

**SOUTH GILLIAM COUNTY HEALTH DISTRICT
MEETING AGENDA**

DATE: Monday April 17, 2023

TIME: 6:00 p.m.

PLACE: South Gilliam Health Center

BOARD: Cindy Hinton, Chairman; Paul Bates, Vice Chairman; Tory Flory, Director

REGULAR MEETING

- **Call Meeting to Order**
- **Public Comments**
- **Financial Reports**
- **Approval of Bills**
- **Approval of Minutes**
- **Ambulance Service Report**
- **Unfinished Business**
 - **Checking and LGIP account signatures**
 - **Board Positions**
 - **Staffing**
- **New Business**
 - **Budget Calendar**
 - **Budget Committee**
 - **Budget Officer**
- **Public Health Report**
- **Clinic Report**
- **Director Comments**
- **Adjournment**

Next Regular Meeting: Monday, May 15, 2023 – 6:00 p.m.

Virtual access is available by calling 1-605-313-5829 and entering access code 3277727 followed by the # symbol

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 Hollie Winslow at 541-384-2061. If necessary, Executive Session may be held in accordance with ORS 192.660(2) (). 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 20, 2023
TIME: 6:00 P.M.
PLACE: South Gilliam Health Center, Condon
PRESENT: Cindy Hinton, Chairman; Paul Bates, Vice-Chairman; Ashleigh McIntosh, Director; Tory Flory, Director; Hollie Winslow, Administrative Assistant; Kathy Johnson

A quorum of board members was established.

Cindy Hinton called the regular meeting to order at 6:05 p.m.

Public Comment

No public comment

Financial Reports

The Board reviewed the February reports for the Health District and the Ambulance Service. Tory Flory moved to approve the financial reports and Paul Bates seconded the motion. Motion carried unanimously.

Bills

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

Minutes

Tory Flory moved to approve the February meeting minutes and Paul Bates seconded the motion. Motion carried unanimously.

Ambulance Service

Cindy Hinton reported that there have been 112 calls since January 1st, which is higher than normal. Some of the EMTs are working on continuing education for their license renewal. They provided an ALS class.

New Business

Cindy Hinton noted Lisa Helms resignation letter, dated February 24, 2023. There was discussion regarding Paul Bates not filing for his board position. Ashleigh McIntosh and Tory Flory did file for their positions. There was discussion regarding the write-in process. Cindy Hinton also noted that Kathy Johnson is interested in serving on the board.

Hollie mentioned that budget season was coming up and asked if there's anything the board wants to take into consideration when preparing the budget.

There was discussion regarding Hollie's request to perform most of her work remotely and also be compensated for her additional role as Public Health Administrator and Public Health Finance Officer, which began in July 2022.

Tory Flory expressed concerns about Hollie being in another state and the distance/time to get on scene if she was needed. Tory Flory also expressed his concerns about public perception of having an employee not residing in the county.

SOUTH GILLIAM COUNTY HEALTH DISTRICT
MINUTES
Page Two

Paul Bates suggested starting out 3 weeks in clinic and 1 week out of clinic.

There was further discussion regarding Dr. Edwards and staff's approval of Hollie's proposal. Paul Bates moved to accept Hollie's proposal to work remotely 3 weeks and be in clinic 1 week out of the month, and that the hybrid work model would be evaluated at each meeting and reevaluated in June 2023 and Ashleigh seconded the motion. Cindy Hinton noted her relationship with Hollie, but would be voting. Yes – Cindy Hinton , Paul Bates, Ashleigh McIntosh. No – Tory. Motion carried.

There was discussion regarding an increase in Hollie's salary for the additional work and role as Public Health Administrator and Public Health Financial Officer. Salary figures from Asher clinic in fossil were discussed. Ashleigh McIntosh moved to increase Hollie's salary by \$30,000 retroactive to July 1, 2022 and Paul Bates seconded the motion. Abstained – Cindy Hinton. Yes-Ashleigh McIntosh, Paul Bates. No-Tory Flory. Motion failed.

Public Health Report

- TPEP — NRT program is currently running. Advertisement in the newspaper for 4 weeks.
- ADPEP — Tall Cop presentation Thursday 3-9 in Condon and Arlington schools. Partnering with CCS on a summer program.
- PHEP — Working with Chris Fitzsimmons to update All Hazards Base Plan and the Emergency Support Functions Plan.
- IMMUNIZATIONS - Finishing up the Immunization Exclusion process. Working with schools and daycares to finish required reports.
- Continue regular work in all other programs.
- Working on new workplans and budgets for next fiscal year.
- There's a possibility that the District will need to contribute funds to the carport project that is being mainly funded with Public Health COVID dollars.

Clinic Report

The clinic will be switching EMR systems, which will be about a 10 week process.

Hollie noted that Health Service Associates will be drafting new clinic operation policies and emergency operations plan according to RHC guidelines. This will bring the clinic into compliance. It was noted that the state RHC surveyor is expected for an unannounced visit this spring or summer.

There was discussion regarding the need for changing the signers of the checking account. Tory Flory moved to add Ashleigh McIntosh as an account signer and to receive a duplicate copy of the Ambulance Service bank statement and Paul Bates seconded the motion. Motion carried.

SOUTH GILLIAM COUNTY HEALTH DISTRICT
MINUTES

Page Three

Director Comments

There was discussion regarding an ethics complaint filed against each board member. Cindy talked to the Ethics Commission and was told they would review the preliminary information to see if there is cause and then perform an investigation.

Paul Bates requested that Hollie check into getting a new windsock for the back of the clinic.

Adjourn

The meeting was adjourned at 7:21 p.m.

The next regular meeting will be April 17, 2023 @6:00 p.m.

CINDY HINTON, Chairman

HOLLIE WINSLOW, Administrative Assistant

South Gilliam Health Center

422 N. Main St. – PO Box 597 Condon, OR 97823

Ph. 541-384-2061 Fax 541-384-3121

sgilliamhealth@gmail.com

BUDGET CALENDER

2023-24

May 15, 2023

Budget Committee Meeting – 6:00 p.m.
Regular meeting follows

June 1, 2023

Notice of Budget Hearing and Financial Summary
5-25 days

June 19, 2023

Budget Hearing 6:00 p.m.
Regular meeting follows

4:26 PM
04/13/23
Cash Basis

SOUTH GILLIAM HEALTH CENTER
Balance Sheet
As of April 13, 2023

	Apr 13, 23
ASSETS	
Current Assets	
Checking/Savings	
CHECKING	26,028.19
LGIP	
EQUIP RES	85,565.94
FACILITIES FUND	250,815.15
HEALTH FUND	35,746.28
PATIENT ASSISTANCE FUND	12,651.49
PUBLIC HEALTH DEPT General Fund	53,535.36
PUBLIC HEALTH DEPT. STATE/FED	
212-100-5-20-2203 PE 01-01 C D	
COVID Active Monitor 7-31-24	65,556.00
Total 212-100-5-20-2203 PE 01-01 C D	65,556.00
212-100-5-20-2304 PE12 PHEPR	1,915.86
212-100-5-20-2401 PE13 TPEP	2,500.00
212-100-5-20-2402 PE 36 ADPEP	19,988.79
212-100-5-20-2605 PE 43 Imm	247.31
212-100-5-20-2607 PE51-01 Mod	
212-100-5-20-2608 PE 51-03 ARPA	3,549.26
212-100-5-20-2607 PE51-01 Mod - Other	1,863.38
Total 212-100-5-20-2607 PE51-01 Mod	5,412.64
Total PUBLIC HEALTH DEPT. STATE/FED	95,620.60
LGIP - Other	252,378.19
Total LGIP	786,313.01
Total Checking/Savings	812,341.20
Accounts Receivable	
Accounts Receivable	-264.92
Total Accounts Receivable	-264.92
Other Current Assets	
A/R Offset	264.92
Total Other Current Assets	264.92
Total Current Assets	812,341.20
TOTAL ASSETS	812,341.20
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
P/R Liability Offset	-14,520.57
Payroll Liabilities	2,918.43
Total Other Current Liabilities	-11,602.14
Total Current Liabilities	-11,602.14
Total Liabilities	-11,602.14
Equity	
Retained Earnings	682,399.80
Net Income	141,543.54
Total Equity	823,943.34
TOTAL LIABILITIES & EQUITY	812,341.20

6:34 PM

04/13/23

Cash Basis

SOUTH GILLIAM HEALTH CENTER

Profit & Loss Budget vs. Actual

July 1, 2022 through April 13, 2023

	Jul 1, '22 - Apr 13, 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
212-100-3-80-0204 PE 51-01 MOD				
MOD PE 51-03 ARPA	9,904.84	17,627.00	-7,722.16	56.2%
MOD State/Federal Funding	34,091.23	55,924.00	-21,832.77	61.0%
212-100-3-80-0204 PE 51-01 MOD - Other	0.00	0.00	0.00	0.0%
Total 212-100-3-80-0204 PE 51-01 MOD	43,996.07	73,551.00	-29,554.93	59.8%
212-100-3-60-0201 PE 01-01 CD				
CD PE 01-09 COVID Monitoring	65,556.00	5,000.00	60,556.00	1,311.1%
CD PE 01-10 OIP Cares COVID Res	0.00	5,000.00	-5,000.00	0.0%
CD State/Federal Funds	1,378.44	2,362.00	-983.56	58.4%
212-100-3-60-0201 PE 01-01 CD - Other	0.00	0.00	0.00	0.0%
Total 212-100-3-60-0201 PE 01-01 CD	66,934.44	12,362.00	54,572.44	541.5%
212-100-3-80-01-8 PE 42-03 PER				
PERINATAL State/Federal Funding	385.26	1,544.00	-1,158.74	25.0%
212-100-3-80-01-8 PE 42-03 PER - Other	0.00	0.00	0.00	0.0%
Total 212-100-3-80-01-8 PE 42-03 PER	385.26	1,544.00	-1,158.74	25.0%
212-100-3-80-0102 PE 10 STD				
STD State/Federal Funding	5,512.46	13,678.00	-8,165.54	40.3%
212-100-3-80-0102 PE 10 STD - Other	0.00	0.00	0.00	0.0%
Total 212-100-3-80-0102 PE 10 STD	5,512.46	13,678.00	-8,165.54	40.3%
212-100-3-80-0103 PE 12 PHEPR				
PHEPR State/Federal Funding	15,020.85	36,234.00	-21,213.15	41.5%
212-100-3-80-0103 PE 12 PHEPR - Other	0.00	0.00	0.00	0.0%
Total 212-100-3-80-0103 PE 12 PHEPR	15,020.85	36,234.00	-21,213.15	41.5%
212-100-3-80-0104 PE 13 TPEP				
TPEP State/Federal Funding	4,375.00	7,500.00	-3,125.00	58.3%
212-100-3-80-0104 PE 13 TPEP - Other	0.00	0.00	0.00	0.0%
Total 212-100-3-80-0104 PE 13 TPEP	4,375.00	7,500.00	-3,125.00	58.3%
212-100-3-80-0105 PE 36 ADPEP				
ADPEP ARPA	0.00	35,127.00	-35,127.00	0.0%
ADPEP COVID	0.00	40,673.00	-40,673.00	0.0%
ADPEP State/Federal Funding	45,683.40	61,000.00	-15,316.60	74.9%
212-100-3-80-0105 PE 36 ADPEP - Other	0.00	0.00	0.00	0.0%
Total 212-100-3-80-0105 PE 36 ADPEP	45,683.40	136,800.00	-91,116.60	33.4%

6:34 PM

04/13/23

Cash Basis

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
July 1, 2022 through April 13, 2023

	Jul 1, '22 - Apr 13, 23	Budget	\$ Over Budget	% of Budget
212-100-3-80-0109 PE 42-04 B1st				
B1st State & Federal Funding	2,872.94	5,039.00	-2,166.06	57.0%
212-100-3-80-0109 PE 42-04 B1st - Other	0.00	0.00	0.00	0.0%
Total 212-100-3-80-0109 PE 42-04 B1st	2,872.94	5,039.00	-2,166.06	57.0%
212-100-3-80-0110 PE 42-06 MCAH				
MCAH State/Federal Funding	722.49	2,896.00	-2,173.51	24.9%
212-100-3-80-0110 PE 42-06 MCAH - Other	0.00	0.00	0.00	0.0%
Total 212-100-3-80-0110 PE 42-06 MCAH	722.49	2,896.00	-2,173.51	24.9%
212-100-3-80-0201 PE 42-11 T-V				
T-V State/Federal Funding	6,192.12	14,620.00	-8,427.88	42.4%
212-100-3-80-0201 PE 42-11 T-V - Other	0.00	0.00	0.00	0.0%
Total 212-100-3-80-0201 PE 42-11 T-V	6,192.12	14,620.00	-8,427.88	42.4%
212-100-3-80-0202 PE 42 IMM				
IMM revenue from fees	450.84	0.00	450.84	100.0%
IMM State/Federal Funding	1,839.32	5,439.00	-3,599.68	33.8%
212-100-3-80-0202 PE 42 IMM - Other	0.00	0.00	0.00	0.0%
Total 212-100-3-80-0202 PE 42 IMM	2,290.16	5,439.00	-3,148.84	42.1%
212-100-3-80-0203 PE 46 REP HTH				
REP HTH State/Federal Funding	3,551.22	10,937.00	-7,385.78	32.5%
212-100-3-80-0203 PE 46 REP HTH - Other	0.00	0.00	0.00	0.0%
Total 212-100-3-80-0203 PE 46 REP HTH	3,551.22	10,937.00	-7,385.78	32.5%
212-100-8-0103 PE 40 WIC				
WIC 3rd Party Insurance	0.00	0.00	0.00	0.0%
WIC Donations	0.00	0.00	0.00	0.0%
WIC Gilliam County Contribution	9,572.34	0.00	9,572.34	100.0%
WIC Medicaid/OHP	0.00	0.00	0.00	0.0%
WIC Other Program Revenue	0.00	0.00	0.00	0.0%
WIC Revenue from Fees	0.00	0.00	0.00	0.0%
WIC State/Federal Funding	14,764.69	25,316.00	-10,551.31	58.3%
WIC Volunteer & In-kind	0.00	0.00	0.00	0.0%
212-100-8-0103 PE 40 WIC - Other	0.00	0.00	0.00	0.0%
Total 212-100-8-0103 PE 40 WIC	24,337.03	25,316.00	-978.97	96.1%
BALANCE FORWARD	0.00	0.00	0.00	0.0%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
 July 1, 2022 through April 13, 2023

	Jul 1, '22 - Apr 13, 23	Budget	\$ Over Budget	% of Budget
DONATIONS				
PH Donations	0.00	0.00	0.00	0.0%
Wellness Center donations	342.00	0.00	342.00	100.0%
DONATIONS - Other	600.00	200.00	400.00	300.0%
Total DONATIONS	942.00	200.00	742.00	471.0%
DONATIONS(AMBULANCE)				
FUNDRAISING	0.00	0.00	0.00	0.0%
GILLIAM COUNTY	0.00	100.00	-100.00	0.0%
GILLIAM COUNTY GRANTS	0.00	0.00	0.00	0.0%
GILLIAM COUNTY SIP FUNDS	150,000.00	150,000.00	0.00	100.0%
INTEREST-CHCKG	0.00	1,000.00	-1,000.00	0.0%
INTEREST-LGIP	0.00	0.00	0.00	0.0%
INTEREST-MCHF	11,275.63	4,000.00	7,275.63	281.9%
LEVIED TAX TO BE RECEIVED	0.00	0.00	0.00	0.0%
LGIP RESERVE ACCOUNTS	12,750.89	2,500.00	10,250.89	510.0%
LGIP AMBUL REPL RESERVE	0.00	0.00	0.00	0.0%
LGIP AMBULANCE RESERVE	0.00	0.00	0.00	0.0%
LGIP BLDG RESERVE	0.00	0.00	0.00	0.0%
LGIP EQUIP RESERVE	0.00	0.00	0.00	0.0%
LGIP RESERVE ACCOUNTS - Other	0.00	0.00	0.00	0.0%
Total LGIP RESERVE ACCOUNTS	0.00	0.00	0.00	0.0%
LOCAL GOV INV POOL				
MEDICAL SERVICES				
Insurance refund	0.00	0.00	0.00	0.0%
Medical Incentive/Bonus Payment	17,733.85	0.00	17,733.85	100.0%
PHYSICAL THERAPY	3,855.61	0.00	3,855.61	100.0%
MEDICAL SERVICES - Other	308,478.94	405,000.00	-96,521.06	76.2%
Total MEDICAL SERVICES	330,068.40	405,000.00	-74,931.60	81.5%
MISC				
Misc/other-grants, State refund	67,552.46	0.00	67,552.46	100.0%
EOCCO Grant	0.00	0.00	0.00	0.0%
Rural Health Grant	0.00	0.00	0.00	0.0%
Misc/other-grants, State refund - Other	0.00	20.00	-20.00	0.0%
Total Misc/other-grants, State refund	0.00	20.00	-20.00	0.0%

6:34 PM

04/13/23

Cash Basis

SOUTH GILLIAM HEALTH CENTER

Profit & Loss Budget vs. Actual

July 1, 2022 through April 13, 2023

	Jul 1, '22 - Apr 13, 23	Budget	\$ Over Budget	% of Budget
NET WORKING CAPITAL				
PH Gilliam County Contribution	0.00	0.00	0.00	0.0%
PH Grants	61,678.50	124,500.00	-62,821.50	49.5%
PH Misc	0.00	0.00	0.00	0.0%
Public Health Indirect Costs	1,429.20	0.00	1,429.20	100.0%
Public Health Personnel	10,149.48	23,433.00	-13,283.52	43.3%
RENT	92,024.91	240,223.00	-148,198.09	38.3%
RETURN ON SUBSIDY	21,000.00	24,000.00	-3,000.00	87.5%
TAX REFUND	0.00	0.00	0.00	0.0%
TAXES NECESSARY TO BALANCE	0.00	0.00	0.00	0.0%
TOTAL RESOURCES NOT TAXES	127,076.64	159,000.00	-31,923.36	79.9%
TRANSFER FOR AMBULANCE ENTERPR	0.00	0.00	0.00	0.0%
TRANSFER FROM AMB REPLACEMENT	0.00	0.00	0.00	0.0%
TRANSFER FROM BUILDING RESERVE	0.00	0.00	0.00	0.0%
TRANSFER FROM EQUIPMENT RESERVE	0.00	0.00	0.00	0.0%
WELLNESS CENTER MEMBERSHIPS	0.00	100.00	-100.00	0.0%
Total Income	1,107,821.55	1,479,992.00	-372,170.45	74.9%
Expense				
212-100-5-20-2203 PE01-01 CD				
CD General Supplies	0.00	200.00	-200.00	0.0%
CD Indirect Costs	46.21	403.00	-356.79	11.5%
CD Medical Supplies	0.00	0.00	0.00	0.0%
CD Other Expenses	0.00	500.00	-500.00	0.0%
CD Personal Services Sal/Ben	544.55	3,436.00	-2,891.45	15.8%
CD Prof Services/Contracts	0.00	0.00	0.00	0.0%
CD Travel & Training	0.00	500.00	-500.00	0.0%
212-100-5-20-2203 PE01-01 CD - Other	0.00	0.00	0.00	0.0%
Total 212-100-5-20-2203 PE01-01 CD	590.76	5,039.00	-4,448.24	11.7%
212-100-5-20-2303 PE 10 STD				
STD General Supplies	0.00	300.00	-300.00	0.0%
STD Indirect Costs	408.33	652.00	-243.67	62.6%
STD Medical Supplies	0.00	0.00	0.00	0.0%
STD Other Expenses	0.00	300.00	-300.00	0.0%
STD Personal Services Sal/Ben	5,104.13	12,243.00	-7,138.87	41.7%
STD Prof Services/Contracts	0.00	0.00	0.00	0.0%
STD Travel & Training	0.00	183.00	-183.00	0.0%
212-100-5-20-2303 PE 10 STD - Other	0.00	0.00	0.00	0.0%
Total 212-100-5-20-2303 PE 10 STD	5,512.46	13,678.00	-8,165.54	40.3%

6:34 PM

04/13/23

Cash Basis

SOUTH GILLIAM HEALTH CENTER

Profit & Loss Budget vs. Actual

July 1, 2022 through April 13, 2023

	Jul 1, '22 - Apr 13, 23	Budget	\$ Over Budget	% of Budget
212-100-5-20-2304 PE 12 PHEPR				
PHEPR General Supplies	52.48	100.00	-47.52	52.5%
PHEPR Indirect Costs	1,020.02	2,899.00	-1,878.98	35.2%
PHEPR Medical Supplies	0.00	0.00	0.00	0.0%
PHEPR Other Expenses	0.00	100.00	-100.00	0.0%
PHEPR Personal Serv Sal/Ben	12,750.29	32,135.00	-19,384.71	39.7%
PHEPR Prof Services/Contracts	0.00	0.00	0.00	0.0%
PHEPR Travel & Training	0.00	1,000.00	-1,000.00	0.0%
212-100-5-20-2304 PE 12 PHEPR - Other	0.00	0.00	0.00	0.0%
Total 212-100-5-20-2304 PE 12 PHEPR	13,822.79	36,234.00	-22,411.21	38.1%
212-100-5-20-2401 PE 13 TPEP				
TPEP General Supplies	32.67	0.00	32.67	100.0%
TPEP Indirect Costs	485.05	600.00	-114.95	80.8%
TPEP Medical Supplies	812.00	100.00	712.00	812.0%
TPEP Other Expenses	0.00	100.00	-100.00	0.0%
TPEP Personal Services Sal/Ben	1,357.28	65,000.00	-63,642.72	2.1%
TPEP Prof Services/Contracts	0.00	6,500.00	-6,500.00	0.0%
TPEP Travel & Training	0.00	200.00	-200.00	0.0%
212-100-5-20-2401 PE 13 TPEP - Other	0.00	0.00	0.00	0.0%
Total 212-100-5-20-2401 PE 13 TPEP	2,687.00	72,500.00	-69,813.00	3.7%
212-100-5-20-2402 PE 36 ADPEP				
ADPEP General Supplies	372.05	1,000.00	-627.95	37.2%
ADPEP Indirect Costs	1,631.75	8,134.00	-6,502.25	20.1%
ADPEP Medical Supplies	0.00	0.00	0.00	0.0%
ADPEP Other Expenses	0.00	15,000.00	-15,000.00	0.0%
ADPEP Personal Services Sal/Ben	20,317.00	75,539.00	-55,222.00	26.9%
ADPEP Prof Services/Contracts	7,700.00	0.00	7,700.00	100.0%
ADPEP Travel & Training	38.50	2,000.00	-1,961.50	1.9%
212-100-5-20-2402 PE 36 ADPEP - Other	0.00	0.00	0.00	0.0%
Total 212-100-5-20-2402 PE 36 ADPEP	30,059.30	101,673.00	-71,613.70	29.6%
212-100-5-20-2501 PE 40 WIC				
WIC General Supplies	588.70	300.00	288.70	196.2%
WIC Indirect Costs	1,884.21	2,025.00	-140.79	93.0%
WIC Medical Supplies	56.73	0.00	56.73	100.0%
WIC Other Expense	76.50	1,000.00	-923.50	7.7%
WIC Personal Services Sal/Ben				
Contracted personal services	9,187.50	0.00	9,187.50	100.0%
WIC Personal Services Sal/Ben - Other	13,270.76	20,991.00	-7,720.24	63.2%
Total WIC Personal Services Sal/Ben	22,458.26	20,991.00	1,467.26	107.0%

6:34 PM

04/13/23

Cash Basis

SOUTH GILLIAM HEALTH CENTER

Profit & Loss Budget vs. Actual

July 1, 2022 through April 13, 2023

	Jul 1, '22 - Apr 13, 23	Budget	\$ Over Budget	% of Budget
WIC Prof. Services/Contracts	420.00	0.00	420.00	100.0%
WIC Travel & Training	60.15	1,000.00	-939.85	6.0%
212-100-5-20-2501 PE 40 WIC - Other	0.00	0.00	0.00	0.0%
Total 212-100-5-20-2501 PE 40 WIC	25,544.55	25,316.00	228.55	100.9%
212-100-5-20-2601 PE 42-03 PERI				
Perinatal General Supplies	0.00	0.00	0.00	0.0%
Perinatal Indirect Costs	29.54	0.00	29.54	100.0%
Perinatal Medical Supplies	0.00	0.00	0.00	0.0%
Perinatal Other Expenses	0.00	0.00	0.00	0.0%
Perinatal Personal Serv Sal/Ben				
Contracted personal services	0.00	0.00	0.00	0.0%
Perinatal Personal Serv Sal/Ben - Other	355.72	0.00	355.72	100.0%
Total Perinatal Personal Serv Sal/Ben	355.72	0.00	355.72	100.0%
Perinatal Prof Serv/Contracts	0.00	0.00	0.00	0.0%
Perinatal Travel & Training	0.00	0.00	0.00	0.0%
212-100-5-20-2601 PE 42-03 PERI - Other	0.00	0.00	0.00	0.0%
Total 212-100-5-20-2601 PE 42-03 PERI	385.26	0.00	385.26	100.0%
212-100-5-20-2602 PE 42-04 B1st				
B1st General Supplies	0.00	200.00	-200.00	0.0%
B1st Indirect Costs	258.40	403.60	-144.60	64.1%
B1st Medical Supplies	0.00	0.00	0.00	0.0%
B1st Other Expenses	474.00	500.00	-26.00	94.8%
B1st Personal Services Sal/Ben				
Contracted Personal Services	1,200.00	0.00	1,200.00	100.0%
B1st Personal Services Sal/Ben - Other	1,765.54	3,436.00	-1,670.46	51.4%
Total B1st Personal Services Sal/Ben	2,965.54	3,436.00	-470.46	86.3%
B1st Prof Services/Contracts	0.00	0.00	0.00	0.0%
B1st Travel & Training	0.00	500.00	-500.00	0.0%
212-100-5-20-2602 PE 42-04 B1st - Other	0.00	0.00	0.00	0.0%
Total 212-100-5-20-2602 PE 42-04 B1st	3,697.94	5,039.00	-1,341.06	73.4%
212-100-5-20-2603 PE42-06 MCAH				
MCAH Gen Indirect Costs	433.21	232.00	201.21	186.7%
MCAH General Supplies	0.00	100.00	-100.00	0.0%
MCAH Medical Supplies	0.00	0.00	0.00	0.0%
MCAH Other Expenses	0.00	100.00	-100.00	0.0%

6:34 PM

04/13/23

Cash Basis

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
July 1, 2022 through April 13, 2023

	Jul 1, '22 - Apr 13, 23	Budget	\$ Over Budget	% of Budget
MCAH Personal Serv Sal/Be				
Contracted personal services	0.00	0.00	0.00	0.0%
MCAH Personal Serv Sal/Be - Other	4,152.05	2,264.00	1,888.05	183.4%
Total MCAH Personal Serv Sal/Be	4,152.05	2,264.00	1,888.05	183.4%
MCAH Prof Serv/Cont	0.00	0.00	0.00	0.0%
MCAH Travel & Training	0.00	200.00	-200.00	0.0%
212-100-5-20-2603 PE42-06 MCAH - Other	0.00	0.00	0.00	0.0%
Total 212-100-5-20-2603 PE42-06 MCAH	4,585.26	2,896.00	1,689.26	158.3%
212-100-5-20-2604 PE 42-11 T- V				
MCAH T-V General Supplies	96.00	200.00	-104.00	48.0%
MCAH T-V Indirect Costs	148.66	1,170.00	-1,021.34	12.7%
MCAH T-V Medical supplies	0.00	0.00	0.00	0.0%
MCAH T-V Other Expenses	0.00	1,000.00	-1,000.00	0.0%
MCAH T-V Personal Serv Sal/Ben	62.50	0.00	62.50	100.0%
Contracted personal services	1,858.25	11,750.00	-9,891.75	15.8%
MCAH T-V Personal Serv Sal/Ben - Other				
Total MCAH T-V Personal Serv Sal/Ben	1,920.75	11,750.00	-9,829.25	16.3%
MCAH T-V Prof Services/Contract	0.00	0.00	0.00	0.0%
MCAH T-V Travel & Training	0.00	500.00	-500.00	0.0%
212-100-5-20-2604 PE 42-11 T- V - Other	0.00	0.00	0.00	0.0%
Total 212-100-5-20-2604 PE 42-11 T- V	2,165.41	14,620.00	-12,454.59	14.8%
212-100-5-20-2604 PE42-12MCAre				
MCare General Supplies	0.00	0.00	0.00	0.0%
MCare Indirect Costs	16.77	0.00	16.77	100.0%
MCare Medical Supplies	0.00	0.00	0.00	0.0%
MCare Other Expenses	0.00	0.00	0.00	0.0%
MCare Personal Serv Sal/Ben	209.67	0.00	209.67	100.0%
MCare Prof Services/Contracts	0.00	0.00	0.00	0.0%
MCare Travel & Training	0.00	0.00	0.00	0.0%
212-100-5-20-2604 PE42-12MCAre - Other	0.00	0.00	0.00	0.0%
Total 212-100-5-20-2604 PE42-12MCAre	226.44	0.00	226.44	100.0%

SOUTH GILLIAM HEALTH CENTER

Profit & Loss Budget vs. Actual

July 1, 2022 through April 13, 2023

	Jul 1, '22 - Apr 13, 23	Budget	\$ Over Budget	% of Budget
212-100-5-20-2605 PE 43 IMM				
Imm General Supplies	3.12	0.00	3.12	100.0%
Imm Indirect Costs	138.07	0.00	138.07	100.0%
Imm Medical Supplies	178.87	0.00	178.87	100.0%
Imm Other Expenses	120.00	0.00	120.00	100.0%
Imm Personal Serv Sal/Ben	1,725.91	0.00	1,725.91	100.0%
Imm Prof Services/Contracts	0.00	0.00	0.00	0.0%
Imm Travel & Trainings	0.00	0.00	0.00	0.0%
212-100-5-20-2605 PE 43 IMM - Other				
	0.00	0.00	0.00	0.0%
Total 212-100-5-20-2605 PE 43 IMM	2,165.97	0.00	2,165.97	100.0%
212-100-5-20-2606 PE 46 REP HTH				
Rep Hth General Supplies	0.00	0.00	0.00	0.0%
Rep Hth Indirect Costs	299.67	0.00	299.67	100.0%
Rep Hth Medical Supplies	0.00	0.00	0.00	0.0%
Rep Hth Other Expenses	0.00	0.00	0.00	0.0%
Rep Hth Personal Serv Sal/Ben	3,251.55	0.00	3,251.55	100.0%
Rep Hth Prof Services/Contracts	0.00	0.00	0.00	0.0%
Rep Hth Travel & Training	0.00	0.00	0.00	0.0%
212-100-5-20-2606 PE 46 REP HTH - Other				
	0.00	0.00	0.00	0.0%
Total 212-100-5-20-2606 PE 46 REP HTH	3,551.22	0.00	3,551.22	100.0%
212-100-5-20-2607 PE 51-01 MOD				
MOD General Supplies	46.51	500.00	-453.49	9.3%
MOD Indirect Costs	2,737.87	4,474.00	-1,736.13	61.2%
MOD Medical Supplies	0.00	0.00	0.00	0.0%
MOD Other Expenses	4,311.14	5,000.00	-688.86	86.2%
MOD Personal Serv Sal/Ben	17,715.76	45,450.00	-27,734.24	39.0%
MOD Prof Services/Contracts	5,850.00	0.00	5,850.00	100.0%
MOD Travel & Training	97.65	500.00	-402.35	19.5%
212-100-5-20-2607 PE 51-01 MOD - Other				
	0.00	0.00	0.00	0.0%
Total 212-100-5-20-2607 PE 51-01 MOD	30,758.93	55,924.00	-25,165.07	55.0%
212-100-5-20-2608PE51-03MODARPA				
MOD ARPA Medical Supplies	0.00	0.00	0.00	0.0%
MOD ARPA General Supplies	0.00	300.00	-300.00	0.0%
MOD ARPA Indirect Costs	611.72	1,410.00	-798.28	43.4%
MOD ARPA Other Expenses	0.00	1,000.00	-1,000.00	0.0%
MOD ARPA Personal Serv Sal/Ben	7,646.45	14,417.00	-6,770.55	53.0%
MOD ARPA Prof Services/Contract	0.00	0.00	0.00	0.0%
MOD ARPA Travel & Training	0.00	500.00	-500.00	0.0%
212-100-5-20-2608PE51-03MODARPA - Other				
	0.00	0.00	0.00	0.0%
Total 212-100-5-20-2608PE51-03MODARPA	8,258.17	17,627.00	-9,368.83	46.8%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
 July 1, 2022 through April 13, 2023

	Jul 1, '22 - Apr 13, 23	Budget	\$ Over Budget	% of Budget
CONTINGENCY	0.00	72,523.00	-72,523.00	0.0%
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.0%
EQUIPMENT FUND				
Clinic Equipment	15,921.37	35,000.00	-19,078.63	45.5%
Clinic remodel	0.00	0.00	0.00	0.0%
Dental Equipment	0.00	500.00	-500.00	0.0%
EOCCO Grant	0.00	0.00	0.00	0.0%
PH Capital Outlay	41,869.93	45,000.00	-3,130.07	93.0%
Rural Health Grant	0.00	0.00	0.00	0.0%
Wellness Center	0.00	25,000.00	-25,000.00	0.0%
EQUIPMENT FUND - Other	0.00	0.00	0.00	0.0%
Total EQUIPMENT FUND	57,791.30	105,500.00	-47,708.70	54.8%
FACILITIES FUND				
Abatement	0.00	0.00	0.00	0.0%
Clinic building	0.00	5,000.00	-5,000.00	0.0%
Clinic remodel	0.00	255,000.00	-255,000.00	0.0%
Dental space remodel	0.00	0.00	0.00	0.0%
Project Planning and management	0.00	5,000.00	-5,000.00	0.0%
Wellness Center	0.00	1,000.00	-1,000.00	0.0%
FACILITIES FUND - Other	0.00	0.00	0.00	0.0%
Total FACILITIES FUND	0.00	266,000.00	-266,000.00	0.0%
FUND TRANSFER	0.00	0.00	0.00	0.0%
HEALTH FUND				
Federal RHC COVID Grant	0.00	47,252.00	-47,252.00	0.0%
Health Serv Expansion/Promotion	0.00	20,000.00	-20,000.00	0.0%
Planning/grant writing	0.00	5,000.00	-5,000.00	0.0%
HEALTH FUND - Other	0.00	0.00	0.00	0.0%
Total HEALTH FUND	0.00	72,252.00	-72,252.00	0.0%
JANITORIAL				
Wellness Janitorial	101.98	0.00	101.98	100.0%
JANITORIAL - Other	10,361.81	13,000.00	-2,638.19	79.7%
Total JANITORIAL	10,463.79	13,000.00	-2,536.21	80.5%
MATERIALS AND SERVICES				
ADVERTISING & ELECTION FEES	902.98	2,000.00	-1,097.02	45.1%
AUDITOR	18,076.00	18,000.00	76.00	100.4%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
July 1, 2022 through April 13, 2023

	Jul 1, '22 - Apr 13, 23	Budget	\$ Over Budget	% of Budget
CAPITAL OUTLAY				
RESERVE AMBULANCE REP	0.00	0.00	0.00	0.0%
RESERVE BUILDING	0.00	0.00	0.00	0.0%
RESERVE EQUIPMENT	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY - Other	0.00	4,000.00	-4,000.00	0.0%
Total CAPITAL OUTLAY	0.00	4,000.00	-4,000.00	0.0%
COMMUNITY HEALTH ENHANCEMENT				
CONFERENCE EXPENSES	100.00	2,000.00	-1,900.00	5.0%
CONTRACT SERVICES	4,485.45	15,000.00	-10,514.55	29.9%
ADMIN ASSISTANT	0.00	0.00	0.00	0.0%
HEALTH PROVIDER	0.00	0.00	0.00	0.0%
CONTRACT SERVICES - Other	0.00	0.00	0.00	0.0%
Total CONTRACT SERVICES	0.00	0.00	0.00	0.0%
ELECTION FEES				
ELECTRONIC MEDICAL RECORDS	0.00	0.00	0.00	0.0%
EMT'S	15,840.82	20,000.00	-4,159.18	79.2%
GRANTS/MISC	0.00	0.00	0.00	0.0%
EOCO Grant Wellness project	0.00	0.00	0.00	0.0%
GRANTS/MISC - Other	48,000.00	0.00	48,000.00	100.0%
Total GRANTS/MISC	48,000.00	0.00	48,000.00	100.0%
INSURANCE-BOND				
INSURANCE-PROPERTY & LIAB	767.25	1,800.00	-1,032.75	42.6%
INSURANCE - MALPRACTICE	8,171.51	8,500.00	-328.49	96.1%
INTEREST PAYMENTS	14,819.53	12,000.00	2,819.53	123.5%
IT Specialist	0.00	10.00	-10.00	0.0%
LEGAL FEES	5,256.48	5,000.00	256.48	105.1%
LICENSES & DUES	11,388.00	8,000.00	3,388.00	142.4%
MEDICAL SUPPLIES	6,925.90	6,000.00	925.90	115.4%
LAB EXPENSES	2,011.18	0.00	2,011.18	100.0%
PH Medical Supplies	0.00	0.00	0.00	0.0%
VACCINES	8,880.70	0.00	8,880.70	100.0%
MEDICAL SUPPLIES - Other	17,181.16	39,000.00	-21,818.84	44.1%
Total MEDICAL SUPPLIES	28,073.04	39,000.00	-10,926.96	72.0%
MILEAGE/TRAVEL				
MISCELLANEOUS	2,013.65	4,000.00	-1,986.35	50.3%
OFFICE SUPPLIES	233.41	3,000.00	-2,766.59	7.8%
PHARMACY SUPPLIES	10,542.25	13,000.00	-2,457.75	81.1%
POSTAGE	0.00	0.00	0.00	0.0%
RECRUITMENT	0.00	0.00	0.00	0.0%
Total	779.63	3,000.00	-2,220.37	26.0%

6:34 PM

04/13/23

Cash Basis

SOUTH GILLIAM HEALTH CENTER

Profit & Loss Budget vs. Actual

July 1, 2022 through April 13, 2023

	Jul 1, '22 - Apr 13, 23	Budget	\$ Over Budget	% of Budget
REPAIR & MAINT				
Wellness Center Repairs/Maint.	0.00	0.00	0.00	0.0%
REPAIR & MAINT - Other	5,904.23	17,000.00	-11,095.77	34.7%
Total REPAIR & MAINT	5,904.23	17,000.00	-11,095.77	34.7%
TELEPHONE EXPENSE				
UTILITIES	0.00	0.00	0.00	0.0%
Wellness Center Utilities	2,078.85	0.00	2,078.85	100.0%
UTILITIES - Other	10,470.92	17,000.00	-6,529.08	61.6%
Total UTILITIES	12,549.77	17,000.00	-4,450.23	73.8%
MATERIALS AND SERVICES - Other	0.00	0.00	0.00	0.0%
Total MATERIALS AND SERVICES	194,829.90	198,310.00	-3,480.10	98.2%
PERSONNEL SERVICES				
EMPLOYEE HEALTH INSURANCE	55,442.04	85,000.00	-29,557.96	65.2%
EMPLOYEE RETIREMENT	25,838.07	35,000.00	-9,161.93	73.8%
Payroll Expenses				
Ambulance payroll	-2,806.95	0.00	-2,806.95	100.0%
Payroll Expenses - Other	471,666.00	766,643.00	-294,977.00	61.5%
Total Payroll Expenses	468,859.05	766,643.00	-297,783.95	61.2%
WORKER'S COMP INSURANCE	1,411.68	3,000.00	-1,588.32	47.1%
PERSONNEL SERVICES - Other	0.00	0.00	0.00	0.0%
Total PERSONNEL SERVICES	551,550.84	889,643.00	-338,092.16	62.0%
PH Capital Outlay				
PH Health Officer	0.00	15,000.00	-15,000.00	0.0%
PH Miscellaneous	0.00	24,000.00	-24,000.00	0.0%
PH Supplies	4,238.68	10,000.00	-5,761.32	42.4%
PH Transfer to Equipment Fund	0.00	6,700.00	-6,700.00	0.0%
PH Transfer to Facilities Fund	0.00	45,000.00	-45,000.00	0.0%
PUBLIC HEALTH EXP UNALLOCATED	0.00	25,000.00	-25,000.00	0.0%
PH General Supplies	46.16	0.00	46.16	100.0%
PH Medical Supplies	0.00	0.00	0.00	0.0%
PH Other expense	9,647.34	0.00	9,647.34	100.0%
PH Personal Serv Salary/Bene	0.00	0.00	0.00	0.0%
PH Professional Serv/Contracts	0.00	0.00	0.00	0.0%
PH Travel & Training	0.00	0.00	0.00	0.0%
PUBLIC HEALTH EXP UNALLOCATED - Other	3,698.50	0.00	3,698.50	100.0%
Total PUBLIC HEALTH EXP UNALLOCATED	13,392.00	0.00	13,392.00	100.0%
Reconciliation Discrepancies	0.04	0.00	0.04	100.0%

6:34 PM

04/13/23

Cash Basis

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
 July 1, 2022 through April 13, 2023

	Jul 1, '22 - Apr 13, 23	Budget	\$ Over Budget	% of Budget
TRANSFER ACCOUNTS				
TRSR TO AMBULANCE ENTERPRISE	0.00	0.00	0.00	0.0%
TRSR TO AMBULANCE RES	0.00	0.00	0.00	0.0%
TRSR TO EQUIPMENT FUND	0.00	10,000.00	-10,000.00	0.0%
TRSR TO FACILITIES FUND	0.00	20,000.00	-20,000.00	0.0%
TRSR to HEALTH FUND	0.00	1,000.00	-1,000.00	0.0%
TRSR TO PATIENT ASSISTANCE	0.00	100.00	-100.00	0.0%
TRANSFER ACCOUNTS - Other	0.00	0.00	0.00	0.0%
Total TRANSFER ACCOUNTS	0.00	31,100.00	-31,100.00	0.0%
WORKERS COMP.				
Total Expense	0.00	0.00	0.00	0.0%
Net Ordinary Income	966,278.01	2,124,574.00	-1,158,295.99	45.5%
Other Income/Expense	141,543.54	-644,582.00	786,125.54	-22.0%
VOID				
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	0.00	0.00	0.00	0.0%
	141,543.54	-644,582.00	786,125.54	-22.0%

11:55 AM

04/11/23

Accrual Basis

South Gilliam County Ambulance Service

Balance Sheet

As of April 12, 2023

	Apr 12, 23
ASSETS	
Current Assets	
Checking/Savings	
Bank of Eastern Oregon	5,482.93
LGIP	
Ambulance Replacement Fund	158,193.10
Equipment Replacement	30,807.09
LGIP - Other	140,628.76
Total LGIP	329,628.95
Total Checking/Savings	335,111.88
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	335,111.88
Fixed Assets	
Vehicle & Equipment	
Accumulated Depreciation	-382,846.00
Vehicle & Equipment - Other	483,177.83
Total Vehicle & Equipment	100,331.83
Total Fixed Assets	100,331.83
TOTAL ASSETS	435,443.71
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	385,057.71
Net Income	50,386.00
Total Equity	435,443.71
TOTAL LIABILITIES & EQUITY	435,443.71

11:55 AM

04/11/23

Accrual Basis

South Gilliam County Ambulance Service

Profit & Loss Budget vs. Actual

July 1, 2022 through April 12, 2023

	Jul 1, '22 - Apr 12, 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Balance Forward	0.00	99,595.00	-99,595.00	0.0%
CARES	0.00	0.00	0.00	0.0%
Donations	4,000.00	100.00	3,900.00	4,000.0%
Grants	0.00	0.00	0.00	0.0%
Interest				
Checking Acct Interest	5.43	0.00	5.43	100.0%
Savings account	0.00	0.00	0.00	0.0%
Interest - Other	0.00	600.00	-600.00	0.0%
Total Interest	5.43	600.00	-594.57	0.9%
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	5,862.37	0.00	5,862.37	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	-331.26	0.00	-331.26	100.0%
Total Refunds/Reimbursements	-331.26	0.00	-331.26	100.0%
Sales of Surplus Property	0.00	5,000.00	-5,000.00	0.0%
South Gilliam Co Pt Accts	102,622.72	90,000.00	12,622.72	114.0%
South Gilliam Health Dist	0.00	0.00	0.00	0.0%
Tri County Membership	2,480.00	3,500.00	-1,020.00	70.9%
Total Income	114,639.26	198,795.00	-84,155.74	57.7%
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	114,639.26	198,795.00	-84,155.74	57.7%
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%

11:55 AM

04/11/23

Accrual Basis

South Gilliam County Ambulance Service

Profit & Loss Budget vs. Actual

July 1, 2022 through April 12, 2023

	Jul 1, '22 - Apr 12, 23	Budget	\$ Over Budget	% of Budget
Materials & Services				
Ambulance Equipment & Supply				
CARES Supplies	0.00	0.00	0.00	0.0%
Ambulance Equipment & Supply - Other	12,959.60	9,000.00	3,959.60	144.0%
Total Ambulance Equipment & Supply	12,959.60	9,000.00	3,959.60	144.0%
Ambulance Service Licensing	0.00	0.00	0.00	0.0%
Ambulance Training	3,508.32	8,000.00	-4,491.68	43.9%
Attendant stipends	0.00	0.00	0.00	0.0%
Attendants (Licensing)	6.00	1,500.00	-1,494.00	0.4%
Attendants Meals	3,243.43	3,000.00	243.43	108.1%
Billing				
CARES Billing	0.00	0.00	0.00	0.0%
Billing - Other	3,810.66	4,200.00	-389.34	90.7%
Total Billing	3,810.66	4,200.00	-389.34	90.7%
Capital Outlay	0.00	40,200.00	-40,200.00	0.0%
Communications	325.81	350.00	-24.19	93.1%
Contingency	0.00	10,260.00	-10,260.00	0.0%
Contract Services				
Bookkeeper	0.00	1,200.00	-1,200.00	0.0%
Coordinator	0.00	1,200.00	-1,200.00	0.0%
Legal Services	0.00	5,000.00	-5,000.00	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	8,600.00	-8,600.00	0.0%
Employee Assistance Program	0.00	2,000.00	-2,000.00	0.0%
Fuel	6,763.90	7,200.00	-436.10	93.9%
Insurance	6,275.57	7,000.00	-724.43	89.7%
Insurance Reimbursements	0.00	0.00	0.00	0.0%
Maintenance				
Equipment	818.55	2,500.00	-1,681.45	32.7%
Vehicles	2,159.78	9,500.00	-7,340.22	22.7%
Maintenance - Other	0.00	0.00	0.00	0.0%
Total Maintenance	2,978.33	12,000.00	-9,021.67	24.8%

11:55 AM

04/11/23

Accrual Basis

South Gilliam County Ambulance Service

Profit & Loss Budget vs. Actual

July 1, 2022 through April 12, 2023

	Jul 1, '22 - Apr 12, 23	Budget	\$ Over Budget	% of Budget
Miscellaneous	65.35	200.00	-134.65	32.7%
Office Supplies	946.34	2,000.00	-1,053.66	47.3%
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	488.00	1,500.00	-1,012.00	32.5%
Vaccines	0.00	300.00	-300.00	0.0%
Materials & Services - Other	0.00	0.00	0.00	0.0%
Total Materials & Services	46,371.31	122,810.00	-76,438.69	37.8%
Miscellaneous	0.00	0.00	0.00	0.0%
Payroll Expenses				
Attendant payroll	15,346.50	24,000.00	-8,653.50	63.9%
Payroll taxes	1,285.45	2,400.00	-1,114.55	53.6%
Payroll Expenses - Other	1,250.00	0.00	1,250.00	100.0%
Total Payroll Expenses	17,881.95	26,400.00	-8,518.05	67.7%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	64,253.26	149,210.00	-84,956.74	43.1%
Net Ordinary Income	50,386.00	49,585.00	801.00	101.6%
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	40,000.00	-40,000.00	0.0%
Total Other Expense	0.00	40,000.00	-40,000.00	0.0%
Net Other Income	0.00	-40,000.00	40,000.00	0.0%
Net Income	50,386.00	9,585.00	40,801.00	525.7%