

SOUTH GILLIAM COUNTY HEALTH DISTRICT

MEETING AGENDA

DATE: Monday, November 18, 2024

PLACE: South Gilliam Health Center, Wellness Center

TIME: 6:00 PM

BOARD: Cindy Hinton, Chair; Tory Flory, Vice-Chair; Mary Reser, director; David Greiner, director; Hanna Bass, director.

REGULAR MEETING

- Call meeting to order
- Public comments
- Financial Reports: October 2024
 - SGCHD
 - SGCAS
- Approval of bills
- Approval of minutes-October 2024
- New Business
 - Construction Contract
 - New Quote for Wellness Center Project
- Old Business
 - Patient Assistance Request/Process
 - Board Policies/Procedures
- Reports
 - Ambulance
 - Clinic
 - Public Health
- Director comments
- Adjournment

Next regular meeting: Monday, December 16, 2024 – 6:00 PM

Virtual access: <https://zoom.us/j/99119786404?pwd=ZNSOcUZW5wV0tEmsaZA7Uu4aYvMTF5.1>

Meeting ID: 991 1978 6404 Meeting passcode: 398390

Appointments and discussion items may require action. The meeting location is accessible to persons with disabilities. A request for an interpreter for the hearing impaired or for other accommodations for persons with disabilities should be made at least 48 hours before the meeting by contacting Margaret Takagi or Debbie Lyda at 541-384-2061. As this is a regular meeting of the South Gilliam County Health District, other matters may be addressed.

SOUTH GILLIAM COUNTY HEALTH DISTRICT MINUTES

DATE: Monday October 21, 2024
TIME: 6:00 P.M.
PLACE: South Gilliam Health Center, Condon
PRESENT: Cindy Hinton, Chair; Tory Flory, Vice-Chair; Mary Reser, Director; David Greiner, Director; Hanna Bass, Director; Lisa Helms, Clinic Administrator; DaiLene Wilson, Public Health Administrator.

A quorum of board members was established.

Chair, Cindy, called the regular meeting to order at 6:00 p.m.

Public Comment

Chair, Cindy, called for public comment and there was none.

Financial Reports

The Board reviewed the financial reports for the Health District and the Ambulance Service. Tory Flory made a motion and David Greiner seconded to approve the financial reports for both. Motion carried unanimously. It was noted that David received the Health District bank statement rather than the Ambulance service one, but Lisa has reached out to the bank again to correct it. David asked for clarification on the LGIP account.

Bills

The Board reviewed the bills for the Health District and the Ambulance Service. David moved to approve the bills and Tory seconded the motion. Motion carried unanimously.

Minutes

Tory made a motion and Mary Reser seconded to approve the minutes from the September regular meeting. Motion carried unanimously.

NEW BUSINESS

Holiday Closures-Lisa Helms reported that in addition to regularly scheduled closures for holidays, the clinic will also be closed the day after Thanksgiving, Friday Nov 29, and will close at noon on Christmas Eve. The board suggested closing a half day on Wednesday, the day before Thanksgiving as well. The group discussed the importance of getting the word out to the public via different avenues. Through that discussion, Tory recommended that the clinic create a whole new Facebook page. Lisa will work on it.

Patient Assistant Fund Request-Lisa asked the board about utilizing money from the Patient Assistance Fund for a patient who owes the clinic a lot of money, but also had a recent surgery that has incurred another big expense. The patient is insured, but the insurance hardly covers. The patient is really good about making minimum payments on a regular basis, but has a financial hardship. Lisa also reported that she hasn't been able to find any written rules/guidelines on how to access the funding. The board agreed that creating a more defined, but flexible process is necessary. Regarding the request at hand, the board would like to see a letter from the provider who sees the patient outlining the need.

2024/25 Payroll Contract NCESD-Lisa brought the proposed contract with NCESD for payroll services from July 1, 2024 to June 30, 2025. This year it's a flat fee rather than hourly since they already have everything set up. Tory moved and Mary seconded to authorize/approve Lisa to sign the agreement with

NCESD for payroll services for 24/25 in the amount of \$7200. The motion passed unanimously. There was discussion around direct deposit and Lisa indicated she had talked with Delaney about it, but will get more information from her.

OLD BUSINESS

Wellness Center project update-Tory reported that a representative from Day Wireless came and did a walkthrough of the Wellness Center and has a solid plan for installing the cameras and key lock system.

Construction project update-Lisa shared that there were 2 bids received on time and were read publicly on October 15. There was another bid that came in late and wasn't received on the correct form nor the correct format, so it was disqualified. After considering the two bids, an Intent to Award was issued to Rutherford's based on the fact that they were the lowest, responsive bid. However, early this morning, Travis contacted Lisa and explained that his bid did not include the cost for asbestos removal. Upon research, it was determined that the other bid by S&K did in fact include asbestos removal. The attorney advised to consider Rutherford's bid as "non-responsive" and re-issue the Intent to Award to S&K. There was extensive discussion around the two bids and the process. Concerns were expressed around the fact that there was such a big difference in cost between the two bids. It was suggested that Lisa follow up with the attorney to explore next steps and options.

Board Policies/Procedures-Lisa had emailed members the draft policies that the attorney, Eileen has been working on. The board decided to table this topic until the next meeting to give members ample time to consider the policies.

REPORTS

Ambulance-Cindy reported that the Condon Ambulance was featured in a story in the Times Journal recently. There were a few minor corrections needing to be made, so they posted on their Facebook page to clarify. Also, Autumn Ackerman is their newest responder and so far, October has been a safe and healthy month.

Clinic-Lisa reported that the new credit card company will go live later this week. Also, she shared about her experience at the Rural Health Conference in Bend, earlier this month. She reported that she learned a lot and is excited to use the information in her role at the clinic. She shared the most recent data reports from Azalea. Finally, she reported that she has been working on updating the fee schedule.

Public Health-DaiLene shared that they are 50% done with the WIC review and so far, they have received a 96%! She and Ashleigh worked with Wheeler Co. Public Health this week creating an MOU for us to provide Babies1st services to Wheeler Co. DaiLene also reported that she's received a \$5000 grant from the Roundhouse Foundation to improve vaccine rates in the county. Finally, some of the clinic staff are preparing presentations for the Condon and Arlington Schools on drug/alcohol use for Red Ribbon Week.

DIRECTOR COMMENTS

David asked about the possibility of having a work session to address things like the policies and procedures. Tory reported that he won't be present at the next meeting.

Adjourn

The meeting was adjourned at 7:40 p.m.

The next regular meeting will be November 18, 2024 @6:00 p.m.

CINDY HINTON, Chair

LISA HELMS, Clinic Administrator

9:50 AM

11/11/24

Cash Basis

SOUTH GILLIAM HEALTH CENTER

Balance Sheet

As of October 31, 2024

	Oct 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1000 · CHECKING	
1100 · LGIP	63,204.45
EQUIP RES	
FACILITIES FUND	84,930.11
HEALTH FUND	279,833.49
PATIENT ASSISTANCE FUND	38,539.37
PUBLIC HEALTH DEPT General Fund	13,639.24
PUBLIC HEALTH DEPT. STATE/FED	81,610.48
212-100-5-20-2204 COVIDCares-09	61,857.50
212-100-5-20-2301 COVID IMM -10	90,289.00
212-100-5-20-2304 PE12 PHEPR	52.65
212-100-5-20-2401 PE13 TPEP	954.87
212-100-5-20-2402 PE 36 ADPEP	20,221.37
212-100-5-20-2604 PE 42-11 T-5	900.36
212-100-5-20-2604 PE 42-12MCare	252.56
212-100-5-20-2608 PE 51-03 ARPA	3,667.91
Total PUBLIC HEALTH DEPT. STATE/FED	178,196.22
1100 · LGIP - Other	273,804.90
Total 1100 · LGIP	950,553.81
Total Checking/Savings	1,013,758.26
Accounts Receivable	
1200 · Accounts Receivable	-264.92
Total Accounts Receivable	-264.92
Other Current Assets	
A/R Offset	264.92
2120 · Payroll Asset	-3,274.37
Total Other Current Assets	-3,009.45
Total Current Assets	1,010,483.89
TOTAL ASSETS	1,010,483.89
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · P/R Liability Offset	-14,520.57
2020 · Payroll Liabilities	662.55
Total Other Current Liabilities	-13,858.02
Total Current Liabilities	-13,858.02
Total Liabilities	-13,858.02
Equity	
3900 · Retained Earnings	901,589.17
Net Income	122,752.74
Total Equity	1,024,341.91
TOTAL LIABILITIES & EQUITY	1,010,483.89

SOUTH GILLIAM HEALTH CENTER

Register: 1000 · CHECKING

11/11/2024 9:51 AM

From 10/01/2024 through 10/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2024			4100 · MEDICAL SER...	Deposit				
10/01/2024			4100 · MEDICAL SER...	Deposit		X	600.71	128,813.57
10/01/2024			4100 · MEDICAL SER...	Deposit		X	583.81	129,397.38
10/01/2024			4100 · MEDICAL SER...	Deposit		X	402.55	129,799.93
10/01/2024			4100 · MEDICAL SER...	Deposit		X	355.11	130,155.04
10/01/2024			4100 · MEDICAL SER...	Deposit		X	251.07	130,406.11
10/01/2024			4100 · MEDICAL SER...	Deposit		X	146.10	130,552.21
10/01/2024			4100 · MEDICAL SER...	Deposit		X	119.00	130,671.21
10/01/2024			4100 · MEDICAL SER...	Deposit		X	94.50	130,765.71
10/01/2024			4100 · MEDICAL SER...	Deposit		X	80.51	130,846.22
10/01/2024			4100 · MEDICAL SER...	Deposit		X	80.35	130,926.57
10/01/2024			4100 · MEDICAL SER...	Deposit		X	79.04	131,005.61
10/01/2024			4100 · MEDICAL SER...	Deposit		X	63.76	131,069.37
10/01/2024			4100 · MEDICAL SER...	Deposit		X	48.80	131,118.17
10/01/2024			4100 · MEDICAL SER...	Deposit		X	27.47	131,145.64
10/01/2024			4100 · MEDICAL SER...	Deposit		X	6.18	131,151.82
10/01/2024			4100 · MEDICAL SER...	Deposit		X	4.14	131,155.96
10/01/2024	ACH	TALUS PAY	-split-	Deposit		X	82.48	131,238.44
10/01/2024			5000 · CLINIC MATE...	monthly credit ...	137.41	X		131,101.03
10/02/2024			4100 · MEDICAL SER...	Deposit		X	1.22	131,102.25
10/02/2024			4100 · MEDICAL SER...	Deposit		X	1,689.18	132,791.43
10/02/2024			4100 · MEDICAL SER...	Deposit		X	474.51	133,265.94
10/02/2024			4100 · MEDICAL SER...	Deposit		X	72.26	133,338.20
10/02/2024			4100 · MEDICAL SER...	Deposit		X	41.00	133,379.20
10/02/2024			4100 · MEDICAL SER...	Deposit		X	3.41	133,382.61
10/02/2024			-split-	Deposit		X	280.00	133,662.61
10/03/2024			4100 · MEDICAL SER...	Deposit		X	183.69	133,846.30
10/03/2024			4100 · MEDICAL SER...	Deposit		X	174.43	134,020.73
10/03/2024			4100 · MEDICAL SER...	Deposit		X	94.88	134,115.61
10/03/2024			4100 · MEDICAL SER...	Deposit		X	86.68	134,202.29
10/03/2024			4100 · MEDICAL SER...	Deposit		X	64.40	134,266.69
10/03/2024			4100 · MEDICAL SER...	Deposit		X	45.34	134,312.03
10/03/2024			4100 · MEDICAL SER...	Deposit		X	37.28	134,349.31
10/03/2024			4100 · MEDICAL SER...	Deposit		X	6.21	134,355.52
10/04/2024			4100 · MEDICAL SER...	Deposit		X	24.51	134,380.03
10/05/2024			4100 · MEDICAL SER...	Deposit		X	75.71	134,455.74
10/05/2024			4100 · MEDICAL SER...	Deposit		X	1,200.21	135,655.95
10/05/2024			4100 · MEDICAL SER...	Deposit		X	108.98	135,764.93
10/05/2024	100224-1	OREGON DEPART...	2020 · Payroll Liabilities	923427-8	3,749.00	X	106.81	135,871.74
10/05/2024	100224-2	INTERNAL REVEN...	-split-	93-0805223	14,427.82	X		132,122.74
								117,694.92

SOUTH GILLIAM HEALTH CENTER

Register: 1000 · CHECKING

11/11/2024 9:51 AM

From 10/01/2024 through 10/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/05/2024	100224-3	Aflac Insurance	2020 · Payroll Liabilities	LCM64	107.70	X		117,587.22
10/05/2024	100224-4	VEBA	5500 · PERSONNEL S...	October 2024	1,800.00	X		115,787.22
10/05/2024	100224-5	VALIC	5500 · PERSONNEL S...	October 2024	4,925.37	X		110,861.85
10/05/2024	8308	AAMODT, JENNIFER	-split-		1,240.94	X		109,620.91
10/05/2024	8309	Bates, Paul R	-split-		96.16			109,524.75
10/05/2024	8314	Bates, Samuel P	-split-		357.17	X		109,167.58
10/05/2024	8315	Coppock, Shannon K	-split-		192.33	X		108,975.25
10/05/2024	8316	EDWARDS, JAMES...	-split-		4,225.71	X		104,749.54
10/05/2024	8317	Flory, Eilene	-split-		6.47	X		104,743.07
10/05/2024	8318	Heidy, James L	-split-		232.53	X		104,510.54
10/05/2024	8319	HELMS, LISA M	-split-		5,624.74	X		98,885.80
10/05/2024	8320	Hinton, James P	-split-		302.70	X		98,583.10
10/05/2024	8321	Houghttelling, Darryl E	-split-		6.48			98,576.62
10/05/2024	8322	Lake, Todd	-split-		6.48	X		98,570.14
10/05/2024	8323	LYDA, DEBRA K	-split-		3,350.39	X		95,219.75
10/05/2024	8324	McINTOSH {RN}, ...	-split-		5,764.85	X		89,454.90
10/05/2024	8325	Potter, Kevin E	-split-		92.63	X		89,362.27
10/05/2024	8326	Selby, Dana	-split-		88.90	X		89,273.37
10/05/2024	8327	STONICK {*}, KIRK	-split-		6,433.59	X		82,839.78
10/05/2024	8328	TAKAGI, MARGAR...	-split-		3,372.77	X		79,467.01
10/05/2024	8329	TAKAGI, MICHAEL...	-split-		10,134.37	X		69,332.64
10/05/2024	8330	WILSON {*}, DAIL...	-split-		3,206.56	X		66,126.08
10/05/2024	8331	Karla Farias Mendoza	JANITOR SERVICES	Sep 2024	900.00	X		65,226.08
10/05/2024	8332	EDWARDS, JAMES...	5000 · CLINIC MATE...	mileage Sep 20...	117.90	X		65,108.18
10/07/2024			-split-	Deposit		X	288.59	65,396.77
10/07/2024	EFT	McKesson Medical-S...	5000 · CLINIC MATE...		70.23	X		65,326.54
10/07/2024	8333	M&A	5000 · CLINIC MATE...	demurrage 3rd ...	37.50	X		65,289.04
10/07/2024	8334	DYNAMIC COMPU...	5000 · CLINIC MATE...		184.90	X		65,104.14
10/07/2024	8335	HOME TELEPHONE	5000 · CLINIC MATE...	10166451 inv	279.09	X		64,825.05
10/07/2024	8336	VERNON GREY D...	8000 · EQUIPMENT F...	consultation for...	112.00			64,713.05
10/07/2024	8337	NW LOCAL GOVE...	5000 · CLINIC MATE...	inv 13843	1,596.00	X		63,117.05
10/07/2024	8338	SYNERGY HEALT...	6000 · PH EXPENSES...	inv 29580	70.20	X		63,046.85
10/07/2024	8339	BRIDGE TOWER M...	5000 · CLINIC MATE...	Daily Journal o...	192.70	X		62,854.15
10/07/2024	8340	TAKAGI, MICHAEL...	5000 · CLINIC MATE...	VOID: reimbur...		X		62,854.15
10/07/2024	8343	TWO BOYS	5000 · CLINIC MATE...		54.36	X		62,799.79
10/07/2024	8344	SPECIAL DISTRIC...	5500 · PERSONNEL S...	Oct health ins	10,591.30	X		52,208.49
10/07/2024	8346	BOHN'S	5000 · CLINIC MATE...		52.13	X		52,156.36
10/08/2024			4100 · MEDICAL SER...	Deposit		X	55.92	52,212.28
10/08/2024			4100 · MEDICAL SER...	Deposit		X	447.33	52,659.61
10/08/2024			4100 · MEDICAL SER...	Deposit		X	436.04	53,095.65

SOUTH GILLIAM HEALTH CENTER

11/11/2024 9:51 AM

Register: 1000 · CHECKING

From 10/01/2024 through 10/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/08/2024			4100 · MEDICAL SER...	Deposit				
10/08/2024			4100 · MEDICAL SER...	Deposit		X	45.00	53,140.65
10/08/2024			4100 · MEDICAL SER...	Deposit		X	17.31	53,157.96
10/08/2024			4100 · MEDICAL SER...	Deposit		X	4.14	53,162.10
10/08/2024			4100 · MEDICAL SER...	Deposit		X	3.00	53,165.10
10/08/2024			-split-	Deposit		X	2,913.34	56,078.44
10/08/2024			-split-	Deposit		X	349.61	56,428.05
10/09/2024			4100 · MEDICAL SER...	Deposit		X	1,089.80	57,517.85
10/09/2024			4100 · MEDICAL SER...	Deposit		X	310.06	57,827.91
10/09/2024			4100 · MEDICAL SER...	Deposit		X	136.95	57,964.86
10/09/2024			4100 · MEDICAL SER...	Deposit		X	90.76	58,055.62
10/09/2024			4100 · MEDICAL SER...	Deposit		X	70.00	58,125.62
10/09/2024			4100 · MEDICAL SER...	Deposit		X	45.00	58,170.62
10/09/2024			4100 · MEDICAL SER...	Deposit		X	26.49	58,197.11
10/09/2024			4100 · MEDICAL SER...	Deposit		X	3.41	58,200.52
10/09/2024	DEBIT	AMAZON. COM	-split-	Deposit		X	449.15	58,649.67
10/10/2024			5000 · CLINIC MATE...	new shredder	359.98	X		58,289.69
10/10/2024			4100 · MEDICAL SER...	Deposit		X	2.01	58,291.70
10/10/2024			4100 · MEDICAL SER...	Deposit		X	120.20	58,411.90
10/10/2024			4100 · MEDICAL SER...	Deposit		X	108.89	58,520.79
10/10/2024			4100 · MEDICAL SER...	Deposit		X	84.37	58,605.16
10/10/2024			4100 · MEDICAL SER...	Deposit		X	77.56	58,682.72
10/10/2024			4100 · MEDICAL SER...	Deposit		X	44.14	58,726.86
10/10/2024			4100 · MEDICAL SER...	Deposit		X	44.14	58,771.00
10/10/2024			4100 · MEDICAL SER...	Deposit		X	75.00	58,846.00
10/10/2024			-split-	Deposit		X	159.23	59,005.23
10/10/2024	ACH	CITY OF CONDON	5000 · CLINIC MATE...		129.86	X		58,875.37
10/10/2024	ACH	COLUMBIA BASIN...	5000 · CLINIC MATE...	clinic electric	230.70	X		58,644.67
10/10/2024	ACH	COLUMBIA BASIN...	5000 · CLINIC MATE...	wellness center...	117.11	X		58,527.56
10/11/2024			4100 · MEDICAL SER...	Deposit		X	0.01	58,527.57
10/11/2024			4100 · MEDICAL SER...	Deposit		X	35.00	58,562.57
10/11/2024			4100 · MEDICAL SER...	Deposit		X	34.34	58,596.91
10/11/2024	ACH	THE DALLES DISP...	5000 · CLINIC MATE...		97.27	X		58,499.64
10/11/2024	ACH	DIRECT TV	5000 · CLINIC MATE...		120.99	X		58,378.65
10/11/2024	ACH	RevSpring	5000 · CLINIC MATE...	Acct. verify	0.01	X		58,378.64
10/11/2024	8341	WILSON {*}, DAIL...	6000 · PH EXPENSES...	reimburse for h...	446.07	X		57,932.57
10/14/2024			4100 · MEDICAL SER...	Deposit		X	10.45	57,943.02
10/14/2024	8342	KIRK STONICK	5000 · CLINIC MATE...	reimbursement ...	180.00	X		57,763.02
10/14/2024	8345	OREGON HEALTH ...	5000 · CLINIC MATE...	inv #AI062294	2,296.99	X		55,466.03
10/14/2024	8347	SINGERLEWARK L...	5000 · CLINIC MATE...	inv#495560	8,980.00	X		46,486.03
10/14/2024	8348	GOVERNMENT ET...	5000 · CLINIC MATE...	inv#AIE21219	945.68	X		45,540.35

SOUTH GILLIAM HEALTH CENTER

11/11/2024 9:51 AM

Register: 1000 · CHECKING

From 10/01/2024 through 10/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/14/2024	8349	TIMES JOURNAL	-split-	invitation to bi...	736.00	X		44,804.35
10/14/2024	8350	DJC OREGON	5000 · CLINIC MATE...	inv #745733118	271.66	X		44,532.69
10/14/2024	8351	CASCADE MEDIC...	5000 · CLINIC MATE...	2727	39.90	X		44,492.79
10/15/2024			4100 · MEDICAL SER...	Deposit		X	848.40	45,341.19
10/15/2024			4100 · MEDICAL SER...	Deposit		X	443.35	45,784.54
10/15/2024			4100 · MEDICAL SER...	Deposit		X	435.92	46,220.46
10/15/2024			4100 · MEDICAL SER...	Deposit		X	212.99	46,433.45
10/15/2024			-split-	Deposit		X	349.18	46,782.63
10/16/2024			4100 · MEDICAL SER...	Deposit		X	36.30	46,818.93
10/16/2024			4100 · MEDICAL SER...	Deposit		X	46.11	46,865.04
10/16/2024			4100 · MEDICAL SER...	Deposit		X	27.47	46,892.51
10/16/2024			4100 · MEDICAL SER...	Deposit		X	27.47	46,919.98
10/16/2024			4100 · MEDICAL SER...	Deposit		X	46.11	46,966.09
10/16/2024			4100 · MEDICAL SER...	Deposit		X	1,567.25	48,533.34
10/16/2024			4100 · MEDICAL SER...	Deposit		X	1,053.60	49,586.94
10/16/2024			4100 · MEDICAL SER...	Deposit		X	402.36	49,989.30
10/16/2024			4100 · MEDICAL SER...	Deposit		X	252.58	50,241.88
10/16/2024			4100 · MEDICAL SER...	Deposit		X	119.74	50,361.62
10/16/2024			4100 · MEDICAL SER...	Deposit		X	108.23	50,469.85
10/16/2024			4100 · MEDICAL SER...	Deposit		X	8.28	50,478.13
10/16/2024			4100 · MEDICAL SER...	Deposit		X	108.98	50,587.11
10/16/2024			-split-	Deposit		X	3,192.00	53,779.11
10/16/2024			-split-	Deposit		X	30.00	53,809.11
10/17/2024			4100 · MEDICAL SER...	Deposit		X	544.90	54,354.01
10/17/2024			4100 · MEDICAL SER...	Deposit		X	213.54	54,567.55
10/17/2024			4100 · MEDICAL SER...	Deposit		X	116.37	54,683.92
10/17/2024			4100 · MEDICAL SER...	Deposit		X	4.80	54,688.72
10/17/2024			-split-	Deposit		X	301.32	54,990.04
10/17/2024	DEBIT	USPS	5000 · CLINIC MATE...	mail package	6.96	X		54,983.08
10/18/2024			4100 · MEDICAL SER...	Deposit		X	21.14	55,004.22
10/18/2024	DEBIT	BIG RIVER PIZZA	6000 · PH EXPENSES...	lunch for Arlin...	33.00	X		54,971.22
10/18/2024	DEBIT	SHELL OIL	6000 · PH EXPENSES...	gas Arlington i...	46.02	X		54,925.20
10/19/2024			4100 · MEDICAL SER...	Deposit		X	784.75	55,709.95
10/19/2024			4100 · MEDICAL SER...	Deposit		X	278.44	55,988.39
10/19/2024			4100 · MEDICAL SER...	Deposit		X	79.06	56,067.45
10/19/2024			4100 · MEDICAL SER...	Deposit		X	35.00	56,102.45
10/19/2024	ACH	Vonage Business	5000 · CLINIC MATE...		273.20	X		55,829.25
10/21/2024			-split-	Deposit		X	266.74	56,095.99
10/22/2024			4100 · MEDICAL SER...	Deposit		X	802.54	56,898.53
10/22/2024			4100 · MEDICAL SER...	Deposit		X	335.13	57,233.66

SOUTH GILLIAM HEALTH CENTER

Register: 1000 · CHECKING

11/11/2024 9:51 AM

From 10/01/2024 through 10/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/22/2024			4100 · MEDICAL SER...	Deposit		X	335.05	57,568.71
10/22/2024			4100 · MEDICAL SER...	Deposit		X	246.70	57,815.41
10/22/2024			4100 · MEDICAL SER...	Deposit		X	223.96	58,039.37
10/22/2024			4100 · MEDICAL SER...	Deposit		X	164.12	58,203.49
10/22/2024			4100 · MEDICAL SER...	Deposit		X	163.98	58,367.47
10/22/2024			4100 · MEDICAL SER...	Deposit		X	96.64	58,464.11
10/22/2024			4100 · MEDICAL SER...	Deposit		X	86.69	58,550.80
10/22/2024			4100 · MEDICAL SER...	Deposit		X	52.99	58,603.79
10/22/2024			4100 · MEDICAL SER...	Deposit		X	28.00	58,631.79
10/22/2024			4100 · MEDICAL SER...	Deposit		X	21.36	58,653.15
10/22/2024			4100 · MEDICAL SER...	Deposit		X	14.85	58,668.00
10/22/2024			4100 · MEDICAL SER...	Deposit		X	8.28	58,676.28
10/22/2024			4100 · MEDICAL SER...	Deposit		X	302.75	58,979.03
10/22/2024			-split-	Deposit		X	278.00	59,257.03
10/22/2024	DEBIT	CONDON LOCAL	6000 · PH EXPENSES...	working lunch ...	33.00	X		59,224.03
10/23/2024			4100 · MEDICAL SER...	Deposit		X	2,352.77	61,576.80
10/23/2024			4100 · MEDICAL SER...	Deposit		X	206.17	61,782.97
10/23/2024			4100 · MEDICAL SER...	Deposit		X	27.06	61,810.03
10/23/2024			4100 · MEDICAL SER...	Deposit		X	25.00	61,835.03
10/23/2024			-split-	Deposit		X	402.29	62,237.32
10/23/2024	ACH	McKesson Medical-S...	5000 · CLINIC MATE...	FLU 2024/25	3,288.07	X		58,949.25
10/23/2024	ACH	McKesson Medical-S...	5000 · CLINIC MATE...		745.84	X		58,203.41
10/23/2024	8352	Quest Diagnostics	5000 · CLINIC MATE...	client #978001...	38.44			58,164.97
10/23/2024	8353	FLATT STORAGE ...	5000 · CLINIC MATE...		1,140.00			57,024.97
10/23/2024	8354	VISA	-split-		2,227.04			54,797.93
10/24/2024			4100 · MEDICAL SER...	Deposit		X	169.20	54,967.13
10/24/2024			4100 · MEDICAL SER...	Deposit		X	127.19	55,094.32
10/24/2024			4100 · MEDICAL SER...	Deposit		X	103.52	55,197.84
10/24/2024			4100 · MEDICAL SER...	Deposit		X	5.82	55,203.66
10/24/2024			4100 · MEDICAL SER...	Deposit		X	3.93	55,207.59
10/25/2024			4100 · MEDICAL SER...	Deposit		X	70.60	55,278.19
10/25/2024			4100 · MEDICAL SER...	Deposit		X	92.10	55,370.29
10/25/2024			4100 · MEDICAL SER...	Deposit		X	151.45	55,521.74
10/25/2024			4100 · MEDICAL SER...	Deposit		X	168.71	55,690.45
10/25/2024			4100 · MEDICAL SER...	Deposit		X	174.14	55,864.59
10/25/2024			4100 · MEDICAL SER...	Deposit		X	544.90	56,409.49
10/25/2024			4100 · MEDICAL SER...	Deposit		X	50.00	56,459.49
10/26/2024			4100 · MEDICAL SER...	Deposit		X	3.41	56,462.90
10/26/2024			4100 · MEDICAL SER...	Deposit		X	34.92	56,497.82
10/26/2024			4100 · MEDICAL SER...	Deposit		X	35.60	56,533.42

SOUTH GILLIAM HEALTH CENTER

Register: 1000 · CHECKING

11/11/2024 9:51 AM

From 10/01/2024 through 10/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/26/2024			4100 · MEDICAL SER...	Deposit		X	942.00	57,475.42
10/26/2024			4100 · MEDICAL SER...	Deposit		X	1,400.80	58,876.22
10/28/2024			4100 · MEDICAL SER...	Deposit		X	170.19	59,046.41
10/29/2024			4100 · MEDICAL SER...	Deposit		X	19.00	59,065.41
10/29/2024			4100 · MEDICAL SER...	Deposit		X	233.81	59,299.22
10/29/2024			4100 · MEDICAL SER...	Deposit		X	929.28	60,228.50
10/29/2024			4100 · MEDICAL SER...	Deposit		X	614.88	60,843.38
10/29/2024			4100 · MEDICAL SER...	Deposit		X	375.44	61,218.82
10/29/2024			4100 · MEDICAL SER...	Deposit		X	242.20	61,461.02
10/29/2024			4100 · MEDICAL SER...	Deposit		X	223.25	61,684.27
10/29/2024			4100 · MEDICAL SER...	Deposit		X	211.87	61,896.14
10/29/2024			4100 · MEDICAL SER...	Deposit		X	173.14	62,069.28
10/29/2024			4100 · MEDICAL SER...	Deposit		X	77.49	62,146.77
10/29/2024			4100 · MEDICAL SER...	Deposit		X	8.00	62,154.77
10/29/2024			4100 · MEDICAL SER...	Deposit		X	4.14	62,158.91
10/29/2024			4100 · MEDICAL SER...	Deposit		X	4.14	62,163.05
10/29/2024			4100 · MEDICAL SER...	Deposit		X	3.41	62,166.46
10/29/2024	EFT	INTUIT QUICKBO...	4100 · MEDICAL SER...	Deposit		X	68.20	62,234.66
10/29/2024			5000 · CLINIC MATE...		1,199.00	X		62,234.66
10/30/2024			4100 · MEDICAL SER...	Deposit		X	572.00	61,607.66
10/30/2024			4100 · MEDICAL SER...	Deposit		X	159.06	61,766.72
10/30/2024			4100 · MEDICAL SER...	Deposit		X	114.41	61,881.13
10/31/2024			4100 · MEDICAL SER...	Deposit		X	790.10	62,671.23
10/31/2024			4100 · MEDICAL SER...	Deposit		X	111.37	62,782.60
10/31/2024			4100 · MEDICAL SER...	Deposit		X	107.19	62,889.79
10/31/2024			4100 · MEDICAL SER...	Deposit		X	82.39	62,972.18
10/31/2024			4100 · MEDICAL SER...	Deposit		X	76.40	63,048.58
10/31/2024			4100 · MEDICAL SER...	Deposit		X	73.18	63,121.76
10/31/2024			4100 · MEDICAL SER...	Deposit		X	47.09	63,168.85
10/31/2024			4100 · MEDICAL SER...	Deposit		X	35.60	63,204.45

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual

July through October 2024

	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
BALANCE FORWARD				
NET WORKING CAPITAL				
Public Health Indirect Costs	0.00	200,000.00	-200,000.00	0.0%
Public Health Personnel	7,927.73	638,285.00	-638,285.00	0.0%
4000 - LEVIED TAX TO BE RECEIVED	69,843.52	30,000.00	-22,072.27	26.4%
TAXES NECESSARY TO BALANCE		325,000.00	-255,156.48	21.5%
4000 - LEVIED TAX TO BE RECEIVED - Other	93.36	151,000.00	-150,906.64	0.1%
Total 4000 - LEVIED TAX TO BE RECEIVED	116.38	3,000.00	-2,883.62	3.9%
4100 - MEDICAL SERVICES	209.74	154,000.00	-153,790.26	0.1%
4200 - Gilliam Co. Cont (non-PH)	148,763.08	431,272.00	-282,508.92	34.5%
4200.01 - GILLIAM COUNTY GRANTS				
Total 4200 - Gilliam Co. Cont (non-PH)	159,338.00	150,000.00	9,338.00	106.2%
4300 - Interest Income	159,338.00	150,000.00	9,338.00	106.2%
4300.02 - INTEREST-LGIP				
Total 4300 - Interest Income	11,423.22	29,240.00	-17,816.78	39.1%
4400 - Other clinic revenue	11,423.22	29,240.00	-17,816.78	39.1%
4400.01 - DONATIONS				
4400.05 - MISC/LAMB PAYROLL	0.00	500.00	-500.00	0.0%
4400.06 - Misc/other grants, State refund	8,064.40	0.00	8,064.40	100.0%
4400.07 - EDCCOL/CHP Funding	-1,555.91	15,000.00	-16,555.91	-10.4%
4400.08 - WELLNESS CENTER MEMBERSHIPS	0.00	10,000.00	-10,000.00	0.0%
4400 - Other clinic revenue - Other	0.00	2,400.00	-2,400.00	0.0%
Total 4400 - Other clinic revenue	900.00	27,900.00	-20,491.51	26.6%
4450 - RENT	7,408.49			
4500 - PH OHA Revenue	8,400.00	25,200.00	-16,800.00	33.3%
4500.01 - PE 51-01 Modernization				
MOD PE 51-03 ARPA				
PE 51-05 CDC PH Infrastructure	0.00	5,000.00	-5,000.00	0.0%
4500.01 - PE 51-01 Modernization - Other	0.00	56,662.00	-56,662.00	0.0%
Total 4500.01 - PE 51-01 Modernization	26,527.97	216,840.00	-190,312.03	12.2%
4500.02 - PE 01-01 Comm Disease	26,527.97	278,502.00	-251,974.03	9.5%
4500.03 - PE 10 STD	441.57	2,554.00	-2,112.43	17.3%
4500.04 - PE 12 PHEPR	2,598.81	14,522.00	-11,923.19	17.9%
4500.05 - PE 13 TREP	9,868.42	41,310.00	-31,441.58	23.9%
4500.06 - PE 36 ADPEP	1,488.32	7,500.00	-6,011.68	19.8%
4500.07 - PE 42-03 Perinatal	9,700.59	91,000.00	-81,299.41	10.7%
4500.08 - PE 42-04 B1st	1,144.00	1,526.00	-382.00	75.0%
4500.09 - PE 42-06 MCAH Gen Funds	2,028.06	4,877.00	-2,848.94	41.6%
4500.10 - PE 42-11 Title V	2,147.00	2,863.00	-716.00	75.0%
4500.11 - PE 42 IMM	6,534.01	14,489.00	-7,954.99	45.1%
4500.12 - PE 46 REP Health	0.00	32,000.00	-32,000.00	0.0%
4500.13 - PE42-12 OR Mothers Care OMC	4,754.08	14,192.00	-9,437.92	33.5%
	0.00	2,500.00	-2,500.00	0.0%

Cash Basis

451

451

Total

4600 .

4700 .

470

Total ,

4800 .

480

480

Total 4

Total Inc

Expense

CONTI

CONF

JANITC

5000 .

ADV

AUD

COM

CON

ELEC

INSU

IT Sp

JANF

LEG

LICEI

MEDI

LA

VA

X-r

ME

Total

Meeti

MILEA

MISCE

OFFIC

PHARI

POST

RECR

REPA

STAFF

TELEP

UTILIT

Weil

UTIL

Total U

Total 5000

5500 . PEF

EMPLO

EMPLO

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual

July through October 2024

	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
SALARIES & WAGES				
AMBULANCE PAYROLL				
HEALTH DISTRICT PAYROLL	7,347.00	0.00	7,347.00	100.0%
PUBLIC HEALTH WAGES	183,596.67			
SALARIES & WAGES - Other	19,738.00			
Total SALARIES & WAGES	28,014.14	682,616.00	-654,601.86	4.1%
WORKERS COMP INSURANCE	238,695.81	682,616.00	-443,920.19	35.0%
6560 - Payroll Expenses	1,953.69	2,000.00	-46.31	97.7%
Total 5500 - PERSONNEL SERVICES	13,001.32	54,951.00	-41,949.68	23.7%
5750 - CLINIC CAPITAL OUTLAY	322,465.84	929,313.00	-606,847.16	34.7%
6000 - PH EXPENSES	0.00	15,000.00	-15,000.00	0.0%
6000.01 - PE 51-01 MOD				
MOD General Supplies	9.99	0.00	9.99	100.0%
MOD Indirect Costs	3,329.28	0.00	3,329.28	100.0%
MOD Other Expenses	1,709.89	0.00	1,709.89	100.0%
MOD Personnel Serv Sal/Ben	30,910.12	0.00	30,910.12	100.0%
MOD Travel & Training	662.78	0.00	662.78	100.0%
Total 6000.01 - PE 51-01 MOD	0.00	216,840.00	-216,840.00	0.0%
6000.02 - PE01-01 COMM DISEASE	36,622.06	216,840.00	-180,217.94	16.9%
CD Indirect Costs	105.07	0.00	105.07	100.0%
CD Personnel Services Sal/Ben	1,050.72	0.00	1,050.72	100.0%
Total 6000.02 - PE01-01 COMM DISEASE - Other	0.00	2,554.00	-2,554.00	0.0%
Total 6000.02 - PE01-01 COMM DISEASE	1,155.79	2,554.00	-1,398.21	45.3%
6000.03 - PE 42-03 PERI				
Perinatal Indirect Costs	92.36	0.00	92.36	100.0%
Perinatal Personnel Serv Sal/Ben	923.62	0.00	923.62	100.0%
Total 6000.03 - PE 42-03 PERI - Other	0.00	1,526.00	-1,526.00	0.0%
Total 6000.03 - PE 42-03 PERI	1,015.98	1,526.00	-510.02	66.6%
6000.04 - PE 10 STD				
STD General Supplies	171.50	14,522.00	-14,350.50	1.2%
Total 6000.04 - PE 10 STD - Other	0.00	14,522.00	-14,522.00	0.0%
Total 6000.04 - PE 10 STD	171.50	14,522.00	-14,350.50	1.2%
6000.05 - PE 12 PHEPR				
PHEPR Indirect Costs	1,346.93	0.00	1,346.93	100.0%
PHEPR Other Expenses	13.47	0.00	13.47	100.0%
PHEPR Personnel Serv Sal/Ben	4,455.85	0.00	4,455.85	100.0%
PHEPR Prot Services/Contracts	9,000.00	0.00	9,000.00	100.0%
Total 6000.05 - PE 12 PHEPR - Other	0.00	41,310.00	-41,310.00	0.0%
Total 6000.05 - PE 12 PHEPR	14,816.25	41,310.00	-26,493.75	35.9%
6000.06 - PE 13 TPEP				
TPEP Indirect Costs	467.22	0.00	467.22	100.0%
TPEP Personnel Services Sal/Ben	4,672.23	0.00	4,672.23	100.0%
Total 6000.06 - PE 13 TPEP - Other	0.00	7,500.00	-7,500.00	0.0%
Total 6000.06 - PE 13 TPEP	5,139.45	7,500.00	-2,360.55	68.5%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual

July through October 2024

	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
6000.07 - PE 36 ADPEP				
ADPEP General Supplies	287.38	0.00	287.38	100.0%
ADPEP Indirect Costs	984.26	0.00	984.26	100.0%
ADPEP Other Expenses	2,923.79	0.00	2,923.79	100.0%
ADPEP Personnel Services Sal/Ben	6,410.37	0.00	6,410.37	100.0%
ADPEP Prof Services/Contracts	300.00	0.00	300.00	100.0%
6000.07 - PE 36 ADPEP - Other	0.00	91,000.00	-91,000.00	0.0%
Total 6000.07 - PE 36 ADPEP	10,905.80	91,000.00	-80,094.20	12.0%
6000.08 - PE 42-04 B1st				
B1st Indirect Costs	75.73	0.00	75.73	100.0%
B1st Personnel Services Sal/Ben	757.33	0.00	757.33	100.0%
6000.08 - PE 42-04 B1st - Other	0.00	4,877.00	-4,877.00	0.0%
Total 6000.08 - PE 42-04 B1st	833.06	4,877.00	-4,043.94	17.1%
6000.09 - PE42-06 MCAH Gen Funds				
6000.10 - PE 42-11 Title V	0.00	2,863.00	-2,863.00	0.0%
MCAH T-V General Supplies	115.12	0.00	115.12	100.0%
MCAH T-V Indirect Costs	158.62	0.00	158.62	100.0%
MCAH T-V Other Expenses	62.49	0.00	62.49	100.0%
MCAH T-V Personnel Serv Sal/Ben	1,523.72	0.00	1,523.72	100.0%
MCAH T-V Travel & Training	33.00	0.00	33.00	100.0%
6000.10 - PE 42-11 Title V - Other	0.00	14,489.00	-14,489.00	0.0%
Total 6000.10 - PE 42-11 Title V	1,892.95	14,489.00	-12,596.05	13.1%
6000.11 - PE 43 IMM				
Imm Indirect Costs	341.87	0.00	341.87	100.0%
Imm Other Expenses	568.00	0.00	568.00	100.0%
Imm Personnel Serv Sal/Ben	3,418.67	0.00	3,418.67	100.0%
Imm Travel & Trainings	79.02	0.00	79.02	100.0%
6000.11 - PE 43 IMM - Other	0.00	32,000.00	-32,000.00	0.0%
Total 6000.11 - PE 43 IMM	4,407.56	32,000.00	-27,592.44	13.8%
6000.12 - PE 46 REP HTH				
Rep Hth Indirect Costs	159.59	0.00	159.59	100.0%
Rep Hth Personal Serv Sal/Ben	1,595.94	0.00	1,595.94	100.0%
6000.12 - PE 46 REP HTH - Other	0.00	14,192.00	-14,192.00	0.0%
Total 6000.12 - PE 46 REP HTH	1,755.53	14,192.00	-12,436.47	12.4%
6000.13 - PE42-12OR Mothers Care OMC				
MCare Indirect Costs	50.46	0.00	50.46	100.0%
MCare Personnel Serv Sal/Ben	504.58	0.00	504.58	100.0%
6000.13 - PE42-12OR Mothers Care OMC - Other	0.00	2,500.00	-2,500.00	0.0%
Total 6000.13 - PE42-12OR Mothers Care OMC	555.04	2,500.00	-1,944.96	22.2%
6000.15 - PE 40 WIC				
40-05 WIC Farmers Market	26.49	0.00	26.49	100.0%
WIC Indirect Costs	627.00	0.00	627.00	100.0%
WIC Other Expense	454.04	0.00	454.04	100.0%
WIC Personnel Services Sal/Ben	225.00	0.00	225.00	100.0%
Contracted Personnel services	5,300.57	0.00	5,300.57	100.0%
WIC Personnel Services Sal/Ben - Other				
Total WIC Personnel Services Sal/Ben	5,525.57	0.00	5,525.57	100.0%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
July through October 2024

	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
WIC Prof. Services/Contracts	130.20	0.00	130.20	100.0%
WIC Travel & Training	49.23	0.00	49.23	100.0%
6000.15 - PE 40 WIC - Other	0.00	23,093.00	-23,093.00	0.0%
Total 6000.15 - PE 40 WIC	6,812.53	23,093.00	-16,280.47	29.5%
6000.17 - PE51-03MODARPA	47.16	0.00	47.16	100.0%
MOD ARPA Indirect Costs	424.40	0.00	424.40	100.0%
6000.17 - PE51-03MODARPA - Other	0.00	5,000.00	-5,000.00	0.0%
Total 6000.17 - PE51-03MODARPA	471.56	5,000.00	-4,528.44	9.4%
6000.18 - CD PE 01-10 OIP Cares COVID	329.93			
6000.19 - PE 51-05 PH INFRASTRUCTURE	1,207.57	56,662.00	-55,454.43	2.1%
Total 6000 - PH EXPENSES	88,092.56	530,928.00	-442,835.44	16.6%
6500 - PUBLIC HEALTH EXP UNALLOCATED				
PH Personnel Serv Salary/Bene	6,473.59	147,599.00	-141,125.41	4.4%
6500 - PUBLIC HEALTH EXP UNALLOCATED - Other	0.00			
Total 6500 - PUBLIC HEALTH EXP UNALLOCATED	6,473.59	147,599.00	-141,125.41	4.4%
66900 - Reconciliation Discrepancies	-1.00	0.00	-1.00	100.0%
6750 - PH Capital Outlay	0.00	111,738.00	-111,738.00	0.0%
8000 - EQUIPMENT FUND				
Clinic Equipment	0.00	20,000.00	-20,000.00	0.0%
Clinic remodel	112.00	50,000.00	-49,888.00	0.2%
Wellness Center	0.00	17,836.00	-17,836.00	0.0%
Total 8000 - EQUIPMENT FUND	112.00	87,836.00	-87,724.00	0.1%
8300 - FACILITIES FUND				
Clinic remodel	0.00	379,928.00	-379,928.00	0.0%
Total 8300 - FACILITIES FUND	0.00	379,928.00	-379,928.00	0.0%
8500 - HEALTH FUND				
Health Serv Expansion/Promotion	0.00	29,824.00	-29,824.00	0.0%
Planning/grant writing	0.00	10,000.00	-10,000.00	0.0%
Total 8500 - HEALTH FUND	0.00	39,824.00	-39,824.00	0.0%
8700 - PATIENT ASSISTANCE				
9000 - FUND TRANSFERS	0.00	14,113.00	-14,113.00	0.0%
9000.02 - TRSF TO AMBULANCE RES	0.00	133,824.00	-133,824.00	0.0%
9000.08 - PH Transfer to Facilities Fund	0.00	38,261.00	-38,261.00	0.0%
Total 9000 - FUND TRANSFERS	0.00	172,085.00	-172,085.00	0.0%
Total Expense	495,087.70	2,834,424.00	-2,339,336.30	17.5%
Net Ordinary Income	122,752.74	0.00	122,752.74	100.0%
Net Income	122,752.74	0.00	122,752.74	100.0%

3:11 PM

11/12/24

Accrual Basis

South Gilliam County Ambulance Service

Balance Sheet

As of November 12, 2024

	Nov 12, 24
ASSETS	
Current Assets	
Checking/Savings	
Bank of Eastern Oregon	
LGIP	13,512.76
Ambulance Replacement Fund	88,542.63
Equipment Replacement	41,501.69
LGIP - Other	153,158.23
Total LGIP	283,202.55
Total Checking/Savings	296,715.31
Accounts Receivable	
Accounts Receivable	58,271.04
Total Accounts Receivable	58,271.04
Other Current Assets	
Accounts receivable - Offset	-58,271.04
Total Other Current Assets	-58,271.04
Total Current Assets	296,715.31
Fixed Assets	
Vehicle & Equipment	
Accumulated Depreciation	-423,559.83
Vehicle & Equipment - Other	489,372.83
Total Vehicle & Equipment	65,813.00
Total Fixed Assets	65,813.00
TOTAL ASSETS	362,528.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-90.60
Total Accounts Payable	-90.60
Other Current Liabilities	
Accounts Payable - Offset	90.60
Total Other Current Liabilities	90.60
Total Current Liabilities	0.00
Total Liabilities	0.00
Equity	
Unrestricted Net Assets	334,898.00
Net Income	27,630.31
Total Equity	362,528.31
TOTAL LIABILITIES & EQUITY	362,528.31

South Gilliam County Ambulance Service

11/12/2024 3:12 PM

Register: Bank of Eastern Oregon

From 10/16/2024 through 11/12/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/16/2024			South Gilliam Co Pt Accts	Deposit		X	20.00	28,075.94
10/16/2024			LGP	Funds Transfer	20,000.00	X		8,075.94
10/21/2024			South Gilliam Co Pt Accts	Deposit		X	1,375.20	9,451.14
10/28/2024			-split-	Deposit		X	506.66	9,957.80
10/29/2024			South Gilliam Co Pt Accts	Deposit		X	649.37	10,607.17
10/31/2024			-split-	Deposit		X	4,066.51	14,673.68
10/31/2024			South Gilliam Co Pt Accts	Deposit		X	996.60	15,670.28
10/31/2024			Interest:Checking Acct Interest	Interest		X	0.96	15,671.24
11/05/2024			South Gilliam Co Pt Accts	Deposit			1,138.04	16,809.28
11/12/2024			South Gilliam Co Pt Accts	Deposit			252.43	17,061.71
11/12/2024			South Gilliam Co Pt Accts	Deposit			254.23	17,315.94
11/12/2024	22041	Shannon Coppock	Materials & Services:Ambulance...		128.67			17,187.27
11/12/2024	22042	Kevin Potter	Materials & Services:Attendant...		67.65			17,119.62
11/12/2024	22043	Mary E Jamieson	-split-		181.25			16,938.37
11/12/2024	22044	Bank of Eastern Oregon	-split-		287.92			16,650.45
11/12/2024	22045	Murrays	Materials & Services:Ambulance...		41.90			16,608.55
11/12/2024	22046	Watkins Autocare	Materials & Services:Maintena...		165.00			16,443.55
11/12/2024	22047	M & A	Materials & Services:Ambulance...		60.00			16,383.55
11/12/2024	22048	Life Assist	-split-	97823AMB	529.30			15,854.25
11/12/2024	22049	Oregon DMV	Materials & Services:Office Su...		2.00			15,852.25
11/12/2024	22050	Hattenhauer Energy Co., LLC	Materials & Services:Fuel		410.14			15,442.11
11/12/2024	22051	South Gilliam Health Center	Materials & Services:Vaccines		490.00			14,952.11
11/12/2024	22052	South Gilliam Health Center	-split-		1,439.35			13,512.76

South Gilliam County Ambulance Service

Profit & Loss Budget vs. Actual

July 1 through November 12, 2024

	Jul 1 - Nov 12, 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Balance Forward	0.00	155,000.00	-155,000.00	0.0%
CARES	0.00	0.00	0.00	0.0%
Donations	50.00	0.00	50.00	100.0%
Grants	0.00	4,010.00	-4,010.00	0.0%
Interest				
Checking Acct Interest	2.79	0.00	2.79	100.0%
Savings account	0.00	0.00	0.00	0.0%
Interest - Other	0.00	4,000.00	-4,000.00	0.0%
Total Interest	2.79	4,000.00	-3,997.21	0.1%
Investments				
Interest-Savings, Short-term CD	0.00	0.00	0.00	0.0%
Investments - Other	0.00	0.00	0.00	0.0%
Total Investments	0.00	0.00	0.00	0.0%
LGP Interest	4,632.70	0.00	4,632.70	100.0%
N/ Gilliam Co. Health District	0.00	0.00	0.00	0.0%
Net Working Capital	0.00	0.00	0.00	0.0%
Refunds/Reimbursements				
Medicare/Medicaid Discount	0.00	0.00	0.00	0.0%
Tri County Ambulance Discount	0.00	0.00	0.00	0.0%
Refunds/Reimbursements - Other	0.00	0.00	0.00	0.0%
Total Refunds/Reimbursements	0.00	0.00	0.00	0.0%
Sales of Surplus Property	10,200.00	5,000.00	5,200.00	204.0%
South Gilliam Co Pt Accts	40,504.57	122,000.00	-81,495.43	33.2%
South Gilliam Health Dist	0.00	0.00	0.00	0.0%
Tri County Membership	1,680.00	3,200.00	-1,520.00	52.5%
Total Income	57,070.06	293,210.00	-236,139.94	19.5%
Cost of Goods Sold				
Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	57,070.06	293,210.00	-236,139.94	19.5%
Expense				
*Payroll Expenses	0.00	0.00	0.00	0.0%
Bad Debt	0.00	0.00	0.00	0.0%
Depreciation	0.00	0.00	0.00	0.0%
Depreciation Expense	0.00	0.00	0.00	0.0%

South Gilliam County Ambulance Service
Profit & Loss Budget vs. Actual
July 1 through November 12, 2024

	Jul 1 - Nov 12, 24	Budget	\$ Over Budget	% of Budget
Materials & Services				
Ambulance Equipment & Supply				
Ambulance Supplies	1,470.69	7,500.00	-6,029.31	19.6%
CARES Supplies	0.00	0.00	0.00	0.0%
Medications	727.94	7,500.00	-6,772.06	9.7%
Ambulance Equipment & Supply - Other	1,528.22	0.00	1,528.22	100.0%
Total Ambulance Equipment & Supply	3,726.85	15,000.00	-11,273.15	24.8%
Ambulance Service Licensing				
Ambulance Training	1,308.00	2,000.00	-692.00	65.4%
Attendant stipends	125.00	15,000.00	-14,875.00	0.8%
Attendants (Licensing)	0.00	0.00	0.00	0.0%
Attendants Meals	144.00	1,500.00	-1,356.00	9.6%
Billing	1,965.47	6,000.00	-4,034.53	32.8%
CARES Billing				
Billing - Other	0.00	0.00	0.00	0.0%
Total Billing	1,240.66	5,000.00	-3,759.34	24.8%
Capital Outlay				
Communications	1,240.66	5,000.00	-3,759.34	24.8%
Active 911	0.00	45,000.00	-45,000.00	0.0%
Radio Equipment	7.38	500.00	-492.62	1.5%
Communications - Other	199.00	2,000.00	-1,801.00	10.0%
Total Communications	206.38	2,500.00	-2,293.62	8.3%
Contingency				
Contract Services	0.00	31,410.00	-31,410.00	0.0%
Bookkeeper	0.00	3,600.00	-3,600.00	0.0%
Coordinator	0.00	6,000.00	-6,000.00	0.0%
Legal Services	0.00	10,000.00	-10,000.00	0.0%
Physician Advisor	0.00	1,200.00	-1,200.00	0.0%
Contract Services - Other	0.00	0.00	0.00	0.0%
Total Contract Services	0.00	20,800.00	-20,800.00	0.0%
Employee Assistance Program				
Fuel	0.00	5,000.00	-5,000.00	0.0%
Insurance	2,654.84	9,000.00	-6,345.16	29.5%
Insurance Reimbursements	0.00	14,000.00	-14,000.00	0.0%
Maintenance	0.00	0.00	0.00	0.0%
Equipment	0.00	10,000.00	-10,000.00	0.0%
Vehicles	1,459.92	20,000.00	-18,540.08	7.3%
Maintenance - Other	0.00	0.00	0.00	0.0%
Total Maintenance	1,459.92	30,000.00	-28,540.08	4.9%

South Gilliam County Ambulance Service
Profit & Loss Budget vs. Actual
July 1 through November 12, 2024

	Jul 1 - Nov 12, 24	Budget	\$ Over Budget	% of Budget
Miscellaneous	109.03	200.00	-90.97	54.5%
Office Supplies	1,482.36	7,500.00	-6,017.64	19.8%
Scholarships	0.00	500.00	-500.00	0.0%
Storage/Rent	5,000.00	5,000.00	0.00	100.0%
Transfer/Ambulance Replacement	0.00	0.00	0.00	0.0%
Transfer/Building fund SGCRRFPD	0.00	0.00	0.00	0.0%
Uniforms	167.00	1,500.00	-1,333.00	11.1%
Vaccines	490.00	500.00	-10.00	98.0%
Materials & Services - Other	0.00	0.00	0.00	0.0%
Total Materials & Services	20,079.51	217,410.00	-197,330.49	9.2%
Miscellaneous	0.00	0.00	0.00	0.0%
Payroll Expenses	8,682.00	28,000.00	-19,318.00	31.0%
Attendant payroll	678.24	2,800.00	-2,121.76	24.2%
Payroll Expenses - Other	0.00	0.00	0.00	0.0%
Total Payroll Expenses	9,360.24	30,800.00	-21,439.76	30.4%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	29,439.75	248,210.00	-218,770.25	11.9%
Net Ordinary Income	27,630.31	45,000.00	-17,369.69	61.4%
Other Income/Expense				
Other Income				
Trans. from Amb. Replacement	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Other Expense				
Ask My Accountant	0.00	0.00	0.00	0.0%
Trans to Amb. Replacement	0.00	45,000.00	-45,000.00	0.0%
Total Other Expense	0.00	45,000.00	-45,000.00	0.0%
Net Other Income	0.00	-45,000.00	45,000.00	0.0%
Net Income	27,630.31	0.00	27,630.31	100.0%