

GENERAL FUND
GENERAL SERVICES
 (127000)



Village of Glen Ellyn
FY 2005/06 Budget

Object Code	Account Description	FY03/04 Actual	Revised FY04/05 Budget	FY04/05 Estimated Actual	FY05/06 Budget	
Personnel Services						
510160	Exceptional Performance Awards	\$ -	\$ -	\$ -	\$ 30,000	1
	Subtotal	-	-	-	30,000	
Contractual Services						
520200	Baker Hill Sales Tax Rebate	139,551	30,000	27,700	-	2
520205	Pickwick Place Sales Tax Rebate	-	450,000	450,000	-	3
520305	Recognition / Awards	26,655	20,000	20,000	26,000	4
520400	IML Fire Tax	24,841	28,000	26,300	27,000	5
520410	Glen Ellyn Library (PPRT)	18,802	15,000	15,000	15,000	6
520620	Employee Education	13,034	8,000	500	10,000	7
520700	Professional Services / Legal	83,002	100,000	100,000	120,000	8
520900	Postage	31,620	30,000	30,000	30,000	9
520975	Maintenance / Equipment	14,476	10,000	8,500	9,000	10
521055	Professional Services / Other	2,705	44,500	27,000	55,000	11
521195	Telecommunications	37,459	36,000	35,000	35,000	
590400	IFT / Capital Projects Fund	200,000	200,000	200,000	200,000	12
590690	IFT / Facilities Maintenance Resv	175,000	265,000	265,000	175,000	13
	Subtotal	767,145	1,236,500	1,205,000	702,000	
Capital Outlay						
570110	Data Processing Projects	-	10,133	-	-	
570130	Imaging System	5,082	-	-	-	
580110	Equipment	22,500	-	-	-	
	Subtotal	27,582	10,133	-	-	
TOTAL EXPENDITURES		\$ 794,727	\$ 1,246,633	\$ 1,205,000	\$ 732,000	

Note: The General Services Department pays for expenses and transfers which are not easily allocated to any one General Fund department or area.