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Paul Hancock DePue County Clerk

Annual Treasurer's Report

For the Year Ending May 31, 2017



South Elgin and Countryside Fire Protection District
Statement of Revenues, Expenditures, and Changes in Fund Balance -
Governmental Funds
For the Fiscal Year Ended May 31, 2017

Revenues:

Property taxes	\$	5,503,809
Replacement tax		22,985
Impact fees		46,086
Ambulance income		748,405
Interest income		6,846
Investment earnings, net		14,780
Grant income		18,571
Sale of equipment		18,063
Miscellaneous		117,071
Total Revenues		6,496,616

Expenditures:

Public safety:

Personnel service		3,650,792
Retirement/Social Security		734,247
Insurance		920,456
Occupancy		116,030
General and administrative		360,264
Equipment supplies, maintenance, and fuel		329,000
Capital outlay		119,214
Total Expenditures		6,230,003

Net Change in Fund Balance 266,613

Fund Balance - Beginning of Year 4,831,335

Fund Balance - End of Year \$ 5,097,948

The accompanying notes are an integral part of the financial statements.

**South Elgin Countryside Fire Protection District
Expenses by Vendor Summary
June 2016 through May 2017**

\$125,000 and over	South Elgin/Countryside FPD Pension	(651,000.00)
	Health-Care Service Corporation	(535,046.22)
	Illinois Public Risk Fund	(204,500.00)
\$100,000 to \$124,000	First American Bank	(120,000.00)
	City of Elgin Dispatch Services	(101,000.00)
\$75,000 to \$99,999	Motorola Solutions-STARCOM21 Network	(82,337.83)
\$50,000 to \$74,999	Railside Citrus Insurance Agency	(52,907.29)
	Tor Construction Co., Inc.	(50,400.00)
\$25,000 to \$49,999	Andres Medical Billing	(45,913.10)
	MCC Technology	(38,203.00)
	Stryker Sales Corporation	(32,247.70)
	Zoll Medical Corporation	(31,582.30)
	MetLife Group Benefits	(31,372.56)
	South Elgin Foreign Fire Insurance Fund	(30,616.98)
	Air One Equipment	(29,281.31)
\$25,000 to \$10,000	A T & T	(24,957.69)
	WEX Bank	(24,138.83)
	Champion Energy, LLC	(21,870.80)
	Ottosen Britz Kelly Cooper & Gilbert, Ltd	(21,132.60)
	Verizon Wireless	(16,001.78)
	Advocate Sherman Occupational Health	(15,842.71)
	SHI	(15,434.08)
	Municipal Emergency Services	(12,817.62)
	WOW! Business	(12,000.00)
	Champion Frame Align	(11,911.40)
	On Time Embroidery, Inc.	(11,852.50)
	Tighe, Kress & Orr	(11,705.00)
All other disbursement less than \$10,000		(283,895.07)
Total		(2,519,968.37)

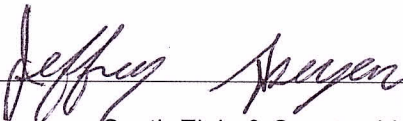
South Elgin Countryside Fire Protection District
Employee Earnings Annual Report
June 1, 2016 through May 31, 2017

<u>\$100,000 and over</u>	Rothecker, Michael E. Sohn, William B. Cox, Justin R. Zabran, Arnold D. Starr, Matt D. Lancaster, Bert C. Wascher, Steve W. Duffy, Paul A. Swider, Phillip C. Lippold, Neal W. Truax, Eric S Eckles, William B. Freiberg, John M. Parks, Harvey E.	<u>\$25,000 to \$50,000</u>	Bartosiewicz, Robert M. Rodgers, Anthony N Hite, Tyler J Skelley, Jeffrey E.
		<u>\$10,000 to \$25,000</u>	Penrod, Garrick B. Loss, Lissette Wright, Andrew V Giardino, Rocco A Lutsch, Joseph D.
		<u>Under \$10,000</u>	Eggebrecht, William H. Sloan, Brian A. Dalbke, Matthew E. Theriault, Jeffrey T. Bohlman, Ronald R. Cluchey, Joseph M Speyers, Jeffrey A. Van Winkle, Mary A. Hickey, Connor Covey, Patrick Hamilton, Shane A. Oine, Louis B. Harris, Jacob E. Teliszczak, Bradley C. Malone, Samuel A. Iossi, Nicholas R. Smith, Mark W.
<u>\$75,000 to \$99,999</u>	Luchsinger, William J. Diehl, Scott B. Beatty, Brian C. Peters, Jason A. Diehl, Steve R. Antos, Walter P. Payne, Ryan S. Turnquist, Matthew J. Stumbaugh, Richard W. Rothecker, Michael R. Harms, Shannon E. Krasowski, Mitchell P. Sutton, Matthew D. Pollock, Jonathan M. Montgomery, Jeremy J. Cooper, Daniel J.		
<u>\$50,000 to \$75,000</u>	Eggebrecht, Britta R Carlson, David F.	<u>Total</u>	3,599,670.33

South Elgin & Countryside Fire Protection District
Treasurer's Statement of Receipts and Disbursements
For the Fiscal Year Ending May 31, 2017

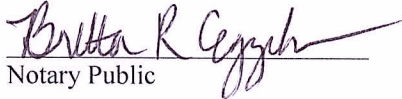
I, Jeffrey Speyers, being first duly sworn, upon his oath, deposes and says that he is the duly qualified and now acting Treasurer of the South Elgin & Countryside Fire Protection District and that the foregoing Annual Statement of Receipts and Disbursements was duly subscribed by me as Treasurer of said Protection District and that said Statement by the Treasurer of said Fire Protection District for the fiscal year beginning June 1, 2016 and ending May 31, 2017.

Dated this 13th day of November, 2017



Treasurer, South Elgin & Countryside Fire Protection District
Kane and DuPage Counties, Illinois

Subscribed and sworn to before me this
13th day of November, 2017


Notary Public

