

GENERAL FUND
GENERAL SERVICES
(127000)



Village of Glen Ellyn
FY 2006/07 Budget

Object Code	Account Description	FY03/04 Actual	FY04/05 Actual	Revised FY05/06 Budget	FY05/06 Estimated Actual	FY06/07 Budget	
Personnel Services							
510160	Exceptional Performance Awards	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	1
	Subtotal	-	-	30,000	-	30,000	
Contractual Services							
520200	Baker Hill Sales Tax Rebate	139,551	27,623	-	-	-	
520205	Pickwick Place Sales Tax Rebate	-	450,000	-	-	-	2
520305	Recognition / Awards	26,655	20,352	26,000	30,000	30,000	3
520400	IML Fire Tax	24,841	26,279	27,000	27,000	27,000	4
520410	Glen Ellyn Library (PPRT)	18,802	21,419	15,000	28,000	30,000	5
520620	Employee Education	13,034	691	10,000	8,000	5,000	6
520630	State Unemployment Claims	-	-	-	-	10,000	7
520700	Professional Services / Legal	83,002	136,363	120,000	90,000	100,000	8
520900	Postage	31,620	28,021	30,000	30,000	32,000	9
520975	Maintenance / Equipment	14,476	7,834	9,000	9,000	9,000	10
521055	Professional Services / Other	2,705	26,516	55,000	30,000	30,000	11
521195	Telecommunications	37,459	31,163	35,000	35,000	37,000	
590400	IFT / Capital Projects Fund	200,000	200,000	200,000	200,000	200,000	12
590690	IFT / Facilities Maintenance Resv	175,000	265,000	175,000	175,000	175,000	13
	Subtotal	767,145	1,241,261	702,000	662,000	685,000	
Capital Outlay							
570110	Data Processing Projects	-	850	-	-	-	
570130	Imaging System	5,082	-	-	-	-	
580110	Equipment	22,500	-	-	-	-	
	Subtotal	27,582	850	-	-	-	
TOTAL EXPENDITURES		\$ 794,727	\$ 1,242,111	\$ 732,000	\$ 662,000	\$ 715,000	

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