

RECREATION FUND**Administration**

(55700)



Village of Glen Ellyn

FY 2011/12 Budget

| Object Code | Account Description | FY08/09 Actual | FY09/10 Actual | FY10/11 Revised Budget | FY10/11 Estimated Actual | FY11/12 Budget |
|-----------------------------|----------------------------|-----------------------|-----------------------|-------------------------------|---------------------------------|-----------------------|
| Personnel Services | | | | | | |
| 510100 | Salaries | \$ 118,075 | \$ 118,955 | \$ 121,400 | \$ 121,400 | \$ 124,400 |
| 510300 | Temporary Help | - | - | - | - | - |
| 510400 | FICA | 8,212 | 7,929 | 9,300 | 9,300 | 9,500 |
| 510500 | IMRF | 150,678 | 10,046 | 15,200 | 15,200 | 16,200 |
| | Subtotal | 276,965 | 136,930 | 145,900 | 145,900 | 150,100 |
| Contractual Services | | | | | | |
| 520600 | Dues / Subscriptions | 6,319 | 5,494 | 9,000 | 6,000 | 6,500 |
| 520620 | Employee Education | - | 300 | 1,500 | 300 | 1,500 |
| 520855 | Paying Agent Fee | 600 | 200 | - | - | - |
| 520890 | Health Insurance/Seasonal | 1,511 | 778 | 2,000 | 200 | 1,000 |
| 520955 | Sales Taxes-Links | 53,846 | 51,123 | 59,000 | 54,500 | 57,800 |
| 521055 | Professional Services | - | - | 20,000 | - | - |
| 590120 | Accounting Service Charge | 83,100 | 60,000 | 60,000 | 60,000 | 60,000 |
| 590300 | Debt Service Payment | 338,920 | 337,260 | 340,500 | 340,500 | 335,000 |
| 590600 | IFT / Health Insurance | 66,835 | 85,600 | 117,900 | 117,900 | 113,100 |
| 590610 | IFT / Insurance - General | 28,000 | 60,200 | 91,500 | 91,500 | 79,400 |
| | Subtotal | 579,131 | 600,955 | 701,400 | 670,900 | 654,300 |
| Commodities | | | | | | |
| 530100 | Office Supplies | 4,143 | 5,880 | 8,000 | 5,000 | 7,000 |
| | Subtotal | 4,143 | 5,880 | 8,000 | 5,000 | 7,000 |
| Capital Outlay | | | | | | |
| 570100 | Buildings | - | - | - | - | - |
| 570135 | Land Improvements | - | - | - | 75,000 | - |
| 570155 | Vehicles | - | - | - | 70,000 | - |
| 580110 | Equipment | 183,734 | 310,062 | 180,000 | 196,000 | 231,000 |
| | Subtotal | 183,734 | 310,062 | 180,000 | 341,000 | 231,000 |
| | TOTAL EXPENDITURES | \$ 1,043,973 | \$ 1,053,827 | \$ 1,035,300 | \$ 1,162,800 | \$ 1,042,400 |

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.