

Annual Treasurer's Report
For the Year Ended December 31, 2015



Submitted by:
Finance Department

Bartlett Fire Protection District
Governmental Funds
Statement of Revenues, Expenditures and Changes in Fund Balances
For The Year Ended December 31, 2015

	Corporate	Ambulance	Capital Projects	Vehicle	Other Governmental Funds	Total
REVENUES						
Property Taxes	\$ 3,530,984	\$ 2,864,428	\$ 0	\$ 0	\$ 0	\$ 6,395,412
Ambulance Service Fees	0	873,200	0	0	0	873,200
Grant Proceeds	25,858	0	0	0	0	25,858
Illinois Replacement Tax	18,512	18,512	0	0	0	37,024
Interest	1,052	1,052	0	0	0	2,104
Miscellaneous	2,352	6,329	800	0	0	9,481
TOTAL REVENUES	3,578,758	3,763,521	800	0	0	7,343,079
EXPENDITURES						
Salaries & Benefits	2,994,999	2,764,074	0	0	0	5,759,073
Contractual	489,585	838,387	0	0	0	1,327,972
Commodities	5,159	14,989	0	0	0	20,148
Capital Outlay	0	0	67,339	0	0	67,339
Other Expenditures	24,050	16,964	0	0	4,597	45,611
TOTAL EXPENDITURES	3,513,793	3,634,414	67,339	0	4,597	7,220,143
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	64,965	129,107	(66,539)	0	(4,597)	122,936
OTHER FINANCING SOURCES (USES)						
Transfers In	0	26,709	118,196	0	4,000	148,905
Transfers Out	(57,131)	(91,774)	0	0	0	(148,905)
TOTAL OTHER FINANCING SOURCES (USES)	(57,131)	(65,065)	118,196	0	4,000	0
NET CHANGE IN FUND BALANCES	7,834	64,042	51,657	0	(597)	122,936
FUND BALANCES, BEGINNING OF YEAR	206,000	304,665	237,980	1,317,694	407,339	2,473,678
END OF YEAR	\$ 213,834	\$ 368,707	\$ 289,637	\$ 1,317,694	\$ 406,742	\$ 2,596,614

See Accompanying Notes to the Financial Statements.

**Bartlett Fire Protection District
Expenses by Vendor Summary
January through December 2015**

\$125,000 and over	Blue Cross Blue Shield of IL	(674,425.04)
	Paramedic Services of Illinois, Inc.	(459,548.88)
	IRMA	(201,281.80)
	DU-COMM	(145,102.75)
\$100,000 to \$124,999.99		
\$75,000 to \$99,999.99		
\$50,000 to \$74,999.99	Certified Fleet Services, Inc.	(52,618.72)
\$25,000 to \$49,999.99	Village of Bartlett - 2	(48,981.38)
	Governmental Accounting, Inc.	(41,127.72)
	MSW Consulting, Inc.	(38,918.30)
	ExxonMobil - 2	(31,098.64)
	Cardmember Service	(29,567.92)
	IPM d/b/a/ Homefield Energy	(28,571.69)
Under \$25,000.00		
	Air One Equipment, Inc.	(22,309.82)
	AFLAC	(21,461.72)
	Health Endeavors, SC	(21,345.00)
	CDW-Government	(21,303.47)
	Standard Insurance Company (2)	(20,797.07)
	Comcast Business	(20,660.78)
	AT & T - 5	(19,295.99)
	Global emergency products	(18,558.68)
	Ottosen Britz	(18,501.00)
	Resource Management Associates	(13,272.40)
	Verizon Wireless	(12,701.11)
	Home Depot Credit Service	(11,565.22)
	Paramedic Billing Services	(10,577.15)
All Other Disbursement less than \$10,000		(288,829.05)
TOTAL		(2,272,421.30)

Bartlett Fire Protection District
Employee Earnings Summary
 January through December 2015

\$100,000 and over	Falese, Michael W.	\$50,000 to 74,999.99	Gumprecht, Janice K.
	Kelly, Michael J.		
	Defreece, Ralph E.		\$25,000 to 49,999.99
	Figolah, Michael J.	Stawski, Monika G.	
	Misner, David P.		
	Clarke, Michael J.	Under \$25,000	Peruzzato, Allen A.
	Wilson, Richard		Birchall, Scott J.
	Costa Rica {1}, Dana		Lewis, Todd J.
	Childers, Jeffrey L.		Gholston, Edward L.
	Filpi, William G.		Smolenski, Andrew J.
	Corn, Brian D.		White, William
	Zamastil, David K.		Weihe, Christopher C.
	Wojciechowski, Greg A.		Kapfhammer, Steven
Bosse, David C.	Schrader, Kevin D		
	Dierking, Ronald J.		
	Bootz, Kevin M.		
\$75,000 to 99,999.99	Maiz, Denice M.	Dexter, Scott A.	
	Maulding, Wayne T.	Krenn, Robert F.	
	Gustafson, Richard L.	Langfelder, Jay P	
	Sudis, David G.	McCarthy, Jim	
	Scumaci, Andrew T.	Wisniewski, Donald	
	Dendinger, Clark T.	Librandt, David	
	Donat, Jason T.	Nelson, Rick	
	Helvey, Jason R.	Lewis, Seth	
	Sylvester, Samuel V.	Giovannelli, Frank	
	Villanueva, Eugene A.	Uzitas, Mark W.	
	Carr, Joseph R.	Baumann Jr., William P.	
	Lane, Jeremy P.	Whitmer, John A.	
	Becker, Brian F.	Bersani, Mike	
	Galloway, Kevin F.	Wagner, Richard	
	Kwak, Christopher A.	Zaccard, Kenneth D	
	Chapman, Kevin O.		
	Brandt, Steven D.	Total	<u>\$ 4,678,659.68</u>
	Meinen, James J.		
	Christ, Edward R.		
	McLeod, Nicholas P.		
	Gomoll, Justin L.		
	Leathers, Matthew B.		
	Yonamine, Rodney M.		
	Michels, Benjamin D.		
	Siegmann, Michael W.		
	Barbeau, James A.		
	Ackerman, Nicholas J.		
	Silvius, Michael C.		
	Ramirez, Michael P.		
	Arlis, Victor S		