SOUTH GILLIAM COUNTY HEALTH DISTRICT

MEETING AGENDA

DATE: Monday, July 21, 2025

PLACE: South Gilliam Health Center-Conference Room

TIME: 6:00 PM

BOARD: Tory Flory, Vice-Chair; Molly Routson, director; Mary Reser, director; Kelly Smith, director; Hanna Bass, director.

REGULAR MEETING

- Call meeting to order
- Agenda Revision/Additions
- Public comments
- Financial Reports: June 2025
    - SGCHD
    - SGCAS
- Approval of bills
- Approval of minutes: June 2025 Meeting Minutes
- New Business
    - Swear in new members
    - Elect officers
    - Appoint new check signers (ambulance and district)
    - Appoint new recipient of bank statements (ambulance and district)
    - Margaret pay increase for taking on payroll
    - Audit engagement letter
- Old Business
    - Mike and Kirk employment agreements to match new PTO policy
- Reports
    - Ambulance
    - Clinic
    - Public Health
- Director comments
- Adjournment

Next regular meeting: Monday, August 18, 2025 – 6:00 PM

Virtual access: https://zoom.us/j/98304228224?pwd=yl9kOfsgBxi4AKA6x6z9pWMK6cwhKr.1

Meeting ID: 983 0422 8224 Meeting passcode: 058450

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, June 16, 2025
PLACE: South Gilliam Health Center, Condon
PRESENT: Cindy Hinton, Chair; Mary Reser, Director; David Greiner, Director; Hanna Bass, Director (via video); Lisa Helms, Clinic Administrator; Mike Takagi, Clinic PA; Kelly Smith, Director-elect.

BUDGET HEARING

A quorum of board members was established.

Chair, Cindy Hinton called the budget hearing to order at 6:00pm.

Public Comments
Cindy welcomed Kelly Smith, who will be sworn in as a new board member next month.

Adjourn Hearing
The budget hearing was adjourned at 6:01.

REGULAR MEETING

Chair, Cindy, called the regular meeting to order at 6:01 p.m.

Agenda Revisions/Additions
No revisions/additions to the agenda.

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 May. David made a motion and Mary seconded to approve the financial reports for both. Motion passed with votes Hanna-yes, Mary-yes and Cindy-yes, David-yes.

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

Minutes
Mary made a motion and David seconded to approve the May regular meeting minutes. Motion passed with votes Hanna-yes, Mary-yes and Cindy-yes. Mary made a motion and David seconded to approve the budget committee meeting minutes from May/2025. Motion passed with votes Hanna-yes, Mary-yes and Cindy-yes, David-yes.

NEW BUSINESS

Resolution No. 2025-08 Adopting 2025-26 Budget-David made a motion and Mary seconded to adopt Resolution 2025-08, a Resolution adopting the 2025-26 budget in the amount of $2,557,538, making appropriations, imposing and categorizing the taxes. Motion passed with votes Hanna-yes, Mary-yes and Cindy-yes, David-yes.

Kirk Contract-Lisa presented a new employment agreement between the district and Kirk. Changes included making this a two year agreement and giving Kirk a pay raise. Lisa explained he asked for a pay raise and Dr. Edwards did his annual performance evaluation and agrees with his request. The question was asked why he asked now after a few years. Mike explained that upon hire, he was given a hiring bonus and then in his agreement, he got another bonus after a year. This would put him at about the same amount that he was making with the bonus the last two years. David made a motion and Mary seconded to approve Kirk's new employment agreement with the raise and increasing the time from 1 year to 2 years. Motion passed with votes Hanna-yes, Mary-yes and Cindy-yes, David-yes.

PTO Discussion-Lisa shared the PTO policy as written in the employee handbook, along with some proposed changes. First-she asked to add one day per month for each full-time employee of sick leave, so sick leave can be used instead of vacation time for illness, injury and medical appointments. She asked about the ability for employees to carry over a certain number of vacation days. There was discussion of the pros and cons of this. She also asked the group to consider changing the reloading of vacation time from January 1 to July 1, to match the fiscal year. There was also discussion around the pros and cons of both options. Next, she discussed the bereavement policy. It currently reads that employees can take bereavement leave, but it is unpaid. She asked the board to consider allowing employees up to 5 days of paid bereavement leave, to be taken within 60 days of the death. The group discussed personal days. David recommended giving each employee 2 personal days per year, not to be carried over or paid out. Mary made a motion and David seconded to approve the following changes (summarized) to the employee handbook:

-add 1 day per month of sick leave for eligible employees, not to be paid out when an employee leaves. Sick leave will accrue, starting July 1.

-employees will be allowed to carry over 80 hours of vacation leave per year.

-vacation time will reload for employees on July 1 instead of January 1.

-each eligible employee will get 2 personal days per year. These days will not be paid out if an employee leaves and these days cannot be carried over.

-eligible employees will get 5 days of paid bereavement leave.

Motion passed with votes Hanna-yes, Mary-yes and Cindy-yes, David-yes.

Envision Eye Care for All MOU-Lisa that Envision Eye Care for All is a nonprofit organization providing vision care services to patients in Gilliam Co. for free. The organization is wanting to partner with the district in providing those services. Lisa asked for approval to sign the MOU with them. David made a motion and Mary seconded to approve the MOU with Envision Eye Care for All. Motion passed with votes Hanna-yes, Mary-yes and Cindy-yes, David-yes.

Employee COLA-Lisa asked the board to approve a 3% COLA for employees at the clinic who are not on employment agreements since providers have a COLA already built into their agreements. Lisa shared the salary scale with the board. There was discussion. David made a motion and Mary seconded to approve a 3% COLA for employees who are not on an employment agreement. Motion passed with votes Hanna-yes, Mary-yes and Cindy-yes, David-yes.

<u>OLD BUSINESS</u>

Public Health Contract with Gilliam Co.-Lisa shared the draft of the new contract for public health services between the district and Gilliam Co. The only changes are that the specific program elements were removed since they change often and the contract will correlate with the biennium, so it will increase from a 1 year contract to 2 years. David made a motion and Mary seconded to approve the contract between the district and Gilliam Co for public health services. Motion passed with votes Hanna-yes, Mary-yes and Cindy-yes, David-yes.

REPORTS

Ambulance-Cindy reported that the ambulance will be between 140-150 calls this year and that there has been an increase in calls over the last few weeks. They have been responding to some calls in Fossil, when there are enough people to still have a full crew in Condon. Relicensing has been complete on people, vehicles and ambulance service for the year. There are 2 people who are leaving the crew at the end of June. M'Liss Jamieson has served for many years and is retiring. Danny Hinton will also be taken off the roster. She also stated that the last student will be taking the national exam tomorrow. There was discussion about the Fossil service and what is happening there. Cindy explained that they had a few people start the training program around the same time DaiLene, Todd and Dana started, but she's not sure where they are.

Clinic-Lisa shared the monthly clinic stats for May run by Azalea. She talked about the RHC compliance cohort she's been participating in as well as the administrator's meetings that have restarted. In lieu of DaiLene, regarding public health information, she reported that the summer program started today and there were at least 20 kids in attendance. DaiLene is in the thick of the triennial review, along with Leah from Gilliam Co.

DIRECTOR COMMENTS

Adjourn

The meeting was adjourned at 7:25 p.m.

The next regular meeting and budget hearing will be July 21, 2025 @6:00 p.m.

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Chair LISA HELMS, Clinic Administrator

SOUTH GILLIAM HEALTH CENTER
Balance Sheet
As of June 30, 2025

			Jun 30, 25
ASSETS			
Current Assets			
Checking/Savings			
1000 · CHECKING			108,086.41
1100 · LGIP			
EQUIP RES		61,650.49	
FACILITIES FUND		129,228.13	
HEALTH FUND		39,932.05	
PATIENT ASSISTANCE FUND		14,132.11	
PUBLIC HEALTH DEPT. STATE/FED			
212-100-5-20-2204 COVIDCares-09	61,857.50		
Total PUBLIC HEALTH DEPT. STATE/FED		61,857.50	
1100 · LGIP - Other		233,373.25	
Total 1100 · LGIP			540,173.53
Total Checking/Savings			648,259.94
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			648,259.57
TOTAL ASSETS			**648,259.57**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2010 · P/R Liability Offset			0.43
2020 · Payroll Liabilities			204.27
Total Other Current Liabilities			204.70
Total Current Liabilities			204.70
Total Liabilities			204.70
Equity			
3900 · Retained Earnings			889,723.17
Net Income			-241,668.30
Total Equity			648,054.87
TOTAL LIABILITIES & EQUITY			**648,259.57**

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

	Jul '24 - Jun 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
BALANCE FORWARD	0.00	200,000.00	-200,000.00	0.0%
NET WORKING CAPITAL	0.00	638,285.00	-638,285.00	0.0%
Public Health Indirect Costs	45,837.23	30,000.00	15,837.23	152.8%
Public Health Personnel	197,730.59	325,000.00	-127,269.41	60.8%
4000 · LEVIED TAX TO BE RECEIVED				
TAXES NECESSARY TO BALANCE	124,673.24	151,000.00	-26,326.76	82.6%
4000 · LEVIED TAX TO BE RECEIVED - Other	5,354.60	3,000.00	2,354.60	178.5%
Total 4000 · LEVIED TAX TO BE RECEIVED	130,027.84	154,000.00	-23,972.16	84.4%
4100 · MEDICAL SERVICES				
4100.02 · Medical Incentive/Bonus Payment	165.32	0.00	165.32	100.0%
4100 · MEDICAL SERVICES - Other	407,215.79	431,272.00	-24,056.21	94.4%
Total 4100 · MEDICAL SERVICES	407,381.11	431,272.00	-23,890.89	94.5%
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	39,242.90	29,240.00	10,002.90	134.2%
Total 4300 · Interest Income	39,242.90	29,240.00	10,002.90	134.2%
4400 · Other clinic revenue				
4400.01 · DONATIONS	0.00	500.00	-500.00	0.0%
4400.02 · Wellness Center donations	430.60	0.00	430.60	100.0%
4400.05 · MISC/AMB PAYROLL	27,599.27	0.00	27,599.27	100.0%
4400.06 · Misc/other-grants, State refund	2,976.19	15,000.00	-12,023.81	19.8%
4400.07 · EOCCO/LCHP Funding	10,000.00	10,000.00	0.00	100.0%
4400.08 · WELLNESS CENTER MEMBERSHIPS	6,042.11	2,400.00	3,642.11	251.8%
4400 · Other clinic revenue - Other	900.00	0.00	900.00	100.0%
Total 4400 · Other clinic revenue	47,948.17	27,900.00	20,048.17	171.9%
4450 · RENT	28,200.00	25,200.00	3,000.00	111.9%
4500 · PH OHA Revenue				
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	3,760.18	56,662.00	-52,901.82	6.6%
4500.01 · PE 51-01 Modernization - Other	244,675.00	216,840.00	27,835.00	112.8%
Total 4500.01 · PE 51-01 Modernization	248,435.18	278,502.00	-30,066.82	89.2%
4500.02 · PE O1-01 Comm Disease	2,538.05	2,554.00	-15.95	99.4%
4500.03 · PE 10 STD	2,598.81	14,522.00	-11,923.19	17.9%
4500.04 · PE 12 PHEPR	22,968.26	41,310.00	-18,341.74	55.6%
4500.05 · PE 13 TPEP	12,443.29	7,500.00	4,943.29	165.9%
4500.06 · PE 36 ADPEP	46,916.24	91,000.00	-44,083.76	51.6%
4500.07 · PE 42-03 Perinatal	2,896.02	1,526.00	1,370.02	189.8%
4500.08 · PE 42-04 B1st	5,031.12	4,877.00	154.12	103.2%
4500.09 · PE 42-06 MCAH Gen Funds	2,147.00	2,863.00	-716.00	75.0%
4500.10 · PE 42-11 Title V	12,743.32	14,489.00	-1,745.68	88.0%
4500.11 · PE 42 IMM	17,283.78	32,000.00	-14,716.22	54.0%

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

	Jul '24 - Jun 25	Budget	$ Over Budget	% of Budget
4500.12 · PE 46 REP Health				
REP HTH State/Federal Funding	500.00	0.00	500.00	100.0%
4500.12 · PE 46 REP Health - Other	9,107.61	14,192.00	-5,084.39	64.2%
Total 4500.12 · PE 46 REP Health	9,607.61	14,192.00	-4,584.39	67.7%
4500.13 · PE42-12 OR Mothers Care OMC	1,221.09	2,500.00	-1,278.91	48.8%
4500.14 · PE-62-02 Overdose Prevention	1,546.70	0.00	1,546.70	100.0%
4500.15 · PE 40 WIC				
40-05 WIC Farmers Market	26.49	0.00	26.49	100.0%
4500.15 · PE 40 WIC - Other	31,188.08	23,093.00	8,095.08	135.1%
Total 4500.15 · PE 40 WIC	31,214.57	23,093.00	8,121.57	135.2%
4500.16 · PE 36-01 Opioid Prev	12,302.34	0.00	12,302.34	100.0%
Total 4500 · PH OHA Revenue	431,893.38	530,928.00	-99,034.62	81.3%
4600 · PH Gilliam County Contribution	129,449.00	137,599.00	-8,150.00	94.1%
4700 · PH Other Revenue				
4700.02 · PH Grants	5,000.00	0.00	5,000.00	100.0%
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	10,015.00	10,000.00	15.00	100.2%
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	1,627,063.22	2,834,424.00	-1,207,360.78	57.4%
Expense				
CONTINGENCY	0.00	117,000.00	-117,000.00	0.0%
CONTRACTUAL SERVICES/PAYROLL	7,200.00	21,600.00	-14,400.00	33.3%
JANITOR SERVICES	11,100.00	11,500.00	-400.00	96.5%
5000 · CLINIC MATERIALS AND SERVICES				
ADVERTISING & ELECTION FEES	2,878.51	1,350.00	1,528.51	213.2%
AUDITOR	32,300.00	25,000.00	7,300.00	129.2%
COMMUNITY HEALTH ENHANCEMENT	599.55	1,500.00	-900.45	40.0%
CONFERENCE EXPENSES	10,857.46	15,000.00	-4,142.54	72.4%
ELECTRONIC MEDICAL RECORDS	41,954.30	54,000.00	-12,045.70	77.7%
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	4,402.38	4,000.00	402.38	110.1%
JANITORIAL SUPPLIES	2,871.33	3,500.00	-628.67	82.0%
LEGAL FEES	4,731.00	10,000.00	-5,269.00	47.3%
LICENSES & DUES	5,789.18	7,000.00	-1,210.82	82.7%
MEDICAL SUPPLIES				
LAB EXPENSES	502.60	200.00	302.60	251.3%
VACCINES	13,535.09	12,000.00	1,535.09	112.8%
X-ray	3,365.24	3,500.00	-134.76	96.1%
MEDICAL SUPPLIES - Other	13,041.86	24,300.00	-11,258.14	53.7%
Total MEDICAL SUPPLIES	30,444.79	40,000.00	-9,555.21	76.1%

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

	Jul '24 - Jun 25	Budget	$ Over Budget	% of Budget
Meeting Expense	887.17	1,200.00	-312.83	73.9%
MILEAGE/TRAVEL	2,817.54	3,500.00	-682.46	80.5%
MISCELLANEOUS	2,010.42	3,000.00	-989.58	67.0%
OFFICE SUPPLIES	9,109.68	11,000.00	-1,890.32	82.8%
PHARMACY SUPPLIES	4.90	0.00	4.90	100.0%
POSTAGE	1,452.36	0.00	1,452.36	100.0%
RECRUITMENT	0.00	1,000.00	-1,000.00	0.0%
REPAIR & MAINT	18,749.08	20,000.00	-1,250.92	93.7%
STAFF APPRECIATION	666.57	2,000.00	-1,333.43	33.3%
TELEPHONE EXPENSE	6,318.69	3,000.00	3,318.69	210.6%
UTILITIES				
Wellness Center Utilities	3,354.28	3,500.00	-145.72	95.8%
UTILITIES - Other	7,374.60	10,500.00	-3,125.40	70.2%
Total UTILITIES	10,728.88	14,000.00	-3,271.12	76.6%
Total 5000 · CLINIC MATERIALS AND SERVICES	222,312.07	255,960.00	-33,647.93	86.9%
5500 · PERSONNEL SERVICES				
EMPLOYEE HEALTH INSURANCE	155,351.63	148,696.00	6,655.63	104.5%
EMPLOYEE RETIREMENT	52,238.66	41,050.00	11,188.66	127.3%
SALARIES & WAGES				
AMBULANCE PAYROLL	19,527.00	0.00	19,527.00	100.0%
HEALTH DISTRICT PAYROLL	549,480.55	0.00	549,480.55	100.0%
PUBLIC HEALTH WAGES	50,650.00	0.00	50,650.00	100.0%
SALARIES & WAGES - Other	89,288.56	682,616.00	-593,327.44	13.1%
Total SALARIES & WAGES	708,946.11	682,616.00	26,330.11	103.9%
WORKER'S COMP INSURANCE	3,006.79	2,000.00	1,006.79	150.3%
6560 · Payroll Expenses	43,939.36	54,951.00	-11,011.64	80.0%
Total 5500 · PERSONNEL SERVICES	963,482.55	929,313.00	34,169.55	103.7%
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	769.75	0.00	769.75	100.0%
MOD Indirect Costs	27,006.45	0.00	27,006.45	100.0%
MOD Other Expenses	3,080.03	0.00	3,080.03	100.0%
MOD PersonnelServ Sal/Ben	84,242.52	0.00	84,242.52	100.0%
MOD Travel & Training	989.44	0.00	989.44	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	220,588.19	216,840.00	3,748.19	101.7%
6000.02 · PE01-01 COMM DISEASE				
CD Indirect Costs	232.18	0.00	232.18	100.0%
CD Personnel Services Sal/Ben	2,321.82	0.00	2,321.82	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	2,554.00	2,554.00	0.00	100.0%
6000.03 · PE 42-03 PERI				
Perinatal Indirect Costs	320.88	0.00	320.88	100.0%
Perinatal PersonnelServ Sal/Ben	2,447.12	0.00	2,447.12	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	2,768.00	1,526.00	1,242.00	181.4%

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

	Jul '24 - Jun 25	Budget	$ Over Budget	% of Budget
6000.04 · PE 10 STD				
STD General Supplies	171.50	0.00	171.50	100.0%
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	3,055.60	0.00	3,055.60	100.0%
PHEPR Other Expenses	13.47	0.00	13.47	100.0%
PHEPR Personnel Serv Sal/Ben	11,152.65	0.00	11,152.65	100.0%
PHEPR Prof Services/Contracts	13,500.00	0.00	13,500.00	100.0%
6000.05 · PE 12 PHEPR - Other	0.00	41,310.00	-41,310.00	0.0%
Total 6000.05 · PE 12 PHEPR	27,737.12	41,310.00	-13,572.88	67.1%
6000.06 · PE 13 TPEP				
TPEP Indirect Costs	1,734.15	0.00	1,734.15	100.0%
TPEP Medical Supplies	390.30	0.00	390.30	100.0%
TPEP Personnel Services Sal/Ben	12,637.78	0.00	12,637.78	100.0%
6000.06 · PE 13 TPEP - Other	0.00	7,500.00	-7,500.00	0.0%
Total 6000.06 · PE 13 TPEP	14,777.63	7,500.00	7,277.63	197.0%
6000.07 · PE 36 ADPEP				
ADPEP General Supplies	1,978.39	0.00	1,978.39	100.0%
ADPEP Indirect Costs	4,426.28	0.00	4,426.28	100.0%
ADPEP Other Expenses	4,653.70	0.00	4,653.70	100.0%
ADPEP PersonnelServices Sal/Ben	18,238.79	0.00	18,238.79	100.0%
ADPEP Prof Services/Contracts	10,300.00	0.00	10,300.00	100.0%
ADPEP Travel & Training	117.12	0.00	117.12	100.0%
6000.07 · PE 36 ADPEP - Other	0.00	91,000.00	-91,000.00	0.0%
Total 6000.07 · PE 36 ADPEP	39,714.28	91,000.00	-51,285.72	43.6%
6000.08 · PE 42-04 B1st				
B1st Indirect Costs	361.50	0.00	361.50	100.0%
B1st Personnel Services Sal/Ben	2,647.06	0.00	2,647.06	100.0%
6000.08 · PE 42-04 B1st - Other	0.00	4,877.00	-4,877.00	0.0%
Total 6000.08 · PE 42-04 B1st	3,023.96	4,877.00	-1,853.04	62.0%
6000.09 · PE42-06 MCAH Gen Funds	95.00	2,863.00	-2,768.00	3.3%
6000.10 · PE 42-11 Title V				
MCAH T-V General Supplies	115.12	0.00	115.12	100.0%
MCAH T-V Indirect Costs	564.48	0.00	564.48	100.0%
MCAH T-V Other Expenses	62.49	0.00	62.49	100.0%
MCAH T-V Personal Serv Sal/Ben	5,549.34	0.00	5,549.34	100.0%
MCAH T-V Travel & Training	33.00	0.00	33.00	100.0%
6000.10 · PE 42-11 Title V - Other	0.00	14,489.00	-14,489.00	0.0%
Total 6000.10 · PE 42-11 Title V	6,324.43	14,489.00	-8,164.57	43.6%
6000.11 · PE 43 IMM				
Imm General Supplies	15.40	0.00	15.40	100.0%
Imm Indirect Costs	2,099.95	0.00	2,099.95	100.0%
Imm Other Expenses	1,136.00	0.00	1,136.00	100.0%
Imm Personnel Serv Sal/Ben	13,923.93	0.00	13,923.93	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	17,362.80	32,000.00	-14,637.20	54.3%

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

	Jul '24 - Jun 25	Budget	$ Over Budget	% of Budget
6000.12 · PE 46 REP HTH				
Rep Hth Indirect Costs	727.54	0.00	727.54	100.0%
Rep Hth Personal Serv Sal/Ben	5,366.86	0.00	5,366.86	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	6,109.80	14,192.00	-8,082.20	43.1%
6000.13 · PE42-12OR Mothers Care OMC				
MCare Indirect Costs	165.44	0.00	165.44	100.0%
MCare Personnel Serv Sal/Ben	1,654.36	0.00	1,654.36	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	1,819.80	2,500.00	-680.20	72.8%
6000.15 · PE 40 WIC				
40-05 WIC Farmers Market	26.49	0.00	26.49	100.0%
WIC Indirect Costs	3,020.13	0.00	3,020.13	100.0%
WIC Other Expense	684.04	0.00	684.04	100.0%
WIC Personnel Services Sal/Ben				
Contracted personnel services	309.20	0.00	309.20	100.0%
WIC Personnel Services Sal/Ben - Other	21,306.92	0.00	21,306.92	100.0%
Total WIC Personnel Services Sal/Ben	21,616.12	0.00	21,616.12	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	25,557.86	23,093.00	2,464.86	110.7%
6000.17 · PE51-03MODARPA				
MOD ARPA Indirect Costs	42.87	0.00	42.87	100.0%
MOD ARPA Personal Serv Sal/Ben	428.69	0.00	428.69	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	0.00	80,848.12	100.0%
6000.19 · PE 51-05 PH INFRASTRUCTURE	3,760.18	56,662.00	-52,901.82	6.6%
6000.20 · PE 36-01 Opioid Prev	12,302.34	0.00	12,302.34	100.0%
Total 6000 · PH EXPENSES	465,986.57	530,928.00	-64,941.43	87.8%
6500 · PUBLIC HEALTH EXP UNALLOCATED				
6500.1 · Janitor/Supplies	194.56	0.00	194.56	100.0%
6500.2 · PH Health Officer	4,071.43	0.00	4,071.43	100.0%
6500.6 · Insurance Prop/Mal/Liability	6,473.59	0.00	6,473.59	100.0%
6500 · PUBLIC HEALTH EXP UNALLOCATED - Ot...	167.33	147,599.00	-147,431.67	0.1%
Total 6500 · PUBLIC HEALTH EXP UNALLOCATED	11,106.91	147,599.00	-136,492.09	7.5%
66900 · Reconciliation Discrepancies	-1.00		-1.00	100.0%
6750 · PH Capital Outlay	0.00	111,738.00	-111,738.00	0.0%
8000 · EQUIPMENT FUND				
Clinic Equipment	7,675.00	20,000.00	-12,325.00	38.4%
Clinic remodel	0.00	50,000.00	-50,000.00	0.0%
Wellness Center	28,477.47	17,836.00	10,641.47	159.7%
Total 8000 · EQUIPMENT FUND	36,152.47	87,836.00	-51,683.53	41.2%
8300 · FACILITIES FUND				
Clinic remodel	148,631.13	379,928.00	-231,296.87	39.1%
Total 8300 · FACILITIES FUND	148,631.13	379,928.00	-231,296.87	39.1%

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

	Jul '24 - Jun 25	Budget	$ Over Budget	% of Budget
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%
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	1,868,731.52	2,834,424.00	-965,692.48	65.9%
Net Ordinary Income	-241,668.30	0.00	-241,668.30	100.0%
Net Income	**-241,668.30**	**0.00**	**-241,668.30**	**100.0%**

South Gilliam County Ambulance Service
Balance Sheet
As of July 11, 2025

		Jul 11, 25
ASSETS		
Current Assets		
Checking/Savings		
Bank of Eastern Oregon		13,424.01
LGIP		
Ambulance Replacement Fund	136,692.49	
Equipment Replacement	42,815.29	
LGIP - Other	149,318.34	
Total LGIP		328,826.12
Total Checking/Savings		342,250.13
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		342,250.13
Fixed Assets		
Vehicle & Equipment		
Accumulated Depreciation	-423,559.83	
Vehicle & Equipment - Other	489,372.83	
Total Vehicle & Equipment		65,813.00
Total Fixed Assets		65,813.00
TOTAL ASSETS		**408,063.13**
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		412,082.25
Net Income		-4,019.12
Total Equity		408,063.13
TOTAL LIABILITIES & EQUITY		**408,063.13**

South Gilliam County Ambulance Service
Profit & Loss Budget vs. Actual
July through August 2025

	Jul - Aug 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Balance Forward	0.00	142,000.00	-142,000.00	0.0%
Donations	0.00	10.00	-10.00	0.0%
Grants	0.00	4,000.00	-4,000.00	0.0%
LGIP Interest	0.00	6,000.00	-6,000.00	0.0%
Sales of Surplus Property	0.00	10.00	-10.00	0.0%
South Gilliam Co Pt Accts	316.81	100,000.00	-99,683.19	0.3%
Tri County Membership	0.00	3,000.00	-3,000.00	0.0%
Total Income	316.81	255,020.00	-254,703.19	0.1%
Gross Profit	316.81	255,020.00	-254,703.19	0.1%
Expense				
Materials & Services				
Ambulance Equipment & Supply				
Ambulance Supplies	126.99	7,000.00	-6,873.01	1.8%
Medications	243.45	7,500.00	-7,256.55	3.2%
Ambulance Equipment & Supply - Other	39.00			
Total Ambulance Equipment & Supply	409.44	14,500.00	-14,090.56	2.8%
Ambulance Service Licensing	190.00	2,000.00	-1,810.00	9.5%
Ambulance Training	0.00	15,000.00	-15,000.00	0.0%
Attendants (Licensing)	55.00	250.00	-195.00	22.0%
Attendants Meals	432.32	5,000.00	-4,567.68	8.6%
Billing	20.15	5,000.00	-4,979.85	0.4%
Capital Outlay	0.00	45,000.00	-45,000.00	0.0%
Communications				
Active 911	0.00	500.00	-500.00	0.0%
Radio Equipment	0.00	1,500.00	-1,500.00	0.0%
Total Communications	0.00	2,000.00	-2,000.00	0.0%
Contingency	0.00	14,760.00	-14,760.00	0.0%
Contract Services				
Bookkeeper	0.00	3,600.00	-3,600.00	0.0%
Coordinator	0.00	6,000.00	-6,000.00	0.0%
Legal Services	0.00	10,000.00	-10,000.00	0.0%
Physician Advisor	0.00	1,200.00	-1,200.00	0.0%
Total Contract Services	0.00	20,800.00	-20,800.00	0.0%
Employee Assistance Program	0.00	5,000.00	-5,000.00	0.0%
Fuel	658.89	8,000.00	-7,341.11	8.2%
Insurance	0.00	10,000.00	-10,000.00	0.0%

South Gilliam County Ambulance Service
Profit & Loss Budget vs. Actual
July through August 2025

	Jul - Aug 25	Budget	$ Over Budget	% of Budget
Maintenance				
Equipment	104.50	3,000.00	-2,895.50	3.5%
Vehicles	0.00	15,000.00	-15,000.00	0.0%
Total Maintenance	104.50	18,000.00	-17,895.50	0.6%
Miscellaneous	0.00	200.00	-200.00	0.0%
Office Supplies				
Public Outreach	60.97			
Office Supplies - Other	27.38	5,000.00	-4,972.62	0.5%
Total Office Supplies	88.35	5,000.00	-4,911.65	1.8%
Scholarships	0.00	10.00	-10.00	0.0%
Storage/Rent	0.00	5,000.00	-5,000.00	0.0%
Uniforms	0.00	1,000.00	-1,000.00	0.0%
Vaccines	0.00	500.00	-500.00	0.0%
Total Materials & Services	1,958.65	177,020.00	-175,061.35	1.1%
Payroll Expenses				
Attendant payroll	2,205.00	30,000.00	-27,795.00	7.4%
Payroll taxes	172.28	3,000.00	-2,827.72	5.7%
Total Payroll Expenses	2,377.28	33,000.00	-30,622.72	7.2%
Total Expense	4,335.93	210,020.00	-205,684.07	2.1%
Net Ordinary Income	-4,019.12	45,000.00	-49,019.12	-8.9%
Other Income/Expense				
Other Expense				
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	-4,019.12	0.00	-4,019.12	100.0%

South Gilliam County Ambulance Service

Register: Bank of Eastern Oregon

From 06/14/2025 through 07/11/2025

Sorted by: Date, Type, Number/Ref

7/11/2025 11:43 AM

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/14/2025			South Gilliam Co Pt Accts	Deposit		X	818.00	11,443.82
06/17/2025			-split-	Deposit		X	964.54	12,408.36
06/20/2025			-split-	Deposit		X	6,433.40	18,841.76
06/26/2025			South Gilliam Co Pt Accts	Deposit		X	258.55	19,100.31
06/26/2025			South Gilliam Co Pt Accts	Deposit		X	1,069.77	20,170.08
06/26/2025	22130	Med-ProEd, LLC	Materials & Services:Ambulanc...		2,667.50			17,502.58
06/26/2025	22131	The Drive-In	Materials & Services:Attendant...		60.00	X		17,442.58
06/30/2025			Interest:Checking Acct Interest	Interest		X	0.55	17,443.13
07/01/2025			South Gilliam Co Pt Accts	Deposit			25.00	17,468.13
07/02/2025			South Gilliam Co Pt Accts	Deposit			140.66	17,608.79
07/08/2025			-split-	Deposit			856.73	18,465.52
07/10/2025			-split-	Deposit			300.39	18,765.91
07/11/2025	22132	Performance Systems Integra...	Materials & Services:Maintena...		104.50			18,661.41
07/11/2025	22133	South Gilliam Health Center	-split-		2,377.28			16,284.13
07/11/2025	22134	Life Assist	-split-	97823AMB	132.45			16,151.68
07/11/2025	22135	Hattenhauer Energy Co., LLC	Materials & Services:Fuel		658.89			15,492.79
07/11/2025	22136	M & A	Materials & Services:Ambulanc...		150.00			15,342.79
07/11/2025	22137	Jim Hinton	Materials & Services:Attendant...		68.91			15,273.88
07/11/2025	22138	COPPOCK SHANNON	-split-		88.35			15,185.53
07/11/2025	22139	Kevin Potter	-split-		126.83			15,058.70
07/11/2025	22140	Bank of Eastern Oregon	-split-		383.72			14,674.98
07/11/2025	22141	Bank of Eastern Oregon	-split-		245.00			14,429.98
07/11/2025	22142	STEPHENS, MARIAH	South Gilliam Co Pt Accts		1,005.97			13,424.01