

GENERAL FUND
GENERAL SERVICES
(127000)



Village of Glen Ellyn
FY 2011/12 Budget

<u>Object Code</u>	<u>Account Description</u>	<u>FY08/09 Actual</u>	<u>FY09/10 Actual</u>	<u>FY10/11 Revised Budget</u>	<u>FY10/11 Estimated Actual</u>	<u>FY11/12 Budget</u>	
Personnel Services							
510160	Exceptional Performance Awards	\$ 15,000	\$ -	\$ -	\$ -	\$ -	
510400	FICA	962	-	-	-	-	
510500	IMRF	609	-	-	-	-	
	Subtotal	<u>16,571</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	1
Contractual Services							
520305	Recognition / Awards	22,752	-	-	-	-	2
520400	IML Fire Tax	-	-	-	-	-	3
520410	Glen Ellyn Library (PPRT)	-	-	-	-	-	4
520620	Employee Education	3,198	-	-	-	-	5
520630	State Unemployment Claims	3,162	-	-	-	-	6
520700	Professional Services / Legal	162,361	-	-	-	-	7
520900	Postage	27,744	-	-	-	-	8
520975	Maintenance / Equipment	10,599	-	-	-	-	9
521055	Professional Services / Other	82,947	-	-	-	-	10
521195	Telecommunications	25,074	-	-	-	-	11
590400	IFT / Capital Projects Fund	-	-	-	-	-	12
590690	IFT / Facilities Maintenance Resv	-	-	-	-	-	13
590910	Operating Transfers Out	<u>3,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	14
	Subtotal	<u>3,337,837</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Capital Outlay							
580110	Equipment	<u>19,894</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
	Subtotal	<u>19,894</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
TOTAL EXPENDITURES		<u>\$ 3,374,302</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</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.