



**GILLESPIE-BENLD AREA  
AMBULANCE SERVICE, INC.**

208 CHARLES STREET  
GILLESPIE, IL 62033  
OFFICE PHONE: (217) 839-3032 FAX: (217) 839-3053  
gbambulance@hotmail.com

February 18, 2014

Mark Dragovich, Chairman  
Macoupin County Board  
215 S East St, Suite 3  
Carlinville, IL 62626

RE: Fiscal Report for SSA #1

Attached is the fiscal year report for Special Service #1 for calendar year 2013. We do show a loss for the last calendar year, but it is not quite as bad as it appears. We did not receive the final tax payment of \$24,679.23 until the end of January, 2014. Since our books are on a cash basis, that payment does not appear on this report as income for 2013.

Also, last year was the first full year that we had full time employees in addition to our volunteers. This resulted in a sizeable increase in our payroll which increases our workers compensation insurance premium and payroll taxes. Please advise if additional information is needed.

Sincerely,

Jean M. Holesko  
Manager

Enc.

**SPECIAL SERVICE AREA #1  
FISCAL REPORT  
01/01/13-12/31/2013**

	<u>INCOME</u>	<u>EXPENSE</u>
Real Estate Taxes	\$ 73,027.59	
Interest	\$ 650.61	
Received on Account	\$102,997.66	
Advertising		\$ 163.35
ALS Upgrades		\$ 200.00
Contributions/Donations		\$ 1,681.90
Education/Training		\$ 54.88
Fuel & Mileage		\$ 5,331.13
Insurance (liability & portable equipment)		\$ 4,413.75
Licenses & Inspections		\$ 271.25
Medical Equipment		\$ 3,429.59
Medical Equipment/Radio Repair		\$ 1,855.49
Medical Supplies		\$ 748.03
Memberships		\$ 425.00
Misc.		\$ 264.71
Office Supplies/Printing		\$ 353.09
Oxygen		\$ 652.28
Payroll Expense		\$160,762.32
Professional Fees		\$ 1,831.25
Rental @ Mt. Olive Firehouse		\$ 3,600.00
Software/Electronic Data		\$ 1,565.69
Uniforms		\$ 714.35
Vehicle Maintenance		\$ 8,333.93
Workers Compensation Insurance		\$ 10,693.72
<b>Subtotal</b>	<u>\$176,675.86</u>	<u>\$207,345.71</u>
<b>NET LOSS:</b>	<u>\$ 30,669.85</u>	
<b>TOTAL</b>	<u>\$207,345.71</u>	<u>\$207,345.71</u>
<b># of calls in SSA #1 in 2013:</b>	<b>327</b>	
<b>Amount billed to residents:</b>	<b>\$132,566.75</b>	
<b>Payments Received:</b>	<b>\$135,036.73</b>	
<b>Amt charged off or uncollectible:</b>	<u><b>\$ 32,633.64</b></u>	
<b>12/31/2013-Outstanding A/R Balance</b>	<b>\$ 41,197.10</b>	