



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

208 CHARLES STREET
GILLESPIE, IL 62033
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February 17, 2016

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 2015. In the past year we upgraded the ambulance that is stationed in Mt. Olive from BLS to ALS and that incurred some additional expenses, but we still managed to remain in the black. 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
01/01/15-12/31/2015**

	<u>INCOME</u>	<u>EXPENSE</u>
Real Estate Taxes	\$ 92,776.06	
Interest	\$ 477.33	
Received on Account	\$143,075.24	
Advertising		\$ 178.62
Contributions/Donations		\$ 2,671.63
Education/Training		\$ 147.19
Employee Medical Insurance		\$ 4,257.48
Fuel & Mileage		\$ 5,619.99
Insurance (liability & portable equipment)		\$ 2,390.00
Licenses & Inspections		\$ 363.25
Medical Equipment		\$ 14,153.55
Medical Equipment/Radio Repair		\$ 1,284.96
Medical Supplies		\$ 1,513.32
Memberships		\$ 500.00
Misc.		\$ 213.50
Office Supplies/Printing		\$ 800.96
Oxygen		\$ 787.16
Payroll Expense		\$164,151.19
Postage		\$ 265.49
Professional Fees		\$ 1,870.75
Rental @ Mt. Olive Firehouse		\$ 3,600.00
Software/Electronic Data		\$ 2,267.91
Vehicle Maintenance		\$ 1,219.50
Workers Compensation Insurance		\$ 11,844.20
Subtotal	<u>\$236,328.63</u>	<u>\$220,100.65</u>
NET GAIN:		<u>\$ 16,227.98</u>
TOTAL	\$236,328.63	\$236,328.63
# of calls in SSA #1 in 2015:	397	
Amount billed to residents:	\$169,678.25	
Payments Received:	\$143,075.24	
Amt charged off or uncollectible:	\$ 44,469.07	
12/31/2015-Outstanding A/R Balance	\$ 22,688.84	