

Agenda Item #

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July 22, 2008

Barbara Allen
Lake County Board Office
18 N. County Street, 10th Floor
Waukegan, IL 60085-4351

RE: *Countryside Fire Protection District Francis Welowic*

Dear Ms. Allen:

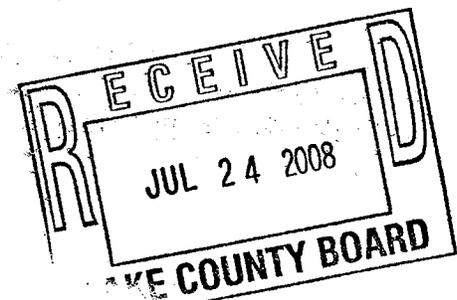
Enclosed please find insurance and bond information along with a copy of the financial statement ending May 31, 2008 regarding the above-referenced entity. Additionally, please note that Trustees have no direct responsibility for the handling of money.

If you have any questions or concerns regarding this matter, please feel free to contact me.

Sincerely,

John H. Kelly
JOHN H. KELLY *ty*
JHK/tag

Enclosures



Named Insured:
COUNTRYSIDE FIRE PROTECTION
DISTRICT

Policy Number: VFIS-TR-2059946-00/000
Policy Period: From: 12-12-2007
To: 12-12-2008

CRIME COVERAGE PART DECLARATIONS

Public Employee Dishonesty – Position Schedule

Covered Entity:
COUNTRYSIDE FIRE PROTECTION DISTRICT

Position Title	# in Position	Limit of Insurance	Deductible	Faithful Performance
PRESIDENT	1	\$ 300,000	None	No
SECRETARY	1	\$ 300,000	None	No
TREASURER	1	\$ 300,000	None	Yes
BUSINESS MANAGER	1	\$ 300,000	None	No
CHIEF	1	\$ 300,000	None	No

Countryside Fire Protection District
Monthly Budget
For the Twelve Months Ending May 31, 2008

<u>Title</u>	<u>Budget</u>	<u>Actual</u>	<u>%</u>	<u>Balance</u>
Wages & Benefits				
Career - Regular	\$2,560,900.00	\$2,667,018.29	104.14%	(\$106,118.29)
Career - Overtime	496,040.00	365,527.42	73.69%	130,512.58
Paid on Call	207,600.00	182,754.16	88.03%	24,845.84
Contract Personnel	1,004,000.00	1,018,939.55	101.49%	(14,939.55)
Ancillary	7,660.00	2,509.64	32.76%	5,150.36
Civilian	380,000.00	329,988.56	86.84%	50,011.44
Trustees & Commissioners	15,000.00	15,000.00	100.00%	
Civilian Retirement	60,000.00	43,909.92	73.18%	16,090.08
Physical Health	26,000.00	31,715.00	121.98%	(5,715.00)
FICA	70,000.00	81,528.72	116.47%	(11,528.72)
Health Insurance	700,000.00	618,309.06	88.33%	81,690.94
Workman's Comp Insurance	210,000.00	215,939.00	102.83%	(5,939.00)
Uniforms	112,335.00	105,461.94	93.88%	6,873.06
Total Wages & Benefits	\$5,849,535.00	\$5,678,601.26	97.08%	\$170,933.74
Contracts				
Assessments	13,250.00	11,995.00	90.53%	1,255.00
Consultants	18,000.00	14,283.15	79.35%	3,716.85
Leases	995,842.17	987,178.75	99.13%	8,663.42
Legal Services	34,500.00	36,041.44	104.47%	(1,541.44)
Utilities	157,990.00	153,944.86	97.44%	4,045.14
Total Contracts	1,219,582.17	1,203,443.20	98.68%	16,138.97
Office Expenses				
Conferences	33,500.00	31,923.27	95.29%	1,576.73
Dues	9,235.00	5,423.94	58.73%	3,811.06
Equipment	2,200.00	1,398.55	63.57%	801.45
Outside Services	18,540.00	18,770.27	101.24%	(230.27)
Printing	11,700.00	6,273.55	53.62%	5,426.45
Subscriptions	4,960.00	3,587.85	72.34%	1,372.15
Supplies	26,750.00	26,433.61	98.82%	316.39
Total Office Expenses	106,885.00	93,811.04	87.77%	13,073.96
Capital Expenses				
Equipment	15,300.00	12,903.10	84.33%	2,396.90
Vehicles	180,000.00	44,744.58	24.86%	135,255.42
Total Capital Expenses	195,300.00	57,647.68	29.52%	137,652.32
Reserves				
Commissions				
Testing	5,000.00	5,991.00	119.82%	(991.00)
Consultants	3,000.00	2,830.00	94.33%	170.00
Education	3,000.00	1,400.00	46.67%	1,600.00
Total Commissions	11,000.00	10,221.00	92.92%	779.00
Insurance				
Package	60,000.00	36,161.00	60.27%	23,839.00
Umbrella	14,000.00	8,943.00	63.88%	5,057.00
Total Insurance	74,000.00	45,104.00	60.95%	28,896.00
Fire & EMS				
Breathing Equipment & Supplie	15,785.00	15,449.37	97.87%	335.63
Engine Equipment & Supplies	17,490.00	10,823.86	61.89%	6,666.14
Extinguishers-Supplies/Repairs	6,250.00	2,722.03	43.55%	3,527.97
Hose & Appliances	8,000.00	8,021.14	100.26%	(21.14)
Personal Equipment/Repairs	12,350.00	18,748.64	151.81%	(6,398.64)
EMS Equipment/Repairs	32,078.00	29,497.99	91.96%	2,580.01
EMS Seminars	22,200.00	23,268.89	104.81%	(1,068.89)

Countryside Fire Protection District
 Monthly Budget
 For the Twelve Months Ending May 31, 2008

Title	Budget	Actual	%	Balance
EMS Supplies	18,000.00	15,993.15	88.85%	2,006.85
Total Fire & EMS	132,153.00	124,525.07	94.23%	7,627.93
Data Processing				
Telecommunications	300.00	35.98	11.99%	264.02
Equipment & Maintenance	92,002.44	94,644.28	102.87%	(2,641.84)
Cartography	6,000.00	800.08	13.33%	5,199.92
Total Data Processing	98,302.44	95,480.34	97.13%	2,822.10
Fire Prevention				
Public Education	49,550.00	37,781.19	76.25%	11,768.81
Inspection Supplies/Maintenan	2,200.00	793.70	36.08%	1,406.30
Inspector Education	4,050.00	2,938.73	72.56%	1,111.27
Investigation				
Supplies/Maintenance	700.00	413.14	59.02%	286.86
Education	1,700.00	1,700.00	100.00%	
Total Investigation	2,400.00	2,113.14	88.05%	286.86
Total Fire Prevention	58,200.00	43,626.76	74.96%	14,573.24
Training				
Equipment	9,750.00	925.00	9.49%	8,825.00
Supplies/Maintenance	7,650.00	885.21	11.57%	6,764.79
Education	43,050.00	25,009.88	58.09%	18,040.12
Dive	16,390.00	10,728.15	65.46%	5,661.85
Hazmat	11,100.00	4,108.40	37.01%	6,991.60
TRS	6,350.00	1,741.55	27.43%	4,608.45
Total Training	94,290.00	43,398.19	46.03%	50,891.81
Buildings				
Equipment	17,700.00	3,987.09	22.53%	13,712.91
Maintenance	36,400.00	25,247.66	69.36%	11,152.34
Repairs & Supplies	13,500.00	14,293.13	105.88%	(793.13)
Total Buildings	67,600.00	43,527.88	64.39%	24,072.12
Communications				
Equipment	22,750.00	10,152.06	44.62%	12,597.94
Supplies/Maintenance	5,050.00	2,574.15	50.97%	2,475.85
Total Communications	27,800.00	12,726.21	45.78%	15,073.79
Dispatch				
Equipment	4,000.00	98.47	2.46%	3,901.53
Supplies/Maintenance	35,435.00	24,691.36	69.68%	10,743.64
Education	5,550.00	2,430.09	43.79%	3,119.91
Total Dispatch	44,985.00	27,219.92	60.51%	17,765.08
Vehicles				
Equipment	12,700.00	1,286.08	10.13%	11,413.92
Supplies/Maintenance	135,250.00	161,203.01	119.19%	(25,953.01)
Education	3,000.00			3,000.00
Total Vehicles	150,950.00	162,489.09	107.64%	(11,539.09)
Total Published Budget	8,130,582.61	7,641,821.64	93.99%	488,760.97