

SOUTH GILLIAM COUNTY HEALTH DISTRICT

MEETING AGENDA

DATE: Monday, August 19, 2024

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.

REGULAR MEETING

- Call meeting to order
- Public comments
- Financial Reports: July 2024
 - SGCHD
 - SGCAS
- Approval of bills
- Approval of minutes-July 2024
- New Business
 - Update all employment agreements
 - Board vacancy
- Old Business
 - Gilliam County grants update
 - Wellness Center project
 - Oath of Office?
 - Construction project update
 - 2023/24 Audit
 - Board policies/procedures
- Reports
 - Ambulance
 - Clinic
 - Public Health
- Director comments
- Adjournment

Next regular meeting: Monday, September 16, 2024 – 6:00 PM

Virtual access: <https://zoom.us/j/97298425046?pwd=uWfONac71BZRodbUwwQXJN4dLK4Nk2.1>

Meeting ID: 972 9842 5046 Meeting passcode: 955521

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 July 15, 2024
TIME: 6:00 P.M.
PLACE: South Gilliam Health Center, Condon
PRESENT: Cindy Hinton, Chair; Tory Flory, Vice-Chair; David Greiner, Director; Lisa Helms, Clinic Administrator; DaiLene Wilson, Public Health Administrator.

A quorum of board members was established.

Chair, Cindy, called the regular meeting to order at 6:00 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. Tory Flory made a motion and David Greiner seconded to approve the financial reports for both. Motion carried unanimously. It was noted that David still isn't receiving the ambulance bank statements. Lisa will follow up with the bank.

Bills

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

Minutes

Tory made a motion and David seconded to approve the minutes from the June 17 regular meeting and budget hearing. Motion carried unanimously.

NEW BUSINESS

COLA-Lisa Helms reiterated that the budget was approved with a 5% COLA for employees who are not on an employment agreement (since COLA is already built into their agreements). She just wanted to ensure that the board didn't need to make a motion to approve that. It was the consensus that since the budget was approved with the 5% COLA built in and there was discussion both at the budget committee meeting and the budget hearing, a separate motion wasn't necessary.

Lisa vacation-Lisa reported she will be on vacation from July 29-Aug 5.

Board vacancy-The board discussed the letter received from Kathy after our last meeting. Lisa read her letter since it wasn't until right after the last meeting that she submitted it. There was discussion about the email that Les Ruark sent indicating there was some ulterior motive in us posting the vacancy in the paper. Lisa explained the process she followed and who she reached out to for guidance. The group agreed the process to fill the vacancy that was taken was appropriate. Lisa shared two letters of interest, one from Hanna Bass and one from Nora McDonald. There was a concern that Nora McDonald doesn't actually live in South Gilliam County Health District. Lisa will check with the clerk and loop back. The board was interested in having potential candidates come to the next meeting as long as they are able to serve based on where they live. Lisa will look into getting an engraved mug for Kathy for her time of service on the board.

OLD BUSINESS

Gilliam County Operational Grant-Lisa shared that Gilliam County Court met and decided to table the operational grant applications until the next meeting, which is tomorrow. Lisa will attend the meeting to be available for questions, etc.

Construction project update-Lisa explained that Gilliam County agreed to have Lisa/DaiLene work with their attorney on the bid process for the construction project. Lisa has sent the attorney the information and is waiting on next steps.

2023/24 Audit-Lisa shared that out of the 3 firms she sent a request for proposal to, there is one that looks like they will be sending a quote. Barnett and Moro said they wouldn't be sending a quote due to their change in staffing and our growth. Singer/Lewark is the firm that sounds promising.

Special Project Grant- Lisa shared that Gilliam County approved this application for funding in full. The group discussed next steps and how to move forward. Tory said he will check into whether we will need to go out for bid for this project. The group discussed different options around allowing people who want to continue coming into the Wellness Center during office hours to continue doing so for free versus charging people who want to use it after hours. Lisa will check with Sherman Co. on what they charge for memberships.

Board Policies/Procedures-Lisa had sent out the policies to the board and asked that everyone go through them and we can discuss changes that need to be made at the next meeting.

Public Health Services Agreement with Gilliam Co for 24/25-Lisa had the updated agreement for public health services between SGHD and Gilliam County for 2024/25 for Cindy's signature.

REPORTS

Ambulance-Cindy reported that they were able to sell their surplus ambulance for \$10,200! They are in a new fiscal year now, so will have updated numbers of calls at the next meeting.

Clinic-Lisa said that Dr. Edwards is working on doing performance evaluations on Mike and Kirk. She said in the past, it looks like evaluations were only done on the providers and the administrator. She is working on creating a process to do performance evaluations on the rest of the employees. She will also have Dr. Edwards spearhead her evaluation with the help of staff and Cindy as the board chair.

She said she was able to get tree trimmers to trim the trees around the clinic and has enlisted the help of her husband to do some other small projects such as spraying the grass for weeds, to help the clinic to look good.

Public Health-DaiLene shared that she's been in contact with Chris Fitzsimmons for emergency preparedness duties with the current wildfire situation.

Through ADPEP funds, in collaboration with the Condon Schools, there will be two Movie Nights in the Park offered this summer.

DaiLene said she is slowly starting to get notifications on the income expected for each program element and there doesn't seem to be much variation between actual and what has been budgeted.

Quarter 4 reports will be due at the end of August.

She has been communicating with Cory Mikkalo on the possibility of having her write the required emergency preparedness plan.

DIRECTOR COMMENTS

David wondered about the cancer screenings that have been offered in Arlington and whether that was a public health thing and if we could do something like it here. DaiLene said it wasn't public health, but that she could explore it.

Adjourn

The meeting was adjourned at 7:20 p.m.

The next regular meeting will be August 19, 2024 @6:00 p.m.

CINDY HINTON, Chair

LISA HELMS, Clinic Administrator

4:22 PM

08/13/24

Cash Basis

SOUTH GILLIAM HEALTH CENTER

Balance Sheet

As of July 31, 2024

	Jul 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1000 · CHECKING	182,951.23
1100 · LGIP	
EQUIP RES	83,810.74
FACILITIES FUND	266,848.79
HEALTH FUND	38,031.42
PATIENT ASSISTANCE FUND	13,459.47
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	117,719.66
Total 1100 · LGIP	779,676.78
Total Checking/Savings	962,628.01
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	959,353.64
TOTAL ASSETS	959,353.64
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · P/R Liability Offset	-14,520.57
2020 · Payroll Liabilities	735.58
Total Other Current Liabilities	-13,784.99
Total Current Liabilities	-13,784.99
Total Liabilities	-13,784.99
Equity	
3900 · Retained Earnings	901,589.17
Net Income	71,549.46
Total Equity	973,138.63
TOTAL LIABILITIES & EQUITY	959,353.64

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual

July 2024

	Jul 24	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	0.00	30,000.00	-30,000.00	0.0%
Public Health Personnel	0.00	325,000.00	-325,000.00	0.0%
4000 - LEVIED TAX TO BE RECEIVED	0.00	151,000.00	-151,000.00	0.0%
TAXES NECESSARY TO BALANCE	93.83	3,000.00	-2,906.17	3.1%
4000 - LEVIED TAX TO BE RECEIVED - Other				
Total 4000 - LEVIED TAX TO BE RECEIVED	93.83	154,000.00	-153,906.17	0.1%
4100 - MEDICAL SERVICES				
4200 - Gilliam Co. Cont (non-PH)				
4200.01 - GILLIAM COUNTY GRANTS	0.00	150,000.00	-150,000.00	0.0%
Total 4200 - Gilliam Co. Cont (non-PH)	0.00	150,000.00	-150,000.00	0.0%
4300 - Interest Income				
4300.02 - INTEREST -LGIP	0.00	29,240.00	-29,240.00	0.0%
Total 4300 - Interest Income	0.00	29,240.00	-29,240.00	0.0%
4400 - Other clinic revenue				
4400.01 - DONATIONS	0.00	500.00	-500.00	0.0%
4400.05 - MISC/LMB PAYROLL	853.91	0.00	853.91	100.0%
4400.06 - Misc/other-grants, State refund	0.00	15,000.00	-15,000.00	0.0%
4400.07 - EOCCOIL/CHP Funding	0.00	10,000.00	-10,000.00	0.0%
4400.08 - WELLNESS CENTER MEMBERSHIPS	0.00	2,400.00	-2,400.00	0.0%
4400 - Other clinic revenue - Other	900.00			
Total 4400 - Other clinic revenue	1,753.91	27,900.00	-26,146.09	6.3%
4450 - RENT				
4500 - PH OHA Revenue	2,100.00	25,200.00	-23,100.00	8.3%
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	0.00	56,662.00	-56,662.00	0.0%
4500.01 - PE 51-01 Modernization - Other	0.00	216,840.00	-216,840.00	0.0%
Total 4500.01 - PE 51-01 Modernization	0.00	278,502.00	-278,502.00	0.0%
4500.02 - PE O1-01 Comm Disease	0.00	2,554.00	-2,554.00	0.0%
4500.03 - PE 10 STD	0.00	14,522.00	-14,522.00	0.0%
4500.04 - PE 12 PHEPR	0.00	41,310.00	-41,310.00	0.0%
4500.05 - PE 13 TPEP	0.00	7,500.00	-7,500.00	0.0%
4500.06 - PE 36 ADPEP	0.00	91,000.00	-91,000.00	0.0%
4500.07 - PE 42-03 Perinatal	0.00	1,526.00	-1,526.00	0.0%
4500.08 - PE 42-04 B1st	0.00	4,877.00	-4,877.00	0.0%
4500.09 - PE 42-06 MCAH Gen Funds	0.00	2,863.00	-2,863.00	0.0%
4500.10 - PE 42-11 Title V	0.00	14,489.00	-14,489.00	0.0%
4500.11 - PE 42 IMM	0.00	32,000.00	-32,000.00	0.0%
4500.12 - PE 46 REP Health	0.00	14,192.00	-14,192.00	0.0%
4500.13 - PE42-12 OR Mothers Care OMC	0.00	2,500.00	-2,500.00	0.0%

SOUTH GILLIAM HEALTH CENTER

Profit & Loss Budget vs. Actual

July 2024

	Jul 24	Budget	\$ Over Budget	% of Budget
4500.15 - PE 40 WIC	0.00	23,093.00	-23,093.00	0.0%
Total 4500 - PH OHA Revenue	0.00	530,928.00	-530,928.00	0.0%
4600 - PH Gilliam County Contribution	129,599.00	137,599.00	-8,000.00	94.2%
4700 - PH Other Revenue	0.00	10,000.00	-10,000.00	0.0%
4800 - Fund Transfers In	0.00	45,000.00	-45,000.00	0.0%
4800.02 - TRANSFER FROM AMB REPLACEMENT	0.00	100,000.00	-100,000.00	0.0%
4800.03 - TRANSFER FROM BUILDING RESERVE	0.00			
Total 4800 - Fund Transfers In	0.00	145,000.00	-145,000.00	0.0%
Total Income	168,449.86	2,834,424.00	-2,665,974.14	5.9%
Expense				
CONTINGENCY	0.00	117,000.00	-117,000.00	0.0%
CONTRACTUAL SERVICES/PAYROLL	0.00	21,600.00	-21,600.00	0.0%
JANITOR SERVICES	1,200.00	11,500.00	-10,300.00	10.4%
5000 - CLINIC MATERIALS AND SERVICES				
ADVERTISING & ELECTION FEES	568.00	1,350.00	-782.00	42.1%
AUDITOR	250.00	25,000.00	-24,750.00	1.0%
COMMUNITY HEALTH ENHANCEMENT	0.00	1,500.00	-1,500.00	0.0%
CONFERENCE EXPENSES	3,761.97	15,000.00	-11,238.03	25.1%
ELECTRONIC MEDICAL RECORDS	5,247.94	54,000.00	-48,752.06	9.7%
INSURANCE-PROPERTY & LIAB	0.00	20,910.00	-20,910.00	0.0%
IT Insurance - MALPRACTICE	0.00	15,000.00	-15,000.00	0.0%
IT Specialist	339.90	4,000.00	-3,660.10	8.5%
JANITORIAL SUPPLIES	225.47	3,500.00	-3,274.53	6.4%
LEGAL FEES	456.00	10,000.00	-9,544.00	4.6%
LICENSES & DUES	145.00	7,000.00	-6,855.00	2.1%
MEDICAL SUPPLIES				
LAB EXPENSES	0.00	200.00	-200.00	0.0%
VACCINES	2,142.59	12,000.00	-9,857.41	17.9%
X-ray	133.10	3,500.00	-3,366.90	3.8%
MEDICAL SUPPLIES - Other	1,116.23	24,300.00	-23,183.77	4.6%
Total MEDICAL SUPPLIES	3,391.92	40,000.00	-36,608.08	8.5%
Meeting Expense	0.00	1,200.00	-1,200.00	0.0%
MILEAGE/TRAVEL	235.80	3,500.00	-3,264.20	6.7%
MISCELLANEOUS	0.00	3,000.00	-3,000.00	0.0%
OFFICE SUPPLIES	540.03	11,000.00	-10,459.97	4.9%
POSTAGE	220.25	1,000.00	-779.75	22.0%
RECRUITMENT	0.00	20,000.00	-20,000.00	0.0%
REPAIR & MAINT	1,333.30	2,000.00	-666.70	6.7%
STAFF APPRECIATION	0.00	3,000.00	-3,000.00	0.0%
TELEPHONE EXPENSE	547.37	3,000.00	-2,452.63	18.2%
UTILITIES	120.99	3,500.00	-3,379.01	3.5%
Wellness Center Utilities	215.69	10,500.00	-10,284.31	2.1%
UTILITIES - Other				
Total UTILITIES	336.68	14,000.00	-13,663.32	2.4%
Total 5000 - CLINIC MATERIALS AND SERVICES	17,599.63	255,960.00	-238,360.37	6.9%
5500 - PERSONNEL SERVICES	12,391.30	148,696.00	-136,304.70	8.3%
EMPLOYEE HEALTH INSURANCE	4,627.03	41,050.00	-36,422.97	11.3%
EMPLOYEE RETIREMENT				

SOUTH GILLIAM HEALTH CENTER

Profit & Loss Budget vs. Actual

July 2024

	Jul 24	Budget	\$ Over Budget	% of Budget
SALARIES & WAGES				
AMBULANCE PAYROLL	792.00	0.00	792.00	100.0%
HEALTH DISTRICT PAYROLL	41,967.00			
PUBLIC HEALTH WAGES	4,150.00			
SALARIES & WAGES - Other	7,500.00	682,616.00	-675,116.00	1.1%
Total SALARIES & WAGES	54,409.00	682,616.00	-628,207.00	8.0%
WORKER'S COMP INSURANCE				
6560 - Payroll Expenses	1,953.69	2,000.00	-46.31	97.7%
	2,767.07	54,951.00	-52,183.93	5.0%
Total 5500 - PERSONNEL SERVICES	76,148.09	929,313.00	-853,164.91	8.2%
5750 - CLINIC CAPITAL OUTLAY	0.00	15,000.00	-15,000.00	0.0%
6000 - PH EXPENSES				
6000.01 - PE 51-01 MOD	74.46	216,840.00	-216,840.00	0.0%
MOD Other Expenses	0.00			
6000.01 - PE 51-01 MOD - Other		216,840.00	-216,765.54	0.0%
Total 6000.01 - PE 51-01 MOD	74.46			
6000.02 - PE01-01 COMM DISEASE				
CD Other Expenses	74.46	2,554.00	-2,554.00	0.0%
6000.02 - PE01-01 COMM DISEASE - Other	0.00			
Total 6000.02 - PE01-01 COMM DISEASE	74.46	2,554.00	-2,479.54	2.9%
6000.03 - PE 42-03 PERI				
Perinatal Other Expenses	74.46	1,526.00	-1,526.00	0.0%
6000.03 - PE 42-03 PERI - Other	0.00			
Total 6000.03 - PE 42-03 PERI	74.46	1,526.00	-1,451.54	4.9%
6000.04 - PE 10 STD				
STD General Supplies	171.50			
STD Other Expenses	74.46	14,522.00	-14,522.00	0.0%
6000.04 - PE 10 STD - Other	0.00			
Total 6000.04 - PE 10 STD	245.96	14,522.00	-14,276.04	1.7%
6000.05 - PE 12 PHEPR				
PHEPR Other Expenses	74.46	41,310.00	-41,310.00	0.0%
6000.05 - PE 12 PHEPR - Other	0.00			
Total 6000.05 - PE 12 PHEPR	74.46	41,310.00	-41,235.54	0.2%
6000.06 - PE 13 TREP				
TREP Other Expenses	74.46	0.00	74.46	100.0%
6000.06 - PE 13 TREP - Other	0.00	7,500.00	-7,500.00	0.0%
Total 6000.06 - PE 13 TREP	74.46	7,500.00	-7,425.54	1.0%
6000.07 - PE 36 ADPEP				
ADPEP General Supplies	246.41	0.00	246.41	100.0%
ADPEP Other Expenses	74.46	0.00	150.00	100.0%
ADPEP Prof Services/Contracts	150.00			
6000.07 - PE 36 ADPEP - Other	0.00	91,000.00	-91,000.00	0.0%
Total 6000.07 - PE 36 ADPEP	470.87	91,000.00	-90,529.13	0.5%
6000.08 - PE 42-04 B1st				
B1st Other Expenses	74.46	4,877.00	-4,877.00	0.0%
6000.08 - PE 42-04 B1st - Other	0.00			
Total 6000.08 - PE 42-04 B1st	74.46	4,877.00	-4,802.54	1.5%

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

	Jul 24	Budget	\$ Over Budget	% of Budget
6000.09 - PE42-06 MCAH Gen Funds				
MCAH Other Expenses	74.46			
6000.09 - PE42-06 MCAH Gen Funds - Other	0.00	2,863.00	-2,863.00	0.0%
Total 6000.09 - PE42-06 MCAH Gen Funds	74.46	2,863.00	-2,788.54	2.6%
6000.10 - PE 42-11 Title V				
MCAH T-V General Supplies	115.12			
MCAH T-V Other Expenses	74.52			
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	189.64	14,489.00	-14,299.36	1.3%
6000.11 - PE 43 IMM				
Imm Other Expenses	74.46	0.00	74.46	100.0%
6000.11 - PE 43 IMM - Other	0.00	32,000.00	-32,000.00	0.0%
Total 6000.11 - PE 43 IMM	74.46	32,000.00	-31,925.54	0.2%
6000.12 - PE 46 REP HTH				
Rep Hth Other Expenses	74.46			
6000.12 - PE 46 REP HTH - Other	0.00	14,192.00	-14,192.00	0.0%
Total 6000.12 - PE 46 REP HTH	74.46	14,192.00	-14,117.54	0.5%
6000.13 - PE42-12OR Mothers Care OMC				
MCare Other Expenses	74.46			
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	74.46	2,500.00	-2,425.54	3.0%
6000.15 - PE 40 WIC				
WIC Other Expense	74.46			
WIC Personnel Services Sal/Ben				
Contracted personnel services	60.00	0.00	60.00	100.0%
Total WIC Personnel Services Sal/Ben	60.00	0.00	60.00	100.0%
WIC Travel & Training				
6000.15 - PE 40 WIC - Other	18.23	0.00	18.23	100.0%
Total 6000.15 - PE 40 WIC	152.69	23,093.00	-22,940.31	0.7%
6000.17 - PE51-03MODARPA				
MOD ARPA Other Expenses	74.46			
6000.17 - PE51-03MODARPA - Other	0.00	5,000.00	-5,000.00	0.0%
Total 6000.17 - PE51-03MODARPA	74.46	5,000.00	-4,925.54	1.5%
6000.19 - PE 51-05 PH INFRASTRUCTURE				
Total 6000.19 - PE 51-05 PH INFRASTRUCTURE	74.46	56,662.00	-56,587.54	0.1%
Total 6000 - PH EXPENSES	1,952.68	530,928.00	-528,975.32	0.4%
6500 - PUBLIC HEALTH EXP UNALLOCATED				
6750 - PH Capital Outlay	0.00	147,599.00	-147,599.00	0.0%
8000 - EQUIPMENT FUND				
Clinic Equipment	0.00	111,738.00	-111,738.00	0.0%
Clinic remodel	0.00	20,000.00	-20,000.00	0.0%
Wellness Center	0.00	50,000.00	-50,000.00	0.0%
		17,836.00	-17,836.00	0.0%
Total 8000 - EQUIPMENT FUND	0.00	87,836.00	-87,836.00	0.0%
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%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual

July 2024

4:29 PM
08/13/24
Cash Basis

	Jul 24	Budget	\$ Over Budget	% of Budget
8500 - HEALTH FUND				
Health Serv Expansion/Promotion Planning/grant writing	0.00	29,824.00	-29,824.00	0.0%
	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	0.00	14,113.00	-14,113.00	0.0%
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	96,900.40	2,834,424.00	-2,737,523.60	3.4%
Net Ordinary Income	71,549.46	0.00	71,549.46	100.0%
Net Income	71,549.46	0.00	71,549.46	100.0%

SOUTH GILLIAM HEALTH CENTER

8/13/2024 4:30 PM

Register: 1000 · CHECKING

From 07/01/2024 through 07/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2024			-split-	Deposit		X	318.01	11,387.50
07/01/2024	DEBIT	NEXTGEN HEALT...	5000 · CLINIC MATE...		136.50	X		11,251.00
07/02/2024			4100 · MEDICAL SER...	Deposit		X	2,650.41	13,901.41
07/02/2024			4100 · MEDICAL SER...	Deposit		X	510.01	14,411.42
07/02/2024			4100 · MEDICAL SER...	Deposit		X	126.29	14,537.71
07/02/2024			4100 · MEDICAL SER...	Deposit		X	108.98	14,646.69
07/02/2024			4100 · MEDICAL SER...	Deposit		X	101.07	14,747.76
07/02/2024			4100 · MEDICAL SER...	Deposit		X	41.28	14,789.04
07/02/2024			4100 · MEDICAL SER...	Deposit		X	199.57	14,988.61
07/02/2024	ACH	GPA EOM Fees	5000 · CLINIC MATE...		120.88	X		14,867.73
07/02/2024	ACH	McKesson Medical-S...	5000 · CLINIC MATE...	inv #67732022	112.36	X		14,755.37
07/02/2024	ACH	McKesson Medical-S...	5000 · CLINIC MATE...	inv #67472635	147.03	X		14,608.34
07/02/2024	ACH	McKesson Medical-S...	5000 · CLINIC MATE...	inv #67458126	120.72	X		14,487.62
07/02/2024	ACH	McKesson Medical-S...	5000 · CLINIC MATE...	inv #67542884	1.76	X		14,485.86
07/02/2024	ACH	McKesson Medical-S...	5000 · CLINIC MATE...	inv #67545060	29.27	X		14,456.59
07/02/2024	ACH	McKesson Medical-S...	5000 · CLINIC MATE...	inv #67549489	122.25	X		14,334.34
07/02/2024	DEBIT	NEXTGEN HEALT...	5000 · CLINIC MATE...		175.30	X		14,159.04
07/02/2024	8187	SPECIAL DISTRIC...	5500 · PERSONNEL S...	August 2024 e...	10,591.30	X		3,567.74
07/02/2024	8188	M&A	-split-	acct #4062	57.49	X		3,510.25
07/02/2024	8189	DYNAMIC COMPU...	5000 · CLINIC MATE...	inv #26041	339.90	X		3,170.35
07/02/2024	8190	AETNA	4100 · MEDICAL SER...	overpayment	395.99	X		2,774.36
07/02/2024	8191	REGENCE BCBC	4100 · MEDICAL SER...	ref #20240614...	35.00	X		2,739.36
07/02/2024	8192	NW LOCAL GOVE...	5000 · CLINIC MATE...	inv #13770	456.00	X		2,283.36
07/02/2024	8193	AMERICAN SOCIE...	5000 · CLINIC MATE...	Membership du...	145.00	X		2,138.36
07/02/2024	8194	OREGON CLHO	-split-	Gilliam Co Pub...	1,191.42	X		946.94
07/02/2024	8195	SAIF	5500 · PERSONNEL S...	SAIF policy 10...	1,953.69	X		-1,006.75
07/02/2024	8196	Karla Farias Mendoza	JANITOR SERVICES	June 2024	900.00	X		-1,906.75
07/02/2024	8197	EDWARDS, JAMES...	5000 · CLINIC MATE...	mileage for Jun...	235.80	X		-2,142.55
07/02/2024	8198	HOME TELEPHONE	5000 · CLINIC MATE...	# 00050575-9	276.95	X		-2,419.50
07/02/2024			1100 · LGIP	Funds transfer		X	100,000.00	97,580.50
07/03/2024			4100 · MEDICAL SER...	Deposit		X	30.41	97,610.91
07/03/2024			4100 · MEDICAL SER...	Deposit		X	122.72	97,733.63
07/03/2024			4100 · MEDICAL SER...	Deposit		X	120.93	97,854.56
07/03/2024			4100 · MEDICAL SER...	Deposit		X	66.16	97,920.72
07/03/2024			4100 · MEDICAL SER...	Deposit		X	28.00	97,948.72
07/03/2024			-split-	Deposit		X	2,123.12	100,071.84
07/03/2024			-split-	Deposit		X	224.14	100,295.98
07/03/2024	DEBIT	USPS	5000 · CLINIC MATE...	3 rolls of stamps	204.00	X		100,091.98
07/04/2024			4100 · MEDICAL SER...	Deposit		X	15.00	100,106.98
07/05/2024			4100 · MEDICAL SER...	Deposit		X	101.98	100,208.96

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/05/2024			4100 · MEDICAL SER...	Deposit		X	1,960.64	102,169.60
07/05/2024			4100 · MEDICAL SER...	Deposit		X	174.49	102,344.09
07/05/2024			4100 · MEDICAL SER...	Deposit		X	40.22	102,384.31
07/05/2024	070524-1	OREGON DEPART...	2020 · Payroll Liabilities	923427-8	3,334.00	X		99,050.31
07/05/2024	070524-2	INTERNAL REVEN...	-split-	93-0805223	12,921.16	X		86,129.15
07/05/2024	070524-3	Aflac Insurance	2020 · Payroll Liabilities	LCM64	107.70	X		86,021.45
07/05/2024	070524-4	VEBA	5500 · PERSONNEL S...	July 2024	1,800.00	X		84,221.45
07/05/2024	070524-5	VALIC	5500 · PERSONNEL S...	July 2024	4,627.03	X		79,594.42
07/05/2024	8169	AAMODT, JENNIFER	-split-		1,058.11	X		78,536.31
07/05/2024	8170	Bates, Paul R	-split-		12.09	X		78,524.22
07/05/2024	8171	Bates, Samuel P	-split-		132.96	X		78,391.26
07/05/2024	8172	Coppock, Shannon K	-split-		96.70	X		78,294.56
07/05/2024	8173	EDWARDS, JAMES...	-split-		3,575.23	X		74,719.33
07/05/2024	8174	Flory, Eilene	-split-		27.34	X		74,691.99
07/05/2024	8175	HELMS, LISA M	-split-		5,396.15	X		69,295.84
07/05/2024	8176	HIATT, JAYDEN	-split-		314.50	X		68,981.34
07/05/2024	8177	Hinton, James P	-split-		99.88	X		68,881.46
07/05/2024	8178	LYDA, DEBRA K	-split-		3,210.12	X		65,671.34
07/05/2024	8179	McINTOSH {RN}, ...	-split-		3,528.08	X		62,143.26
07/05/2024	8180	Potter, Kevin E	-split-		114.05	X		62,029.21
07/05/2024	8181	Selby, Dana	-split-		3.17			62,026.04
07/05/2024	8182	STONICK {*}, KIRK	-split-		6,309.70	X		55,716.34
07/05/2024	8183	TAKAGI, MARGAR...	-split-		3,725.83			51,990.51
07/05/2024	8184	TAKAGI, MICHAEL...	-split-		9,807.53	X		42,182.98
07/05/2024	8185	WILSON {*}, DAIL...	-split-		2,975.66	X		39,207.32
07/06/2024			4100 · MEDICAL SER...	Deposit		X	27.47	39,234.79
07/06/2024			4100 · MEDICAL SER...	Deposit		X	35.00	39,269.79
07/06/2024			4100 · MEDICAL SER...	Deposit		X	58.08	39,327.87
07/06/2024			4100 · MEDICAL SER...	Deposit		X	138.38	39,466.25
07/08/2024			-split-	Deposit		X	324.36	39,790.61
07/08/2024	8199	KIRK STONICK	5000 · CLINIC MATE...	reimbursement ...	3,562.97	X		36,227.64
07/09/2024			4100 · MEDICAL SER...	Deposit		X	1,255.42	37,483.06
07/09/2024			4100 · MEDICAL SER...	Deposit		X	1,100.36	38,583.42
07/09/2024			4100 · MEDICAL SER...	Deposit		X	296.50	38,879.92
07/09/2024			4100 · MEDICAL SER...	Deposit		X	144.33	39,024.25
07/09/2024			4100 · MEDICAL SER...	Deposit		X	105.00	39,129.25
07/09/2024			4100 · MEDICAL SER...	Deposit		X	103.82	39,233.07
07/09/2024			4100 · MEDICAL SER...	Deposit		X	102.47	39,335.54
07/09/2024			4100 · MEDICAL SER...	Deposit		X	100.00	39,435.54
07/09/2024			4100 · MEDICAL SER...	Deposit		X	82.17	39,517.71

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/09/2024			4100 · MEDICAL SER...	Deposit		X	31.50	39,549.21
07/09/2024			4100 · MEDICAL SER...	Deposit		X	28.00	39,577.21
07/09/2024			4100 · MEDICAL SER...	Deposit		X	6.18	39,583.39
07/09/2024			4100 · MEDICAL SER...	Deposit		X	2.41	39,585.80
07/09/2024			-split-	Deposit		X	1,247.93	40,833.73
07/09/2024			-split-	Deposit		X	308.47	41,142.20
07/09/2024	8200	MARIA E. CORTES...	JANITOR SERVICES	wash windows	300.00	X		40,842.20
07/10/2024			4100 · MEDICAL SER...	Deposit		X	326.94	41,169.14
07/10/2024			4100 · MEDICAL SER...	Deposit		X	281.11	41,450.25
07/10/2024			-split-	Deposit		X	316.02	41,766.27
07/10/2024	ACH	CITY OF CONDON	5000 · CLINIC MATE...		120.94	X		41,645.33
07/10/2024	8201	BOHN'S	5000 · CLINIC MATE...	inv#3112	55.28	X		41,590.05
07/10/2024	8202	TWO BOYS	5000 · CLINIC MATE...	June invoice	58.34	X		41,531.71
07/10/2024	8203	TIMES JOURNAL	5000 · CLINIC MATE...	July 1 2024 inv...	388.00	X		41,143.71
07/10/2024	8204	OREGON HEALTH ...	5000 · CLINIC MATE...	#A1061256	2,142.59	X		39,001.12
07/10/2024	8205	COURSON AND C...	5000 · CLINIC MATE...	inv#10410	119.68	X		38,881.44
07/11/2024			4100 · MEDICAL SER...	Deposit		X	155.54	39,036.98
07/11/2024			4100 · MEDICAL SER...	Deposit		X	143.23	39,180.21
07/11/2024			4100 · MEDICAL SER...	Deposit		X	130.82	39,311.03
07/11/2024			4100 · MEDICAL SER...	Deposit		X	101.62	39,412.65
07/11/2024			4100 · MEDICAL SER...	Deposit		X	72.35	39,485.00
07/11/2024			4100 · MEDICAL SER...	Deposit		X	58.31	39,543.31
07/11/2024			4100 · MEDICAL SER...	Deposit		X	51.00	39,594.31
07/11/2024			-split-	Deposit		X	842.07	40,436.38
07/11/2024	DEBIT	THE DALLES DISP...	5000 · CLINIC MATE...		94.75	X		40,341.63
07/11/2024	DEBIT	DIRECT TV	5000 · CLINIC MATE...		120.99	X		40,220.64
07/13/2024			4100 · MEDICAL SER...	Deposit		X	649.59	40,870.23
07/13/2024			4100 · MEDICAL SER...	Deposit		X	481.99	41,352.22
07/13/2024			4100 · MEDICAL SER...	Deposit		X	128.42	41,480.64
07/13/2024			4100 · MEDICAL SER...	Deposit		X	34.34	41,514.98
07/13/2024			4100 · MEDICAL SER...	Deposit		X	27.47	41,542.45
07/15/2024	DEBIT	TWO BOYS	6000 · PH EXPENSES...	snacks for mov...	56.07	X		41,486.38
07/16/2024			4100 · MEDICAL SER...	Deposit		X	34.34	41,520.72
07/16/2024			4100 · MEDICAL SER...	Deposit		X	1,483.70	43,004.42
07/16/2024			4100 · MEDICAL SER...	Deposit		X	1,106.38	44,110.80
07/16/2024			4100 · MEDICAL SER...	Deposit		X	572.96	44,683.76
07/16/2024			4100 · MEDICAL SER...	Deposit		X	135.00	44,818.76
07/16/2024			4100 · MEDICAL SER...	Deposit		X	119.00	44,937.76
07/16/2024			4100 · MEDICAL SER...	Deposit		X	95.87	45,033.63
07/16/2024			4100 · MEDICAL SER...	Deposit		X	80.51	45,114.14

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/16/2024			4100 · MEDICAL SER...	Deposit		X	63.43	45,177.57
07/16/2024			-split-	Deposit		X	1,804.91	46,982.48
07/16/2024			4100 · MEDICAL SER...	Deposit		X	200.00	47,182.48
07/17/2024			4100 · MEDICAL SER...	Deposit		X	326.94	47,509.42
07/17/2024			4100 · MEDICAL SER...	Deposit		X	320.55	47,829.97
07/17/2024			4100 · MEDICAL SER...	Deposit		X	132.99	47,962.96
07/17/2024			-split-	Deposit		X	267.10	48,230.06
07/17/2024	ACH	Azalea Health	5000 · CLINIC MATE...		4,413.40	X		43,816.66
07/17/2024	ACH	McKesson Medical-S...	5000 · CLINIC MATE...	68184121, 683...	308.02	X		43,508.64
07/17/2024	DEBIT	TeamCME	5000 · CLINIC MATE...	CME for Mike ...	199.00	X		43,309.64
07/17/2024	8206	CENTRAL OREGO...	5000 · CLINIC MATE...	#01347	104.60			43,205.04
07/17/2024	8207	Wyatt Johnson	6000 · PH EXPENSES...	sound for movi...	150.00	X		43,055.04
07/17/2024	8208	VISA	-split-		2,000.47			41,054.57
07/17/2024	8209	SYNERGY HEALT...	6000 · PH EXPENSES...	#28787	60.00			40,994.57
07/17/2024	8210	CASCADE MEDIC...	5000 · CLINIC MATE...	#2589	28.50			40,966.07
07/18/2024			4100 · MEDICAL SER...	Deposit		X	71.61	41,037.68
07/18/2024			4100 · MEDICAL SER...	Deposit		X	398.92	41,436.60
07/18/2024			4100 · MEDICAL SER...	Deposit		X	154.52	41,591.12
07/18/2024			4100 · MEDICAL SER...	Deposit		X	108.89	41,700.01
07/18/2024			-split-	Deposit		X	200.00	41,900.01
07/18/2024	DEBIT	TWO BOYS	6000 · PH EXPENSES...	snacks for mov...	190.34	X		41,709.67
07/18/2024	DEBIT	USPS	5000 · CLINIC MATE...		5.80	X		41,703.87
07/19/2024			4100 · MEDICAL SER...	Deposit		X	115.76	41,819.63
07/19/2024	ACH	Vonage Business	5000 · CLINIC MATE...		270.42	X		41,549.21
07/20/2024			4100 · MEDICAL SER...	Deposit		X	55.34	41,604.55
07/20/2024			4100 · MEDICAL SER...	Deposit		X	201.96	41,806.51
07/20/2024			4100 · MEDICAL SER...	Deposit		X	893.34	42,699.85
07/22/2024			-split-	Deposit		X	578.98	43,278.83
07/22/2024			4100 · MEDICAL SER...	Deposit		X	20.00	43,298.83
07/23/2024			4100 · MEDICAL SER...	Deposit		X	1,770.92	45,069.75
07/23/2024			4100 · MEDICAL SER...	Deposit		X	614.71	45,684.46
07/23/2024			4100 · MEDICAL SER...	Deposit		X	384.39	46,068.85
07/23/2024			4100 · MEDICAL SER...	Deposit		X	154.91	46,223.76
07/23/2024			4100 · MEDICAL SER...	Deposit		X	119.00	46,342.76
07/23/2024			4100 · MEDICAL SER...	Deposit		X	57.13	46,399.89
07/23/2024			4100 · MEDICAL SER...	Deposit		X	39.00	46,438.89
07/24/2024			4100 · MEDICAL SER...	Deposit		X	399.92	46,838.81
07/24/2024			4100 · MEDICAL SER...	Deposit		X	110.68	46,949.49
07/24/2024			4100 · MEDICAL SER...	Deposit		X	20.28	46,969.77
07/24/2024			4100 · MEDICAL SER...	Deposit		X	40.00	47,009.77

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/24/2024	ACH	Inovalon Provider, Inc	5000 · CLINIC MATE...		522.74	X		46,487.03
07/24/2024	DEBIT	TWO BOYS	6000 · PH EXPENSES...	lunch for WIC ...	18.23	X		46,468.80
07/25/2024			4100 · MEDICAL SER...	Deposit		X	517.36	46,986.16
07/25/2024			4100 · MEDICAL SER...	Deposit		X	135.00	47,121.16
07/25/2024			4100 · MEDICAL SER...	Deposit		X	115.64	47,236.80
07/25/2024			4100 · MEDICAL SER...	Deposit		X	67.37	47,304.17
07/25/2024			4100 · MEDICAL SER...	Deposit		X	9.52	47,313.69
07/25/2024			-split-	Deposit		X	215.00	47,528.69
07/26/2024			4100 · MEDICAL SER...	Deposit		X	391.94	47,920.63
07/26/2024			-split-	Deposit		X	131,919.98	179,840.61
07/26/2024			4100 · MEDICAL SER...	Deposit		X	30.00	179,870.61
07/26/2024	ACH	McKesson Medical-S...	5000 · CLINIC MATE...	#68499093	234.95	X		179,635.66
07/26/2024	DEBIT	USPS	5000 · CLINIC MATE...	postage to mail...	5.45	X		179,630.21
07/26/2024	8211	TIMES JOURNAL	5000 · CLINIC MATE...		180.00			179,450.21
07/26/2024	8212	COTIVITI	4100 · MEDICAL SER...	acct #13 0758 ...	86.61			179,363.60
07/26/2024	8213	WILLAMETTE TR...	5000 · CLINIC MATE...	#601623	268.15			179,095.45
07/27/2024			4100 · MEDICAL SER...	Deposit		X	79.06	179,174.51
07/27/2024			4100 · MEDICAL SER...	Deposit		X	108.98	179,283.49
07/27/2024			4100 · MEDICAL SER...	Deposit		X	135.00	179,418.49
07/29/2024			4100 · MEDICAL SER...	Deposit		X	34.34	179,452.83
07/29/2024			-split-	Deposit		X	85.00	179,537.83
07/30/2024			4100 · MEDICAL SER...	Deposit		X	28.00	179,565.83
07/30/2024			4100 · MEDICAL SER...	Deposit		X	35.00	179,600.83
07/30/2024			4100 · MEDICAL SER...	Deposit		X	45.00	179,645.83
07/30/2024			4100 · MEDICAL SER...	Deposit		X	142.16	179,787.99
07/30/2024			4100 · MEDICAL SER...	Deposit		X	194.09	179,982.08
07/30/2024			4100 · MEDICAL SER...	Deposit		X	195.71	180,177.79
07/30/2024			4100 · MEDICAL SER...	Deposit		X	277.38	180,455.17
07/30/2024			4100 · MEDICAL SER...	Deposit		X	389.77	180,844.94
07/30/2024			4100 · MEDICAL SER...	Deposit		X	544.90	181,389.84
07/30/2024			4100 · MEDICAL SER...	Deposit		X	867.11	182,256.95
07/30/2024			4100 · MEDICAL SER...	Deposit		X	34.34	182,291.29
07/30/2024			4100 · MEDICAL SER...	Deposit		X	104.28	182,395.57
07/31/2024			4100 · MEDICAL SER...	Deposit		X	3.41	182,398.98
07/31/2024			4100 · MEDICAL SER...	Deposit		X	276.04	182,675.02
07/31/2024			4100 · MEDICAL SER...	Deposit		X	276.21	182,951.23

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Accrual Basis

South Gilliam County Ambulance Service

Balance Sheet

As of August 12, 2024

	Aug 12, 24
ASSETS	
Current Assets	
Checking/Savings	
Bank of Eastern Oregon	6,912.67
LGIP	
Ambulance Replacement Fund	87,387.43
Equipment Replacement	40,960.23
LGIP - Other	131,377.28
Total LGIP	259,724.94
Total Checking/Savings	266,637.61
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	266,637.61
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	332,450.61
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	334,898.00
Net Income	-2,447.39
Total Equity	332,450.61
TOTAL LIABILITIES & EQUITY	332,450.61

South Gilliam County Ambulance Service
Profit & Loss Budget vs. Actual
July 1 through August 12, 2024

	Jul 1 - Aug 12, 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Balance Forward	0.00	155,000.00	-155,000.00	0.0%
CARES	0.00	0.00	0.00	0.0%
Donations	0.00	0.00	0.00	0.0%
Grants	0.00	4,010.00	-4,010.00	0.0%
Interest				
Checking Acct Interest	0.43	0.00	0.43	100.0%
Savings account	0.00	0.00	0.00	0.0%
Interest - Other	0.00	4,000.00	-4,000.00	0.0%
Total Interest	0.43	4,000.00	-3,999.57	0.0%
Investments				
Interest-Savings, Short-term CD	0.00	0.00	0.00	0.0%
Investments - Other	0.00	0.00	0.00	0.0%
Total Investments	0.00	0.00	0.00	0.0%
L.GIP Interest	1,155.09	0.00	1,155.09	100.0%
N/ Gilliam Co. Health District	0.00	0.00	0.00	0.0%
Net Working Capital	0.00	0.00	0.00	0.0%
Refunds/Reimbursements				
Medicare/Medicaid Discount	0.00	0.00	0.00	0.0%
Tri County Ambulance Discount	0.00	0.00	0.00	0.0%
Refunds/Reimbursements - Other	0.00	0.00	0.00	0.0%
Total Refunds/Reimbursements	0.00	0.00	0.00	0.0%
Sales of Surplus Property	0.00	5,000.00	-5,000.00	0.0%
South Gilliam Co Pt Accts	5,884.22	122,000.00	-116,115.78	4.8%
South Gilliam Health Dist	0.00	0.00	0.00	0.0%
Tri County Membership	920.00	3,200.00	-2,280.00	28.8%
Total Income	7,959.74	293,210.00	-285,250.26	2.7%
Cost of Goods Sold				
Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	7,959.74	293,210.00	-285,250.26	2.7%
Expense				
*Payroll Expenses	0.00	0.00	0.00	0.0%
Bad Debt	0.00	0.00	0.00	0.0%
Depreciation	0.00	0.00	0.00	0.0%
Depreciation Expense	0.00	0.00	0.00	0.0%

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08/12/24

Accrual Basis

South Gilliam County Ambulance Service

Profit & Loss Budget vs. Actual

July 1 through August 12, 2024

	Jul 1 - Aug 12, 24	Budget	\$ Over Budget	% of Budget
Materials & Services				
Ambulance Equipment & Supply				
Ambulance Supplies	150.00	7,500.00	-7,350.00	2.0%
CARES Supplies	0.00	0.00	0.00	0.0%
Medications	0.00	7,500.00	-7,500.00	0.0%
Ambulance Equipment & Supply - Other	1,104.22	0.00	1,104.22	100.0%
Total Ambulance Equipment & Supply	1,254.22	15,000.00	-13,745.78	8.4%
Ambulance Service Licensing	1,308.00	2,000.00	-692.00	65.4%
Ambulance Training	125.00	15,000.00	-14,875.00	0.8%
Attendant stipends	0.00	0.00	0.00	0.0%
Attendants (Licensing)	138.00	1,500.00	-1,362.00	9.2%
Attendants Meals	746.06	6,000.00	-5,253.94	12.4%
Billing				
CARES Billing	0.00	0.00	0.00	0.0%
Billing - Other	500.88	5,000.00	-4,499.12	10.0%
Total Billing	500.88	5,000.00	-4,499.12	10.0%
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	199.00	2,000.00	-1,801.00	10.0%
Communications - Other	0.00	0.00	0.00	0.0%
Total Communications	199.00	2,500.00	-2,301.00	8.0%
Contingency	0.00	31,410.00	-31,410.00	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%
Contract Services - Other	0.00	0.00	0.00	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	937.63	9,000.00	-8,062.37	10.4%
Insurance	0.00	14,000.00	-14,000.00	0.0%
Insurance Reimbursements	0.00	0.00	0.00	0.0%
Maintenance				
Equipment	0.00	10,000.00	-10,000.00	0.0%
Vehicles	40.00	20,000.00	-19,960.00	0.2%
Maintenance - Other	0.00	0.00	0.00	0.0%
Total Maintenance	40.00	30,000.00	-29,960.00	0.1%

South Gilliam County Ambulance Service

Profit & Loss Budget vs. Actual

July 1 through August 12, 2024

	Jul 1 - Aug 12, 24	Budget	\$ Over Budget	% of Budget
Miscellaneous	44.03	200.00	-155.97	22.0%
Office Supplies	1,410.36	7,500.00	-6,089.64	18.8%
Scholarships	0.00	500.00	-500.00	0.0%
Storage/Rent	0.00	5,000.00	-5,000.00	0.0%
Transfer/Ambulance Replacement	0.00	0.00	0.00	0.0%
Transfer/Building fund SGCRRFPD	0.00	0.00	0.00	0.0%
Uniforms	117.00	1,500.00	-1,383.00	7.8%
Vaccines	0.00	500.00	-500.00	0.0%
Materials & Services - Other	0.00	0.00	0.00	0.0%
Total Materials & Services	6,820.18	217,410.00	-210,589.82	3.1%
Miscellaneous	0.00	0.00	0.00	0.0%
Payroll Expenses	3,327.00	28,000.00	-24,673.00	11.9%
Attendant payroll	259.95	2,800.00	-2,540.05	9.3%
Payroll taxes	0.00	0.00	0.00	0.0%
Payroll Expenses - Other	0.00	0.00	0.00	0.0%
Total Payroll Expenses	3,586.95	30,800.00	-27,213.05	11.6%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	10,407.13	248,210.00	-237,802.87	4.2%
Net Ordinary Income	-2,447.39	45,000.00	-47,447.39	-5.4%
Other Income/Expense				
Other Income	0.00	0.00	0.00	0.0%
Trans. from Amb. Replacement	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Other Expense				
Ask My Accountant	0.00	0.00	0.00	0.0%
Trans to Amb. Replacement	0.00	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	-2,447.39	0.00	-2,447.39	100.0%

South Gilliam County Ambulance Service

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Register: Bank of Eastern Oregon

From 07/11/2024 through 08/12/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/18/2024								
07/22/2024	22001	Systems Design	South Gilliam Co Pt Accts	Deposit		X	25.00	9,749.70
07/22/2024	22002	James Edwards	Materials & Services: Billing		214.76	X		9,534.94
07/22/2024	22003	South Gilliam Health Center	Materials & Services: Ambulance...		888.00	X		8,646.94
07/31/2024			-split-		853.91	X		7,793.03
07/31/2024			-split-	Deposit		X	4,186.73	11,979.76
08/05/2024			Interest: Checking Acct Interest	Interest		X	0.43	11,980.19
08/05/2024			Tri County Membership	Deposit			920.00	12,900.19
08/12/2024	22004	Bank of Eastern Oregon	-split-		113.65			12,786.54
08/12/2024	22005	Mary E Jamieson	Materials & Services: Attendant...		7.75			12,778.79
08/12/2024	22006	Kevin Potter	Materials & Services: Attendant...		30.49			12,748.30
08/12/2024	22007	Jim Hinton	-split-		240.30			12,508.00
08/12/2024	22008	Sam Bates	-split-		151.82			12,356.18
08/12/2024	22009	South Gilliam Health Center	-split-		2,733.04			9,623.14
08/12/2024	22010	Bennett's Point S Tire & Auto	Materials & Services: Maintena...		40.00			9,583.14
08/12/2024	22011	M & A	Materials & Services: Office Su...		21.36			9,561.78
08/12/2024	22012	Melanie's Such n' Such	Materials & Services: Uniforms		117.00			9,444.78
08/12/2024	22013	Hattenhauer Energy Co., LLC	Materials & Services: Fuel		644.90			8,799.88
08/12/2024	22014	Life Assist	-split-	97823AMB	498.21			8,301.67
08/12/2024	22015	COPPOCK SHANNON	Materials & Services: Office Su...		1,389.00			6,912.67