

# SOUTH GILLIAM COUNTY HEALTH DISTRICT

## MEETING AGENDA

DATE: Monday, April 21, 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
- Agenda Revision/Additions
- Public comments
- Financial Reports: March 2025
  - SGCHD
  - SGCAS
- Approval of bills
- Approval of minutes: March 2025
- New Business
  - Appoint Budget Officer
  - Appoint Budget Committee Members
  - Review Resolutions for Reserve Funds
  - Approve Adding ACH to Cash Management for Direct Deposit
- Old Business
  - Wellness and Clinic Construction Update
  - Wellness Center Membership/Fitness Night
- Reports
  - Ambulance
  - Clinic
  - Public Health
- Director comments
- Adjournment

Next regular meeting: Monday, May 19, 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 March 17, 2025  
PLACE: South Gilliam Health Center, Condon  
PRESENT: Cindy Hinton, Chair; Tory Flory, Director; Hanna Bass, Director; Mary Reser, Director (on zoom); Lisa Helms, Clinic Administrator; DaiLene Wilson, Public Health Administrator.

## REGULAR MEETING

**A quorum of board members was established.**

Chair, Cindy, called the regular meeting to order at 6:02 p.m.

### Public Comment

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

### Additions to Agenda

Lisa asked to add: Budget Calendar to the agenda under **NEW BUSINESS**.

### Financial Reports

The Board reviewed the financial reports for the Health District and the Ambulance Service for February. Tory made a motion and Hanna seconded to approve the financial reports for both. Motion passed with votes Hanna-yes, Tory-yes, Cindy-yes, Mary-yes.

### Bills

The Board reviewed the bills for the Health District and the Ambulance Service for February. Tory moved to approve the bills and Hanna seconded the motion. Motion passed with votes Hanna-yes, Tory-yes, Cindy-yes, Mary-yes.

### Minutes

Hanna made a motion and Tory seconded to approve the February minutes. Motion passed with votes Hanna-yes, Tory-yes, Cindy-yes, Mary-yes.

## NEW BUSINESS

*New Furnace*-Lisa reported that the construction superintendent asked for Jamieson and Marshal to come and inspect the duct work while the project was in process to ensure that it would be appropriate for replacement of the furnace in the future. When J&M was at the building, they recommended replacing the furnace now since it is over 20 years old and it would be cheaper to replace now that everything was open. J&M provided a quote of \$6775 to replace the furnace. Upon research and talking with Cindy, the decision was made to move forward with the purchase of a new furnace out of the Facilities Fund.

*Part Time Prevention*-Lisa reported that she, DaiLene and Ashleigh have been working with Condon School and Gilliam County to explore hiring a prevention coordinator, using the ADPEP funds. DaiLene reported that the county has agreed to keep funding in their line item to ensure this position continues to be funded. DaiLene explained that the position will be part time and will facilitate prevention activities and programs for both the North and South ends of the county. Lisa explained that in the past, community

partners agreed that the prevention dollars needed to fund more than just curriculum in the schools and wanted to see more visible activities in the communities. DaiLene explained that other counties use their ADPEP funding for a coordinator and she has gathered job descriptions from other counties. The first project will be running the summer program in Condon. The team is also working with CCS to help fund the summer program. Board members agreed this was a good use of the ADPEP funding.

*Pacific University PA Program Funding*-Lisa shared that the clinic receives \$1000 per PA student in the agreement with Pacific University to host PA students for their 6-week rotations. This year, the clinic has hosted 4 students, so has received \$4000. Lisa also explained that clinic employees did not receive a bonus or gift during Christmas this year, so is proposing to use the \$4000 as a bonus for employees for the extra work required for hosting PA students. The proposal includes the following, based on FTE of employee as well as who shoulders the most burden of the students: Kirk-\$1500, Ashleigh-\$400, Mike-\$400, Debbie-\$400, Margaret-\$400, Jennifer-\$200 and DaiLene-\$200. The remaining \$500 to go into clinic operations. Tory made a motion and Hanna seconded to approve the proposal for the Pacific University PA student funding to be used as proposed. Motion passed with votes Hanna-yes, Tory-yes, Cindy-yes, Mary-yes.

*2025-26 Budget Calendar*-Lisa shared the proposed budget calendar for the 2025-26 budget season. Tory made a motion and Hanna seconded to approve the budget calendar for the 2025-26 budget season. Motion passed with votes Hanna-yes, Tory-yes, Cindy-yes, Mary-yes.

## **OLD BUSINESS**

*Wellness and Clinic Construction Update*-Lisa shared that the construction project is continuing to progress as planned. The only issue is that the doors won't arrive at the scheduled time, but the project is expected to be complete around the first week in April with the exception of the doors. The company will come back and finish the doors and trim once they get them.

The after-hours wellness center membership program kicked off on March 1. Lisa said that there are still problems with the new door handle, but the construction company has said that they will fix the door for us soon.

*Wellness Center Membership*-Lisa shared that there are about 9 memberships so far with an income of around \$900. She said people are definitely using the facility after hours. The new treadmills will be here next week. She also reported that the county has decided to pay for memberships for their employees and Lisa and Joely worked on a discounted rate. Tory asked if employees wanted to add their family member, if they could just pay the difference between what the county pays and the cost of a household membership and Lisa said yes that would be allowable. Finally, Lisa asked about offering a free membership to clinic employees and the group agreed that would be an added benefit to clinic employees. Cindy indicated employees should sign the agreement. Others agreed.

## **REPORTS**

*Ambulance*-Cindy reported that they are preparing to do case reviews with Dr. Edwards May. She explained they do it twice per year and pick cases that tend to involve the clinic, so the PAs are typically present. Also, DaiLene and Todd are finished with their coursework and are preparing to take the EMT test. Dana is almost finished with her coursework as well. She is very thankful for the volunteers. They will have one person retiring soon. Otherwise, the last few months have been more manageable with less calls.

*Clinic*-Lisa reported that the clinic recently ran out of oil for the second time, so the decision was made to change to Hattenhaur's for the oil needs of the clinic. She's starting the budget process and working on the cost report for Medicare. She also shared that she's working with Brian Schaudt to provide a fitness night or wellness center orientation where people can come and learn about the equipment, etc. It is scheduled for April 2.

*Public Health*-DaiLene shared that the letters and postcards to complete the health survey have been mailed to residents. There have been 100 received back so far and they are hoping to have about 250 responses, but realize that might be a lofty goal. She is starting the process of the Triennial Review for all public health program elements, which is a huge project. She will be visiting with County Court on April 7.

**DIRECTOR COMMENTS**

The group discussed that so far, no one has filed to run to be on the health district.

**Adjourn**

The meeting was adjourned at 7:04 p.m.

The next regular meeting will be April 21, 2025 @6:00 p.m.

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CINDY HINTON, Chair

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LISA HELMS, Clinic Administrator

10:28 AM  
04/07/25  
Cash Basis

**SOUTH GILLIAM HEALTH CENTER**  
**Balance Sheet**  
As of March 31, 2025

	Mar 31, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · CHECKING	138,706.59
1100 · LGIP	
EQUIP RES	60,682.25
FACILITIES FUND	54,863.52
HEALTH FUND	39,322.17
PATIENT ASSISTANCE FUND	13,916.29
PUBLIC HEALTH DEPT General Fund	81,610.48
PUBLIC HEALTH DEPT. STATE/FED	
212-100-5-20-2204 COVIDCares-09	61,857.50
212-100-5-20-2304 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	87,907.22
1100 · LGIP - Other	168,407.74
Total 1100 · LGIP	506,709.67
Total Checking/Savings	645,416.26
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	645,415.89
<b>TOTAL ASSETS</b>	<b>645,415.89</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · P/R Liability Offset	0.43
2020 · Payroll Liabilities	1,654.23
Total Other Current Liabilities	1,654.66
Total Current Liabilities	1,654.66
Total Liabilities	1,654.66
Equity	
3900 · Retained Earnings	889,723.17
Net Income	-245,961.94
Total Equity	643,761.23
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>645,415.89</b>

SOUTH GILLIAM HEALTH CENTER  
Profit & Loss Budget vs. Actual  
July 2024 through March 2025

	Jul 24 - Mar 25	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	20,104.81	30,000.00	-9,895.19	67.0%
4000 - LEVIED TAX TO BE RECEIVED	135,509.51	325,000.00	-189,490.49	41.7%
TAXES NECESSARY TO BALANCE				
4000 - LEVIED TAX TO BE RECEIVED - Other	124,564.06	151,000.00	-26,435.94	82.5%
Total 4000 - LEVIED TAX TO BE RECEIVED	3,283.30	3,000.00	283.30	109.4%
Total 4000 - LEVIED TAX TO BE RECEIVED	127,847.36	154,000.00	-26,152.64	83.0%
4100 - MEDICAL SERVICES				
4100.02 - Medical Incentive/Bonus Payment	132.24			
4100 - MEDICAL SERVICES - Other	306,528.66	431,272.00	-124,743.34	71.1%
Total 4100 - MEDICAL SERVICES	306,660.90	431,272.00	-124,611.10	71.1%
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	30,526.26	29,240.00	1,286.26	104.4%
Total 4300 - Interest Income	30,526.26	29,240.00	1,286.26	104.4%
4400 - Other clinic revenue				
4400.01 - DONATIONS	0.00	500.00	-500.00	0.0%
4400.02 - Wellness Center donations	230.60	0.00	230.60	100.0%
4400.05 - MISCLAMB PAYROLL	21,197.07	0.00	21,197.07	100.0%
4400.06 - Misc/other-grants, State refund	2,953.69	15,000.00	-12,046.31	19.7%
4400.07 - EOCCLCHP Funding	10,000.00	10,000.00	0.00	100.0%
4400.08 - WELLNESS CENTER MEMBERSHIPS	961.47	2,400.00	-1,438.53	40.1%
4400 - Other clinic revenue - Other	900.00			
Total 4400 - Other clinic revenue	36,242.83	27,900.00	8,342.83	129.9%
4450 - RENT				
4500 - PH OHA Revenue	21,500.00	25,200.00	-3,600.00	85.7%
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	2,497.72	56,662.00	-54,164.28	4.4%
4500.01 - PE 51-01 Modernization - Other	94,857.70	216,840.00	-121,982.30	43.7%
Total 4500.01 - PE 51-01 Modernization	97,355.42	278,502.00	-181,146.58	35.0%
4500.02 - PE 01-01 Comm Disease				
4500.03 - PE 10 STD	1,899.56	2,554.00	-654.44	74.4%
4500.04 - PE 12 PHEPR	2,598.81	14,522.00	-11,923.19	17.9%
4500.05 - PE 13 TREP	14,082.87	41,310.00	-27,227.13	34.1%
4500.06 - PE 36 ADPEP	8,164.27	7,500.00	664.27	108.9%
4500.07 - PE 42-03 Perinatal	38,976.61	91,000.00	-52,023.39	42.8%
4500.08 - PE 42-04 B1st	1,972.30	1,526.00	446.30	129.2%
4500.09 - PE 42-06 MCAH Gen Funds	4,095.33	4,877.00	-781.67	84.0%
4500.10 - PE 42-11 Title V	2,147.00	2,863.00	-716.00	75.0%
4500.11 - PE 42 IMIM	10,136.88	14,489.00	-4,352.12	70.0%
	10,361.94	32,000.00	-21,638.06	32.4%

Cash Basis

SOUTH GILLIAM HEALTH CENTER  
Profit & Loss Budget vs. Actual  
July 2024 through March 2025

	Jul 24 - Mar 25	Budget	\$ Over Budget	% of Budget
4500.12 - PE 46 REP Health	6,719.29			
4500.13 - PE42-12 OR Mothers Care OMC	639.57	14,192.00	-7,472.71	47.3%
4500.14 - PE-62-02 Overdose Prevention		2,500.00	-1,860.43	25.6%
4500.15 - PE 40 WIC	1,546.70			
40.05 WIC Farmers Market	26.49			
4500.15 - PE 40 WIC - Other	21,630.26	23,093.00	-1,462.74	93.7%
Total 4500.15 - PE 40 WIC	21,656.75	23,093.00	-1,436.25	93.8%
4500.16 - PE 36-01 Opioid Prev	9,213.05			
Total 4500 - PH OHA Revenue	231,566.35	530,928.00	-299,361.65	43.6%
4600 - PH Gilliam County Contribution	129,449.00	137,599.00	-8,150.00	94.1%
4700.02 - PH Grants	5,000.00			
4700.03 - PH Misc	15.00	0.00	15.00	100.0%
4700 - PH Other Revenue - Other	0.00	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	1,203,860.02	2,834,424.00	-1,630,563.98	42.5%
Expense				
CONTINGENCY	0.00	117,000.00	-117,000.00	0.0%
CONTRACTUAL SERVICES/PAYROLL		21,600.00	-18,000.00	16.7%
JANITOR SERVICES	3,600.00	11,500.00	-8,100.00	73.0%
5000 - CLINIC MATERIALS AND SERVICES	8,400.00			
ADVERTISING & ELECTION FEES	1,865.36	1,350.00	515.36	138.2%
AUDITOR	29,925.00	25,000.00	4,925.00	119.7%
COMMUNITY HEALTH ENHANCEMENT	150.00	1,500.00	-1,350.00	10.0%
CONFERENCE EXPENSES	6,337.46	15,000.00	-8,662.54	42.2%
ELECTRONIC MEDICAL RECORDS	32,300.32	54,000.00	-21,699.68	59.8%
INSURANCE-PROPERTY & LIAB	20,414.00	20,910.00	-496.00	97.6%
INSURANCE - MALPRACTICE	12,324.28	15,000.00	-2,675.72	82.2%
IT Specialist	2,301.90	4,000.00	-1,698.10	57.5%
JANITORIAL SUPPLIES	2,133.84	3,500.00	-1,366.16	61.0%
LEGAL FEES	4,731.00	10,000.00	-5,269.00	47.3%
LICENSES & DUES	5,561.68	7,000.00	-1,438.32	79.5%
MEDICAL SUPPLIES				
LAB EXPENSES	140.55	200.00	-59.45	70.3%
VACCINES	11,966.65	12,000.00	-31.35	99.7%
X-ray	2,249.05	3,500.00	-1,250.95	64.3%
MEDICAL SUPPLIES - Other	8,865.05	24,300.00	-15,434.95	36.5%
Total MEDICAL SUPPLIES	23,223.30	40,000.00	-16,776.70	58.1%
Meeting Expense	737.89	1,200.00	-462.11	61.5%
MILEAGE/TRAVEL	2,110.34	3,500.00	-1,389.66	60.3%
MISCELLANEOUS	1,336.90	3,000.00	-1,663.10	44.6%
OFFICE SUPPLIES	7,479.90	11,000.00	-3,520.10	68.0%
PHARMACY SUPPLIES	4.90			
POSTAGE	1,003.21	1,000.00	-1,000.00	0.0%
RECRUITMENT	0.00	20,000.00	-20,000.00	0.0%
REPAIR & MAINT	10,862.57	2,000.00	8,862.57	54.3%
STAFF APPRECIATION	554.54	2,000.00	-1,445.46	27.7%
TELEPHONE EXPENSE	4,307.46	3,000.00	1,307.46	143.6%



**SOUTH GILLIAM HEALTH CENTER**  
**Profit & Loss Budget vs. Actual**  
July 2024 through March 2025

	Jul '24 - Mar '25	Budget	\$ Over Budget	% of Budget
UTILITIES				
Wellness Center Utilities	2,588.68	3,500.00	-911.32	74.0%
UTILITIES - Other	4,545.72	10,500.00	-5,954.28	43.3%
Total UTILITIES	7,134.40	14,000.00	-6,865.60	51.0%
Total 5000 - CLINIC MATERIALS AND SERVICES	176,800.25	255,960.00	-79,159.75	69.1%
5500 - PERSONNEL SERVICES				
EMPLOYEE HEALTH INSURANCE	116,444.69	148,696.00	-32,251.31	78.3%
EMPLOYEE RETIREMENT	38,108.89	41,050.00	-2,941.11	92.8%
SALARIES & WAGES				
AMBULANCE PAYROLL	13,632.00	0.00	13,632.00	100.0%
HEALTH DISTRICT PAYROLL	411,330.22	0.00		
PUBLIC HEALTH WAGES	38,407.00	0.00		
SALARIES & WAGES - Other	67,299.14	682,616.00	-615,316.86	9.9%
Total SALARIES & WAGES	530,668.36	682,616.00	-151,947.64	77.7%
WORKER'S COMP INSURANCE	3,006.79	2,000.00	1,006.79	150.3%
6560 - Payroll Expenses	28,777.64	54,951.00	-26,173.36	52.4%
Total 5500 - PERSONNEL SERVICES	717,006.37	929,313.00	-212,306.63	77.2%
5750 - CLINIC CAPITAL OUTLAY	0.00	15,000.00	-15,000.00	0.0%
6000 - PH EXPENSES				
6000.01 - PE 51-01 MOD				
MOD General Supplies	25.39	0.00	25.39	100.0%
MOD Indirect Costs	7,465.06	0.00	7,465.06	100.0%
MOD Other Expenses	1,709.89	0.00	1,709.89	100.0%
MOD PersonnelServ Sal/Ben	58,466.61	0.00	58,466.61	100.0%
MOD Travel & Training	662.78	0.00	662.78	100.0%
6000.01 - PE 51-01 MOD - Other	100,000.00	216,840.00	-116,840.00	46.1%
Total 6000.01 - PE 51-01 MOD	168,329.73	216,840.00	-48,510.27	77.6%
6000.02 - PE01-01 COMM DISEASE				
CD Indirect Costs	288.03	0.00	288.03	100.0%
CD Personnel Services Sal/Ben	2,270.45	0.00	2,270.45	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	2,558.48	2,554.00	4.48	100.2%
6000.03 - PE 42-03 PERI				
Perinatal Indirect Costs	200.40	0.00	200.40	100.0%
Perinatal PersonnelServ Sal/Ben	1,643.88	0.00	1,643.88	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	1,844.28	1,526.00	318.28	120.9%
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 General Supplies	15.40	0.00	15.40	100.0%
PHEPR Indirect Costs	1,896.64	0.00	1,896.64	100.0%
PHEPR Other Expenses	13.47	0.00	13.47	100.0%
PHEPR Personnel Serv Sal/Ben	8,105.19	0.00	8,105.19	100.0%
PHEPR Prof Services/Contracts	18,000.00	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	28,030.70	41,310.00	-13,279.30	67.9%



**SOUTH GILLIAM HEALTH CENTER**  
**Profit & Loss Budget vs. Actual**

July 2024 through March 2025

10:55 AM  
04/07/25  
Cash Basis

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
6000.06 - PE 13 TPEP				
TPEP General Supplies	15.40	0.00	1,176.02	100.0%
TPEP Indirect Costs	1,176.02	0.00	390.30	100.0%
TPEP Medical Supplies	390.30	0.00	8,916.89	100.0%
TPEP Personnel Services Sal/Ben	8,916.89	0.00	-7,500.00	0.0%
6000.06 - PE 13 TPEP - Other	0.00	7,500.00		
Total 6000.06 - PE 13 TPEP	10,498.61	7,500.00	2,998.61	140.0%
6000.07 - PE 36 ADPEP				
ADPEP General Supplies	1,326.79	0.00	1,326.79	100.0%
ADPEP Indirect Costs	3,390.68	0.00	3,390.68	100.0%
ADPEP Other Expenses	2,923.79	0.00	12,358.77	100.0%
ADPEP Personnel Services Sal/Ben	12,358.77	0.00	15,300.00	100.0%
ADPEP Prof Services/Contracts	15,300.00	0.00	-91,000.00	0.0%
6000.07 - PE 36 ADPEP - Other	0.00	91,000.00		
Total 6000.07 - PE 36 ADPEP	35,300.03	91,000.00	-55,699.97	38.8%
6000.08 - PE 42-04 B1st				
B1st General Supplies	15.40	0.00	239.44	100.0%
B1st Indirect Costs	239.44	0.00	1,833.33	100.0%
B1st Personnel Services Sal/Ben	1,833.33	0.00	-4,877.00	0.0%
6000.08 - PE 42-04 B1st - Other	0.00	4,877.00		
Total 6000.08 - PE 42-04 B1st	2,088.17	4,877.00	-2,788.83	42.8%
6000.09 - PE42-06 MCAH Gen Funds				
6000.09 - PE42-06 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	327.53	100.0%
MCAH T-V Indirect Costs	327.53	0.00	62.49	100.0%
MCAH T-V Other Expenses	62.49	0.00	3,179.85	100.0%
MCAH T-V Personnel Serv Sal/Ben	3,179.85	0.00		
MCAH T-V Travel & Training	33.00	14,489.00	-14,489.00	0.0%
6000.10 - PE 42-11 Title V - Other	0.00	14,489.00		
Total 6000.10 - PE 42-11 Title V	3,717.99	14,489.00	-10,771.01	25.7%
6000.11 - PE 43 IMM				
Imm General Supplies	15.40	0.00	15.40	100.0%
Imm Indirect Costs	1,202.92	0.00	1,202.92	100.0%
Imm Other Expenses	1,136.00	0.00	1,136.00	100.0%
Imm Personnel Serv Sal/Ben	8,575.62	0.00	8,575.62	100.0%
Imm Travel & Trainings	187.52	32,000.00	-32,000.00	0.0%
6000.11 - PE 43 IMM - Other	0.00	32,000.00		
Total 6000.11 - PE 43 IMM	11,117.46	32,000.00	-20,882.54	34.7%
6000.12 - PE 46 REP HTH				
Rep Hth General Supplies	15.40	0.00	415.92	100.0%
Rep Hth Indirect Costs	415.92	0.00	3,289.42	100.0%
Rep Hth Personnel Serv Sal/Ben	3,289.42	0.00	-14,192.00	0.0%
6000.12 - PE 46 REP HTH - Other	0.00	14,192.00		
Total 6000.12 - PE 46 REP HTH	3,720.74	14,192.00	-10,471.26	26.2%
6000.13 - PE42-12OR Mothers Care OMC				
MCare Indirect Costs	112.57	0.00	112.57	100.0%
MCare Personnel Serv Sal/Ben	1,125.71	0.00	1,125.71	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	1,238.28	2,500.00	-1,261.72	49.5%

SOUTH GILLIAM HEALTH CENTER  
Profit & Loss Budget vs. Actual  
July 2024 through March 2025

	Jul 24 - Mar 25	Budget	\$ Over Budget	% of Budget
6000.15 - PE 40 WIC				
40.05 WIC Farmers Market	26.49			
WIC General Supplies	15.40			
WIC Indirect Costs	1,830.28		1,830.28	100.0%
WIC Other Expense	694.04	0.00		
WIC Personnel Services Sal/Ben				
Contracted Personnel Services	290.00	0.00		
WIC Personnel Services Sal/Ben - Other	13,290.77	0.00	290.00	100.0%
Total WIC Personnel Services Sal/Ben	13,580.77	0.00	13,580.77	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	16,332.66	23,093.00	-6,760.34	70.7%
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	80,848.12			
6000.19 - PE 51-05 PH INFRASTRUCTURE	2,497.72	56,662.00	-54,164.28	4.4%
6000.20 - PE 36-01 Opioid Prev	4,213.05			
Total 6000 - PH EXPENSES	372,979.08	530,928.00	-157,948.92	70.3%
6500 - PUBLIC HEALTH EXP UNALLOCATED				
PH General Supplies	194.56	0.00	194.56	100.0%
PH Health Officer	4,071.43	0.00	4,071.43	100.0%
6500 - PUBLIC HEALTH Serv Salary/Bene	6,473.59			
6500 - PUBLIC HEALTH EXP UNALLOCATED - OT...	67.33	147,598.00	-147,531.67	0.0%
Total 6500 - PUBLIC HEALTH EXP UNALLOCATED	10,806.91	147,598.00	-136,792.09	7.3%
66900 - Reconciliation Discrepancies				
6750 - PH Capital Outlay	-1.00	0.00	-1.00	100.0%
8000 - EQUIPMENT FUND	0.00	111,738.00	-111,738.00	0.0%
Clinic Equipment	7,675.00	20,000.00	-12,325.00	38.4%
Clinic remodel	112.00	50,000.00	-49,888.00	0.2%
Wellness Center	28,477.47	17,836.00	10,641.47	159.7%
Total 8000 - EQUIPMENT FUND	36,264.47	87,836.00	-51,571.53	41.3%
8300 - FACILITIES FUND				
Clinic remodel	22,206.96	379,928.00	-357,721.05	5.9%
8300 - FACILITIES FUND - Other	98,998.11			
Total 8300 - FACILITIES FUND	121,205.06	379,928.00	-258,722.94	31.9%
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	2,760.82	14,113.00	-11,352.18	19.6%

**SOUTH GILLIAM HEALTH CENTER**  
**Profit & Loss Budget vs. Actual**

July 2024 through March 2025

	Jul '24 - Mar '25	Budget	\$ Over Budget	% of Budget
9000 - FUND TRANSFERS				
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	1,449,821.96	2,834,424.00	-1,384,602.04	51.2%
Net Ordinary Income	-245,961.94	0.00	-245,961.94	100.0%
Net Income	-245,961.94	0.00	-245,961.94	100.0%

## SOUTH GILLIAM HEALTH CENTER

4/7/2025 11:44 AM

Register: 1000 · CHECKING

From 03/01/2025 through 03/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2025			4100 · MEDICAL SER...	Deposit		X	313.21	94,813.05
03/01/2025			4100 · MEDICAL SER...	Deposit		X	251.00	95,064.05
03/01/2025			4100 · MEDICAL SER...	Deposit		X	110.13	95,174.18
03/01/2025			4100 · MEDICAL SER...	Deposit		X	77.06	95,251.24
03/01/2025	ACH	Azalea Health	5000 · CLINIC MATE...		2,483.26	X		92,767.98
03/03/2025			4100 · MEDICAL SER...	Deposit		X	33.96	92,801.94
03/04/2025			4100 · MEDICAL SER...	Deposit		X	10.83	92,812.77
03/04/2025			4100 · MEDICAL SER...	Deposit		X	199.22	93,011.99
03/04/2025			4100 · MEDICAL SER...	Deposit		X	182.00	93,193.99
03/04/2025			4100 · MEDICAL SER...	Deposit		X	57.54	93,251.53
03/04/2025			4100 · MEDICAL SER...	Deposit		X	48.80	93,300.33
03/04/2025	DEBIT	THE DALLES DISP...	5000 · CLINIC MATE...		97.27	X		93,203.06
03/04/2025	8517	TWO BOYS	-split-	acct#3842061	112.00	X		93,091.06
03/04/2025	8518	DYNAMIC COMPU...	5000 · CLINIC MATE...	inv#27638	288.10	X		92,802.96
03/04/2025	8519	RevSpring	5000 · CLINIC MATE...	#1373510	33.05	X		92,769.91
03/04/2025	8520	HOME TELEPHONE	5000 · CLINIC MATE...	#10221677	177.39	X		92,592.52
03/04/2025	8521	BOHN'S	5000 · CLINIC MATE...	inv#5778	71.72	X		92,520.80
03/04/2025	8522	SPECIAL DISTRIC...	5500 · PERSONNEL S...	March health i...	10,591.30	X		81,929.50
03/04/2025	8523	Carlota Mendoza Far...	JANITOR SERVICES	February services	900.00	X		81,029.50
03/04/2025	8524	Bates, Samuel P	5000 · CLINIC MATE...	storage container	100.00	X		80,929.50
03/04/2025	8525	EDWARDS, JAMES...	5000 · CLINIC MATE...	Feb mileage	235.80	X		80,693.70
03/04/2025	8526	JAMIESON & MAR...	-split-		7,100.00	X		73,593.70
03/04/2025	8527	S&K Mountain Cons...	-split-	second paymen...	139,993.31	X		-66,399.61
03/04/2025			1100 · LGIP:PUBLIC ...	second constru...		X	17,786.36	-48,613.25
03/04/2025			1100 · LGIP:EQUIP R...	new furnace		X	6,775.00	-41,838.25
03/04/2025			1100 · LGIP:FACILITI...	second constru...		X	122,213.64	80,375.39
03/05/2025			-split-	Deposit		X	212.98	80,588.37
03/05/2025	030525-1	OREGON DEPART...	2020 · Payroll Liabilities	923427-8	3,506.00	X		77,082.37
03/05/2025	030525-2	INTERNAL REVEN...	-split-	93-0805223	13,664.06	X		63,418.31
03/05/2025	030525-3	Aflac Insurance	2020 · Payroll Liabilities	LCM64	107.70	X		63,310.61
03/05/2025	030525-4	VEBA	5500 · PERSONNEL S...	March 2025	1,800.00	X		61,510.61
03/05/2025	030525-5	VALIC	5500 · PERSONNEL S...	March 2025	4,799.00	X		56,711.61
03/05/2025	8529	AAMODT, JENNIFER	-split-		1,417.94	X		55,293.67
03/05/2025	8530	Ackerman, Autumn	-split-		6.48			55,287.19
03/05/2025	8531	Bates, Paul R	-split-		82.43	X		55,204.76
03/05/2025	8532	Bates, Samuel P	-split-		178.58	X		55,026.18
03/05/2025	8533	EDWARDS, JAMES...	-split-		4,238.70	X		50,787.48
03/05/2025	8534	HELMS, LISA M	-split-		5,647.71	X		45,139.77
03/05/2025	8535	Hinton, James P	-split-		211.53	X		44,928.24
03/05/2025	8536	LYDA, DEBRA K	-split-		3,054.38	X		41,873.86

## SOUTH GILLIAM HEALTH CENTER

4/7/2025 11:44 AM

Register: 1000 · CHECKING

From 03/01/2025 through 03/31/2025

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03/05/2025	8537	McINTOSH {RN}, ...	-split-		4,765.97	X		37,107.89
03/05/2025	8538	Selby, Dana	-split-		33.95	X		37,073.94
03/05/2025	8539	STONICK {*}, KIRK	-split-		6,456.69	X		30,617.25
03/05/2025	8540	TAKAGI, MARGAR...	-split-		3,433.89	X		27,183.36
03/05/2025	8541	TAKAGI, MICHAEL...	-split-		9,996.06	X		17,187.30
03/05/2025	8542	WILSON {*}, DAIL...	-split-		3,226.93	X		13,960.37
03/06/2025			4100 · MEDICAL SER...	Deposit		X	18.50	13,978.87
03/07/2025			4100 · MEDICAL SER...	Deposit		X	115.73	14,094.60
03/07/2025			-split-	Deposit		X	3,620.60	17,715.20
03/07/2025	DEBIT	CONDON DRIVE IN	5000 · CLINIC MATE...	LCHP lunch	131.55	X		17,583.65
03/07/2025	8543	EDWARDS, JAMES...	6500 · PUBLIC HEAL...	1/2 of malpract...	4,071.43	X		13,512.22
03/08/2025			4100 · MEDICAL SER...	Deposit		X	64.06	13,576.28
03/08/2025			4100 · MEDICAL SER...	Deposit		X	50.97	13,627.25
03/08/2025			4100 · MEDICAL SER...	Deposit		X	178.35	13,805.60
03/08/2025			4100 · MEDICAL SER...	Deposit		X	252.18	14,057.78
03/08/2025	DEBIT	NEXTGEN HEALT...	5000 · CLINIC MATE...		4.57	X		14,053.21
03/10/2025			4400 · Other clinic rev...	Deposit		X	97.25	14,150.46
03/10/2025	ACH	COLUMBIA BASIN...	5000 · CLINIC MATE...		410.09	X		13,740.37
03/10/2025	ACH	COLUMBIA BASIN...	5000 · CLINIC MATE...		362.19	X		13,378.18
03/10/2025	DEBIT	CITY OF CONDON	5000 · CLINIC MATE...		76.60	X		13,301.58
03/11/2025			4100 · MEDICAL SER...	Deposit		X	64.31	13,365.89
03/11/2025			4100 · MEDICAL SER...	Deposit		X	93.80	13,459.69
03/11/2025			4100 · MEDICAL SER...	Deposit		X	102.22	13,561.91
03/11/2025			4100 · MEDICAL SER...	Deposit		X	197.87	13,759.78
03/11/2025			4100 · MEDICAL SER...	Deposit		X	261.42	14,021.20
03/11/2025	DEBIT	DIRECT TV	5000 · CLINIC MATE...		106.85	X		13,914.35
03/12/2025			4100 · MEDICAL SER...	Deposit		X	376.43	14,290.78
03/12/2025			-split-	Deposit		X	916.31	15,207.09
03/13/2025			4100 · MEDICAL SER...	Deposit		X	74.88	15,281.97
03/13/2025			4100 · MEDICAL SER...	Deposit		X	109.88	15,391.85
03/13/2025			4100 · MEDICAL SER...	Deposit		X	284.63	15,676.48
03/13/2025			4100 · MEDICAL SER...	Deposit		X	347.22	16,023.70
03/13/2025			-split-	Deposit		X	845.23	16,868.93
03/14/2025			-split-	Deposit		X	461.51	17,330.44
03/15/2025			4100 · MEDICAL SER...	Deposit		X	126.78	17,457.22
03/15/2025			4100 · MEDICAL SER...	Deposit		X	151.78	17,609.00
03/17/2025			-split-	Deposit		X	75.14	17,684.14
03/18/2025			4100 · MEDICAL SER...	Deposit		X	4,886.90	22,571.04
03/18/2025			4100 · MEDICAL SER...	Deposit		X	3,327.62	25,898.66
03/18/2025			4100 · MEDICAL SER...	Deposit		X	1,882.38	27,781.04

## SOUTH GILLIAM HEALTH CENTER

4/7/2025 11:44 AM

Register: 1000 · CHECKING

From 03/01/2025 through 03/31/2025

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03/18/2025			4100 · MEDICAL SER...	Deposit		X	535.97	28,317.01
03/18/2025			4100 · MEDICAL SER...	Deposit		X	325.90	28,642.91
03/18/2025			4100 · MEDICAL SER...	Deposit		X	126.76	28,769.67
03/18/2025			4100 · MEDICAL SER...	Deposit		X	16.84	28,786.51
03/18/2025	ACH	McKesson Medical-S...	5000 · CLINIC MATE...		1,019.20	X		27,767.31
03/18/2025	8544	WHEATLAND INS...	5000 · CLINIC MATE...	acct VUMCO2...	9,941.28			17,826.03
03/18/2025	8545	SAIF	5500 · PERSONNEL S...	policy #100058...	605.98	X		17,220.05
03/18/2025	8546	ASSET Protection U...	5000 · CLINIC MATE...	customer#1588...	50.20	X		17,169.85
03/19/2025			4100 · MEDICAL SER...	Deposit		X	656.83	17,826.68
03/19/2025			4100 · MEDICAL SER...	Deposit		X	595.85	18,422.53
03/19/2025			4100 · MEDICAL SER...	Deposit		X	283.86	18,706.39
03/19/2025			4100 · MEDICAL SER...	Deposit		X	22.61	18,729.00
03/19/2025			4100 · MEDICAL SER...	Deposit		X	3.04	18,732.04
03/19/2025			-split-	Deposit		X	733.02	19,465.06
03/19/2025	DEBIT	Vonage Business	5000 · CLINIC MATE...		274.91	X		19,190.15
03/19/2025	8547	VISA	-split-	acct#2809	939.46	X		18,250.69
03/20/2025			4100 · MEDICAL SER...	Deposit		X	522.28	18,772.97
03/20/2025			4100 · MEDICAL SER...	Deposit		X	267.20	19,040.17
03/20/2025			4100 · MEDICAL SER...	Deposit		X	266.13	19,306.30
03/20/2025			4100 · MEDICAL SER...	Deposit		X	158.36	19,464.66
03/20/2025			4100 · MEDICAL SER...	Deposit		X	140.57	19,605.23
03/20/2025			4100 · MEDICAL SER...	Deposit		X	111.27	19,716.50
03/20/2025			4100 · MEDICAL SER...	Deposit		X	91.98	19,808.48
03/20/2025			4100 · MEDICAL SER...	Deposit		X	35.00	19,843.48
03/20/2025			4100 · MEDICAL SER...	Deposit		X	20.17	19,863.65
03/20/2025			-split-	Deposit		X	3,279.35	23,143.00
03/20/2025			4100 · MEDICAL SER...	Deposit		X	14.59	23,157.59
03/21/2025			4100 · MEDICAL SER...	Deposit		X	34.04	23,191.63
03/21/2025	DEBIT	AMAZON. COM	6000 · PH EXPENSES...	Prom supplies	21.76	X		23,169.87
03/22/2025			4100 · MEDICAL SER...	Deposit		X	739.78	23,909.65
03/22/2025			4100 · MEDICAL SER...	Deposit		X	149.74	24,059.39
03/22/2025			4100 · MEDICAL SER...	Deposit		X	87.51	24,146.90
03/22/2025			4100 · MEDICAL SER...	Deposit		X	41.64	24,188.54
03/22/2025			4100 · MEDICAL SER...	Deposit		X	35.51	24,224.05
03/22/2025			4100 · MEDICAL SER...	Deposit		X	12.93	24,236.98
03/22/2025	DEBIT	AMAZON. COM	6000 · PH EXPENSES...	Prom supplies	6.98	X		24,230.00
03/22/2025	DEBIT	AMAZON. COM	6000 · PH EXPENSES...	Prom supplies	8.37	X		24,221.63
03/24/2025			-split-	Deposit		X	258.50	24,480.13
03/25/2025			4100 · MEDICAL SER...	Deposit		X	2,072.74	26,552.87
03/25/2025			4100 · MEDICAL SER...	Deposit		X	502.84	27,055.71

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4/7/2025 11:44 AM

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03/25/2025			4100 · MEDICAL SER...	Deposit		X	219.05	27,274.76
03/25/2025			4100 · MEDICAL SER...	Deposit		X	185.98	27,460.74
03/25/2025			4100 · MEDICAL SER...	Deposit		X	98.74	27,559.48
03/25/2025			4100 · MEDICAL SER...	Deposit		X	93.45	27,652.93
03/25/2025			4100 · MEDICAL SER...	Deposit		X	93.20	27,746.13
03/25/2025			4100 · MEDICAL SER...	Deposit		X	58.52	27,804.65
03/25/2025			4100 · MEDICAL SER...	Deposit		X	18.49	27,823.14
03/25/2025			-split-	Deposit		X	252.00	28,075.14
03/25/2025	ACH	Azalea Health	5000 · CLINIC MATE...		2,248.85	X		25,826.29
03/25/2025	DEBIT	AMAZON. COM	6000 · PH EXPENSES...	Prom supplies	107.31	X		25,718.98
03/25/2025	DEBIT	AMAZON. COM	6000 · PH EXPENSES...	Prom supplies	672.34	X		25,046.64
03/26/2025			4100 · MEDICAL SER...	Deposit		X	897.35	25,943.99
03/26/2025			4100 · MEDICAL SER...	Deposit		X	646.29	26,590.28
03/26/2025			4100 · MEDICAL SER...	Deposit		X	49.25	26,639.53
03/26/2025			4100 · MEDICAL SER...	Deposit		X	45.00	26,684.53
03/26/2025			4100 · MEDICAL SER...	Deposit		X	37.00	26,721.53
03/26/2025			4100 · MEDICAL SER...	Deposit		X	3.04	26,724.57
03/26/2025			-split-	Deposit		X	691.93	27,416.50
03/27/2025			4100 · MEDICAL SER...	Deposit		X	1.13	27,417.63
03/27/2025			4100 · MEDICAL SER...	Deposit		X	40.80	27,458.43
03/27/2025			4100 · MEDICAL SER...	Deposit		X	34.92	27,493.35
03/27/2025			4100 · MEDICAL SER...	Deposit		X	186.50	27,679.85
03/27/2025			4100 · MEDICAL SER...	Deposit		X	162.37	27,842.22
03/27/2025			4100 · MEDICAL SER...	Deposit		X	155.00	27,997.22
03/27/2025			4100 · MEDICAL SER...	Deposit		X	143.48	28,140.70
03/27/2025			4100 · MEDICAL SER...	Deposit		X	104.24	28,244.94
03/27/2025			-split-	Deposit		X	10,514.08	38,759.02
03/27/2025			-split-	Deposit		X	105.71	38,864.73
03/27/2025	8550	TWO BOYS	-split-	accout#3842061	75.33			38,789.40
03/27/2025	8551	IMAGING SERVIC...	5000 · CLINIC MATE...	inv#21396	3,750.00			35,039.40
03/28/2025			4100 · MEDICAL SER...	Deposit		X	423.19	35,462.59
03/28/2025			4100 · MEDICAL SER...	Deposit		X	59.44	35,522.03
03/28/2025			4100 · MEDICAL SER...	Deposit		X	7.52	35,529.55
03/29/2025			4100 · MEDICAL SER...	Deposit		X	1,427.13	36,956.68
03/29/2025			4100 · MEDICAL SER...	Deposit		X	595.85	37,552.53
03/29/2025			4100 · MEDICAL SER...	Deposit		X	225.00	37,777.53
03/29/2025			4100 · MEDICAL SER...	Deposit		X	178.00	37,955.53
03/29/2025			4100 · MEDICAL SER...	Deposit		X	46.88	38,002.41
03/29/2025			4100 · MEDICAL SER...	Deposit		X	40.84	38,043.25
03/31/2025			-split-	Deposit		X	394.33	38,437.58



SOUTH GILLIAM HEALTH CENTER

4/7/2025 11:44 AM

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/31/2025	8552	S&K Mountain Cons...	8300 · FACILITIES F...	inv#11325-03...	98,998.11			-60,560.53
03/31/2025			1100 · LGIP:FACILITI...	Construction p...		X	98,999.00	38,438.47
03/31/2025			1100 · LGIP	Funds Transfer		X	100,000.00	138,438.47

## South Gilliam County Ambulance Service

## Balance Sheet

As of April 11, 2025

	Apr 11, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of Eastern Oregon	3,818.40
LGIP	
Ambulance Replacement Fund	90,306.24
Equipment Replacement	42,328.33
LGIP - Other	182,501.94
Total LGIP	315,136.51
Total Checking/Savings	318,954.91
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	318,954.91
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
<b>TOTAL ASSETS</b>	<b>384,767.91</b>
<b>LIABILITIES &amp; EQUITY</b>	
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	49,869.91
Total Equity	384,767.91
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>384,767.91</b>

South Gilliam County Ambulance Service  
Profit & Loss Budget vs. Actual  
July 1, 2024 through April 11, 2025

Ordinary Income/Expense	Jul 1, '24 - Apr 11, 25	Budget	\$ Over Budget	% of Budget
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	5.73	0.00	5.73	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	5.73	4,000.00	-3,994.27	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%
LGIIP Interest				
N/Gilliam Co. Health District	10,566.81	0.00	10,566.81	100.0%
Net Working Capital	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	81,186.64	122,000.00	-40,813.36	66.5%
South Gilliam Health Dist	0.00	0.00	0.00	0.0%
Tri County Membership	2,560.00	3,200.00	-640.00	80.0%
Total Income	104,569.18	293,210.00	-188,640.82	35.7%
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	104,569.18	293,210.00	-188,640.82	35.7%
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 April 11, 2025

	Jul 1, '24 - Apr 11, 25	Budget	\$ Over Budget	% of Budget
Materials & Services				
Ambulance Equipment & Supply				
Ambulance Supplies	2,650.02	7,500.00	-4,849.98	35.3%
CARES Supplies	0.00	0.00	0.00	0.0%
Medications	1,595.54	7,500.00	-5,904.46	21.3%
Ambulance Equipment & Supply - Other	1,748.77	0.00	1,748.77	100.0%
Total Ambulance Equipment & Supply	5,994.33	15,000.00	-9,005.67	40.0%
Ambulance Service Licensing				
Ambulance Training	1,308.00	2,000.00	-692.00	65.4%
Attendant stipends	851.00	15,000.00	-14,149.00	5.7%
Attendants (Licensing)	0.00	0.00	0.00	0.0%
Attendants Meals	144.00	1,500.00	-1,356.00	9.6%
Billing	3,579.00	6,000.00	-2,421.00	59.7%
CARES Billing	0.00	0.00	0.00	0.0%
Billing - Other	2,822.65	5,000.00	-2,177.35	56.5%
Total Billing	2,822.65	5,000.00	-2,177.35	56.5%
Capital Outlay				
Communications	0.00	45,000.00	-45,000.00	0.0%
Active 911	448.38	500.00	-51.62	89.7%
Radio Equipment	199.00	2,000.00	-1,801.00	10.0%
Communications - Other	795.98	0.00	795.98	100.0%
Total Communications	1,443.36	2,500.00	-1,056.64	57.7%
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	1,200.00	1,200.00	0.00	100.0%
Contract Services - Other	0.00	0.00	0.00	0.0%
Total Contract Services	1,200.00	20,800.00	-19,600.00	5.8%
Employee Assistance Program				
Fuel	0.00	5,000.00	-5,000.00	0.0%
Insurance	4,303.27	9,000.00	-4,696.73	47.8%
Insurance Reimbursements	6,631.41	14,000.00	-7,368.59	47.4%
Maintenance	0.00	0.00	0.00	0.0%
Equipment	0.00	10,000.00	-10,000.00	0.0%
Vehicles	1,832.31	20,000.00	-18,167.69	9.2%
Maintenance - Other	0.00	0.00	0.00	0.0%
Total Maintenance	1,832.31	30,000.00	-28,167.69	6.1%

# South Gilliam County Ambulance Service Profit & Loss Budget vs. Actual July 1, 2024 through April 11, 2025

	Jul 1, '24 - Apr 11, 25	Budget	\$ Over Budget	% of Budget
Miscellaneous	109.18	200.00	-90.82	54.6%
Office Supplies	2,457.14	7,500.00	-5,042.86	32.8%
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 SGCRRPD	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	38,514.51	217,410.00	-178,895.49	17.7%
Miscellaneous	0.00	0.00	0.00	0.0%
Payroll Expenses	15,012.00	28,000.00	-12,988.00	53.6%
Attendant payroll	1,172.76	2,800.00	-1,627.24	41.9%
Payroll taxes	0.00	0.00	0.00	0.0%
Payroll Expenses - Other	0.00	0.00	0.00	0.0%
Total Payroll Expenses	16,184.76	30,800.00	-14,615.24	52.5%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	54,699.27	248,210.00	-193,510.73	22.0%
Net Ordinary Income	49,869.91	45,000.00	4,869.91	110.8%
Other Income/Expense				
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	49,869.91	0.00	49,869.91	100.0%

# South Gilliam County Ambulance Service

4/11/2025 10:57 AM

Register: Bank of Eastern Oregon

From 03/12/2025 through 04/11/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/20/2025	22090	South Gilliam County Health...	Materials & Services:Insurance		6,631.41	X		7,952.28
03/20/2025	22091	Eastern Oregon EMS Confer...	Materials & Services:Ambulanc...		500.00			7,452.28
03/20/2025	22092	South Gilliam Health Center	-split-		889.39	X		6,562.89
03/20/2025	22093	Systems Design	Materials & Services:Billing		152.03	X		6,410.86
03/26/2025			South Gilliam Co Pt Accts	Deposit		X	528.66	6,939.52
03/26/2025			South Gilliam Co Pt Accts	Deposit		X	30.00	6,969.52
03/26/2025			South Gilliam Co Pt Accts	Deposit		X	99.80	7,069.32
03/31/2025			South Gilliam Co Pt Accts	Deposit		X	25.00	7,094.32
03/31/2025			Interest:Checking Acct Interest	Interest		X	0.61	7,094.93
04/11/2025	22094	South Gilliam Health Center	-split-		1,762.61			5,332.32
04/11/2025	22095	Watkins Autocare	Materials & Services:Maintena...		96.00			5,236.32
04/11/2025	22096	Bank of Eastern Oregon	Materials & Services:Attendant...		61.20			5,175.12
04/11/2025	22097	Jim Hinton	-split-		171.20			5,003.92
04/11/2025	22098	Dana Selby	Materials & Services:Attendant...		39.04			4,964.88
04/11/2025	22099	Mary E Jamieson	Materials & Services:Attendant...		58.00			4,906.88
04/11/2025	22100	Shannon Coppock	Materials & Services:Ambulanc...		49.86			4,857.02
04/11/2025	22101	USPS	Materials & Services:Office Su...		120.00			4,737.02
04/11/2025	22102	M & A	-split-		242.39			4,494.63
04/11/2025	22103	Hattenhauer Energy Co., LLC	Materials & Services:Fuel		341.32			4,153.31
04/11/2025	22104	Life Assist	-split-	97823AMB	298.91			3,854.40
04/11/2025	22105	Sugar's Cafe	Materials & Services:Ambulanc...		36.00			3,818.40