



**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, 2018

Mr. Mark Dragovich
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 2017. Please forward this information to the appropriate individuals for review. We show a loss for last year, but we did purchase a new Stryker power cot for the ambulance stationed there in the amount of \$47,825.00 which accounts for most of the loss. This is not a purchase that would be made very frequently.

If additional information is needed, please let us know.

Sincerely,

Jean M. Holesko
Secretary/Treasurer

Enc.

**SPECIAL SERVICE AREA #1
FISCAL REPORT
01/01/17-12/31/2017**

	<u>INCOME</u>	<u>EXPENSE</u>
Real Estate Taxes	\$ 92,752.67	
Interest	\$ 441.53	
Received on Account	\$123,274.97	
Advertising		\$ 561.88
Ambulance Equipment (Stryker cot)		\$ 47,825.68
Contributions/Donations		\$ 1,554.00
Education/Training		\$ 108.63
Employee Medical Insurance		\$ 6,000.00
Fuel & Mileage		\$ 4,078.20
Insurance (liability & portable equipment)		\$ 2,405.00
Interest		\$ 12.57
Licenses & Inspections		\$ 273.62
Medical Equipment		\$ 570.50
Medical Equipment/Radio Repair		\$ 884.39
Medical Supplies		\$ 2,312.85
Memberships		\$ 556.25
Misc.		\$ 133.02
Office Supplies/Printing		\$ 982.02
Oxygen		\$ 1,189.02
Payroll Expense		\$155,262.02
Postage		\$ 428.12
Professional Fees		\$ 1,919.50
Rental @ Mt. Olive Firehouse		\$ 3,600.00
Software/Electronic Data		\$ 1,525.97
Uniforms		\$ 398.00
Vehicle Maintenance		\$ 11,597.89
Workers Compensation Insurance		\$ 6,569.98
Credit for IL Mutual premiums	\$ 2,551.92	
Credit for Health Alliance premiums	\$ 12,619.92	
Subtotal	<u>\$231,641.01</u>	<u>\$250,749.11</u>
NET LOSS:	\$ 19,108.10	
TOTAL	\$250,749.11	\$250,749.11
# of calls in SSA #1 in 2017:	330	
Amount billed to residents:	\$155,177.00	
Payments Received:	\$123,274.97	
Amt charged off or uncollectible:	\$ 40,891.83	
12/31/2017-Outstanding A/R Balance	\$ 25,136.56	