

Department - Fund Summary

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

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2007 Actual</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>2009 Estimated</i>	<i>2010 Budget</i>
Full-Time Salaries	510501	\$ 164,437	\$ 164,849	\$ 167,923	\$ 167,923	\$ 168,721
Overtime	510503	-	55	-	189	-
<i>Personal Services</i>		\$ 164,437	\$ 164,905	\$ 167,923	\$ 168,112	\$ 168,721
Life Insurance	520520	\$ 148	\$ 131	\$ 101	\$ 131	\$ 130
Health Insurance	520521	10,354	10,871	11,391	11,391	11,961
Social Security	520522	-	9,832	10,461	10,387	10,461
Medicare	520523	-	2,338	2,446	2,429	2,446
Pension Contributions	520527	25,389	16,375	16,029	16,106	18,222
<i>Fringe Benefits</i>		\$ 35,890	\$ 39,547	\$ 40,428	\$ 40,444	\$ 43,220
Membership Dues	550602	\$ 11,064	\$ 1,285	\$ 10,000	\$ 10,000	\$ 10,000
Postage	550603	327	326	400	165	400
Mileage Reimbursement	550605	-	-	100	-	100
Office Supplies	560620	275	93	800	146	800
<i>Materials & Supplies</i>		\$ 11,667	\$ 1,703	\$ 11,300	\$ 10,311	\$ 11,300
Workers Comp. Claims	520678	\$ 1,134,097	\$ 550,543	\$ 350,000	\$ 345,081	\$ 350,000
Conferences/Training	530650	1,217	590	1,500	1,500	1,500
Consultant Fees	530655	32,050	24,280	30,000	22,514	30,000
Legal Services-Comp.	530679	15,519	27,308	30,000	6,105	30,000
Legal Services-Liab.	530680	360,489	410,480	250,000	250,000	250,000
Insurance	550681	239,117	480,942	300,000	300,000	300,000
Legal Settlements	580599	-	-	-	-	571,418
Liability Claims	580679	915,462	214,758	150,000	150,000	150,000
<i>Contractual Services</i>		\$ 2,697,951	\$ 1,708,900	\$ 1,111,500	\$ 1,075,200	\$ 1,682,918
<i>Department Fund Total</i>		\$ 2,909,946	\$ 1,915,054	\$ 1,231,073	\$ 1,294,066	\$ 1,906,159

Department - Fund Summary

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

Expenditure Title	Account Number	Program 101						
Salaries	510501	\$ 168,721						
<i>Personal Services</i>		\$ 168,721	\$ -	\$ -	\$ -	\$ -	\$ -	-
Life Insurance	520520	\$ 130						
Health Insurance	520521	11,961						
Social Security	520522	10,461						
Medicare	520523	2,446						
Pension Contributions	520527	18,222						
<i>Fringe Benefits</i>		\$ 43,220	\$ -	\$ -	\$ -	\$ -	\$ -	-
Membership Dues	550602	\$ 10,000						
Postage	550603	400						
Mileage Reimbursement	550605	100						
Office Supplies	560620	800						
<i>Materials & Supplies</i>		\$ 11,300	\$ -	\$ -	\$ -	\$ -	\$ -	-
Workers Comp. Claims	520678	\$ 350,000						
Conferences/Training	530650	1,500						
Consultant Fees	530655	30,000						
Legal Services-Comp.	530679	30,000						
Legal Services-Liab.	530680	250,000	-	-	-	-	-	-
Insurance	550681	300,000						
Legal Settlements	580599	571,418						
Liability Claims	580679	150,000						
<i>Contractual Services</i>		\$ 1,682,918	\$ -	\$ -	\$ -	\$ -	\$ -	-
Department Fund Total		\$ 1,906,159	\$ -	\$ -	\$ -	\$ -	\$ -	-

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	2010 Budget
Salaries	510501	Salaries for Administrative Staff	\$ 168,721
Life Insurance	520520	Village cost for employees' life insurance	130
Health Insurance	520521	Village cost for employees' health insurance	11,961
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	18,222
Workers Comp. Claims	520678	Estimated Workers' Compensation claim payments	350,000
Conferences and Training	530650	Specific conference and task training for support staff	1,500
Consultant Fees	530655	Consultant fees associated with assets inventory	30,000
Legal Services-Comp.	530679	Legal services for compensation claims	30,000
Legal Services-Liab.	530680	Legal services for liability claims	250,000
Dues and Subscriptions	550602	Membership fees and various reference material	10,000
Postage	550603	Pro-rata share of department postage	400
Mileage Reimbursement	550605	Reimbursement for employee vehicle use	100
Insurance	550681	Premiums for Village policies including excess liability	300,000
Office Supplies	560620	Pro-rata share of department supplies	800
Legal Settlements	580599	Various Settlements as required	571,418
Liability Claims	580679	Estimated Liability claim payments	150,000
TOTAL			\$ 1,906,159

Department - Fund Summary

Fund: **HEALTH INSURANCE FUND (6028)**
 Department: **HUMAN RESOURCES (41080)**

Expenditure Title	Account Number	2007 Actual		2008 Actual		2009 Budget		2009 Estimated		2010 Budget
Salaries	510501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	59,137
<i>Personal Services</i>										
Life Insurance	520520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	62
Health Insurance	520521	-	-	-	-	-	-	-	-	10,240
Social Security	520522	-	-	-	-	-	-	-	-	3,666
Medicare	520523	-	-	-	-	-	-	-	-	857
IMRF Contributions	520527	-	-	-	-	-	-	-	-	6,387
<i>Fringe Benefits</i>										
Dental Insurance Expense	520526	\$ 381,648	\$ 357,886	\$ 318,257	\$ 380,000	\$ 380,000	\$ 380,000	\$ 380,000	\$ 380,000	380,000
Health Claims Paid	520683	5,899,746	5,817,444	6,248,078	6,245,400	6,245,400	6,245,400	6,245,400	6,245,400	6,560,482
Prescription Claims Paid	520686	1,381,328	1,318,141	1,347,475	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,575,000
Life Insurance Premiums	520687	91,383	80,295	77,824	74,118	74,118	74,118	74,118	74,118	72,000
Dental Insurance Premiums	520688	-	69,218	124,593	16,560	16,560	16,560	16,560	16,560	17,388
PPO Health Claims	520689	790	-	720	-	-	-	-	-	-
PPO Stop Loss Charges	520693	-	-	-	56,076	56,076	56,076	56,076	56,076	-
HMO Stop Loss Charges	520697	-	-	-	19,233	19,233	19,233	19,233	19,233	-
Disabled FF Health Ins Exp	520720	14,572	-	-	18,798	18,798	18,798	18,798	18,798	19,738
External Support	530656	-	13,359	-	-	-	-	-	-	48,500
Employee Opt-Out	TBD	-	-	-	95,100	95,100	95,100	95,100	95,100	95,100
<i>Contractual Services</i>										
		\$ 7,769,467	\$ 7,642,984	\$ 8,116,947	\$ 8,310,185	\$ 8,310,185	\$ 8,310,185	\$ 8,310,185	\$ 8,310,185	\$ 8,768,208
Department - Fund Total										
		\$ 7,769,467	\$ 7,642,984	\$ 8,116,947	\$ 8,310,185	\$ 8,310,185	\$ 8,310,185	\$ 8,310,185	\$ 8,310,185	\$ 8,848,558

Department - Fund Summary

Fund: **HEALTH INSURANCE FUND (6028)**
 Department: **HUMAN RESOURCES (41080)**

Program No. **Program Name**
 101 Administration/General

Expenditure Title	Account Number	Program 101
Salaries	510501	\$ 59,137
<i>Personal Services</i>		\$ 59,137
Life Insurance	520520	\$ 62
Health Insurance	520521	10,240
Social Security	520522	3,666
Medicare	520523	857
IMRF Contributions	520527	6,387
<i>Fringe Benefits</i>		\$ 21,213
Dental Insurance Expense	520526	\$ 380,000
Health Claims Paid	520683	6,560,482
Prescription Claims Paid	520686	1,575,000
Life Insurance Premiums	520687	72,000
Dental Insurance Premiums	520688	17,388
Disabled FF Health Ins Exp	520720	19,738
External Support	530656	48,500
Employee Opt-Out	TBD	95,100
<i>Contractual Services</i>		\$ 8,768,208
		-
<i>Department - Fund Total</i>		\$ 8,848,558

Program Detail

Fund: HEALTH INSURANCE FUND (6028)
Department: HUMAN RESOURCES (41080)
PROGRAM: Administration / General (101)

Program Description:

Administration/General contains costs associated with the administration of the Village benefits and health insurance.

Account Description	Account No.	Narrative Description	2010 Budget
Salaries	510501	Salaries for Administrative Staff	\$ 59,137
Life Insurance	520520	Village cost for employees' life insurance	62
Health Insurance	520521	Village cost for employees' health insurance	10,240
Medicare	520523	Village cost for employer taxes	857
IMRF Contributions	520527	Village cost for employees' pension contribution	6,387
Dental Insurance Expense	520526	Insurance expenses	380,000
Health Claims Paid	520683	Insurance expenses	6,560,482
Prescription Claims Paid	520686	Insurance expenses	1,575,000
Life Insurance Premiums	520687	Insurance expenses	72,000
Dental Insurance Premiums	520688	Insurance expenses	17,388
Disabled FF Health Ins Exp	520720	Insurance expenses	19,738
External Support	530656	Insurance expenses	48,500
Employee Opt-Out	TBD	Insurance expenses	95,100
TOTAL			\$ 8,848,558

Department - Fund Summary

Fund: DEBT SERVICE (4025)
Department: FINANCIAL SERVICES (41300)

<i>Expenditure Title</i>	<i>Prog.- Account Number</i>	<i>2007 Actual</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>2009 Estimate</i>	<i>2010 Budget</i>
1999 G.O. Bond						
Principal	188-581801	\$ 730,000	\$ 770,000	\$ 810,000	\$ 810,000	\$ -
Interest	188-581802	112,612	77,025	39,488	39,488	-
Paying Agent Fees	188-530804	1,000	1,000	1,000	1,000	-
<i>Total 1999 G.O.</i>		\$ 843,612	\$ 848,025	\$ 850,488	\$ 850,488	\$ -
2000 Library G.O. Bond						
Principal	189-581801	\$ 246,212	\$ 250,800	\$ 214,570	\$ 214,570	\$ -
Interest	189-581802	103,788	23,560	10,729	10,729	-
Paying Agent Fees	189-530804	1,200	1,200	1,200	1,200	-
<i>Total 2000 Library G.O.</i>		\$ 351,200	\$ 275,560	\$ 226,499	\$ 226,499	\$ -
2000 G.O. Bond						
Principal	190-581801	\$ 78,788	\$ 79,200	\$ 75,430	\$ 75,430	\$ -
Interest	190-581802	33,212	7,440	3,771	3,771	-
Paying Agent Fees	190-530804	750	750	750	750	-
<i>Total 2000 G.O.</i>		\$ 112,750	\$ 87,390	\$ 79,951	\$ 79,951	\$ -
2001 Library G.O. Bond						
Principal	191-581801	\$ 270,000	\$ 300,000	\$ 325,000	\$ 325,000	\$ 355,000
Interest	191-581802	393,360	120,723	108,348	108,348	94,535
Paying Agent Fees	191-530804	1,500	1,500	1,500	1,500	1,500
<i>Total 2001 Library G.O.</i>		\$ 664,860	\$ 422,223	\$ 434,848	\$ 434,848	\$ 451,035
2002 Library G.O. Bond						
Principal	192-581801	\$ 1,040,000	\$ 1,085,000	\$ 1,140,000	\$ 1,140,000	\$ 1,190,000
Interest	192-581802	398,408	367,208	331,945	331,945	193,185
Paying Agent Fees	192-530804	2,700	2,700	2,700	2,700	2,700
<i>Total 2002 Library G.O.</i>		\$ 1,441,108	\$ 1,454,908	\$ 1,474,645	\$ 1,474,645	\$ 1,385,885
2003 Parking G.O. Bond						
Principal	193-581801	\$ 165,000	\$ 170,000	\$ 180,000	\$ 180,000	\$ 190,000
Interest	193-581802	165,210	160,260	155,160	155,160	149,760
Paying Agent Fees	193-530804	1,000	1,000	1,000	1,000	1,000
<i>Total 2003 Parking G.O.</i>		\$ 331,210	\$ 331,260	\$ 336,160	\$ 336,160	\$ 340,760
2003 Refunding G.O. Bond						
Principal	194-581801	\$ 325,000		\$ 350,000	\$ 350,000	\$ -
Interest	194-581802	22,963		8,925	8,925	-
Paying Agent Fees	194-530804	500		500	500	-
<i>Total 2003 Refunding G.O.</i>		\$ 348,463	\$ -	\$ 359,425	\$ 359,425	\$ -
2004A Refunding G.O. Bond						
Principal	195-581801	\$ 100,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 670,000
Interest	195-581802	181,583	176,383	170,663	170,663	164,943
Paying Agent Fees	195-530804	2,500	2,500	2,500	2,500	2,500
<i>Total 2004A G.O.</i>		\$ 284,083	\$ 288,883	\$ 283,163	\$ 283,163	\$ 837,443
2004B G.O. Bond						
Principal	196-581801	\$ 185,000	\$ 190,000	\$ 195,000	\$ 195,000	\$ 400,000
Interest	196-581802	509,250	503,700	497,525	497,525	490,700
Paying Agent Fees	196-530804	2,500	2,500	2,500	2,500	2,500
<i>Total 2004B G.O.</i>		\$ 696,750	\$ 696,200	\$ 695,025	\$ 695,025	\$ 893,200
2004C G.O. Bond						
Principal	197-581801	\$ 315,000	\$ 320,000	\$ 330,000	\$ 330,000	\$ -
Interest	197-581802	30,575	21,127	10,725	10,725	-
Paying Agent Fees	197-530804	1,000	1,000	1,000	1,000	-

Department - Fund Summary

Fund: DEBT SERVICE (4025)
Department: FINANCIAL SERVICES (41300)

<i>Expenditure Title</i>	<i>Prog.- Account Number</i>	<i>2007 Actual</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>2009 Estimate</i>	<i>2010 Budget</i>
<i>Total 2004C G.O.</i>		\$ 346,575	\$ 342,127	\$ 341,725	\$ 341,725	\$ -
2004D Refunding G.O. Bond						
Principal	198-581801	\$ 315,000	\$ 335,000	\$ 345,000	\$ 345,000	\$ 360,000
Interest	198-581802	82,360	71,650	59,255	59,255	45,800
Paying Agent Fees	198-530804	1,500	1,500	1,500	1,500	1,500
<i>Total 2004D G.O.</i>		\$ 398,860	\$ 408,150	\$ 405,755	\$ 405,755	\$ 407,300
2005A G.O. Bond						
Principal	178-581801	\$ 15,000	\$ 260,000	\$ 65,000	\$ 65,000	\$ 220,000
Interest	178-581802	211,798	211,198	200,798	200,798	198,198
Paying Agent Fees	178-530804	1,500	1,500	1,500	1,500	1,500
<i>Total 2005A G.O. Bond</i>		\$ 228,298	\$ 472,698	\$ 267,298	\$ 267,298	\$ 419,698
2006A G.O. Bond						
Principal	176-581801	\$ 170,000	\$ 80,000	\$ 275,000	\$ 275,000	\$ 360,000
Interest	176-581802	334,941	221,800	218,300	218,300	206,269
Paying Agent Fees	176-530804	2,500	2,500	2,500	2,500	2,500
<i>Total 2006A G.O. Bond</i>		\$ 507,441	\$ 304,300	\$ 495,800	\$ 495,800	\$ 568,769
2007 G.O. Bonds						
Principal	174-581801	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Interest	174-581802	-	117,853	104,500	104,500	104,500
Paying Agent Fees	174-530804	-	1,500	1,500	1,500	1,500
<i>Total 2006C G.O. Revenue Bonds</i>		\$ -	\$ 119,353	\$ 106,000	\$ 106,000	\$ 106,000
2007 A Refunding Bonds						
Principal	185-581801	\$ -	\$ 45,000	\$ 80,000	\$ 80,000	\$ 370,000
Interest	185-581802	-	277,400	290,200	290,200	287,000
Paying Agent Fees	185-530804	-	2,500	2,500	2,500	2,500
<i>Total 2006C G.O. Revenue Bonds</i>		\$ -	\$ 324,900	\$ 372,700	\$ 372,700	\$ 659,500
Department.Fund Total		\$ 6,555,210	\$ 6,375,977	\$ 6,729,482	\$ 6,729,482	\$ 6,069,590