



**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 23, 2015

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 Area #1 for calendar year 2014. Please forward this information to the appropriate individuals for review. If additional information is needed, please let us know.

I will be retiring in July, but will remain on the ambulance board and will continue to file this report. However, day to day operations of the service will be handled by Josh Ross who is our EMS Director.

Sincerely,

Jean M. Holesko  
Manager

Enc.

**SPECIAL SERVICE AREA #1  
FISCAL REPORT  
01/01/14-12/31/2014**

	<u>INCOME</u>	<u>EXPENSE</u>
Real Estate Taxes	\$126,179.91	
Interest	\$ 956.75	
Received on Account	\$126,001.83	
Advertising		\$ 224.24
Ambulance/Equipment Replacement Fund		\$ 15,000.00
Contributions/Donations		\$ 2,641.12
Education/Training		\$ 2,725.44
Employee Medical Insurance		\$ 4,227.00
Fuel & Mileage		\$ 6,714.60
Insurance (liability & portable equipment)		\$ 2,380.00
Licenses & Inspections		\$ 284.25
Medical Equipment		\$ 136.45
Medical Equipment/Radio Repair		\$ 1,147.02
Medical Supplies		\$ 913.78
Memberships		\$ 527.50
Misc.		\$ 40.00
Office Supplies/Printing		\$ 399.52
Oxygen		\$ 649.84
Payroll Expense		\$168,780.27
Postage		\$ 383.45
Professional Fees		\$ 862.50
Rental @ Mt. Olive Firehouse		\$ 3,600.00
Software/Electronic Data		\$ 1,648.54
Uniforms		\$ 105.00
Vehicle Maintenance		\$ 2,422.18
Workers Compensation Insurance		\$ 12,005.12
<b>Subtotal</b>	<u>\$253,138.49</u>	<u>\$227,817.82</u>
<b>NET GAIN:</b>		<b>\$ 25,320.67</b>
<b>TOTAL</b>	<b>\$253,138.49</b>	<b>\$253,138.49</b>
<b># of calls in SSA #1 in 2014:</b>	<b>378</b>	
<b>Amount billed to residents:</b>	<b>\$155,713.00</b>	
<b>Payments Received:</b>	<b>\$126,001.83</b>	
<b>Amt charged off or uncollectible:</b>	<b>\$ 51,136.40</b>	
<b>12/31/2014-Outstanding A/R Balance</b>	<b>\$ 20,106.15</b>	