

# Department - Fund Summary

**Fund:** GENERAL (1001)  
**Department:** LAW DEPARTMENT (41070)

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2006 Actual</i>	<i>2007 Actual</i>	<i>2008 Budget</i>	<i>2008 Estimated</i>	<i>2009 Budget</i>
Full-Time Salaries	510501	\$ 237,297	\$ 212,377	\$ 268,100	\$ 206,139	\$ 208,100
Overtime	510503	4,704	3,163	2,000	3,775	2,000
<i>Personal Services</i>		\$ 242,001	\$ 215,540	\$ 270,100	\$ 209,914	\$ 210,100
Life Insurance	520520	\$ 589	\$ 547	\$ 271	\$ 703	\$ 139
Health Insurance	520521	18,641	19,300	35,686	20,232	21,243
Social Security Expense	520522	-	-	-	12,674	12,902
Medicare Expense	520523	-	-	-	2,964	3,017
IMRF Contributions	520527	35,500	29,539	47,131	20,909	19,769
<i>Fringe Benefits</i>		\$ 54,730	\$ 49,386	\$ 83,088	\$ 57,482	\$ 57,071
Printing	550601	\$ 21	\$ -	\$ 80	\$ 80	\$ 80
Membership Dues	550602	14,561	20,391	16,000	16,000	16,000
Postage	550603	958	1,087	500	500	500
Mileage Reimbursement	550605	803	241	300	300	300
Office Supplies	560620	1,394	2,186	3,738	3,071	3,738
<i>Materials &amp; Supplies</i>		\$ 17,737	\$ 23,905	\$ 20,618	\$ 19,951	\$ 20,618
Conferences/Training	530650	\$ 4,894	\$ 5,221	\$ 6,000	\$ 5,917	\$ 6,000
Consultant Fees	530655	266,796	226,919	250,000	245,000	250,000
External Support	530656	14,802	949	1,500	1,000	1,500
Office Machine Support	550671	-	-	100	-	100
<i>Contractual Services</i>		\$ 286,492	\$ 233,088	\$ 257,600	\$ 251,917	\$ 257,600
<b><i>Department-Fund Total</i></b>		<b>\$ 600,960</b>	<b>\$ 521,919</b>	<b>\$ 631,406</b>	<b>\$ 539,264</b>	<b>\$ 545,389</b>

# Department - Fund Summary

**Fund:** GENERAL (1001) **No.** 101 **Program Name** Administration/General  
**Department:** LEGAL (41070)

<b>Expenditure Title</b>	<b>Program 101</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
Full-Time Salaries	\$ 208,100					
Overtime	2,000					
<i>Personal Services</i>	\$ 210,100	\$ -	\$ -	\$ -	\$ -	\$ -
Life Insurance	\$ 139					
Health Insurance	21,243					
Social Security	12,902					
Medicare	3,017					
Pension Contributions	19,769					
<i>Fringe Benefits</i>	\$ 57,071	\$ -	\$ -	\$ -	\$ -	\$ -
Printing	\$ 80					
Dues & Subscriptions	16,000					
Postage	500					
Mileage Reimbursement	300					
Office Supplies	3,738					
<i>Materials &amp; Supplies</i>	\$ 20,618	\$ -	\$ -	\$ -	\$ -	\$ -
Conferences/Training	\$ 6,000					
Consultant Fees	250,000					
External Support	1,500					
Office Machine Support	100					
<i>Contractual Services</i>	\$ 257,600	\$ -	\$ -	\$ -	\$ -	\$ -
<b><i>Department-Fund Total</i></b>	<b>\$ 545,389</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Program Detail

**Fund:** GENERAL (1001)  
**Department:** LEGAL DEPARTMENT (41070)  
**PROGRAM:** Administration / General (101)

**Program Description:** Administration/General contains all the costs associated with the Department.

Account Description	Account No.	Narrative Description	2009 Budget
Salaries	510501	Salaries for Administrative Staff	\$ 208,100
Overtime	510503	Anticipated overtime for administration	2,000
Life Insurance	520520	Village cost for employees' life insurance	139
Health Insurance	520521	Village cost for employees' health insurance	21,243
Social Security	520522	Village cost for employer taxes	12,902
Medicare	520523	Village cost for employer taxes	3,017
IMRF Contributions	520527	Village cost for employees' pension contribution	19,769
Printing	550601	Includes printing of budget and related documents	80
Dues and Subscriptions	550602	Membership fees and various reference material	16,000
Postage	550603	Pro-rata share of department postage	500
Mileage Reimbursement	550605	Reimbursement for employee vehicle use	300
Office Supplies	560620	Pro-rata share of department supplies	3,738
Conferences and Training	530650	Specific conference and task training for support staff	6,000
Consultant	530655	Legal counsel consultants	250,000
External Support	530656	Annual Support Services Agreement for Accounting software	1,500
Office Machine Services	550671	Pro rata share of office machine service	100
<b>PROGRAM TOTAL</b>			<b>\$ 545,389</b>

# Department - Fund Summary

**Fund:** SELF INSURED FUND (6026)  
**Department:** RISK MANAGEMENT (41071)

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2006 Actual</i>	<i>2007 Actual</i>	<i>2008 Budget</i>	<i>2008 Estimated</i>	<i>2009 Budget</i>
Full-Time Salaries	510501	\$ 148,741	\$ 164,437	\$ 167,923	\$ 163,295	\$ 168,721
Overtime	510503	100	-	-	-	-
<i>Personal Services</i>		\$ 148,841	\$ 164,437	\$ 167,923	\$ 163,295	\$ 168,721
Life Insurance	520520	\$ 157	\$ 148	\$ 150	\$ 131	\$ 101
Health Insurance	520521	14,668	10,354	10,700	10,700	11,391
Social Security Exepense	520522	-	-	-	9,898	10,461
Medicare Expense	520523	-	-	-	2,423	2,446
IMRF Contributions	520527	25,305	25,389	29,500	16,215	16,029
<i>Fringe Benefits</i>		\$ 40,130	\$ 35,890	\$ 40,350	\$ 39,367	\$ 40,428
Membership Dues	550602	\$ 12,783	\$ 11,064	\$ 10,000	\$ 10,000	\$ 10,000
Postage	550603	361	327	400	165	400
Mileage Reimbursement	550605	-	-	100	-	100
Office Supplies	560620	164	275	800	146	800
<i>Materials &amp; Supplies</i>		\$ 13,308	\$ 11,667	\$ 11,300	\$ 10,311	\$ 11,300
Conferences/Training	530650	\$ 2,096	\$ 1,217	\$ 1,500	\$ 1,500	\$ 1,500
Workers Comp. Claims	520678	256,898	1,134,097	250,000	345,081	350,000
Libaility Claims	580679	106,802	915,462	150,000	48,481	150,000
Legal Services-Liab.	530680	404,329	360,489	250,000	174,289	250,000
Legal Services-Comp.	530679	28,853	15,519	30,000	6,105	30,000
Insurance	550681	228,796	239,117	300,000	300,000	300,000
Consultant Fees	530655	41,480	32,050	30,000	22,514	30,000
<i>Contractual Services</i>		\$ 1,069,254	\$ 2,697,951	\$ 1,011,500	\$ 897,970	\$ 1,111,500
<b><i>Department - Fund Total</i></b>		\$ 1,271,533	\$ 2,909,946	\$ 1,231,073	\$ 1,110,943	\$ 1,331,949

# Department - Fund Summary

**Fund:** SELF INSURED FUND (6026) **Program No.** 101 **Program Name** Administration/General  
**Department:** LAW DEPARTMENT (41070)

Expenditure Title	Program 101	NA	NA	NA	NA	NA
Full-Time Salaries	\$ 168,721					
<i>Personal Services</i>	\$ 168,721	\$ -	\$ -	\$ -	\$ -	\$ -
Life Insurance	\$ 101					
Health Insurance	11,391					
Social Security	10,461					
Medicare	2,446					
Pension Contributions	16,029					
<i>Fringe Benefits</i>	\$ 40,428	\$ -	\$ -	\$ -	\$ -	\$ -
Dues & Subscriptions	\$ 10,000					
Postage	400					
Mileage Reimbursement	100					
Office Supplies	800					
<i>Materials &amp; Supplies</i>	\$ 11,300	\$ -	\$ -	\$ -	\$ -	\$ -
Conferences/Training	\$ 1,500					
Workers Comp. Claims	350,000					
Liability Claims	150,000					
Legal Services-Liab.	250,000					
Legal Services-Comp.	30,000	-	-	-	-	-
Insurance	300,000					
Consultant Fees	30,000					
<i>Contractual Services</i>	\$ 1,111,500	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Department - Fund Total</b>	<b>\$ 1,331,949</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Program Detail

**Fund:** SELF INSURED FUND (6026)  
**Department:** RISK MANAGEMENT (41071)  
**PROGRAM:** Administration / General (101)

**Program Description:**

Administration/General contains all the costs associated with the Department.

Account Description	Account No.	Narrative Description	2009 Budget
Salaries	510501	Salaries for Administrative Staff	\$ 168,721
Life Insurance	520520	Village cost for employees' life insurance	101
Health Insurance	520521	Village cost for employees' health insurance	11,391
Social Security	520522	Village cost for employer taxes	10,461
Medicare	520523	Village cost for employer taxes	2,446
IMRF Contributions	520527	Village cost for employees' pension contribution	16,029
Dues and Subscriptions	550602	Membership fees and various reference material	10,000
Postage	550603	Pro-rata share of department postage	400
Mileage Reimbubsement	550605	Reimbursement for employee vehicle use	100
Office Supplies	560620	Pro-rata share of department supplies	800
Conferences and Training	530650	Specific conference and task training for support staff	1,500
Workers Comp. Claims	520678	Estimated Workers' Compensation claim payments	350,000
Libaility Claims	580679	Estimated Liability claim payments	150,000
Legal Services-Liab.	530680	Legal services for liability claims	250,000
Legal Services-Comp.	530679	Legal services for compensation claims	30,000
Insurance	550681	Premiums for Village insurance policies including excess liability	300,000
Consultant Fees	530655	Consultant fees associated with assets inventory	30,000
<b>PROGRAM TOTAL</b>			<b>\$ 1,331,949</b>