

SOUTH GILLIAM COUNTY HEALTH DISTRICT

REGULAR MEETING AGENDA

DATE: Monday, April 15, 2024

PLACE: South Gilliam Health Center, Wellness Center

TIME: 6:00 PM

BOARD: Cindy Hinton, Chair; Tory Flory, Vice-Chair; Kathy Johnson, director; Mary Reser, director; David Greiner, director.

- Call meeting to order
- Public comments
- Financial Reports: March 2024
 - SGCHD
 - SGCAS
- Approval of bills
- Approval of minutes
- New Business
 - Budget calendar (revised)
 - Appoint Nichole Schott budget officer
 - Board policies and procedures
 - Meeting with Roundhouse Foundation
 - Donation to Condon Youth Baseball
 - Gilliam County Operational Grant
 - Surplus furniture
 - Employee health benefits
- Old Business
 - Billing
 - Construction project update
 - Consider van bids
 - Signage update
 - Clinic policies and procedures
- Reports
 - Ambulance
 - Clinic
 - Public Health
- Director comments
- Adjournment

Next regular meeting: Monday, May 20, 2024 – 6:00 PM

Virtual access: <https://zoom.us/j/96506953239?pwd=YnBPQ1BjNXRhOGs0V24wL1F3Ty81Zz09>

Meeting ID: 965 0695 3239 Meeting passcode: 918714

Appointments and discussion items may require action. The meeting location is accessible to persons with disabilities. A request for an interpreter for the hearing impaired or for other accommodations for persons with disabilities should be made at least 48 hours before the meeting by contacting Margaret Takagi or Debbie Lyda at 541-384-2061. As this is a regular meeting of the South Gilliam County Health District, other matters may be addressed.

SOUTH GILLIAM COUNTY HEALTH DISTRICT
MINUTES

DATE: Monday, March 18, 2024
TIME: 6:00 P.M.
PLACE: South Gilliam Health Center, Condon
PRESENT: Tory Flory, Vice Chair; Mary Reser, Director; Kathy Johnson, Director; David Greiner, Director;
Lisa Helms, SGHC Administrator.

A quorum of board members was established.

Vice Chair, Tory Flory called the regular meeting to order at 6:00 p.m. David Greiner asked to add two items to the agenda-Wellness Center under new business and Special District conversation regarding hiring process under old business.

Public Comment

Tory Flory called for public comment and there was none.

Financial Reports

The Board reviewed the February financial reports for the Health District and the Ambulance Service. David Greiner noted that the medical services income was looking much better. David Greiner moved and Kathy Johnson seconded to approve the February financials for both the Health District and Ambulance Service. The motion passed unanimously.

Bills

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

Minutes

David Greiner moved to approve the February meeting minutes and Mary Reser seconded the motion. Motion carried unanimously.

New Business

Safe Deposit Box Signer-Lisa Helms explained that the bank was asking to update the signers on the safe deposit box since names listed currently include Hollie Winslow, Cody Bettencourt and Cindy Hinton. Tory Flory made a motion and David Greiner seconded to **remove Hollie Winslow and Cody Bettencourt as signers on the safe deposit box and add Lisa Helms and Mary Reser as signers. Cindy Hinton will remain a signer. The motion passed unanimously.**

Physical Therapy Equipment-Lisa reported that she and staff had been discussing what to do with the physical therapy equipment in the wellness center. She spoke with Brian Schaudt, the physical therapist at Asher and discussed some options. There are two pieces of equipment that Brian recommended could be used for the general public. He offered to check around to see about selling the other pieces and said he didn't necessarily have the space. In further conversation, a potential future partnership was discussed. Brian seemed interested and said that things would need discussed with the administrator in Fossil. The board agreed to continue conversations in the future and save the equipment that Brian expressed that he could use if he were here, at least for now. Equipment that could cause liability will be either moved out of the wellness center or disabled.

Budget Calendar-Lisa mentioned that she had met with Nichole Schott again about the budget process and Nichole recommended drafting a budget calendar to take before the board. The budget calendar was presented. Tory Flory made the motion and Kathy Johnson seconded to approve the budget calendar as submitted.

Stair Climb Fundraiser, Danny Hinton-Lisa shared a request from Danny Hinton to make a donation to his stair climb fundraiser, which will raise funds for cancer research. She indicated the board had made donations in the past and she recommended \$100 donation. After discussion, the board opted not to make the donation due to the funds being public funds and some members wanting to keep the money in our community. There was discussion about other potential projects the district could donate to such as the upcoming bike safety rodeo by the sheriff's office or fundraisers for local people suffering from ailments.

Wellness Center: David Greiner asked how many people were using the wellness center regularly and wondered about charging a membership fee. Lisa indicated there are often 20 people per day utilizing the facility. Lisa said that the staff had just discussed this today and the idea was to do conduct a poll to see if people would continue to use the facility if there were a cost. The group discussed the pros and cons of requiring a membership fee. The discussion also included after hours access and things such as liability and other equipment necessary to monitor after hours access. Tory will get some estimates from a company he is working with on key card access and monitoring.

Old Business

Billing (reports)-Lisa shared a report from Azalea on total written off due to untimely filing, which was a report requested from Kathy at the last meeting. She also shared a report listing what has been collected in billing since Azalea has been doing billing. Finally, a report with clinic statistics was shared that shows patient demographics and numbers since July. Kathy asked about a report from Nextgen listing what has been written off due to the switch.

Clinic Open House-Lisa reminded the board to save the date for the clinic open house on May 15, 4pm-6pm.

Website Update-Lisa said she met with the website designer last week and he walked her through how to make changes so Lisa will be working on that.

PH Modernization Funding-As requested from the last meeting, Lisa brought plans that were created by Vernon Grey previously for the carport project and the remodel finish. She also brought draft plans that Vernon created for the addition that will be funded using Public Health funds. Lisa shared that the carport project doesn't have to be completed now until 2026. The modernization funding will need to be spent by June/2025. The group discussed concerns regarding being able to complete by then. Lisa said the clinic attorney and the county attorney are working together to ensure we meet appropriate expectations around public contracting. It was suggested to reach out to a few contractors just to see if they would be interested/able to bid on a project that needed completed by June 30, 2025. The board also expressed concern about being able to get what we want done with \$100,000 and wondered where the additional funding would come from. Lisa indicated there is still money in the budget to complete the remodel project, so we will need to look at all the funding in order to determine the feasibility of the project.

Resolution 2024-01, Surplus Van-Lisa presented a resolution to surplus the van owned by the clinic. Kathy Johnson made a motion and David Greiner seconded to surplus the van by resolution 2024-01. Lisa will attempt to sell and if it doesn't sell, then explore donation.

Signage-Lisa said Kent is currently working on the sign. She said she applied for the grant through the chamber and was denied because we aren't an eligible entity. However, she indicated there is money in the budget to complete the \$3500 project.

Policies/Procedures: Lisa provided the board with zip drives of the clinic policies and procedures. Per the email from Tressa, who created the policies and procedures, there isn't a need for the board to approve them.

Hiring Process Information from Special Districts-David expressed his concern about the information given to the board on the hiring process from Monica with Special Districts. Specifically, the fact that she said she failed to mention an important part of the process. He recommended that in the future, the board utilize the ethics commission when needing advice on anything concerning public meetings, etc.

Reports

Ambulance-Lisa had a report from Cindy since she wasn't in attendance. They have 3 students taking the EMT class. They are using the Oregon Community Foundation Grant to supplement their training budget for the EMT class and hope to do a pre-hospital trauma and life support class at the end of April. The ambulance will do case reviews with Dr. Edwards on April 10.

Clinic-Lisa shared that there was a staff meeting today at the clinic and things seem to be going well. One of the topics currently is figuring out how to expand hours on Fridays. She also reported there have been some problems with the plumbing in the Wellness Center bathrooms. Otherwise, things are going well at the clinic. David commented how friendly the and clean the environment was when he was at the clinic last week for a dental appointment.

Public Health-Lisa shared that DaiLene received some updates on funding requirements and deadlines recently that she will be working on. Lisa also said that both DaiLene and Ashleigh will be out off and on over the next 2 weeks, but they've arranged coverage where needed, etc.

Director Comments

David commented how friendly and clean the environment was when he was at the clinic last week for a dental appointment.

Adjourn

The meeting was adjourned at 7:40 p.m.

The next regular meeting will be April 15, 2024 @6:00 p.m.

CINDY HINTON, Board Chair

LISA HELMS, Clinic Administrator

SOUTH GILLIAM HEALTH CENTER
Balance Sheet
 As of April 10, 2024

	Apr 10, 24
ASSETS	
Current Assets	
Checking/Savings	
1000 · CHECKING	21,965.47
1100 · LGIP	
EQUIP RES	82,736.42
FACILITIES FUND	263,428.24
HEALTH FUND	37,543.92
PATIENT ASSISTANCE FUND	13,287.72
PUBLIC HEALTH DEPT General Fund	81,610.48
PUBLIC HEALTH DEPT. STATE/FED	
212-100-5-20-2204 COVIDCares-09	61,857.50
212-100-5-20-2301 COVID IMM -10	90,289.00
212-100-5-20-2304 PE12 PHEPR	52.65
212-100-5-20-2401 PE13 TPEP	954.87
212-100-5-20-2402 PE 36 ADPEP	20,221.37
212-100-5-20-2604 PE 42-11 T-5	900.36
212-100-5-20-2604 PE 42-12MCare	252.56
212-100-5-20-2608 PE 51-03 ARPA	3,667.91
Total PUBLIC HEALTH DEPT. STATE/FED	178,196.22
1100 · LGIP - Other	209,183.00
Total 1100 · LGIP	865,986.00
Total Checking/Savings	887,951.47
Accounts Receivable	
1200 · Accounts Receivable	-264.92
Total Accounts Receivable	-264.92
Other Current Assets	
A/R Offset	264.92
2120 · Payroll Asset	-3,274.37
Total Other Current Assets	-3,009.45
Total Current Assets	884,677.10
TOTAL ASSETS	884,677.10
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · P/R Liability Offset	-14,520.57
2020 · Payroll Liabilities	2,162.37
Total Other Current Liabilities	-12,358.20
Total Current Liabilities	-12,358.20
Total Liabilities	-12,358.20
Equity	
3900 · Retained Earnings	987,829.92
Net Income	-90,794.62
Total Equity	897,035.30
TOTAL LIABILITIES & EQUITY	884,677.10

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
July 1, 2023 through April 10, 2024

	Jul 1, '23 - Apr 10, 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
BALANCE FORWARD	0.00	250,000.00	-250,000.00	0.0%
Public Health Indirect Costs	0.00	24,816.00	-24,816.00	0.0%
Public Health Personnel	0.00	300,000.00	-300,000.00	0.0%
4000 - LEVIED TAX TO BE RECEIVED				
TAXES NECESSARY TO BALANCE	133,189.82	154,800.00	-21,610.18	86.0%
4000 - LEVIED TAX TO BE RECEIVED - Other	2,658.30	3,000.00	-341.70	88.6%
Total 4000 - LEVIED TAX TO BE RECEIVED	135,848.12	157,800.00	-21,951.88	86.1%
4100 - MEDICAL SERVICES				
4100.01 - Insurance refund	-232.03	0.00	-232.03	100.0%
4100.02 - Medical Incentive/Bonus Payment	10,579.27	0.00	10,579.27	100.0%
4100 - MEDICAL SERVICES - Other	258,626.67	430,000.00	-171,373.33	60.1%
Total 4100 - MEDICAL SERVICES	268,973.91	430,000.00	-161,026.09	62.6%
4200 - Gilliam Co. Cont (non-PH)				
4200.01 - GILLIAM COUNTY GRANTS	13,138.00	13,000.00	138.00	101.1%
4200.02 - GILLIAM COUNTY SIP FUNDS	330.86	1,000.00	-669.14	33.1%
Total 4200 - Gilliam Co. Cont (non-PH)	13,468.86	14,000.00	-531.14	96.2%
4300 - Interest Income				
4300.02 - INTEREST-LGIP	31,257.83	4,000.00	27,257.83	781.4%
4300 - Interest Income - Other	345.95	0.00	345.95	100.0%
Total 4300 - Interest Income	31,603.78	4,000.00	27,603.78	790.1%
4400 - Other clinic revenue				
4400.01 - DONATIONS	500.00	500.00	0.00	100.0%
4400.02 - Wellness Center donations	231.88	0.00	231.88	100.0%
4400.03 - DONATIONS(AMBULANCE)	4,000.00	0.00	4,000.00	100.0%
4400.04 - FUNDRAISING	0.00	100.00	-100.00	0.0%
4400.05 - MISC	252.53	0.00	252.53	100.0%
4400.08 - WELLNESS CENTER MEMBERSHIPS	0.00	2,400.00	-2,400.00	0.0%
Total 4400 - Other clinic revenue	4,984.41	3,000.00	1,984.41	166.1%
4450 - RENT	18,900.00	25,200.00	-6,300.00	75.0%
4500 - PH OHA Revenue				
4500.01 - PE 51-01 Modernization	1,468.92	0.00	1,468.92	100.0%
MOD PE 51-03 ARPA	61,544.01	55,924.00	5,620.01	110.0%
4500.01 - PE 51-01 Modernization - Other				
Total 4500.01 - PE 51-01 Modernization	63,012.93	55,924.00	7,088.93	112.7%
4500.02 - PE 01-01 Comm Disease	1,473.90	2,362.00	-888.10	62.4%
4500.03 - PE 42-03 Perinatal	246.15	1,544.00	-1,297.85	15.9%
4500.04 - PE 10 STD	5,991.02	13,678.00	-7,686.98	43.8%
4500.05 - PE 12 PHEPR	13,116.84	39,327.00	-26,210.16	33.4%
4500.06 - PE 13 TPEP	9,164.79	8,250.00	914.79	111.1%
4500.07 - PE 36 ADPEP	25,955.26	61,750.00	-35,794.74	42.0%
4500.08 - PE 42-04 B1st	2,036.11	5,039.00	-3,002.89	40.4%
4500.09 - PE 42-06 MCAH	1,438.50	2,890.00	-1,451.50	49.8%
4500.10 - PE 42-11 Title V	4,183.27	14,592.00	-10,408.73	28.7%
4500.11 - PE 42 IMM	4,078.48	5,518.00	-1,439.52	73.9%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
July 1, 2023 through April 10, 2024

	Jul 1, '23 - Apr 10, 24	Budget	\$ Over Budget	% of Budget
4500.12 · PE 46 REP Health	3,645.61	14,192.00	-10,546.39	25.7%
4500.13 · PE42-12MCARE	468.59	0.00	468.59	100.0%
4500.14 · PE-62-02 OD	0.00	5,009.00	-5,009.00	0.0%
4500.15 · PE 40 WIC	11,731.55	23,092.00	-11,360.45	50.8%
4500.16 · POTENTIAL ADD. STATE FUND	0.00	107,500.00	-107,500.00	0.0%
Total 4500 · PH OHA Revenue	146,543.00	360,667.00	-214,124.00	40.6%
4600 · PH Gilliam County Contribution	127,058.00	127,058.00	0.00	100.0%
4700.01 · PH Donations	0.00	100.00	-100.00	0.0%
4700.02 · PH Grants	0.00	1,000.00	-1,000.00	0.0%
Total 4700 · PH Other Revenue	0.00	1,100.00	-1,100.00	0.0%
Total Income	747,380.08	1,697,641.00	-950,260.92	44.0%
Expense				
212-POTENTIAL ADD. STATE FUNDS	0.00	107,500.00	-107,500.00	0.0%
CONTINGENCY	0.00	59,100.00	-59,100.00	0.0%
JANITORIAL	298.27	0.00	298.27	100.0%
Wellness Janitorial	9,395.71	13,500.00	-4,104.29	69.6%
JANITORIAL - Other				
Total JANITORIAL	9,693.98	13,500.00	-3,806.02	71.8%
5000 · CLINIC MATERIALS AND SERVICES				
ADVERTISING & ELECTION FEES	1,213.50	1,250.00	-36.50	97.1%
AUDITOR	6,500.00	20,000.00	-13,500.00	32.5%
COMMUNITY HEALTH ENHANCEMENT	0.00	500.00	-500.00	0.0%
CONFERENCE EXPENSES	574.55	20,000.00	-19,425.45	2.9%
CONTRACT SERVICES	5,869.39	0.00	5,869.39	100.0%
ELECTRONIC MEDICAL RECORDS	40,429.28	23,670.00	16,759.28	170.8%
GRANTS/MISC	4,000.00	0.00	4,000.00	100.0%
INSURANCE-BOND	0.00	1,000.00	-1,000.00	0.0%
INSURANCE-PROPERTY & LIAB	18,183.00	9,775.00	8,408.00	186.0%
INSURANCE - MALPRACTICE	14,326.78	13,800.00	526.78	103.8%
IT Specialist	2,464.28	6,000.00	-3,535.72	41.1%
JANITORIAL	281.45	0.00	281.45	100.0%
LEGAL FEES	1,781.00	10,000.00	-8,219.00	17.8%
LICENSES & DUES	5,912.68	7,000.00	-1,087.32	84.5%
MEDICAL SUPPLIES				
LAB EXPENSES	79.17	0.00	79.17	100.0%
VACCINES	8,137.08	0.00	8,137.08	100.0%
X-ray	2,751.95	0.00	2,751.95	100.0%
MEDICAL SUPPLIES - Other	16,455.92	40,000.00	-23,544.08	41.1%
Total MEDICAL SUPPLIES	27,424.12	40,000.00	-12,575.88	68.6%
MILEAGE/TRAVEL	2,929.92	2,580.00	349.92	113.6%
MISCELLANEOUS	2,788.49	3,000.00	-211.51	92.9%
OFFICE SUPPLIES	7,995.03	13,000.00	-5,004.97	61.5%
PHARMACY SUPPLIES	10.45	0.00	10.45	100.0%
POSTAGE	404.45	0.00	404.45	100.0%
RECRUITMENT	0.00	5,000.00	-5,000.00	0.0%
REPAIR & MAINT	2,638.24	17,000.00	-14,361.76	15.5%
RESTRUCTURING	0.00	10,000.00	-10,000.00	0.0%
STAFF APPRECIATION	1,153.40	2,000.00	-846.60	57.7%
TELEPHONE EXPENSE	1,485.65	0.00	1,485.65	100.0%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
July 1, 2023 through April 10, 2024

	Jul 1, '23 - Apr 10, 24	Budget	\$ Over Budget	% of Budget
UTILITIES				
Wellness Center Utilities	2,571.39	0.00	2,571.39	100.0%
UTILITIES - Other	9,819.20	17,000.00	-7,180.80	57.8%
Total UTILITIES	12,390.59	17,000.00	-4,609.41	72.9%
5000 - CLINIC MATERIALS AND SERVICES - Other	1,792.65	0.00	1,792.65	100.0%
Total 5000 - CLINIC MATERIALS AND SERVICES	162,548.90	222,575.00	-60,026.10	73.0%
5500 - PERSONNEL SERVICES				
EMPLOYEE HEALTH INSURANCE	97,496.35	127,050.00	-29,553.65	76.7%
EMPLOYEE RETIREMENT	37,141.39	36,812.00	329.39	100.9%
SALARIES & WAGES				
AMBULANCE PAYROLL	1,694.74	0.00	1,694.74	100.0%
HEALTH DISTRICT PAYROLL	387,348.50	0.00	387,348.50	100.0%
PUBLIC HEALTH WAGES	29,622.81	0.00	29,622.81	100.0%
SALARIES & WAGES - Other	36,352.66	680,961.00	-644,608.34	5.3%
Total SALARIES & WAGES	455,018.71	680,961.00	-225,942.29	66.8%
WORKER'S COMP INSURANCE	-555.00	3,000.00	-3,555.00	-18.5%
6560 - Payroll Expenses	47,543.02	54,817.00	-7,273.98	86.7%
Total 5500 - PERSONNEL SERVICES	636,644.47	902,640.00	-265,995.53	70.5%
5750 - CLINIC CAPITAL OUTLAY	0.00	10,000.00	-10,000.00	0.0%
6000 - PH EXPENSES				
6000.01 - PE 51-01 MOD				
MOD General Supplies	1,637.95	0.00	1,637.95	100.0%
MOD Other Expenses	258.62	0.00	258.62	100.0%
MOD Personal Serv. Sal/Ben	3,200.34	0.00	3,200.34	100.0%
6000.01 - PE 51-01 MOD - Other	355.84	55,924.00	-55,568.16	0.6%
Total 6000.01 - PE 51-01 MOD	5,452.75	55,924.00	-50,471.25	9.8%
6000.02 - PE01-01 COMM DISEASE				
CD Medical Supplies	2,286.08	0.00	2,286.08	100.0%
6000.02 - PE01-01 COMM DISEASE - Other	0.00	2,362.00	-2,362.00	0.0%
Total 6000.02 - PE01-01 COMM DISEASE	2,286.08	2,362.00	-75.92	96.8%
6000.03 - PE 42-03 PERI	0.00	1,544.00	-1,544.00	0.0%
6000.04 - PE 10 STD	0.00	13,678.00	-13,678.00	0.0%
6000.05 - PE 12 PHEPR				
PHEPR General Supplies	26.50	0.00	26.50	100.0%
6000.05 - PE 12 PHEPR - Other	0.00	39,327.00	-39,327.00	0.0%
Total 6000.05 - PE 12 PHEPR	26.50	39,327.00	-39,300.50	0.1%
6000.06 - PE 13 TPEP				
TPEP General Supplies	360.90	0.00	360.90	100.0%
TPEP Medical Supplies	1,577.59	0.00	1,577.59	100.0%
TPEP Other Expenses	99.00	0.00	99.00	100.0%
6000.06 - PE 13 TPEP - Other	0.00	8,250.00	-8,250.00	0.0%
Total 6000.06 - PE 13 TPEP	2,037.49	8,250.00	-6,212.51	24.7%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
July 1, 2023 through April 10, 2024

	Jul 1, '23 - Apr 10, 24	Budget	\$ Over Budget	% of Budget
6000.07 - PE 36 ADPEP				
ADPEP Prof Services/Contracts	10,000.00	0.00	10,000.00	100.0%
ADPEP Travel & Training	57.42	0.00	57.42	100.0%
6000.07 - PE 36 ADPEP - Other	0.00	61,750.00	-61,750.00	0.0%
Total 6000.07 - PE 36 ADPEP	10,057.42	61,750.00	-51,692.58	15.3%
6000.08 - PE 42-04 B1st	0.00	5,039.00	-5,039.00	0.0%
6000.09 - PE42-06 MCAH	0.00	2,890.00	-2,890.00	0.0%
6000.10 - PE 42-11 T - V				
MCAH T-V Other Expenses	110.00	0.00	110.00	100.0%
6000.10 - PE 42-11 T - V - Other	0.00	14,592.00	-14,592.00	0.0%
Total 6000.10 - PE 42-11 T - V	110.00	14,592.00	-14,482.00	0.8%
6000.11 - PE 43 IMM				
Imm General Supplies	14.99	0.00	14.99	100.0%
Imm Other Expenses	455.00	0.00	455.00	100.0%
6000.11 - PE 43 IMM - Other	101.10	5,518.00	-5,416.90	1.8%
Total 6000.11 - PE 43 IMM	571.09	5,518.00	-4,946.91	10.3%
6000.12 - PE 46 REP HTH	0.00	14,192.00	-14,192.00	0.0%
6000.14 - PE62-02 OD	297.99	5,009.00	-4,711.01	5.9%
6000.15 - PE 40 WIC				
WIC General Supplies	40.68	0.00	40.68	100.0%
WIC Medical Supplies	1,708.43	0.00	1,708.43	100.0%
WIC Other Expense	230.83	0.00	230.83	100.0%
WIC Personal Services Sal/Ben				
Contracted personal services	427.80	0.00	427.80	100.0%
Total WIC Personal Services Sal/Ben	427.80	0.00	427.80	100.0%
WIC Prof. Services/Contracts	427.80	0.00	427.80	100.0%
WIC Travel & Training	255.00	0.00	255.00	100.0%
6000.15 - PE 40 WIC - Other	275.00	0.00	203.10	100.0%
Total 6000.15 - PE 40 WIC	3,140.84	23,092.00	-19,951.16	13.6%
6000.16 - COVID - 09				
COVID-09 General Supplies	1,143.04	0.00	1,143.04	100.0%
Total 6000.16 - COVID - 09	1,143.04	0.00	1,143.04	100.0%
6000.16 - PH EXPENSES				
Total 6000 - PH EXPENSES	25,123.20	253,167.00	-228,043.80	9.9%
6500 - PUBLIC HEALTH EXP UNALLOCATED				
PH Miscellaneous	793.75	0.00	793.75	100.0%
PH Travel & Training	142.48	0.00	142.48	100.0%
6500 - PUBLIC HEALTH EXP UNALLOCATED - Other	39.50	128,158.00	-128,118.50	0.0%
Total 6500 - PUBLIC HEALTH EXP UNALLOCATED	975.73	128,158.00	-127,182.27	0.8%
8000 - EQUIPMENT FUND				
Clinic Equipment	1,703.42	0.00	1,703.42	100.0%
Wellness Center	1,485.00	0.00	1,485.00	100.0%
Total 8000 - EQUIPMENT FUND	3,188.42	0.00	3,188.42	100.0%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
 July 1, 2023 through April 10, 2024

	Jul 1, '23 - Apr 10, 24	Budget	\$ Over Budget	% of Budget
9000 · FUND TRANSFERS				
9000.05 · TRSFR to HEALTH FUND	0.00	1,000.00	-1,000.00	0.0%
Total 9000 · FUND TRANSFERS	0.00	1,000.00	-1,000.00	0.0%
Total Expense	838,174.70	1,000.00	-1,000.00	0.0%
Net Ordinary Income	1,697,640.00	1,697,640.00	-859,465.30	49.4%
	-90,794.62	1.00	-90,795.62	-9,079,462.0%
Net Income	-90,794.62	1.00	-90,795.62	-9,079,462.0%

SOUTH GILLIAM HEALTH CENTER

4/10/2024 11:44 AM

Register: 1000 · CHECKING

From 03/13/2024 through 04/10/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/13/2024			-split-	Deposit		X	20,389.29	90,444.35
03/13/2024			-split-	Deposit		X	250.13	90,694.48
03/13/2024	ACH	Pay Plus	4100 · MEDICAL SER...	Deposit		X	241.13	90,935.61
03/13/2024	ACH	Pay Plus	4100 · MEDICAL SER...	Deposit		X	50.03	90,985.64
03/13/2024	ACH	Pay Plus	4100 · MEDICAL SER...	Deposit		X	10.79	90,996.43
03/13/2024	ACH	A/B MAC PT A TN	4100 · MEDICAL SER...	Deposit		X	383.96	91,380.39
03/13/2024	8014	NORTH CENTRAL ...	5000 · CLINIC MATE...	Payroll for Dec...	4,644.39	X		86,736.00
03/13/2024	8015	SYNERGY HEALT...	6000 · PH EXPENSES...	27580	79.80	X		86,656.20
03/13/2024	8016	Passport to Languages	5000 · CLINIC MATE...	invoices #1198...	240.00	X		86,416.20
03/13/2024	8017	CASCADE MEDIC...	5000 · CLINIC MATE...	#2405	57.00	X		86,359.20
03/13/2024	8018	CENTRAL OREGO...	5000 · CLINIC MATE...	#1170	209.20	X		86,150.00
03/13/2024	8019	BOHN'S	5000 · CLINIC MATE...	#1693	79.09	X		86,070.91
03/13/2024	8020	HOME TELEPHONE	5000 · CLINIC MATE...	# 10102267	341.84	X		85,729.07
03/13/2024	8021	SPECIAL DISTRIC...	5500 · PERSONNEL S...	April benefits f...	9,404.81	X		76,324.26
03/14/2024			4100 · MEDICAL SER...	Deposit		X	27.47	76,351.73
03/14/2024			4100 · MEDICAL SER...	Deposit		X	34.34	76,386.07
03/14/2024			4100 · MEDICAL SER...	Deposit		X	61.36	76,447.43
03/14/2024			4100 · MEDICAL SER...	Deposit		X	270.00	76,717.43
03/14/2024			4100 · MEDICAL SER...	Deposit		X	419.82	77,137.25
03/14/2024			4100 · MEDICAL SER...	Deposit		X	973.16	78,110.41
03/14/2024			4100 · MEDICAL SER...	Deposit		X	248.19	78,358.60
03/14/2024			4100 · MEDICAL SER...	Deposit		X	17.10	78,375.70
03/15/2024			4100 · MEDICAL SER...	Deposit		X	108.98	78,484.68
03/15/2024			4100 · MEDICAL SER...	Deposit		X	132.50	78,617.18
03/16/2024			4100 · MEDICAL SER...	Deposit		X	1,823.09	80,440.27
03/17/2024	DEBIT	Vonage Business	5000 · CLINIC MATE...		270.56	X		80,169.71
03/19/2024			4100 · MEDICAL SER...	Deposit		X	12.01	80,181.72
03/19/2024			4100 · MEDICAL SER...	Deposit		X	34.34	80,216.06
03/19/2024			4100 · MEDICAL SER...	Deposit		X	76.27	80,292.33
03/19/2024			4100 · MEDICAL SER...	Deposit		X	86.72	80,379.05
03/19/2024			4100 · MEDICAL SER...	Deposit		X	93.80	80,472.85
03/19/2024			4100 · MEDICAL SER...	Deposit		X	170.00	80,642.85
03/19/2024			4100 · MEDICAL SER...	Deposit		X	289.29	80,932.14
03/19/2024			4100 · MEDICAL SER...	Deposit		X	419.07	81,351.21
03/19/2024			4100 · MEDICAL SER...	Deposit		X	906.67	82,257.88
03/19/2024			4100 · MEDICAL SER...	Deposit		X	1,388.13	83,646.01
03/20/2024			4100 · MEDICAL SER...	Deposit		X	17.66	83,663.67
03/20/2024			4100 · MEDICAL SER...	Deposit		X	27.47	83,691.14
03/20/2024			4100 · MEDICAL SER...	Deposit		X	52.97	83,744.11
03/20/2024			4100 · MEDICAL SER...	Deposit		X	132.30	83,876.41

SOUTH GILLIAM HEALTH CENTER

4/10/2024 11:44 AM

Register: 1000 · CHECKING

From 03/13/2024 through 04/10/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/20/2024			-split-	Deposit		X	540.08	84,416.49
03/21/2024			4100 · MEDICAL SER...	Deposit		X	100.00	84,516.49
03/21/2024			4100 · MEDICAL SER...	Deposit		X	101.62	84,618.11
03/21/2024			4100 · MEDICAL SER...	Deposit		X	103.21	84,721.32
03/21/2024			4100 · MEDICAL SER...	Deposit		X	110.00	84,831.32
03/21/2024			4100 · MEDICAL SER...	Deposit		X	129.69	84,961.01
03/21/2024			4100 · MEDICAL SER...	Deposit		X	132.00	85,093.01
03/21/2024			4100 · MEDICAL SER...	Deposit		X	373.17	85,466.18
03/21/2024			4100 · MEDICAL SER...	Deposit		X	1,581.86	87,048.04
03/21/2024			4100 · MEDICAL SER...	Deposit		X	27.47	87,075.51
03/21/2024			4100 · MEDICAL SER...	Deposit		X	257.60	87,333.11
03/23/2024			4100 · MEDICAL SER...	Deposit		X	7.85	87,340.96
03/23/2024			4100 · MEDICAL SER...	Deposit		X	27.47	87,368.43
03/23/2024			4100 · MEDICAL SER...	Deposit		X	52.25	87,420.68
03/23/2024			4100 · MEDICAL SER...	Deposit		X	116.95	87,537.63
03/23/2024			4100 · MEDICAL SER...	Deposit		X	1,518.98	89,056.61
03/25/2024	ACH	McKesson Medical-S...	5000 · CLINIC MATE...	invoice #64575...	453.22	X		88,603.39
03/25/2024	8022	VISA	-split-		871.22			87,732.17
03/25/2024	8023	Inovalon Provider, Inc	5000 · CLINIC MATE...	24M-0037050	522.74			87,209.43
03/25/2024	8024	WIPFLI LLP	5000 · CLINIC MATE...	2445424	2,375.00			84,834.43
03/25/2024	8025	INTERNAL REVEN...	5500 · PERSONNEL S...	Notice CP220	258.40			84,576.03
03/26/2024			4100 · MEDICAL SER...	Deposit		X	5.84	84,581.87
03/26/2024			4100 · MEDICAL SER...	Deposit		X	5.86	84,587.73
03/26/2024			4100 · MEDICAL SER...	Deposit		X	7.78	84,595.51
03/26/2024			4100 · MEDICAL SER...	Deposit		X	7.78	84,603.29
03/26/2024			4100 · MEDICAL SER...	Deposit		X	8.24	84,611.53
03/26/2024			4100 · MEDICAL SER...	Deposit		X	8.24	84,619.77
03/26/2024			4100 · MEDICAL SER...	Deposit		X	16.48	84,636.25
03/26/2024			4100 · MEDICAL SER...	Deposit		X	31.00	84,667.25
03/26/2024			4100 · MEDICAL SER...	Deposit		X	35.90	84,703.15
03/26/2024			4100 · MEDICAL SER...	Deposit		X	48.76	84,751.91
03/26/2024			4100 · MEDICAL SER...	Deposit		X	51.00	84,802.91
03/26/2024			4100 · MEDICAL SER...	Deposit		X	57.95	84,860.86
03/26/2024			4100 · MEDICAL SER...	Deposit		X	92.11	84,952.97
03/26/2024			4100 · MEDICAL SER...	Deposit		X	95.90	85,048.87
03/26/2024			4100 · MEDICAL SER...	Deposit		X	96.69	85,145.56
03/26/2024			4100 · MEDICAL SER...	Deposit		X	97.15	85,242.71
03/26/2024			4100 · MEDICAL SER...	Deposit		X	107.16	85,349.87
03/26/2024			4100 · MEDICAL SER...	Deposit		X	120.00	85,469.87
03/26/2024			4100 · MEDICAL SER...	Deposit		X	120.25	85,590.12

SOUTH GILLIAM HEALTH CENTER

4/10/2024 11:44 AM

Register: 1000 · CHECKING

From 03/13/2024 through 04/10/2024

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03/26/2024			4100 · MEDICAL SER...	Deposit		X	144.12	85,734.24
03/26/2024			4100 · MEDICAL SER...	Deposit		X	185.37	85,919.61
03/26/2024			4100 · MEDICAL SER...	Deposit		X	271.10	86,190.71
03/26/2024			4100 · MEDICAL SER...	Deposit		X	461.88	86,652.59
03/26/2024			4100 · MEDICAL SER...	Deposit		X	21.00	86,673.59
03/27/2024			4100 · MEDICAL SER...	Deposit		X	207.76	86,881.35
03/27/2024			4100 · MEDICAL SER...	Deposit		X	34.34	86,915.69
03/27/2024			4100 · MEDICAL SER...	Deposit		X	19.28	86,934.97
03/27/2024			4100 · MEDICAL SER...	Deposit		X	111.51	87,046.48
03/27/2024			4100 · MEDICAL SER...	Deposit		X	40.00	87,086.48
03/27/2024	8027	Jennifer Hall	5000 · CLINIC MATE...	notary services	20.00			87,066.48
03/28/2024			4100 · MEDICAL SER...	Deposit		X	94.41	87,160.89
03/28/2024			4100 · MEDICAL SER...	Deposit		X	197.04	87,357.93
03/28/2024			4100 · MEDICAL SER...	Deposit		X	714.84	88,072.77
03/28/2024			-split-	Deposit		X	455.86	88,528.63
03/28/2024	DEBIT	One Beat CPR	5000 · CLINIC MATE...	Physio control ...	65.99	X		88,462.64
03/29/2024			4100 · MEDICAL SER...	Deposit		X	57.47	88,520.11
03/29/2024			4100 · MEDICAL SER...	Deposit		X	644.68	89,164.79
03/29/2024			4100 · MEDICAL SER...	Deposit		X	46.11	89,210.90
03/30/2024			4100 · MEDICAL SER...	Deposit		X	11.16	89,222.06
03/30/2024			4100 · MEDICAL SER...	Deposit		X	27.47	89,249.53
03/30/2024			4100 · MEDICAL SER...	Deposit		X	194.14	89,443.67
03/30/2024			4100 · MEDICAL SER...	Deposit		X	305.00	89,748.67
03/30/2024			4100 · MEDICAL SER...	Deposit		X	770.50	90,519.17
03/30/2024			4100 · MEDICAL SER...	Deposit		X	1,867.11	92,386.28
03/31/2024	ACH	Azalea Health	5000 · CLINIC MATE...		4,634.72	X		87,751.56
04/01/2024			4100 · MEDICAL SER...	Deposit			16.00	87,767.56
04/01/2024	ACH	NEXTGEN HEALT...	5000 · CLINIC MATE...		1,230.39			86,537.17
04/01/2024	ACH	NEXTGEN HEALT...	5000 · CLINIC MATE...		147.00			86,390.17
04/02/2024			-split-	Deposit			755.27	87,145.44
04/02/2024			-split-	Deposit			297.84	87,443.28
04/02/2024	ACH	GPA EOM Fees	5000 · CLINIC MATE...	fees for visa ma...	74.21			87,369.07
04/02/2024	ACH	McKesson Medical-S...	5000 · CLINIC MATE...		38.28			87,330.79
04/02/2024	0405202...	OREGON DEPART...	-split-	923427-8	1,463.37			85,867.42
04/02/2024	8044	POWER SYSTEMS ...	5000 · CLINIC MATE...	invoice #S1246...	754.34			85,113.08
04/02/2024	8045	JAMIESON & MAR...	5000 · CLINIC MATE...	#13841 and 13...	436.40			84,676.68
04/02/2024	8049	DYNAMIC COMPU...	5000 · CLINIC MATE...	invoice #25448	166.10			84,510.58
04/02/2024	8050	NW LOCAL GOVE...	5000 · CLINIC MATE...	invoice #13711	456.00			84,054.58
04/02/2024	8051	TWO BOYS	-split-		140.64			83,913.94
04/03/2024			4450 · RENT	Deposit			1,500.00	85,413.94

SOUTH GILLIAM HEALTH CENTER

4/10/2024 11:44 AM

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/03/2024			4100 · MEDICAL SER...	Deposit			500.56	85,914.50
04/03/2024			4100 · MEDICAL SER...	Deposit			11.83	85,926.33
04/03/2024			4100 · MEDICAL SER...	Deposit			61.19	85,987.52
04/03/2024			-split-	Deposit			485.00	86,472.52
04/03/2024	8052	Karla Farias Mendoza	JANITORIAL		900.00			85,572.52
04/03/2024	8053	EDWARDS, JAMES...	5000 · CLINIC MATE...	mileage for Ma...	235.80			85,336.72
04/03/2024	8054	SPECIAL DISTRIC...	5500 · PERSONNEL S...	May Health Be...	9,404.81			75,931.91
04/03/2024	8055	BOHN'S	5000 · CLINIC MATE...	#2029	59.80			75,872.11
04/03/2024	8056	M&A	5000 · CLINIC MATE...	#42453	37.50			75,834.61
04/04/2024			4100 · MEDICAL SER...	Deposit			31.00	75,865.61
04/04/2024			4100 · MEDICAL SER...	Deposit			48.86	75,914.47
04/04/2024			4100 · MEDICAL SER...	Deposit			75.95	75,990.42
04/04/2024			4100 · MEDICAL SER...	Deposit			246.78	76,237.20
04/04/2024			4100 · MEDICAL SER...	Deposit			395.99	76,633.19
04/04/2024			4100 · MEDICAL SER...	Deposit			631.05	77,264.24
04/04/2024			4100 · MEDICAL SER...	Deposit			27.47	77,291.71
04/04/2024			-split-	Deposit			689.29	77,981.00
04/05/2024			4100 · MEDICAL SER...	Deposit			110.68	78,091.68
04/05/2024			4100 · MEDICAL SER...	Deposit			131.81	78,223.49
04/05/2024			4100 · MEDICAL SER...	Deposit			466.22	78,689.71
04/05/2024	0405202...	OREGON DEPART...	2020 · Payroll Liabilities	923427-8	3,319.00			75,370.71
04/05/2024	0405202...	INTERNAL REVEN...	-split-	93-0805223	12,898.48			62,472.23
04/05/2024	0405202...	Aflac Insurance	2020 · Payroll Liabilities	LCM64	107.70			62,364.53
04/05/2024	0405202...	VEBA	5500 · PERSONNEL S...	April 2024	1,800.00			60,564.53
04/05/2024	0405202...	VALIC	5500 · PERSONNEL S...	April 2024	4,431.98			56,132.55
04/05/2024	8028	AAMODT, JENNIFER	-split-		1,241.18			54,891.37
04/05/2024	8029	Bates, Paul R	-split-		169.23			54,722.14
04/05/2024	8030	Bates, Samuel P	-split-		132.95			54,589.19
04/05/2024	8031	Coppock, Shannon K	-split-		132.97			54,456.22
04/05/2024	8032	EDWARDS, JAMES...	-split-		3,575.24			50,880.98
04/05/2024	8033	Heidy, Elizabeth R	-split-		48.27			50,832.71
04/05/2024	8034	Heidy, James L	-split-		145.05			50,687.66
04/05/2024	8035	Helms, Lisa M	-split-		5,396.24			45,291.42
04/05/2024	8036	LYDA, DEBRA K	-split-		3,126.07			42,165.35
04/05/2024	8037	McINTOSH {RN}, ...	-split-		5,423.83			36,741.52
04/05/2024	8038	Potter, Kevin E	-split-		65.69			36,675.83
04/05/2024	8039	Selby, Dana	-split-		136.15			36,539.68
04/05/2024	8040	STONICK {*}, KIRK	-split-		6,309.50			30,230.18
04/05/2024	8041	TAKAGI, MARGAR...	-split-		3,012.94			27,217.24
04/05/2024	8042	TAKAGI, MICHAEL...	-split-		9,808.03			17,409.21

SOUTH GILLIAM HEALTH CENTER

4/10/2024 11:44 AM

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04/05/2024	8043	WILSON {*}, DAIL...	-split-		2,074.65		15,334.56
04/06/2024			4100 · MEDICAL SER...	Deposit		21.98	15,356.54
04/06/2024			4100 · MEDICAL SER...	Deposit		102.90	15,459.44
04/06/2024			4100 · MEDICAL SER...	Deposit		680.00	16,139.44
04/06/2024			4100 · MEDICAL SER...	Deposit		826.69	16,966.13
04/09/2024			4100 · MEDICAL SER...	Deposit		38.05	17,004.18
04/09/2024			4100 · MEDICAL SER...	Deposit		298.93	17,303.11
04/09/2024			4100 · MEDICAL SER...	Deposit		316.74	17,619.85
04/09/2024			4100 · MEDICAL SER...	Deposit		446.44	18,066.29
04/09/2024			4100 · MEDICAL SER...	Deposit		1,113.09	19,179.38
04/09/2024			4100 · MEDICAL SER...	Deposit		1,304.62	20,484.00
04/09/2024			4100 · MEDICAL SER...	Deposit		1,981.03	22,465.03
04/09/2024			4100 · MEDICAL SER...	Deposit		50.52	22,515.55
04/10/2024	ACH	CITY OF CONDON	5000 · CLINIC MATE...		76.94		22,438.61
04/10/2024	ACH	COLUMBIA BASIN...	5000 · CLINIC MATE...		298.78		22,139.83
04/10/2024	ACH	COLUMBIA BASIN...	5000 · CLINIC MATE...		174.36		21,965.47

South Gilliam County Ambulance Service

Balance Sheet

As of April 10, 2024

	Apr 10, 24
ASSETS	
Current Assets	
Checking/Savings	
Bank of Eastern Oregon	25,517.90
LGIP	
Ambulance Replacement Fund	45,883.92
Equipment Replacement	32,255.50
LGIP - Other	156,201.51
Total LGIP	234,340.93
Total Checking/Savings	259,858.83
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	259,858.83
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	360,190.66
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	459,923.64
Net Income	-99,732.98
Total Equity	360,190.66
TOTAL LIABILITIES & EQUITY	360,190.66

South Gilliam County Ambulance Service
Profit & Loss Budget vs. Actual
 July 1, 2023 through April 10, 2024

2:21 PM
 04/10/24
 Accrual Basis

	Jul 1, '23 - Apr 10, 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Balance Forward	0.00	95,000.00	-95,000.00
CARES	0.00	0.00	0.00
Donations	735.00	0.00	735.00
Grants	114,000.00	114,000.00	0.00
Interest			
Checking Acct Interest	14.23	6.00	8.23
Savings account	0.00	0.00	0.00
Interest - Other	0.00	0.00	0.00
Total Interest	14.23	6.00	8.23
Investments			
Interest-Savings, Short-term CD	0.00	0.00	0.00
Investments - Other	0.00	0.00	0.00
Total Investments	0.00	0.00	0.00
LGIP Interest	9,072.77	2,600.00	6,472.77
N/ Gilliam Co. Health District	0.00	0.00	0.00
Net Working Capital	0.00	0.00	0.00
Refunds/Reimbursements			
Medicare/Medicaid Discount	0.00	0.00	0.00
Tri County Ambulance Discount	0.00	0.00	0.00
Refunds/Reimbursements - Other	0.00	0.00	0.00
Total Refunds/Reimbursements	0.00	0.00	0.00
Sales of Surplus Property	1,931.98	5,000.00	-3,068.02
South Gilliam Co Pt Accts	106,516.13	100,000.00	6,516.13
South Gilliam Health Dist	0.00	0.00	0.00
Tri County Membership	2,440.00	3,500.00	-1,060.00
Total Income	234,710.11	320,106.00	-85,395.89
Cost of Goods Sold			
Cost of Goods Sold	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00
Gross Profit	234,710.11	320,106.00	-85,395.89
Expense			
*Payroll Expenses	0.00	0.00	0.00
Bad Debt	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00
Depreciation Expense	0.00	0.00	0.00

**South Gilliam County Ambulance Service
Profit & Loss Budget vs. Actual
July 1, 2023 through April 10, 2024**

	Jul 1, '23 - Apr 10, 24	Budget	\$ Over Budget
Materials & Services			
Ambulance Equipment & Supply			
CARES Supplies	0.00	0.00	0.00
Ambulance Equipment & Supply - Other	6,556.23	17,000.00	-10,443.77
Total Ambulance Equipment & Supply	6,556.23	17,000.00	-10,443.77
Ambulance Service Licensing	1,986.77	2,000.00	-13.23
Ambulance Training	10,006.66	10,000.00	6.66
Attendants stipends	0.00	0.00	0.00
Attendants (Licensing)	544.00	600.00	-56.00
Attendants Meals	3,455.30	4,000.00	-544.70
Billing			
CARES Billing	0.00	0.00	0.00
Billing - Other	3,292.02	5,000.00	-1,707.98
Total Billing	3,292.02	5,000.00	-1,707.98
Capital Outlay			
Communications	272,904.00	40,200.00	232,704.00
Contingency	18.08	2,500.00	-2,481.92
Contract Services	0.00	5,256.00	-5,256.00
Bookkeeper	0.00	1,200.00	-1,200.00
Coordinator	0.00	1,200.00	-1,200.00
Legal Services	0.00	5,000.00	-5,000.00
Physician Advisor	0.00	1,200.00	-1,200.00
Contract Services - Other	0.00	0.00	0.00
Total Contract Services	0.00	8,600.00	-8,600.00
Employee Assistance Program			
Fuel	0.00	2,000.00	-2,000.00
Insurance	6,191.74	8,500.00	-2,308.26
Insurance Reimbursements	555.00	8,500.00	-7,945.00
Maintenance	0.00	0.00	0.00
Equipment	2,926.13	3,500.00	-573.87
Vehicles	6,906.13	13,500.00	-6,593.87
Maintenance - Other	0.00	0.00	0.00
Total Maintenance	9,832.26	17,000.00	-7,167.74

South Gilliam County Ambulance Service
Profit & Loss Budget vs. Actual
 July 1, 2023 through April 10, 2024

2:21 PM
 04/10/24
 Accrual Basis

	Jul 1, '23 - Apr 10, 24	Budget	\$ Over Budget
Miscellaneous	115.81	100.00	15.81
Office Supplies	764.34	1,750.00	-985.66
Scholarships	500.00	0.00	500.00
Storage/Rent	0.00	5,000.00	-5,000.00
Transfer/Ambulance Replacement	0.00	0.00	0.00
Transfer/Building fund SGCRFPD	0.00	0.00	0.00
Uniforms	354.00	1,000.00	-646.00
Vaccines	0.00	300.00	-300.00
Materials & Services - Other	0.00	0.00	0.00
Total Materials & Services	317,076.21	139,306.00	177,770.21
Miscellaneous	0.00	0.00	0.00
Payroll Expenses			
Attendant payroll	16,105.48	28,000.00	-11,894.52
Payroll taxes	1,261.40	2,800.00	-1,538.60
Payroll Expenses - Other	0.00	0.00	0.00
Total Payroll Expenses	17,366.88	30,800.00	-13,433.12
Reconciliation Discrepancies	0.00	0.00	0.00
Uncategorized Expenses	0.00	0.00	0.00
Total Expense	334,443.09	170,106.00	164,337.09
Net Ordinary Income	-99,732.98	150,000.00	-249,732.98
Other Income/Expense			
Other Income			
Trans. from Amb. Replacement	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Other Expense			
Ask My Accountant	0.00	0.00	0.00
Trans to Amb. Replacement	0.00	150,000.00	-150,000.00
Total Other Expense	0.00	150,000.00	-150,000.00
Net Other Income	0.00	-150,000.00	150,000.00
Net Income	-99,732.98	0.00	-99,732.98

South Gilliam County Ambulance Service Profit & Loss Budget vs. Actual July 1, 2023 through April 10, 2024

Ordinary Income/Expense	% of Budget
Income	
Balance Forward	0.0%
CARES	0.0%
Donations	100.0%
Grants	100.0%
Interest	
Checking Acct Interest	237.2%
Savings account	0.0%
Interest - Other	0.0%
Total Interest	237.2%
Investments	
Interest-Savings, Short-term CD	0.0%
Investments - Other	0.0%
Total Investments	0.0%
LGIP Interest	349.0%
N/ Gilliam Co. Health District	0.0%
Net Working Capital	0.0%
Refunds/Reimbursements	
Medicare/Medicaid Discount	0.0%
Tri County Ambulance Discount	0.0%
Refunds/Reimbursements - Other	0.0%
Total Refunds/Reimbursements	0.0%
Sales of Surplus Property	38.6%
South Gilliam Co Pt Accts	106.5%
South Gilliam Health Dist	0.0%
Tri County Membership	69.7%
Total Income	73.3%
Cost of Goods Sold	
Cost of Goods Sold	0.0%
Total COGS	0.0%
Gross Profit	73.3%
Expense	
*Payroll Expenses	0.0%
Bad Debt	0.0%
Depreciation	0.0%
Depreciation Expense	0.0%

**South Gilliam County Ambulance Service
Profit & Loss Budget vs. Actual
July 1, 2023 through April 10, 2024**

% of Budget

Materials & Services		
Ambulance Equipment & Supply		
CARES Supplies	0.0%	
Ambulance Equipment & Supply - Other	38.6%	
Total Ambulance Equipment & Supply		38.6%
Ambulance Service Licensing		99.3%
Ambulance Training	100.1%	
Attendant stipends	0.0%	
Attendants (Licensing)	90.7%	
Attendants Meals	86.4%	
Billing		
CARES Billing	0.0%	
Billing - Other	65.8%	
Total Billing		65.8%
Capital Outlay		678.9%
Communications		0.7%
Contingency		0.0%
Contract Services		
Bookkeeper	0.0%	
Coordinator	0.0%	
Legal Services	0.0%	
Physician Advisor	0.0%	
Contract Services - Other	0.0%	
Total Contract Services		0.0%
Employee Assistance Program		0.0%
Fuel		72.8%
Insurance		6.5%
Insurance Reimbursements		0.0%
Maintenance		
Equipment	83.6%	
Vehicles	51.2%	
Maintenance - Other	0.0%	
Total Maintenance		57.8%

South Gilliam County Ambulance Service
Profit & Loss Budget vs. Actual
July 1, 2023 through April 10, 2024

2:21 PM
 04/10/24
 Accrual Basis

	% of Budget
Miscellaneous	115.8%
Office Supplies	43.7%
Scholarships	100.0%
Storage/Rent	0.0%
Transfer/Ambulance Replacement	0.0%
Transfer/Building fund SGCRFPD	0.0%
Uniforms	35.4%
Vaccines	0.0%
Materials & Services - Other	0.0%
Total Materials & Services	227.6%
Miscellaneous	0.0%
Payroll Expenses	
Attendant payroll	57.5%
Payroll taxes	45.1%
Payroll Expenses - Other	0.0%
Total Payroll Expenses	56.4%
Reconciliation Discrepancies	0.0%
Uncategorized Expenses	0.0%
Total Expense	196.6%
Net Ordinary Income	-66.5%
Other Income/Expense	
Other Income	
Trans. from Amb. Replacement	0.0%
Total Other Income	0.0%
Other Expense	
Ask My Accountant	0.0%
Trans to Amb. Replacement	0.0%
Total Other Expense	0.0%
Net Other Income	0.0%
Net Income	100.0%

South Gilliam County Ambulance Service

4/10/2024 2:23 PM

Register: Bank of Eastern Oregon

From 03/08/2024 through 04/12/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/08/2024								
03/12/2024	21955	Life Assist	South Gilliam Co Pt Accts	Deposit		X	653.12	14,674.66
03/16/2024			Materials & Services:Ambulanc...	97823AMB	633.71	X		14,040.95
03/22/2024			-split-	Deposit		X	3,141.35	17,182.30
03/22/2024			-split-	Deposit		X	2,593.20	19,775.50
03/22/2024			-split-	Deposit		X	1,986.13	21,761.63
03/25/2024			South Gilliam Co Pt Accts	Deposit		X	25.00	21,786.63
03/28/2024			-split-	Deposit		X	3,511.53	25,298.16
03/30/2024			South Gilliam Co Pt Accts	Deposit		X	1,345.90	26,644.06
03/31/2024			South Gilliam Co Pt Accts	Deposit		X	160.19	26,804.25
04/05/2024			Interest:Checking Acct Interest	Interest		X	1.00	26,805.25
04/07/2024	21956	Mary E Jamieson	South Gilliam Co Pt Accts	Deposit			2,071.00	28,876.25
04/07/2024	21957	Sam Bates	Materials & Services:Attendant...		54.00			28,822.25
04/07/2024	21958	Bank of Eastern Oregon	-split-		161.08			28,661.17
04/07/2024	21959	Bank of Eastern Oregon	-split-		203.85			28,457.32
04/07/2024	21960	Bennett's Point S Tire & Auto	Materials & Services:Ambulanc...		14.18			28,443.14
04/07/2024	21961	M & A	-split-		615.00			27,828.14
04/07/2024	21962	USPS	Materials & Services:Ambulanc...		150.00			27,678.14
04/07/2024	21963	Hattenhauer Energy Co., LLC	Materials & Services:Office Su...		120.00			27,558.14
04/07/2024	21964	South Gilliam Health Center	Materials & Services:Fuel		409.41			27,148.73
04/07/2024	21965	Systems Design	-split-		1,069.25			26,079.48
04/10/2024			Materials & Services:Billing		286.80			25,792.68
04/10/2024			South Gilliam Co Pt Accts	Deposit		X	61.03	25,853.71
04/10/2024			South Gilliam Co Pt Accts	Deposit		X	254.23	26,107.94
04/10/2024	21966	Life Assist	-split-	97823AMB	458.04			25,649.90
04/10/2024	21967	Shannon Coppock	Materials & Services:Ambulanc...		132.00			25,517.90
04/12/2024			LGIP	Funds Transfer	15,000.00			10,517.90