

**RECREATION FUND**  
**Administration**  
(55700)



**Village of Glen Ellyn**  
**FY 2009/10 Budget**

<b>Object Code</b>	<b>Account Description</b>	<b>FY06/07 Actual</b>	<b>FY07/08 Actual</b>	<b>Revised FY08/09 Budget</b>	<b>FY08/09 Estimated Actual</b>	<b>FY09/10 Budget</b>
<b>Personnel Services</b>						
510100	Salaries	\$ 126,812	\$ 114,072	\$ 118,200	\$ 118,200	\$ 121,200
510300	Temporary Help	-	-	10,000	2,000	5,000
510400	FICA	8,796	7,757	9,800	9,200	9,700
510500	IMRF	5,475	6,140	7,700	150,600	10,900
	<b>Subtotal</b>	<b>141,083</b>	<b>127,969</b>	<b>145,700</b>	<b>280,000</b>	<b>146,800</b>
<b>Contractual Services</b>						
520600	Dues / Subscriptions	3,269	3,125	9,000	6,200	9,000
520620	Employee Education	-	60	1,500	500	1,500
520835	Bank Charges	-	-	-	-	-
520855	Paying Agent Fee	200	200	-	400	-
520890	Health Insurance/Seasonal	1,123	95	2,000	2,000	2,000
520955	Sales Taxes-Links	49,567	51,887	53,300	54,400	55,800
590120	Accounting Service Charge	77,200	80,300	83,100	83,100	60,000
590300	Debt Service Payment	339,570	339,320	338,900	338,900	337,300
590600	IFT / Health Insurance	101,100	74,700	63,600	65,000	82,500
590610	IFT / Insurance - General	51,300	25,800	28,000	28,000	60,200
	<b>Subtotal</b>	<b>623,329</b>	<b>575,487</b>	<b>579,400</b>	<b>578,500</b>	<b>608,300</b>
<b>Commodities</b>						
530100	Office Supplies	3,679	5,497	11,000	7,000	8,000
	<b>Subtotal</b>	<b>3,679</b>	<b>5,497</b>	<b>11,000</b>	<b>7,000</b>	<b>8,000</b>
<b>Capital Outlay</b>						
570100	Buildings	-	750	-	-	-
570135	Land Improvements	-	-	37,000	37,000	115,000
570155	Vehicles	-	-	40,000	40,000	30,000
580110	Equipment	25,676	16,657	430,000	298,000	206,000
	<b>Subtotal</b>	<b>25,676</b>	<b>17,407</b>	<b>507,000</b>	<b>375,000</b>	<b>351,000</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 793,767</b>	<b>\$ 726,360</b>	<b>\$ 1,243,100</b>	<b>\$ 1,240,500</b>	<b>\$ 1,114,100</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.