

SOUTH GILLIAM COUNTY HEALTH DISTRICT

MEETING AGENDA

DATE: Monday, January 20, 2025

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: December 2024
 - SGCHD
 - SGCAS
- Approval of bills
- Approval of minutes-December 2024
- New Business
 - Renewal of CCS and Dentist rental agreements
 - Ambulance RevSprings Contract
 - Elections
- Old Business
 - Wellness and Clinic Construction Update
 - Wellness Center Membership details
 - Board Policies/Procedures/Resolution Adopting Contracting Rules
 - Audit-Plan of Correction Approval
 - Direct Deposit, approve Delaney to have access to BEO account
- Reports
 - Ambulance
 - Clinic
 - Public Health
- Director comments
- Adjournment

Next regular meeting: Monday, February 17, 2025 – 6:00 PM

Virtual access: <https://zoom.us/j/99119786404?pwd=ZNSOcuYW5wV0tEmsaZA7Uu4aYvMTF5.1>

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 December 16, 2024
PLACE: South Gilliam Health Center, Condon
PRESENT: Cindy Hinton, Chair; Mary Reser, Director; David Greiner, Director; Hanna Bass, Director; Lisa Helms, Clinic Administrator.

WORK SESSION

TIME: 5:00pm

The purpose of the work session was to go through the board bylaws, policies and a proposed resolution, discuss and make recommendations to the board. The group was able to get through most of the policies within the hour. Lisa will make recommended edits and bring to the next meeting for approval.

REGULAR MEETING

TIME: 6:00pm

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. Cindy publicly apologized to David for the way she handled the discussion at the last meeting about the construction contract. She told David she felt the need to apologize. David accepted the apology.

Brad Bingenheimer with the audit firm, SingerLewak joined the meeting via Zoom.

Financial Reports

The Board reviewed the financial reports for the Health District and the Ambulance Service. David made a motion and Hanna seconded to approve the financial reports for both. Motion carried unanimously.

Bills

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

Minutes

David made a motion and Mary seconded to approve the minutes from the November regular meeting. Motion carried unanimously.

NEW BUSINESS

Audit-Lisa introduced Brad Bingenheimer from SingerLewak. He is a partner with the firm who performed the audit for the South Gilliam Co Health District for the 23/24 fiscal year. He presented the completed financial reports, the "Communication with Those Charged with Governance at the Conclusion of the Audit" and the "Communication of Significant Deficiencies and Material Weaknesses." He briefly described the audit process, explaining that his firm looks at the financial operations, internal controls, etc. of the organization and then issues an opinion of financial statements. He explained that overall it was a good audit

and staff with the ambulance and clinic were both good to work with. He described the three deficiencies noted including lack of segregation of duties, lack of documented review of transactions in the ambulance fund, and beginning balance restatement and classification of funds in the ambulance reserve and enterprise funds. Brad also said that the board will need to approve a resolution adopting a supplemental budget due to failure to appropriate personnel services in the Public Health Fund. He explained that the past auditors had the organization budgeting the funds differently and his firm believes this is the correct way to do it. Lisa explained that she has completed the plan of correction, with the exception of what changes Cindy and Shannon have made at the ambulance to address the lack of documented review of transactions. She has also worked on the supplemental budget and is waiting for Nichole (budget officer) to go over it, but expects to have it ready by the next meeting.

OLD BUSINESS

Wellness and Clinic Construction Update-Lisa shared that Day Wireless has scheduled a tentative date of December 30, to do the installation of cameras and the key card system.

Lisa also reported that Jared from S&K was here last Thursday to do a detailed walk through in order to confirm the plans and details, so that he can start ordering materials. Lisa has a list of questions he has that will need to be addressed. David wanted to know if the contract we signed included cleanup and it was confirmed that the construction company does their own cleanup.

Board Policies and Procedures-The group was able to discuss the bylaws and policies. At the next meeting, they will go over the proposed resolution. Lisa will bring the edits discussed to the next meeting for approval.

REPORTS

Ambulance-Cindy reported that there was recently a situation where the ambulance slid off the road with a patient. The patient wasn't harmed, but one of the EMTs suffered a laceration to the head and was also transported to the ER. There have been multiple calls per day lately and the weather has made transports risky.

Clinic-There was no additional report from the clinic. Hanna shared that she is thankful for the providers at the clinic and there is a good working relationship between the clinic and SSV.

Public Health-DaiLene shared that she will begin working on modernization plans over the next 6 months. She is currently working with Corey Mikkalo to do a community health assessment to gather Gilliam Co specific data. Finally, she is in the fiscal review piece of the WIC audit.

DIRECTOR COMMENTS

Adjourn

The meeting was adjourned at 6:50 p.m.

The next regular meeting will be January 20, 2025 @6:00 p.m.

CINDY HINTON, Chair

LISA HELMS, Clinic Administrator

SOUTH GILLIAM HEALTH CENTER
Balance Sheet
 As of December 31, 2024

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1000 · CHECKING	
1100 · LGIP	102,148.98
EQUIP RES	79,505.84
FACILITIES FUND	272,856.17
HEALTH FUND	38,864.48
PATIENT ASSISTANCE FUND	13,754.31
PUBLIC HEALTH DEPT General Fund	81,610.48
PUBLIC HEALTH DEPT. STATE/FED	
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	320,370.40
Total 1100 · LGIP	985,157.90
Total Checking/Savings	1,087,306.88
Accounts Receivable	
1200 · Accounts Receivable	-264.92
Total Accounts Receivable	-264.92
Other Current Assets	
A/R Offset	264.92
2120 · Payroll Asset	-0.37
Total Other Current Assets	264.55
Total Current Assets	1,087,306.51
TOTAL ASSETS	1,087,306.51
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · P/R Liability Offset	0.43
2020 · Payroll Liabilities	1,535.61
Total Other Current Liabilities	1,536.04
Total Current Liabilities	1,536.04
Total Liabilities	1,536.04
Equity	
3900 · Retained Earnings	890,342.17
Net Income	195,428.30
Total Equity	1,085,770.47
TOTAL LIABILITIES & EQUITY	1,087,306.51

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

	Jul - Dec 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
BALANCE FORWARD				
NET WORKING CAPITAL	0.00	200,000.00	-200,000.00	0.0%
Public Health Indirect Costs	0.00	638,285.00	-638,285.00	0.0%
Public Health Personnel	7,927.73	30,000.00	-22,072.27	26.4%
4000 - LEVIED TAX TO BE RECEIVED	69,843.52	325,000.00	-255,156.48	21.5%
TAXES NECESSARY TO BALANCE				
4000 - LEVIED TAX TO BE RECEIVED - Other	124,557.15	151,000.00	-26,442.85	82.5%
Total 4000 - LEVIED TAX TO BE RECEIVED	2,412.60	3,000.00	-587.40	80.4%
Total 4100 - MEDICAL SERVICES	126,969.75	154,000.00	-27,030.25	82.4%
4100 - MEDICAL SERVICES				
4100.02 - Medical Incentive/Bonus Payment	132.24	431,272.00	-210,419.61	51.2%
4100 - MEDICAL SERVICES - Other	220,852.39			
Total 4100 - MEDICAL SERVICES	220,984.63	431,272.00	-210,287.37	51.2%
4200 - Gilliam Co. Cont (non-PH)				
4200.01 - GILLIAM COUNTY GRANTS	159,338.00	150,000.00	9,338.00	106.2%
Total 4200 - Gilliam Co. Cont (non-PH)	159,338.00	150,000.00	9,338.00	106.2%
4300 - Interest Income				
4300.02 - INTEREST-LGIP	19,267.35	29,240.00	-9,972.65	65.9%
Total 4300 - Interest Income	19,267.35	29,240.00	-9,972.65	65.9%
4400 - Other clinic revenue				
4400.01 - DONATIONS	0.00	500.00	-500.00	0.0%
4400.02 - Wellness Center donations	200.00	0.00	200.00	100.0%
4400.05 - MISC/AMB PAYROLL	10,522.60	0.00	10,522.60	100.0%
4400.06 - Misc/other-grants, State refund	1,852.14	15,000.00	-13,147.86	12.3%
4400.07 - EOCCOL/CHP Funding	10,000.00	10,000.00	0.00	100.0%
4400.08 - WELLNESS CENTER MEMBERSHIPS	0.00	2,400.00	-2,400.00	0.0%
4400 - Other clinic revenue - Other	900.00			
Total 4400 - Other clinic revenue	23,474.74	27,900.00	-4,425.26	84.1%
4450 - RENT				
4500 - PH OHA Revenue	14,400.00	25,200.00	-10,800.00	57.1%
4500.01 - PE 51-01 Modernization				
MOD PE 51-03 ARPA	0.00	5,000.00	-5,000.00	0.0%
PE 51-05 CDC PH Infrastructure	1,207.57	56,662.00	-55,454.43	2.1%
4500.01 - PE 51-01 Modernization - Other	63,150.03	216,840.00	-153,689.97	29.1%
Total 4500.01 - PE 51-01 Modernization	64,357.60	278,502.00	-214,144.40	23.1%
4500.02 - PE 01-01 Comm Disease	1,080.10	2,554.00	-1,473.90	42.3%
4500.03 - PE 10 STD	2,598.81	14,522.00	-11,923.19	17.9%
4500.04 - PE 12 PHEPR	9,868.42	41,310.00	-31,441.58	23.9%
4500.05 - PE 13 TREP	2,730.11	7,500.00	-4,769.89	36.4%
4500.06 - PE 36 ADPEP	20,527.42	91,000.00	-70,472.58	22.6%
4500.07 - PE 42-03 Perinatal	1,144.00	1,526.00	-382.00	75.0%
4500.08 - PE 42-04 B1st	2,840.22	4,877.00	-2,036.78	58.2%
4500.09 - PE 42-06 MCAH Gen Funds	2,147.00	2,863.00	-716.00	75.0%
4500.10 - PE 42-11 Title V	8,278.84	14,489.00	-6,210.16	57.1%
4500.11 - PE 42 NMM	3,760.54	32,000.00	-28,239.46	11.8%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual

July through December 2024

	Jul - Dec 24	Budget	\$ Over Budget	% of Budget
4500.12 - PE 46 REP Health	4,754.08	14,192.00	-9,437.92	33.5%
4500.13 - PE42-12 OR Mothers Care OMC	0.00	2,500.00	-2,500.00	0.0%
4500.14 - PE-62-02 Overdose Prevention	1,546.70			
4500.15 - PE 40 WIC				
40-05 WIC Farmers Market	26.49			
4500.15 - PE 40 WIC - Other	12,405.13	23,093.00	-10,687.87	53.7%
Total 4500.15 - PE 40 WIC	12,431.62	23,093.00	-10,661.38	53.8%
Total 4500 - PH OHA Revenue				
4600 - PH Gilliam County Contribution	138,065.46	530,928.00	-392,862.54	26.0%
4700 - PH Other Revenue	129,449.00	137,599.00	-8,150.00	94.1%
4700.02 - PH Grants				
4700.03 - PH Misc	5,000.00	0.00	15.00	100.0%
4700 - PH Other Revenue - Other	15.00	10,000.00	-10,000.00	0.0%
Total 4700 - PH Other Revenue	5,015.00	10,000.00	-4,985.00	50.2%
4800 - Fund Transfers In				
4800.02 - TRANSFER FROM AMB REPLACEMENT	0.00	45,000.00	-45,000.00	0.0%
4800.03 - TRANSFER FROM BUILDING RESERVE	0.00	100,000.00	-100,000.00	0.0%
Total 4800 - Fund Transfers In	0.00	145,000.00	-145,000.00	0.0%
Total Income	914,735.18	2,834,424.00	-1,919,688.82	32.3%
Expense				
CONTINGENCY				
CONTRACTUAL SERVICES/PAYROLL	0.00	117,000.00	-117,000.00	0.0%
JANITOR SERVICES	0.00	21,600.00	-21,600.00	0.0%
5000 - CLINIC MATERIALS AND SERVICES	5,700.00	11,500.00	-5,800.00	49.6%
ADVERTISING & ELECTION FEES				
AUDITOR	1,235.36	1,350.00	-114.64	91.5%
COMMUNITY HEALTH ENHANCEMENT	29,925.00	25,000.00	4,925.00	119.7%
CONFERENCE EXPENSES	150.00	1,500.00	-1,350.00	10.0%
ELECTRONIC MEDICAL RECORDS	6,008.46	15,000.00	-8,991.54	40.1%
INSURANCE-PROPERTY & LIAB	23,391.12	54,000.00	-30,608.88	43.3%
INSURANCE - MALPRACTICE	0.00	20,910.00	-20,910.00	0.0%
IT Specialist	0.00	15,000.00	-12,617.00	15.9%
JANITORIAL SUPPLIES	2,383.00	4,000.00	-2,402.40	39.9%
LEGAL FEES	1,597.60	3,500.00	-1,843.62	47.3%
LICENSES & DUES	1,656.38	10,000.00	-5,269.00	47.3%
MEDICAL SUPPLIES	4,731.00	7,000.00	-1,638.32	76.6%
LAB EXPENSES	5,361.88			
VACCINES	120.66	200.00	-79.34	60.3%
X-ray	7,727.65	12,000.00	-4,272.35	64.4%
MEDICAL SUPPLIES - Other	749.11	3,500.00	-2,750.89	21.4%
Total MEDICAL SUPPLIES	5,597.64	24,300.00	-18,702.36	23.0%
Total MEDICAL SUPPLIES	14,195.06	40,000.00	-25,804.94	35.5%
Meeting Expense	583.75	1,200.00	-616.25	48.6%
MILEAGE/TRAVEL	1,402.94	3,500.00	-2,097.06	40.1%
MISCELLANEOUS	1,286.65	3,000.00	-1,713.35	42.9%
OFFICE SUPPLIES	5,365.63	11,000.00	-5,634.37	48.8%
PHARMACY SUPPLIES	4.90			
POSTAGE	675.21	1,000.00	-1,000.00	0.0%
RECRUITMENT	0.00	20,000.00	-13,444.01	32.8%
REPAIR & MAINT	6,555.99	2,000.00	1,570.69	21.5%
STAFF APPRECIATION	429.31	3,000.00	-302.64	110.1%
TELEPHONE EXPENSE	3,302.64			

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual

July through December 2024

	Jul - Dec 24	Budget	\$ Over Budget	% of Budget
UTILITIES				
Wellness Center Utilities	1,362.06	3,500.00	-2,137.94	38.9%
UTILITIES - Other	2,820.30	10,500.00	-7,679.70	26.9%
Total UTILITIES	4,182.36	14,000.00	-9,817.64	29.9%
Total 5000 - CLINIC MATERIALS AND SERVICES	114,424.04	255,960.00	-141,535.96	44.7%
5500 - PERSONNEL SERVICES				
EMPLOYEE HEALTH INSURANCE	79,270.79	148,696.00	-69,425.21	53.3%
EMPLOYEE RETIREMENT	23,778.05	41,050.00	-17,271.95	57.9%
SALARIES & WAGES				
AMBULANCE PAYROLL	9,717.00	0.00	9,717.00	100.0%
HEALTH DISTRICT PAYROLL	275,110.50			
PUBLIC HEALTH WAGES	26,416.00			
SALARIES & WAGES - Other	43,674.14	682,616.00	-638,941.86	6.4%
Total SALARIES & WAGES	354,917.64	682,616.00	-327,698.36	52.0%
WORKERS COMP INSURANCE	2,400.81	2,000.00	400.81	120.0%
5560 - Payroll Expenses	19,253.26	54,951.00	-35,697.74	35.0%
Total 5500 - PERSONNEL SERVICES	479,620.55	929,313.00	-449,692.45	51.6%
5750 - CLINIC CAPITAL OUTLAY	0.00	15,000.00	-15,000.00	0.0%
6000 - PH EXPENSES				
6000.01 - PE 51-01 MOD	9.99	0.00	9.99	100.0%
MOD General Supplies	3,329.28	0.00	3,329.28	100.0%
MOD Indirect Costs	1,709.89	0.00	1,709.89	100.0%
MOD Other Expenses	30,910.12	0.00	30,910.12	100.0%
MOD Personnel/Serv Sal/Ben	662.78	0.00	662.78	100.0%
MOD Travel & Training	0.00	216,840.00	-216,840.00	0.0%
6000.01 - PE 51-01 MOD - Other	0.00	216,840.00	-216,840.00	0.0%
Total 6000.01 - PE 51-01 MOD	36,622.06	216,840.00	-180,217.94	16.9%
6000.02 - PE01-01 COMM DISEASE				
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%
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%
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%
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 Prof Services/Contracts	9,000.00	41,310.00	-41,310.00	0.0%
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%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual

July through December 2024

	Jul - Dec 24	Budget	\$ Over Budget	% of Budget
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%
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%
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	15,300.00	0.00	15,300.00	100.0%
6000.07 - PE 36 ADPEP - Other	0.00	91,000.00	-91,000.00	0.0%
Total 6000.07 - PE 36 ADPEP	25,905.80	91,000.00	-65,094.20	28.5%
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 - PE 42-06 MCAH Gen Funds				
6000.09 - PE 42-06 MCAH Gen Funds	0.00	2,863.00	-2,863.00	0.0%
6000.10 - PE 42-11 Title V				
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/Personal 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 - PE 42-12OR 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 - PE 42-12OR Mothers Care OMC - Other	0.00	2,500.00	-2,500.00	0.0%
Total 6000.13 - PE 42-12OR Mothers Care OMC	555.04	2,500.00	-1,944.96	22.2%
6000.15 - PE 40 WIC				
WIC Indirect Costs	26.49	0.00	26.49	100.0%
WIC Farmers Market	627.00	0.00	627.00	100.0%
WIC Other Expense	454.04	0.00	454.04	100.0%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual

July through December 2024

	Jul - Dec 24	Budget	\$ Over Budget	% of Budget
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%
WIC Prof. Services/Contracts	146.45	0.00	146.45	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	6,828.78	23,093.00	-16,264.22	29.6%
6000.17 - PE51-03MODARPA				
MOD ARPA Indirect Costs	47.16	0.00	47.16	100.0%
MOD ARPA Personal Serv Sal/Ben	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			
Total 6000 - PH EXPENSES	103,108.81	530,928.00	-427,819.19	19.4%
6500 - PUBLIC HEALTH EXP UNALLOCATED				
PH Personnel Serv Salary/Bene	6,473.59			
6500 - PUBLIC HEALTH EXP UNALLOCATED - Other	67.33	147,599.00	-147,531.67	0.0%
Total 6500 - PUBLIC HEALTH EXP UNALLOCATED	6,540.92	147,599.00	-141,058.08	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	900.00	20,000.00	-19,100.00	4.5%
Clinic remodel	112.00	50,000.00	-49,888.00	0.2%
Wellness Center	6,140.74	17,836.00	-11,695.26	34.4%
Total 8000 - EQUIPMENT FUND	7,152.74	87,836.00	-80,683.26	8.1%
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	2,760.82	14,113.00	-11,352.18	19.6%
9000.02 - TRSFR 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	719,306.88	2,834,424.00	-2,115,117.12	25.4%
Net Ordinary Income	195,428.30	0.00	195,428.30	100.0%
Net Income	195,428.30	0.00	195,428.30	100.0%

SOUTH GILLIAM HEALTH CENTER

1/13/2025 10:34 AM

Register: 1000 · CHECKING

From 12/01/2024 through 12/31/2024

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/01/2024	DEBIT	NEXTGEN HEALT...	5000 · CLINIC MATE...		136.50	X		58,273.71
12/03/2024			4100 · MEDICAL SER...	Deposit		X	52.58	58,326.29
12/03/2024			4100 · MEDICAL SER...	Deposit		X	711.57	59,037.86
12/03/2024			4100 · MEDICAL SER...	Deposit		X	677.65	59,715.51
12/03/2024			4100 · MEDICAL SER...	Deposit		X	296.14	60,011.65
12/03/2024			4100 · MEDICAL SER...	Deposit		X	194.60	60,206.25
12/03/2024			4100 · MEDICAL SER...	Deposit		X	17.31	60,223.56
12/03/2024			4100 · MEDICAL SER...	Deposit		X	4.57	60,228.13
12/03/2024			-split-	Deposit		X	63,152.80	123,380.93
12/03/2024			4100 · MEDICAL SER...	Deposit		X	112.42	123,493.35
12/03/2024	ACH	GPA EOM Fees	5000 · CLINIC MATE...	last credit card ...	3.26	X		123,490.09
12/03/2024	DEBIT	DEA	5000 · CLINIC MATE...	Mike DEA lice...	888.00	X		122,602.09
12/03/2024	DEBIT	WORKDAY SAFETY	5000 · CLINIC MATE...	pediatric electr...	77.99	X		122,524.10
12/03/2024	8398	JAMIESON & MAR...	5000 · CLINIC MATE...		3,156.35	X		119,367.75
12/03/2024	8399	TWO BOYS	-split-		51.01	X		119,316.74
12/03/2024	8400	NW LOCAL GOVE...	5000 · CLINIC MATE...	#13889	456.00	X		118,860.74
12/03/2024	8401	DYNAMIC COMPU...	5000 · CLINIC MATE...	#26981	440.60	X		118,420.14
12/03/2024	8402	SPECIAL DISTRIC...	5500 · PERSONNEL S...		10,591.30	X		107,828.84
12/03/2024	8403	HOME TELEPHONE	5000 · CLINIC MATE...	acct #0005057...	279.09	X		107,549.75
12/03/2024	8404	RevSpring	5000 · CLINIC MATE...	inv #1363120	37.01	X		107,512.74
12/03/2024	8405	EDWARDS, JAMES...	5000 · CLINIC MATE...	mileage Nov 2...	235.80	X		107,276.94
12/03/2024	8406	Carlota Mendoza Far...	JANITOR SERVICES	Nov 2024	900.00	X		106,376.94
12/04/2024			4100 · MEDICAL SER...	Deposit		X	1,770.92	108,147.86
12/04/2024			4100 · MEDICAL SER...	Deposit		X	1,188.74	109,336.60
12/04/2024			4100 · MEDICAL SER...	Deposit		X	35.60	109,372.20
12/04/2024			4100 · MEDICAL SER...	Deposit		X	22.72	109,394.92
12/04/2024			-split-	Deposit		X	214.02	109,608.94
12/04/2024	DEBIT	NEXTGEN HEALT...	5000 · CLINIC MATE...		192.83	X		109,416.11
12/05/2024			4100 · MEDICAL SER...	Deposit		X	326.94	109,743.05
12/05/2024			4100 · MEDICAL SER...	Deposit		X	108.89	109,851.94
12/05/2024			4100 · MEDICAL SER...	Deposit		X	19.45	109,871.39
12/05/2024	ACH	McKesson Medical-S...	5000 · CLINIC MATE...	inv#72353245,...	535.54	X		109,335.85
12/05/2024	DEBIT	NCCPA	5000 · CLINIC MATE...	Mike-recertific...	530.00	X		108,805.85
12/05/2024	120524-1	OREGON DEPART...	2020 · Payroll Liabilities	923427-8	3,401.00	X		105,404.85
12/05/2024	120524-2	INTERNAL REVEN...	-split-	93-0805223	13,143.70	X		92,261.15
12/05/2024	120524-3	Aflac Insurance	2020 · Payroll Liabilities	LCM64	107.70	X		92,153.45
12/05/2024	120524-4	VEBA	5500 · PERSONNEL S...	December 2024	1,800.00	X		90,353.45
12/05/2024	120524-5	VALIC	5500 · PERSONNEL S...	December 2024	4,528.23	X		85,825.22
12/05/2024	8407	AAMODT, JENNIFER	-split-		1,132.93	X		84,692.29
12/05/2024	8408	Ackerman, Autumn	-split-		61.42	X		84,630.87

SOUTH GILLIAM HEALTH CENTER

1/13/2025 10:34 AM

Register: 1000 · CHECKING

From 12/01/2024 through 12/31/2024

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12/05/2024	8409	Bates, Paul R	-split-		123.63			84,507.24
12/05/2024	8410	Bates, Samuel P	-split-		137.37	X		84,369.87
12/05/2024	8411	Coppock, Shannon K	-split-		96.16	X		84,273.71
12/05/2024	8412	EDWARDS, JAMES...	-split-		4,225.71	X		80,048.00
12/05/2024	8413	HELMS, LISA M	-split-		5,624.70	X		74,423.30
12/05/2024	8414	Hinton, James P	-split-		224.28	X		74,199.02
12/05/2024	8415	Lake, Todd	-split-		6.47	X		74,192.55
12/05/2024	8416	LYDA, DEBRA K	-split-		2,907.17	X		71,285.38
12/05/2024	8417	McINTOSH {RN}, ...	-split-		4,370.70	X		66,914.68
12/05/2024	8418	Selby, Dana	-split-		47.68			66,867.00
12/05/2024	8419	STONICK {*}, KIRK	-split-		6,433.62	X		60,433.38
12/05/2024	8420	TAKAGI, MARGAR...	-split-		3,338.51	X		57,094.87
12/05/2024	8421	TAKAGI, MICHAEL...	-split-		10,134.76	X		46,960.11
12/05/2024	8422	WILSON {*}, DAIL...	-split-		2,138.97	X		44,821.14
12/06/2024			4100 · MEDICAL SER...	Deposit		X	326.94	45,148.08
12/06/2024			4100 · MEDICAL SER...	Deposit		X	145.40	45,293.48
12/06/2024			4100 · MEDICAL SER...	Deposit		X	87.29	45,380.77
12/06/2024			4100 · MEDICAL SER...	Deposit		X	11.62	45,392.39
12/06/2024			4100 · MEDICAL SER...	Deposit		X	2.98	45,395.37
12/06/2024			4100 · MEDICAL SER...	Deposit		X	136.15	45,531.52
12/07/2024			4100 · MEDICAL SER...	Deposit		X	972.49	46,504.01
12/07/2024			4100 · MEDICAL SER...	Deposit		X	188.08	46,692.09
12/07/2024			4100 · MEDICAL SER...	Deposit		X	108.98	46,801.07
12/07/2024			4100 · MEDICAL SER...	Deposit		X	55.34	46,856.41
12/09/2024	DEBIT	DIRECT TV	5000 · CLINIC MATE...		120.99	X		46,735.42
12/10/2024			4100 · MEDICAL SER...	Deposit		X	49.25	46,784.67
12/10/2024			4100 · MEDICAL SER...	Deposit		X	49.25	46,833.92
12/10/2024			4100 · MEDICAL SER...	Deposit		X	34.92	46,868.84
12/10/2024			4100 · MEDICAL SER...	Deposit		X	166.61	47,035.45
12/10/2024			4100 · MEDICAL SER...	Deposit		X	146.72	47,182.17
12/10/2024			4100 · MEDICAL SER...	Deposit		X	134.20	47,316.37
12/10/2024			4100 · MEDICAL SER...	Deposit		X	45.82	47,362.19
12/10/2024			4100 · MEDICAL SER...	Deposit		X	27.85	47,390.04
12/10/2024			4100 · MEDICAL SER...	Deposit		X	17.31	47,407.35
12/10/2024			4100 · MEDICAL SER...	Deposit		X	4.14	47,411.49
12/10/2024			4100 · MEDICAL SER...	Deposit		X	4.14	47,415.63
12/10/2024	ACH	CITY OF CONDON	5000 · CLINIC MATE...		77.05	X		47,338.58
12/10/2024	ACH	COLUMBIA BASIN...	5000 · CLINIC MATE...		276.22	X		47,062.36
12/10/2024	ACH	COLUMBIA BASIN...	5000 · CLINIC MATE...		149.18	X		46,913.18
12/10/2024	ACH	THE DALLES DISP...	5000 · CLINIC MATE...	garbage	97.27	X		46,815.91

SOUTH GILLIAM HEALTH CENTER

1/13/2025 10:34 AM

Register: 1000 · CHECKING

From 12/01/2024 through 12/31/2024

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12/11/2024			4100 · MEDICAL SER...	Deposit		X	77.56	46,893.47
12/11/2024			4100 · MEDICAL SER...	Deposit		X	34.92	46,928.39
12/11/2024			4100 · MEDICAL SER...	Deposit		X	1.22	46,929.61
12/11/2024			-split-	Deposit		X	4,484.01	51,413.62
12/11/2024			-split-	Deposit		X	213.70	51,627.32
12/12/2024			4100 · MEDICAL SER...	Deposit		X	124.39	51,751.71
12/12/2024			4100 · MEDICAL SER...	Deposit		X	34.92	51,786.63
12/12/2024			4100 · MEDICAL SER...	Deposit		X	257.00	52,043.63
12/12/2024			4100 · MEDICAL SER...	Deposit		X	189.76	52,233.39
12/12/2024			4100 · MEDICAL SER...	Deposit		X	111.37	52,344.76
12/12/2024			4100 · MEDICAL SER...	Deposit		X	110.11	52,454.87
12/12/2024			4100 · MEDICAL SER...	Deposit		X	76.89	52,531.76
12/12/2024	8424	BOHN'S	5000 · CLINIC MATE...	inv#4855	55.44	X		52,476.32
12/12/2024	8425	SYNERGY HEALT...	6000 · PH EXPENSES...	inv#30259	16.25	X		52,460.07
12/12/2024	8426	CASCADE MEDIC...	5000 · CLINIC MATE...	inv#2810	34.20	X		52,425.87
12/12/2024	8427	SAIF	5500 · PERSONNEL S...	policy #100058...	447.12	X		51,978.75
12/13/2024			4100 · MEDICAL SER...	Deposit		X	199.71	52,178.46
12/13/2024			4100 · MEDICAL SER...	Deposit		X	75.71	52,254.17
12/13/2024			4100 · MEDICAL SER...	Deposit		X	35.00	52,289.17
12/14/2024			4100 · MEDICAL SER...	Deposit		X	937.59	53,226.76
12/14/2024			4100 · MEDICAL SER...	Deposit		X	75.71	53,302.47
12/14/2024			4100 · MEDICAL SER...	Deposit		X	43.11	53,345.58
12/14/2024			4100 · MEDICAL SER...	Deposit		X	2.13	53,347.71
12/16/2024			4100 · MEDICAL SER...	Deposit		X	68.08	53,415.79
12/16/2024	8423	RANDY ANDERSON	5000 · CLINIC MATE...	Summer mow a...	125.00	X		53,290.79
12/16/2024	8428	EOCCO	4100 · MEDICAL SER...	overpayment re...	72.83			53,217.96
12/16/2024	8429	SINGERLEWARK L...	5000 · CLINIC MATE...	inv#505051	8,990.00	X		44,227.96
12/16/2024	8430	ASSET Protection U...	4100 · MEDICAL SER...	overpayment re...	82.00	X		44,145.96
12/17/2024			4100 · MEDICAL SER...	Deposit		X	764.90	44,910.86
12/17/2024			4100 · MEDICAL SER...	Deposit		X	354.18	45,265.04
12/17/2024			4100 · MEDICAL SER...	Deposit		X	246.32	45,511.36
12/17/2024			4100 · MEDICAL SER...	Deposit		X	226.35	45,737.71
12/17/2024			4100 · MEDICAL SER...	Deposit		X	221.40	45,959.11
12/17/2024			4100 · MEDICAL SER...	Deposit		X	195.14	46,154.25
12/17/2024			4100 · MEDICAL SER...	Deposit		X	181.64	46,335.89
12/17/2024			4100 · MEDICAL SER...	Deposit		X	167.05	46,502.94
12/17/2024			4100 · MEDICAL SER...	Deposit		X	143.38	46,646.32
12/17/2024			4100 · MEDICAL SER...	Deposit		X	23.96	46,670.28
12/17/2024			4100 · MEDICAL SER...	Deposit		X	8.28	46,678.56
12/17/2024	DEBIT	Vonage Business	5000 · CLINIC MATE...		273.20	X		46,405.36

SOUTH GILLIAM HEALTH CENTER

1/13/2025 10:34 AM

Register: 1000 · CHECKING

From 12/01/2024 through 12/31/2024

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12/18/2024			4100 · MEDICAL SER...	Deposit		X	34.34	46,439.70
12/18/2024			4100 · MEDICAL SER...	Deposit		X	544.90	46,984.60
12/18/2024			4100 · MEDICAL SER...	Deposit		X	34.62	47,019.22
12/19/2024			-split-	Deposit		X	1,759.14	48,778.36
12/19/2024			4100 · MEDICAL SER...	Deposit		X	505.90	49,284.26
12/19/2024			4100 · MEDICAL SER...	Deposit		X	77.21	49,361.47
12/19/2024			4100 · MEDICAL SER...	Deposit		X	65.41	49,426.88
12/19/2024			4100 · MEDICAL SER...	Deposit		X	21.33	49,448.21
12/19/2024			4100 · MEDICAL SER...	Deposit		X	4.41	49,452.62
12/19/2024	8431	VISA	4100 · MEDICAL SER...	Deposit		X	3.42	49,456.04
12/19/2024			-split-		1,244.16	X		48,211.88
12/20/2024			4100 · MEDICAL SER...	Deposit		X	217.96	48,429.84
12/20/2024			4100 · MEDICAL SER...	Deposit		X	306.99	48,736.83
12/20/2024			4100 · MEDICAL SER...	Deposit		X	277.36	49,014.19
12/21/2024			4100 · MEDICAL SER...	Deposit		X	71.20	49,085.39
12/21/2024			4100 · MEDICAL SER...	Deposit		X	435.92	49,521.31
12/21/2024			4100 · MEDICAL SER...	Deposit		X	565.09	50,086.40
12/23/2024			4100 · MEDICAL SER...	Deposit		X	172.79	50,259.19
12/23/2024	8432	DAY WIRELESS	8000 · EQUIPMENT F...	inv# 854711	6,140.74	X		44,118.45
12/24/2024			4100 · MEDICAL SER...	Deposit		X	4.14	44,122.59
12/24/2024			4100 · MEDICAL SER...	Deposit		X	5.00	44,127.59
12/24/2024			4100 · MEDICAL SER...	Deposit		X	49.25	44,176.84
12/24/2024			4100 · MEDICAL SER...	Deposit		X	93.80	44,270.64
12/24/2024			4100 · MEDICAL SER...	Deposit		X	113.58	44,384.22
12/24/2024			4100 · MEDICAL SER...	Deposit		X	147.16	44,531.38
12/24/2024			4100 · MEDICAL SER...	Deposit		X	148.07	44,679.45
12/24/2024			4100 · MEDICAL SER...	Deposit		X	165.44	44,844.89
12/24/2024			4100 · MEDICAL SER...	Deposit		X	427.87	45,272.76
12/24/2024			4100 · MEDICAL SER...	Deposit		X	473.89	45,746.65
12/24/2024			4100 · MEDICAL SER...	Deposit		X	178.93	45,925.58
12/26/2024			4100 · MEDICAL SER...	Deposit		X	3.94	45,929.52
12/26/2024			4100 · MEDICAL SER...	Deposit		X	44.14	45,973.66
12/26/2024			4100 · MEDICAL SER...	Deposit		X	72.59	46,046.25
12/26/2024			4100 · MEDICAL SER...	Deposit		X	111.37	46,157.62
12/26/2024			4100 · MEDICAL SER...	Deposit		X	113.24	46,270.86
12/26/2024			4100 · MEDICAL SER...	Deposit		X	769.55	47,040.41
12/26/2024			4100 · MEDICAL SER...	Deposit		X	1,301.55	48,341.96
12/27/2024			4100 · MEDICAL SER...	Deposit		X	49.25	48,391.21
12/27/2024			4100 · MEDICAL SER...	Deposit		X	4.48	48,395.69
12/27/2024			4100 · MEDICAL SER...	Deposit		X	2,001.94	50,397.63

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1/13/2025 10:34 AM

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/27/2024			4100 · MEDICAL SER...	Deposit		X	128.98	50,526.61
12/27/2024			4100 · MEDICAL SER...	Deposit		X	45.00	50,571.61
12/27/2024			4100 · MEDICAL SER...	Deposit		X	3.41	50,575.02
12/27/2024			4100 · MEDICAL SER...	Deposit		X	24.31	50,599.33
12/27/2024	DEBIT	Azalea Health	5000 · CLINIC MATE...		3,554.05	X		47,045.28
12/30/2024			4100 · MEDICAL SER...	Deposit		X	968.32	48,013.60
12/30/2024			4100 · MEDICAL SER...	Deposit		X	108.98	48,122.58
12/30/2024			4100 · MEDICAL SER...	Deposit		X	49.25	48,171.83
12/30/2024			4100 · MEDICAL SER...	Deposit		X	45.00	48,216.83
12/30/2024			4100 · MEDICAL SER...	Deposit		X	12.93	48,229.76
12/30/2024			4100 · MEDICAL SER...	Deposit		X	101.79	48,331.55
12/30/2024			1100 · LGIP:EQUIP R...	Funds Transfer,...		X	6,140.74	54,472.29
12/30/2024			1100 · LGIP	Funds Transfer		X	43,859.26	98,331.55
12/31/2024			4100 · MEDICAL SER...	Deposit		X	2,056.18	100,387.73
12/31/2024			4100 · MEDICAL SER...	Deposit		X	790.10	101,177.83
12/31/2024			4100 · MEDICAL SER...	Deposit		X	150.53	101,328.36
12/31/2024			4100 · MEDICAL SER...	Deposit		X	27.00	101,355.36
12/31/2024			-split-	Deposit		X	4,200.65	105,556.01
12/31/2024	8433	JAMIESON & MAR...	5000 · CLINIC MATE...	inv#014358	130.00			105,426.01
12/31/2024	8434	OHSU CENTRAL A/R	5000 · CLINIC MATE...	inv#286223	15.50			105,410.51
12/31/2024	8435	EDWARDS, JAMES...	5000 · CLINIC MATE...	malpractice ins...	2,383.00			103,027.51
12/31/2024	8436	Federal Processing	5000 · CLINIC MATE...	Inv#31334	599.00			102,428.51
12/31/2024	8437	HOME TELEPHONE	5000 · CLINIC MATE...	inv#10197582	279.53			102,148.98

South Gilliam County Ambulance Service

Balance Sheet

As of January 10, 2025

	Jan 10, 25
ASSETS	
Current Assets	
Checking/Savings	
Bank of Eastern Oregon	5,866.33
LGIP	
Ambulance Replacement Fund	89,269.99
Equipment Replacement	41,842.62
LGIP - Other	170,462.85
Total LGIP	301,575.46
Total Checking/Savings	307,441.79
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	307,441.79
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	373,254.79
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	38,356.79
Total Equity	373,254.79
TOTAL LIABILITIES & EQUITY	373,254.79

South Gilliam County Ambulance Service Profit & Loss Budget vs. Actual July 1, 2024 through January 10, 2025

	Jul 1, '24 - Jan ...	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	4.06	0.00	4.06	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	4.06	4,000.00	-3,995.94	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%
LGIP Interest				
N/Gilliam Co. Health District	7,005.66	0.00	7,005.66	100.0%
Net Working Capitol	0.00	0.00	0.00	0.0%
Refunds/Reimbursements	0.00	0.00	0.00	0.0%
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	55,863.19	122,000.00	-66,136.81	45.8%
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	74,802.91	293,210.00	-218,407.09	25.5%
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	74,802.91	293,210.00	-218,407.09	25.5%
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, 2024 through January 10, 2025

	Jul 1, '24 - Jan ...	Budget	\$ Over Budget	% of Budget
Materials & Services				
Ambulance Equipment & Supply				
Ambulance Supplies	1,774.05	7,500.00	-5,725.95	23.7%
CARES Supplies	0.00	0.00	0.00	0.0%
Medications	1,163.71	7,500.00	-6,336.29	15.5%
Ambulance Equipment & Supply - Other	1,528.22	0.00	1,528.22	100.0%
Total Ambulance Equipment & Supply	4,465.98	15,000.00	-10,534.02	29.8%
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	2,815.14	6,000.00	-3,184.86	46.9%
CARES Billing	0.00	0.00	0.00	0.0%
Billing - Other	2,101.83	5,000.00	-2,898.17	42.0%
Total Billing	2,101.83	5,000.00	-2,898.17	42.0%
Capital Outlay				
Communications	0.00	45,000.00	-45,000.00	0.0%
Active 911	7.38	500.00	-492.62	1.5%
Radio Equipment	199.00	2,000.00	-1,801.00	10.0%
Communications - Other	0.00	0.00	0.00	0.0%
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	2,844.04	9,000.00	-6,155.96	31.6%
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	1,555.92	20,000.00	-18,444.08	7.8%
Maintenance - Other	0.00	0.00	0.00	0.0%
Total Maintenance	1,555.92	30,000.00	-28,444.08	5.2%

**South Gilliam County Ambulance Service
Profit & Loss Budget vs. Actual
July 1, 2024 through January 10, 2025**

	Jul 1, '24 - Jan ...	Budget	\$ Over Budget	% of Budget
Miscellaneous	109.08	200.00	-90.92	54.5%
Office Supplies	2,337.14	7,500.00	-5,162.86	31.2%
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 SGCRFPD	0.00	0.00	0.00	0.0%
Uniforms	250.86	1,500.00	-1,249.14	16.7%
Vaccines	588.00	500.00	88.00	117.6%
Materials & Services - Other	0.00	0.00	0.00	0.0%
Total Materials & Services	23,851.37	217,410.00	-193,558.63	11.0%
Miscellaneous	0.00	0.00	0.00	0.0%
Payroll Expenses	11,682.00	28,000.00	-16,318.00	41.7%
Attendant payroll	912.75	2,800.00	-1,887.25	32.6%
Payroll Taxes	0.00	0.00	0.00	0.0%
Payroll Expenses - Other	0.00	0.00	0.00	0.0%
Total Payroll Expenses	12,594.75	30,800.00	-18,205.25	40.9%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	36,446.12	248,210.00	-211,763.88	14.7%
Net Ordinary Income	38,356.79	45,000.00	-6,643.21	85.2%
Other Income/Expense				
Other Income	0.00	0.00	0.00	0.0%
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	38,356.79	0.00	38,356.79	100.0%

South Gilliam County Ambulance Service

1/10/2025 10:57 AM

Register: Bank of Eastern Oregon

From 01/10/2025 through 01/10/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/10/2025	22062	Kevin Potter	Materials & Services:Attendant...		31.25		9,124.82
01/10/2025	22063	Sam Bates	Materials & Services:Attendant...		65.25		9,059.57
01/10/2025	22064	Jim Hinton	-split-		229.03		8,830.54
01/10/2025	22065	Bank of Eastern Oregon	-split-		71.45		8,759.09
01/10/2025	22066	Two Boys Grocery	Materials & Services:Attendant...		130.11		8,628.98
01/10/2025	22067	Life Assist	-split-	97823AMB	226.14		8,402.84
01/10/2025	22068	M & A	Materials & Services:Ambulanc...		150.00		8,252.84
01/10/2025	22069	South Gilliam Rural Fire Pro...	Materials & Services:Office Su...		15.00		8,237.84
01/10/2025	22070	South Gilliam Health Center	-split-		2,215.66		6,022.18
01/10/2025	22071	JAMIESON, MARY	-split-		155.85		5,866.33