

SOUTH GILLIAM COUNTY HEALTH DISTRICT

MEETING AGENDA

DATE: Monday, March 17, 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: February 2025
 - SGCHD
 - SGCAS
- Approval of bills
- Approval of minutes-February 2025
- New Business
 - New Furnace
 - Part Time Prevention
 - Pacific University PA Program Funding
- Old Business
 - Wellness and Clinic Construction Update
 - Wellness Center Membership
- Reports
 - Ambulance
 - Clinic
 - Public Health
- Director comments
- Adjournment

Next regular meeting: Monday, April 21, 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 February 17, 2025
PLACE: South Gilliam Health Center, Condon
PRESENT: Cindy Hinton, Chair; David Greiner, Director; Tory Flory, Director; Lisa Helms, Clinic Administrator; DaiLene Wilson, Public Health Administrator.

SUPPLEMENTAL BUDGET HEARING

TIME: 6:00pm

Chair, Cindy Hinton, called the budget hearing to order at 6:03pm.

Lisa Helms shared the supplemental budget document and explained that the auditors asked us to change the appropriations for public health personnel from line item: transfer to general fund.

Public Comment

Chair, Cindy, called for public comment. There was no public comment.

Adjourn

The budget hearing was adjourned at 6:11pm

REGULAR MEETING

A quorum of board members was established.

Chair, Cindy, called the regular meeting to order at 6:11 p.m.

Public Comment

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

Financial Reports

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

Bills

The Board reviewed the bills for the Health District and the Ambulance Service for January. David was curious whether the Azalea bill was the one for the RCM (billing) services. Lisa confirmed it was. Tory moved to approve the bills and David seconded the motion. Motion passed with votes David-yes, Tory-yes, Cindy-yes.

Minutes

David made a motion and Tory seconded to approve the January minutes. Motion passed with votes David-yes, Tory-yes, Cindy-yes.

NEW BUSINESS

Resolution 2025-02 Adopting Supplemental Budget-Tory made a motion and David seconded to approve Resolution 2025-02 adopting the supplemental budget for 2024-2025. Motion passed with votes David-yes, Tory-yes, Cindy-yes.

Board Vacancies-Cindy discussed the vacancy that will be left on the board since she will not be running for re-election. David reported that he will not be running for election, so there will be two board vacancies. Lisa will advertise for the vacancies. The group discussed some potential candidates.

Wellness Center Treadmills-Lisa shared that she has received quotes and purchase options for new treadmills for the Wellness Center. The treadmills in the Wellness Center were purchased in 2015 and according to the company they were purchased from, they are over the manufacture's recommended mileage. The belts are bad which causes at least two of the treadmills not to work regularly. With the upcoming after-hours access, Lisa feels the need to provide equipment that will work consistently since people will be paying for a membership. After discussion about options, David made a motion and Tory seconded to purchase two 1200 rehab type treadmills. Motion passed with votes David-yes, Tory-yes, Cindy-yes.

Lisa Vacation-Lisa will be out from March 10-14.

OLD BUSINESS

Clinic Construction Update-Lisa shared that construction has officially started. The noise hasn't been too unbearable and patients and staff are tolerating it well. So far, things are going well.

Wellness Center Update-Lisa shared that we are waiting for one more spring hinge to try to make the door work correctly. If that doesn't work, the construction company said they can look at it and get it working properly for us. Lisa shared the draft membership prices. The group agreed with the membership prices as presented.

Board Policies/Procedures-Lisa brought the final edits to the board policies/procedures discussed at the work session two months ago. David made a motion, Tory seconded to approve the board policies/procedures. Motion passed with votes David-yes, Tory-yes, Cindy-yes.

REPORTS

Ambulance-Cindy reported that January was a more quiet month with 5 transports and 3 non-transports. So far this month, there have been 3 transports. There are 3 volunteers who are getting closer to being certified as EMT. They have been able to finalize the Rev Springs agreement so that people can pay online and via credit card. Finally, they have a lot of training coming up including Basic Life Support, Stroke Awareness and Advanced Life Support.

Clinic-Lisa reported that 3 board members have completed the Public Meeting Law Training. She also completed it at the in-person training offered at City Hall.

Public Health-DaiLene shared that she is about to finalize the Community Health Assessment Survey and there will be a variety of ways that people can complete the survey. The WIC Fiscal Review is about to wrap up and she reported that there will be several changes that need to be made, but overall it's been a good process. Public Health recently held an immunization clinic in Arlington that was very successful due to a partnership with the Arlington Clinic. All but one of the children in need of immunizations prior to the school exclusion date got what they needed that day. Finally, Lisa and DaiLene have been working with the county, the juvenile department and the school to partner on hiring a prevention coordinator for Gilliam County.

DIRECTOR COMMENTS

There were no director comments.

Adjourn

The meeting was adjourned at 7:17 p.m.

The next regular meeting will be March 17, 2025 @6:00 p.m.

CINDY HINTON, Chair

LISA HELMS, Clinic Administrator

SOUTH GILLIAM HEALTH CENTER
Balance Sheet
 As of February 28, 2025

	Feb 28, 25
ASSETS	
Current Assets	
Checking/Savings	
1000 · CHECKING	
1100 · LGIP	94,353.24
EQUIP RES	67,214.91
FACILITIES FUND	275,077.68
HEALTH FUND	39,180.90
PATIENT ASSISTANCE FUND	13,866.30
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	17,786.36
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	105,693.58
1100 · LGIP - Other	266,627.63
Total 1100 · LGIP	849,271.48
Total Checking/Savings	943,624.72
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	943,624.35
TOTAL ASSETS	943,624.35
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · P/R Liability Offset	0.43
2020 · Payroll Liabilities	1,181.47
Total Other Current Liabilities	1,181.90
Total Current Liabilities	1,181.90
Total Liabilities	1,181.90
Equity	
3900 · Retained Earnings	889,723.17
Net Income	52,719.28
Total Equity	942,442.45
TOTAL LIABILITIES & EQUITY	943,624.35

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

	Jul 24 - Feb 25	Budget	\$ Over Budget	% of Budget
4500.04 - PE 12 PHEPR				
PHEPR State/Federal Funding	0.00	0.00	0.00	0.0%
4500.04 - PE 12 PHEPR - Other	14,082.87	41,310.00	-27,227.13	34.1%
Total 4500.04 - PE 12 PHEPR	14,082.87	41,310.00	-27,227.13	34.1%
4500.05 - PE 13 TPEP				
TPEP State/Federal Funding	0.00	0.00	0.00	0.0%
4500.05 - PE 13 TPEP - Other	8,164.27	7,500.00	664.27	108.9%
Total 4500.05 - PE 13 TPEP	8,164.27	7,500.00	664.27	108.9%
4500.06 - PE 36 ADPEP				
ADPEP State/Federal Funding	0.00	0.00	0.00	0.0%
4500.06 - PE 36 ADPEP - Other	38,976.61	91,000.00	-52,023.39	42.8%
Total 4500.06 - PE 36 ADPEP	38,976.61	91,000.00	-52,023.39	42.8%
4500.07 - PE 42-03 Perinatal				
4500.07 - PE 42-03 Perinatal	1,972.30	1,526.00	446.30	129.2%
4500.08 - PE 42-04 B1st				
B1st State & Federal Funding	0.00	0.00	0.00	0.0%
4500.08 - PE 42-04 B1st - Other	4,095.33	4,877.00	-781.67	84.0%
Total 4500.08 - PE 42-04 B1st	4,095.33	4,877.00	-781.67	84.0%
4500.09 - PE 42-06 MCAH Gen Funds				
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				
T-V State/Federal Funding	0.00	0.00	0.00	0.0%
4500.10 - PE 42-11 Title V - Other	10,136.88	14,489.00	-4,352.12	70.0%
Total 4500.10 - PE 42-11 Title V	10,136.88	14,489.00	-4,352.12	70.0%
4500.11 - PE 42 IMM				
IMM revenue from fees	0.00	0.00	0.00	0.0%
IMM State/Federal Funding	0.00	0.00	0.00	0.0%
4500.11 - PE 42 IMM - Other	10,361.94	32,000.00	-21,638.06	32.4%
Total 4500.11 - PE 42 IMM	10,361.94	32,000.00	-21,638.06	32.4%
4500.12 - PE 46 REP Health				
REP HTH State/Federal Funding	0.00	0.00	0.00	0.0%
4500.12 - PE 46 REP Health - Other	6,719.29	14,192.00	-7,472.71	47.3%
Total 4500.12 - PE 46 REP Health	6,719.29	14,192.00	-7,472.71	47.3%
4500.13 - PE42-12 OR Mothers Care OMC				
MCARE State/Fed Funding	0.00	0.00	0.00	0.0%
4500.13 - PE42-12 OR Mothers Care OMC - Other	639.57	2,500.00	-1,860.43	25.6%
Total 4500.13 - PE42-12 OR Mothers Care OMC	639.57	2,500.00	-1,860.43	25.6%
4500.14 - PE42-02 Overdose Prevention				
4500.14 - PE 42-02 Overdose Prevention	1,546.70	23,093.00	-21,546.30	6.7%
4500.15 - PE 40 WIC				
40-05 WIC Farmers Market	26.49	23,093.00	-22,866.51	0.1%
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				
4500.16 - PE 36-01 Opioid Prev	9,213.05	530,928.00	-521,714.95	1.7%
Total 4500.16 - PE 36-01 Opioid Prev	9,213.05	530,928.00	-521,714.95	1.7%
4600 - PH Gilliam County Contribution				
4600 - PH Gilliam County Contribution	129,449.00	137,599.00	-8,150.00	94.1%
Total 4600 - PH Gilliam County Contribution	129,449.00	137,599.00	-8,150.00	94.1%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual

July 2024 through February 2025

Cash Basis

	Jul 24 - Feb 25	Budget	\$ Over Budget	% of Budget
4700 - PH Other Revenue				
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	1,149,374.88	2,834,424.00	-1,685,049.12	40.6%
Expense				
CONTINGENCY	0.00	117,000.00	-117,000.00	0.0%
CONTRACTUAL SERVICES/PAYROLL	3,600.00	21,600.00	-18,000.00	16.7%
JANITOR SERVICES	7,500.00	11,500.00	-4,000.00	65.2%
Wellness Janitorial	0.00	0.00	0.00	0.0%
5000 - CLINIC MATERIALS AND SERVICES				
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%
CONTRACT SERVICES	0.00	0.00	0.00	0.0%
ELECTRONIC MEDICAL RECORDS	27,563.64	54,000.00	-26,436.36	51.0%
INSURANCE-BOND	0.00	0.00	0.00	0.0%
INSURANCE -PROPERTY & LIAB	20,414.00	20,910.00	-496.00	97.6%
INSURANCE - MALPRACTICE	2,383.00	15,000.00	-12,617.00	15.9%
IT Specialist	2,013.80	4,000.00	-1,986.20	50.3%
JANITORIAL SUPPLIES	1,977.16	3,500.00	-1,522.84	56.5%
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	11,968.65	12,000.00	-31.35	99.7%
X-ray	2,249.05	3,500.00	-1,250.95	64.3%
MEDICAL SUPPLIES - Other	7,811.15	24,300.00	-16,488.85	32.1%
Total MEDICAL SUPPLIES	22,169.40	40,000.00	-17,830.60	55.4%
Meeting Expense	583.75	1,200.00	-616.25	48.6%
MILEAGE/TRAVEL	1,874.54	3,500.00	-1,625.46	53.6%
MISCELLANEOUS	1,296.70	3,000.00	-1,703.30	42.9%
OFFICE SUPPLIES	6,691.54	11,000.00	-4,308.46	60.8%
PHARMACY SUPPLIES	4.90	0.00	4.90	0.0%
POSTAGE	1,003.21	1,000.00	3.21	100.3%
RECRUITMENT	0.00	20,000.00	-20,000.00	0.0%
REPAIR & MAINT	6,687.57	20,000.00	-13,312.43	33.4%
STAFF APPRECIATION	554.54	2,000.00	-1,445.46	27.7%
TELEPHONE EXPENSE	3,856.12	3,000.00	856.12	128.5%
UTILITIES				
Wellness Center Utilities	2,119.64	3,500.00	-1,380.36	60.6%
UTILITIES - Other	3,961.76	10,500.00	-6,538.24	37.7%
Total UTILITIES	6,081.40	14,000.00	-7,918.60	43.4%
Total 5000 - CLINIC MATERIALS AND SERVICES	153,715.77	255,960.00	-102,244.23	60.1%
5500 - PERSONNEL SERVICES	104,053.39	148,696.00	-44,642.61	70.0%
EMPLOYEE HEALTH INSURANCE	33,309.89	41,050.00	-7,740.11	81.1%
EMPLOYEE RETIREMENT				

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

	Jul '24 - Feb 25	Budget	\$ Over Budget	% of Budget
SALARIES & WAGES				
AMBULANCE PAYROLL	12,807.00	0.00	12,807.00	100.0%
HEALTH DISTRICT PAYROLL	366,985.53			
PUBLIC HEALTH WAGES	33,944.50			
SALARIES & WAGES - Other	59,424.14			
Total SALARIES & WAGES	473,161.17	682,616.00	-209,454.83	8.7%
WORKER'S COMP INSURANCE				
6560 - Payroll Expenses	2,400.81	2,000.00	400.81	120.0%
25,783.07	25,783.07	54,951.00	-29,167.93	46.9%
Total 5500 - PERSONNEL SERVICES	638,708.33	929,313.00	-290,604.67	68.7%
5750 - CLINIC CAPITAL OUTLAY				
6000 - PH EXPENSES	0.00	15,000.00	-15,000.00	0.0%
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	0.00	216,840.00	-216,840.00	0.0%
Total 6000.01 - PE 51-01 MOD	68,329.73	216,840.00	-148,510.27	31.5%
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	0.00	171.50	100.0%
STD Indirect Costs	0.00	0.00	0.00	0.0%
STD Personal Services Sal/Ben	0.00	0.00	0.00	0.0%
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	28,030.70	-28,030.70	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 February 2025

	Jul 24 - Feb 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	0.00	0.0%
TPEP Other Expenses	0.00	0.00	8,916.89	100.0%
TPEP Personnel Services Sal/Ben	8,916.89	0.00	-7,500.00	100.0%
6000.06 - PE 13 TPEP - Other	0.00	7,500.00		0.0%
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	302.78	0.00	302.78	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	0.00	0.0%
ADPEP Travel & Training	0.00	0.00	91,000.00	0.0%
6000.07 - PE 36 ADPEP - Other	0.00	91,000.00		0.0%
Total 6000.07 - PE 36 ADPEP	34,276.02	91,000.00	-56,723.98	37.7%
6000.08 - PE 42-04 B1st				
B1st General Supplies	15.40	0.00	239.44	100.0%
B1st Indirect Costs	239.44	0.00	0.00	0.0%
B1st Personnel Services Sal/Ben	0.00	0.00	1,833.33	100.0%
Contracted Personnel Services	0.00	0.00	0.00	0.0%
B1st Personnel Services Sal/Ben - Other	1,833.33	0.00	-4,877.00	100.0%
Total B1st Personnel Services Sal/Ben	1,833.33	0.00	-4,877.00	100.0%
6000.08 - PE 42-04 B1st - Other	0.00	4,877.00		0.0%
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				
MCAH Gen Indirect Costs	0.00	0.00	0.00	0.0%
MCAH Personnel Serv Sal/Be	0.00	0.00	0.00	0.0%
6000.09 - PE42-06 MCAH Gen Funds - Other	0.00	2,863.00		0.0%
Total 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	0.00	0.0%
MCAH T-V Personal Serv Sal/Ben	0.00	0.00	0.00	0.0%
Contracted Personnel Services	0.00	0.00	0.00	0.0%
MCAH T-V Personal Serv Sal/Ben - Other	3,179.85	0.00	3,179.85	100.0%
Total MCAH T-V Personal Serv Sal/Ben	3,179.85	0.00	3,179.85	100.0%
MCAH T-V Travel & Training	33.00	0.00	14,489.00	0.0%
6000.10 - PE 42-11 Title V - Other	0.00	14,489.00		0.0%
Total 6000.10 - PE 42-11 Title V	3,717.99	14,489.00	-10,771.01	25.7%

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

	Jul 24 - Feb 25	Budget	\$ Over Budget	% of Budget
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 Medical Supplies	0.00	0.00	0.00	0.0%
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	0.00	187.52	100.0%
6000.11 - PE 43 IMM - Other	0.00	32,000.00	-32,000.00	0.0%
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	15.40	100.0%
Rep Hth Indirect Costs	415.92	0.00	415.92	100.0%
Rep Hth Personal Serv Sal/Ben	3,289.42	0.00	3,289.42	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	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%
6000.15 - PE 40 WIC				
40-05 WIC Farmers Market	26.49	0.00	26.49	100.0%
WIC General Supplies	15.40	0.00	15.40	100.0%
WIC Indirect Costs	1,830.28	0.00	1,830.28	100.0%
WIC Other Expense	684.04	0.00	684.04	100.0%
WIC Personnel Services Sal/Ben	290.00	0.00	290.00	100.0%
Contracted Personnel Services	13,290.77	0.00	13,290.77	100.0%
WIC Personnel Services Sal/Ben - Other	0.00	0.00	0.00	0.0%
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%
6000.16 - PE 01-07COVIDcontact Tracing				
COVID -09 Other Expenses	0.00	0.00	0.00	0.0%
Total 6000.16 - PE 01-07COVIDcontact Tracing	0.00	0.00	0.00	0.0%
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				
6000.18 - CD PE 01-10 OIP Cares COVID	63,061.76	56,662.00	6,399.76	111.3%
6000.19 - PE 51-05 PH INFRASTRUCTURE	2,497.72	0.00	2,497.72	100.0%
6000.20 - PE 36-01 Opioid Prev	4,213.05	0.00	4,213.05	100.0%
Total 6000 - PH EXPENSES	254,168.71	530,928.00	-276,759.29	47.9%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual

July 2024 through February 2025

	Jul 24 - Feb 25	Budget	\$ Over Budget	% of Budget
6500 - PUBLIC HEALTH EXP UNALLOCATED				
PH General Supplies	194.56	0.00	194.56	100.0%
PH Health Officer	0.00	0.00	0.00	0.0%
PH Personnel Serv Salary/Bene	6,473.59	0.00	6,473.59	0.0%
PH Professional Serv/Contracts	0.00	0.00	0.00	0.0%
6500 - PUBLIC HEALTH EXP UNALLOCATED - Oth...	67.33	147,599.00	-147,531.67	0.0%
Total 6500 - PUBLIC HEALTH EXP UNALLOCATED	6,735.48	147,599.00	-140,863.52	4.6%
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	28,455.49	17,836.00	10,619.49	159.5%
Total 8000 - EQUIPMENT FUND	29,467.49	87,836.00	-58,368.51	33.5%
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				
9000.02 - TRSFR TO AMBULANCE RES	2,760.82	14,113.00	-11,352.18	19.6%
9000.06 - TRSFR TO PATIENT ASSISTANCE	0.00	133,824.00	-133,824.00	0.0%
9000.08 - PH Transfer to Facilities Fund	0.00	0.00	0.00	0.0%
Total 9000 - FUND TRANSFERS	0.00	172,085.00	-172,085.00	0.0%
Total Expense	1,096,655.60	2,834,424.00	-1,737,768.40	38.7%
Net Ordinary Income	52,719.28	0.00	52,719.28	100.0%
Net Income	52,719.28	0.00	52,719.28	100.0%

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From 02/01/2025 through 02/28/2025

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/01/2025			4100 · MEDICAL SER...	Deposit		X	12.93	23,021.78
02/01/2025			4100 · MEDICAL SER...	Deposit		X	146.78	23,168.56
02/01/2025			4100 · MEDICAL SER...	Deposit		X	182.70	23,351.26
02/01/2025	DEBIT	NEXTGEN HEALT...	5000 · CLINIC MATE...		141.78	X		23,209.48
02/02/2025	DEBIT	NEXTGEN HEALT...	5000 · CLINIC MATE...		198.81	X		23,010.67
02/03/2025			4100 · MEDICAL SER...	Deposit		X	220.72	23,231.39
02/03/2025			-split-	Deposit		X	282.02	23,513.41
02/04/2025			4100 · MEDICAL SER...	Deposit		X	1,987.25	25,500.66
02/04/2025			4100 · MEDICAL SER...	Deposit		X	682.17	26,182.83
02/04/2025			4100 · MEDICAL SER...	Deposit		X	570.60	26,753.43
02/04/2025			4100 · MEDICAL SER...	Deposit		X	130.71	26,884.14
02/04/2025			4100 · MEDICAL SER...	Deposit		X	122.38	27,006.52
02/04/2025	8479	DYNAMIC COMPU...	5000 · CLINIC MATE...		208.10	X	14.83	27,021.35
02/04/2025	8480	RevSpring	5000 · CLINIC MATE...	inv#1368926	34.52	X		26,813.25
02/04/2025	8481	HOME TELEPHONE	5000 · CLINIC MATE...	#0050575-9	279.53	X		26,778.73
02/04/2025	8482	Bates, Samuel P	5000 · CLINIC MATE...	for storage cont...	100.00	X		26,499.20
02/04/2025	8483	Carlota Mendoza Far...	JANITOR SERVICES	January 2025	900.00	X		26,399.20
02/04/2025	8484	EDWARDS, JAMES...	5000 · CLINIC MATE...	Jan mileage	235.80	X		25,499.20
02/04/2025			1100 · LGIP	Funds Transfer		X	50,000.00	25,263.40
02/05/2025			4100 · MEDICAL SER...	Deposit		X	54.90	75,263.40
02/05/2025	252025-1	Aflac Insurance	2020 · Payroll Liabilities	LCM64	107.70	X		75,318.30
02/05/2025	252025-2	INTERNAL REVEN...	-split-	93-0805223	13,966.70	X		75,210.60
02/05/2025	252025-3	OREGON DEPART...	2020 · Payroll Liabilities	923427-8	3,584.00	X		61,243.90
02/05/2025	252025-4	VEBA	5500 · PERSONNEL S...	February 2025	1,800.00	X		57,659.90
02/05/2025	252025-5	VALIC	5500 · PERSONNEL S...	February 2025	4,747.20	X		55,859.90
02/05/2025	8485	S&K Mountain Cons...	6000 · PH EXPENSES...	January billing	62,731.83	X		51,112.70
02/05/2025	8487	AAMODT, JENNIFER	-split-		1,526.94	X		-11,619.13
02/05/2025	8488	Bates, Paul R	-split-		206.05	X		-13,146.07
02/05/2025	8489	Bates, Samuel P	-split-		315.96	X		-13,352.12
02/05/2025	8490	EDWARDS, JAMES...	-split-		4,238.72	X		-13,668.08
02/05/2025	8491	Flory, Eilene	-split-		33.95	X		-17,906.80
02/05/2025	8492	Heidy, James L	-split-		13.73	X		-17,940.75
02/05/2025	8493	HELMS, LISA M	-split-		5,647.70	X		-17,954.48
02/05/2025	8494	Hinton, James P	-split-		143.85	X		-23,602.18
02/05/2025	8495	LYDA, DEBRA K	-split-		3,613.05	X		-23,746.03
02/05/2025	8496	McINTOSH {RN}, ...	-split-		5,106.71	X		-27,359.08
02/05/2025	8497	Selby, Dana	-split-		20.21	X		-32,465.79
02/05/2025	8498	STONICK {*}, KIRK	-split-		6,456.37	X		-32,486.00
02/05/2025	8499	TAKAGI, MARGAR...	-split-		3,606.72	X		-38,942.37
								-42,549.09

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02/05/2025	8500	TAKAGI, MICHAEL	-split-		10,165.27	X		-52,714.36
02/05/2025	8501	WILSON {*}, DAIL...	-split-		2,638.53	X		-55,352.89
02/05/2025			1100 · LGIP:PUBLIC ...	Funds Transfer,...		X	62,731.83	7,378.94
02/06/2025			4100 · MEDICAL SER...	Deposit		X	34.92	7,413.86
02/06/2025			4100 · MEDICAL SER...	Deposit		X	178.35	7,592.21
02/06/2025			4100 · MEDICAL SER...	Deposit		X	39.34	7,631.55
02/06/2025			4100 · MEDICAL SER...	Deposit		X	69.26	7,700.81
02/06/2025			4100 · MEDICAL SER...	Deposit		X	98.52	7,799.33
02/06/2025			4100 · MEDICAL SER...	Deposit		X	84.88	7,884.21
02/06/2025			4100 · MEDICAL SER...	Deposit		X	3.41	7,887.62
02/06/2025			4100 · MEDICAL SER...	Deposit		X	113.78	8,001.40
02/07/2025			-split-	Deposit		X	190.95	8,192.35
02/07/2025			-split-	Deposit		X	2,962.09	11,154.44
02/07/2025	DEBIT	BIG RIVER PIZZA	6000 · PH EXPENSES...	lunch for immu...	28.00	X		11,126.44
02/08/2025			4100 · MEDICAL SER...	Deposit		X	929.22	12,055.66
02/08/2025			4100 · MEDICAL SER...	Deposit		X	178.00	12,233.66
02/10/2025	ACH	CITY OF CONDON	5000 · CLINIC MATE...		76.30	X		12,157.36
02/10/2025	ACH	COLUMBIA BASIN...	5000 · CLINIC MATE...		384.92	X		11,772.44
02/10/2025	ACH	COLUMBIA BASIN...	5000 · CLINIC MATE...		249.17	X		11,523.27
02/10/2025	ACH	THE DALLES DISP...	5000 · CLINIC MATE...		97.27	X		11,426.00
02/11/2025			4100 · MEDICAL SER...	Deposit		X	889.17	12,315.17
02/11/2025			4100 · MEDICAL SER...	Deposit		X	418.12	12,733.29
02/11/2025			4100 · MEDICAL SER...	Deposit		X	189.58	12,922.87
02/11/2025			4100 · MEDICAL SER...	Deposit		X	97.06	13,019.93
02/11/2025			4100 · MEDICAL SER...	Deposit		X	8.28	13,028.21
02/11/2025			4100 · MEDICAL SER...	Deposit		X	6.00	13,034.21
02/11/2025			4100 · MEDICAL SER...	Deposit		X	148.44	13,182.65
02/11/2025			4100 · MEDICAL SER...	Deposit		X	197.34	13,379.99
02/11/2025	DEBIT	DIRECT TV	5000 · CLINIC MATE...		120.99	X		13,259.00
02/11/2025	8502	TWO BOYS	-split-		80.23	X		13,178.77
02/11/2025	8503	BOHN'S	5000 · CLINIC MATE...	inv#5475	59.46	X		13,119.31
02/11/2025	8504	EOCCO	4100 · MEDICAL SER...	overpayment	5.13			13,114.18
02/11/2025	8505	CASCADE MEDIC...	5000 · CLINIC MATE...	inv#2901	28.50	X		13,085.68
02/11/2025	8506	CENTRAL OREGO...	5000 · CLINIC MATE...		104.60	X		12,981.08
02/11/2025	8507	M&A	-split-	acct#4062	49.48	X		12,931.60
02/11/2025	8508	SPECIAL DISTRIC...	5500 · PERSONNEL S...	member id#220...	10,591.30	X		2,340.30
02/11/2025	8509	TIMES JOURNAL	-split-	public health i...	712.00	X		1,628.30
02/11/2025	8510	EOCCO	4100 · MEDICAL SER...	overpayment	41.45			1,586.85
02/12/2025			4100 · MEDICAL SER...	Deposit		X	50.03	1,636.88
02/12/2025			4100 · MEDICAL SER...	Deposit		X	104.24	1,741.12

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02/12/2025			-split-	Deposit		X	93,500.89	95,242.01
02/12/2025			-split-	Deposit		X	2,393.71	97,635.72
02/12/2025			-split-	Deposit		X	703.18	98,338.90
02/13/2025			4100 · MEDICAL SER...	Deposit		X	34.92	98,373.82
02/13/2025			4100 · MEDICAL SER...	Deposit		X	44.14	98,417.96
02/13/2025			4100 · MEDICAL SER...	Deposit		X	74.88	98,492.84
02/13/2025			4100 · MEDICAL SER...	Deposit		X	3.41	98,496.25
02/13/2025	DEBIT	USPS	4100 · MEDICAL SER...	Deposit		X	359.68	98,855.93
02/14/2025			5000 · CLINIC MATE...	mail med records	11.10	X		98,844.83
02/15/2025			4100 · MEDICAL SER...	Deposit		X	164.54	99,009.37
02/15/2025			4100 · MEDICAL SER...	Deposit		X	936.70	99,946.07
02/15/2025			4100 · MEDICAL SER...	Deposit		X	214.17	100,160.24
02/15/2025			4100 · MEDICAL SER...	Deposit		X	146.78	100,307.02
02/15/2025			4100 · MEDICAL SER...	Deposit		X	46.12	100,353.14
02/18/2025			4100 · MEDICAL SER...	Deposit		X	34.04	100,387.18
02/19/2025			4100 · MEDICAL SER...	Deposit		X	10.99	100,398.17
02/19/2025			4100 · MEDICAL SER...	Deposit		X	1,035.62	101,433.79
02/19/2025			4100 · MEDICAL SER...	Deposit		X	479.07	101,912.86
02/19/2025			4100 · MEDICAL SER...	Deposit		X	256.34	102,169.20
02/19/2025			4100 · MEDICAL SER...	Deposit		X	97.16	102,266.36
02/19/2025			4100 · MEDICAL SER...	Deposit		X	62.77	102,329.13
02/19/2025	DEBIT	Vonage Business	4100 · MEDICAL SER...	Deposit		X	4.40	102,333.53
02/19/2025			5000 · CLINIC MATE...		273.95	X		102,059.58
02/20/2025			1100 · LGIP:PUBLIC ...	FY 24/25 indir...		X	9,770.81	111,830.39
02/20/2025			4100 · MEDICAL SER...	Deposit		X	294.31	112,124.70
02/20/2025			4100 · MEDICAL SER...	Deposit		X	104.24	112,228.94
02/20/2025			4100 · MEDICAL SER...	Deposit		X	84.88	112,313.82
02/20/2025			4100 · MEDICAL SER...	Deposit		X	8.83	112,322.65
02/21/2025			4100 · MEDICAL SER...	Deposit		X	167.09	112,489.74
02/21/2025			4100 · MEDICAL SER...	Deposit		X	251.00	112,740.74
02/21/2025			4100 · MEDICAL SER...	Deposit		X	131.75	112,872.49
02/21/2025			4100 · MEDICAL SER...	Deposit		X	32.72	112,905.21
02/22/2025			4100 · MEDICAL SER...	Deposit		X	34.62	112,939.83
02/22/2025			4100 · MEDICAL SER...	Deposit		X	1,419.05	114,358.88
02/22/2025			4100 · MEDICAL SER...	Deposit		X	268.13	114,627.01
02/22/2025			4100 · MEDICAL SER...	Deposit		X	197.82	114,824.83
02/24/2025			4100 · MEDICAL SER...	Deposit		X	178.00	115,002.83
02/24/2025	ACH	McKesson Medical-S...	4100 · MEDICAL SER...	Deposit		X	14.85	115,017.68
02/24/2025	8511	DAY WIRELESS	5000 · CLINIC MATE...	statement #134...	869.74	X		114,147.94
			8000 · EQUIPMENT F...	inv#863391	8,853.75			105,294.19

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02/24/2025	8512	NORTHWEST FITN...	8000 · EQUIPMENT F...	prev mait and n...	13,461.00			91,833.19
02/24/2025	8513	NORTH CENTRAL ...	CONTRACTUAL SER...	inv#24250156	3,600.00			88,233.19
02/24/2025	8514	SPECIAL DISTRIC...	5000 · CLINIC MATE...	cust#01-0022010	20,414.00			67,819.19
02/24/2025	8515	VISA	-split-	acct#2809	621.53	X		67,197.66
02/24/2025	8516	TIMES JOURNAL	5000 · CLINIC MATE...		432.00	X		66,765.66
02/24/2025			1100 · LGIP:EQUIP R...	Funds Transfer,...		X	22,314.75	89,080.41
02/25/2025			4100 · MEDICAL SER...	Deposit		X	943.30	90,023.71
02/25/2025			4100 · MEDICAL SER...	Deposit		X	411.04	90,434.75
02/25/2025			4100 · MEDICAL SER...	Deposit		X	165.60	90,600.35
02/25/2025			4100 · MEDICAL SER...	Deposit		X	144.92	90,745.27
02/25/2025			4100 · MEDICAL SER...	Deposit		X	70.30	90,815.57
02/25/2025			4100 · MEDICAL SER...	Deposit		X	69.85	90,885.42
02/25/2025	8486	COTIVITI	4100 · MEDICAL SER...	overpayment re...	175.08		126.42	91,011.84
02/26/2025			4100 · MEDICAL SER...	Deposit		X	220.72	90,836.76
02/26/2025			4100 · MEDICAL SER...	Deposit		X	49.78	91,057.48
02/26/2025			4100 · MEDICAL SER...	Deposit		X	49.25	91,107.26
02/26/2025			4100 · MEDICAL SER...	Deposit		X	3.94	91,156.51
02/26/2025			-split-	Deposit		X	314.68	91,160.45
02/27/2025			4100 · MEDICAL SER...	Deposit		X	284.40	91,475.13
02/27/2025			4100 · MEDICAL SER...	Deposit		X	127.45	91,759.53
02/27/2025			-split-	Deposit		X	1,855.33	91,886.98
02/27/2025			-split-	Deposit		X	238.84	93,742.31
02/28/2025			4100 · MEDICAL SER...	Deposit		X	71.38	93,981.15
02/28/2025			4100 · MEDICAL SER...	Deposit		X	26.76	94,052.53
02/28/2025			4100 · MEDICAL SER...	Deposit		X	420.55	94,079.29
								94,499.84