

GENERAL FUND
GENERAL SERVICES
(127000)



Village of Glen Ellyn
FY 2009/10 Budget

| Object Code | Account Description | FY06/07 Actual | FY07/08 Actual | Revised FY08/09 Budget | FY08/09 Estimated Actual | FY09/10 Budget | |
|-----------------------------|-----------------------------------|--------------------------|----------------------------|-------------------------------|---------------------------------|-----------------------|-----------|
| Personnel Services | | | | | | | |
| 510160 | Exceptional Performance Awards | \$ 16,000 | \$ 16,000 | \$ 15,000 | \$ 15,000 | \$ - | |
| 510400 | FICA | 1,038 | 1,038 | 1,000 | 1,000 | - | |
| 510500 | IMRF | 406 | 467 | 500 | 600 | - | |
| | Subtotal | <u>17,444</u> | <u>17,505</u> | <u>16,500</u> | <u>16,600</u> | <u>-</u> | 1 |
| Contractual Services | | | | | | | |
| 520305 | Recognition / Awards | 18,681 | 10,515 | 20,000 | 24,000 | - | 2 |
| 520400 | IML Fire Tax | 26,619 | - | - | - | - | 3 |
| 520410 | Glen Ellyn Library (PPRT) | 30,032 | 34,240 | 31,500 | - | - | 4 |
| 520620 | Employee Education | 7,525 | 18,852 | - | 3,200 | - | 5 |
| 520630 | State Unemployment Claims | 15,501 | 13,969 | 10,000 | 8,000 | - | 6 |
| 520700 | Professional Services / Legal | 88,923 | 144,825 | 100,000 | 160,000 | - | 7 |
| 520900 | Postage | 27,857 | 30,252 | 32,000 | 32,000 | - | 8 |
| 520975 | Maintenance / Equipment | 7,236 | 7,640 | 9,000 | 11,000 | - | 9 |
| 521055 | Professional Services / Other | 60,243 | 53,185 | 134,920 | 81,000 | - | 10 |
| 521195 | Telecommunications | 36,852 | 46,769 | 36,000 | 27,000 | - | 11 |
| 590400 | IFT / Capital Projects Fund | 200,000 | 200,000 | - | - | - | 12 |
| 590690 | IFT / Facilities Maintenance Resv | 175,000 | 350,000 | - | - | - | 13 |
| 590910 | Operating Transfers Out | - | 1,500,000 | 3,000,000 | 3,000,000 | - | 14 |
| | Subtotal | <u>694,469</u> | <u>2,410,247</u> | <u>3,373,420</u> | <u>3,346,200</u> | <u>-</u> | |
| Capital Outlay | | | | | | | |
| 580110 | Equipment | - | - | 22,255 | 19,900 | - | 15 |
| | Subtotal | <u>-</u> | <u>-</u> | <u>22,255</u> | <u>19,900</u> | <u>-</u> | |
| TOTAL EXPENDITURES | | <u>\$ 711,913</u> | <u>\$ 2,427,752</u> | <u>\$ 3,412,175</u> | <u>\$ 3,382,700</u> | <u>\$ -</u> | |

Beginning in FY09/10, the General Services budget lines have been consolidated into various General Fund departments where primary oversight occurs. Please reference various footnotes to identify the department to which various line items have been assigned.