



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

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

March 11, 2017

Mr. 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 report for Special Service Area #1 for calendar year 2016. Please forward this information to the appropriate individuals for review. If additional information is needed, please let us know.

Sincerely,

Jean M. Holesko
Director

Enc.

SPECIAL SERVICE AREA #1
FISCAL REPORT
01/01/16-12/31/16

	<u>INCOME</u>	<u>EXPENSE</u>
Real Estate Taxes	\$ 90,345.33	
Interest	\$ 449.46	
Received on Account	\$133,616.44	
Advertising		\$ 207.43
Amb/Equipment Replacement Fund		\$ 7,510.00
Contributions/Donations		\$ 1,656.03
Education/Training		\$ 265.85
Employee Medical Insurance		\$ 5,404.64
Fuel & mileage		\$ 3,046.92
Insurance		\$ 2,428.25
License & Inspections		\$ 56.75
Medical Equipment		\$ 13,439.19
Medical Equipment/Radio repair		\$ 430.46
Medical Supplies		\$ 2,420.39
Memberships		\$ 405.00
Miscellaneous		\$ 12.25
Office Supplies/Printing		\$ 840.61
Oxygen		\$ 722.79
Payroll Expense		\$162,720.09
Postage		\$ 433.89
Professional fees		\$ 850.00
Rental		\$ 3,600.00
Software/Electronic Data		\$ 5,175.21
Vehicle Maintenance		\$ 2,602.12
Workers Compensation Insurance		<u>\$ 11,308.11</u>
Subtotal	\$224,411.23	\$225,535.98
Net Loss		<u>\$ 1,124.75</u>
TOTAL	\$224,411.23	\$224,411.23
# of calls in SSA #1 in 2016:	338	
Amount billed to residents:	\$141,409.75	
Payments received:	\$123,084.87	
Amt charged off or uncollectible:	\$ 47,682.04	
12/31/2016-Outstanding A/R Balance	\$ 18,324.88	