

RECREATION FUND**Administration**

(55700)


Village of Glen Ellyn
FY 2010/11 Budget

Object Code	Account Description	FY07/08 Actual	FY08/09 Actual	Revised FY09/10 Budget	FY09/10 Estimated Actual	FY10/11 Budget	
Personnel Services							
510100	Salaries	\$ 114,072	\$ 118,075	\$ 121,200	\$ 119,000	\$ 121,400	
510300	Temporary Help	-	-	5,000	-	-	
510400	FICA	7,757	8,212	9,700	9,100	9,300	
510500	IMRF	6,140	150,678	10,900	10,700	15,200	1
	Subtotal	127,969	276,965	146,800	138,800	145,900	
Contractual Services							
520600	Dues / Subscriptions	3,125	6,319	9,000	6,900	9,000	
520620	Employee Education	60	-	1,500	300	1,500	
520855	Paying Agent Fee	200	600	-	-	-	
520890	Health Insurance/Seasonal	95	1,511	2,000	2,000	2,000	
520955	Sales Taxes-Links	51,887	53,846	55,800	55,300	59,000	
521055	Professional Services	-	-	-	-	20,000	2
590120	Accounting Service Charge	80,300	83,100	60,000	60,000	60,000	3
590300	Debt Service Payment	339,320	338,920	337,300	337,300	340,500	4
590600	IFT / Health Insurance	74,700	66,835	82,500	82,500	117,900	5
590610	IFT / Insurance - General	25,800	28,000	60,200	49,200	91,500	6
	Subtotal	575,487	579,131	608,300	593,500	701,400	
Commodities							
530100	Office Supplies	5,497	4,143	8,000	5,000	8,000	
	Subtotal	5,497	4,143	8,000	5,000	8,000	
Capital Outlay							
570100	Buildings	750	-	-	-	-	
570135	Land Improvements	-	-	115,000	37,000	-	
570155	Vehicles	-	-	30,000	40,000	-	
580110	Equipment	16,657	183,734	497,254	309,000	180,000	7
	Subtotal	17,407	183,734	642,254	386,000	180,000	
	TOTAL EXPENDITURES	\$ 726,360	\$ 1,043,973	\$ 1,405,354	\$ 1,123,300	\$ 1,035,300	

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.