

**RECREATION FUND**

**Administration**

(55700)



**Village of Glen Ellyn**

**FY 2008/09 Budget**

<b>Object Code</b>	<b>Account Description</b>	<b>FY05/06 Actual</b>	<b>FY06/07 Actual</b>	<b>Revised FY07/08 Budget</b>	<b>FY07/08 Estimated Actual</b>	<b>FY08/09 Budget</b>	
<b>Personnel Services</b>							
510100	Salaries	\$ 154,927	\$ 126,812	\$ 114,000	\$ 114,100	\$ 118,200	1
510300	Temporary Help	-	-	20,000	2,000	10,000	2
510400	FICA	10,813	8,796	10,300	8,900	9,800	
510500	IMRF	5,066	5,475	379,000	5,700	7,700	3
	<b>Subtotal</b>	<b>170,806</b>	<b>141,083</b>	<b>523,300</b>	<b>130,700</b>	<b>145,700</b>	
<b>Contractual Services</b>							
520600	Dues / Subscriptions	2,263	3,269	6,000	6,200	9,000	
520620	Employee Education	250	-	1,500	500	1,500	
520835	Bank Charges	177	-	-	-	-	
520855	Paying Agent Fee	-	200	-	-	-	
520890	Health Insurance/Seasonal	-	1,123	2,000	1,000	2,000	
520955	Sales Taxes-Links	50,457	49,567	53,300	52,700	53,300	
590120	Accounting Service Charge	77,197	77,200	80,300	80,300	83,100	
590300	Debt Service Payment	339,586	339,570	339,400	339,400	338,900	4
590600	IFT / Health Insurance	96,577	101,100	74,700	74,700	63,600	5
590610	IFT / Insurance - General	118,500	51,300	25,800	25,800	28,000	6
	<b>Subtotal</b>	<b>685,007</b>	<b>623,329</b>	<b>583,000</b>	<b>580,600</b>	<b>579,400</b>	
<b>Commodities</b>							
530100	Office Supplies	13,826	3,679	11,000	5,000	11,000	
	<b>Subtotal</b>	<b>13,826</b>	<b>3,679</b>	<b>11,000</b>	<b>5,000</b>	<b>11,000</b>	
<b>Capital Outlay</b>							
570135	Land Improvements	11,015	-	-	-	37,000	7
570155	Vehicles	-	-	-	-	40,000	8
580110	Equipment	49,589	25,676	100,000	200,000	298,000	9
	<b>Subtotal</b>	<b>60,604</b>	<b>25,676</b>	<b>100,000</b>	<b>200,000</b>	<b>375,000</b>	
<b>TOTAL EXPENDITURES</b>		<b>\$ 930,243</b>	<b>\$ 793,767</b>	<b>\$ 1,217,300</b>	<b>\$ 916,300</b>	<b>\$ 1,111,100</b>	

This Division consists of the office of the Recreation Director and general expenses that support the operating divisions. This includes the expense of processing invoices for payment, payroll, Resident Cards and VIP Cards. This division prepares newsletters, flyers, signs and brochures. All department insurance expenses (with the exception of Liquor Liability, which is in Food Service) and all capital expenditures are in this division.