

SOUTH GILLIAM COUNTY HEALTH DISTRICT

REGULAR MEETING AGENDA

DATE: Monday, December 18, 2023

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: November 2023
 - SGCHD
 - SGCAS
- Approval of bills
- Approval of minutes
- New Business
 - Staff Appreciation
 - Employee COLA
 - Signage
 - CCS/Dentist Rental Agreements
 - Budget Committee
 - Van
 - Public Health-Dailene's Position
- Old Business
 - Billing/Azalea Contract
 - Hiring Process-Administrator
 - Dr. Edwards Contract
 - Contracts/Employment Agreement Discussion
 - Quest
 - Website Update
 - Advisory Committee?
- Reports
 - Ambulance
 - Clinic
 - Public Health
- Director comments
- Adjournment

Next regular meeting: Monday, January 15, 2024 – 6:00 PM

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

Appointments and discussion items may require action. The meeting location is accessible to persons with disabilities. A request for an interpreter for the hearing impaired or for other accommodations for persons with disabilities should be made at least 48 hours before the meeting by contacting 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

SPECIAL MEETING

DATE: Wednesday December 4, 2023
TIME: 6:00 P.M.
PLACE: South Gilliam Health Center, Condon
PRESENT: Cindy Hinton, Chairman; Kathy Johnson, Director; Mary Reser, Director; David Greiner, Director;
Lisa Helms, Clinic Administrator

A quorum of board members was established.

Cindy Hinton called the special meeting to order at 6:00 p.m.

Minutes

Mary Reser asked why the board needed to approve the minutes at this special meeting rather than the regular meeting. It was reported that in order for Lisa to be set up as a check signer, approved/signed minutes needed to be taken to the bank and it would make it easier to only have to get one board member to come sign checks rather than two. David Greiner moved to approve the minutes with one change noted-the next meeting was listed as April/2023, and needs to be changed to December 18, 2023. Mary Reser seconded the motion. The motion passed unanimously.

Azalea RCM Contract

Lisa was able to negotiate with Azalea to bring the cost down to 7.5%, down from 7.75%, but the minimum \$1500 stays the same. The group discussed whether this was in the budget and Cindy Hinton reported she did apply for and receive \$13,000 from the county to help with the transition from Nextgen to Azalea, so that would help offset the cost some. David Greiner asked if we could have the attorney review this contract. Kathy Johnson indicated this is a standard contract for this kind of service and Cindy Hinton reported that it would cost quite a bit to have the attorney review it. Kathy Johnson was curious how much money the clinic will have to write off since the billing has been held up some. The group discussed having the attorney look over all contracts going forward. David Greiner made the motion to approve the Azalea addendum with the caveat, that we send it to the attorney. Kathy Johnson seconded the motion and it passed unanimously.

Dr. Edwards/Ashleigh Contracts

Lisa presented Dr. Edwards contracts, one for the clinic Medical Director and the other for the Public Health Officer. She said that both expired and needed updating. The only change indicated was changing the terms from annually to auto renew, unless earlier terminated as provided within the contract. The contract indicates that Dr. Edwards will get mileage, a set rate, and an annual COLA of 2%. The group discussed and it was decided this will be put on the agenda for the regular meeting and in the meantime, Lisa will send the contract to the attorney for review.

Lisa explained that she had created a contract for Ashleigh that was similar to the contracts for the providers. She sent the contract to Special Districts for review and there is some confusion whether Ashleigh should sign an offer letter outlining the terms of her employment or a contract. Lisa also reported that with those

conversations, there is also some question about the PAs having contracts vs offer letters. She will do some more research and bring the topic to the next regularly scheduled meeting.

Adjourn

The meeting was adjourned at 6:28 p.m.

The next regular meeting will be December 18 @6:00 p.m.

CINDY HINTON, Chairman

LISA HELMS, Clinic Administrator

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

	Dec 13, 23
ASSETS	
Current Assets	
Checking/Savings	
CHECKING	22,394.41
LGIP	
EQUIP RES	81,011.32
FACILITIES FUND	257,935.55
HEALTH FUND	36,761.10
PATIENT ASSISTANCE FUND	13,010.66
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
LGIP - Other	164,856.49
Total LGIP	813,381.82
Total Checking/Savings	835,776.23
Accounts Receivable	
Accounts Receivable	-264.92
Total Accounts Receivable	-264.92
Other Current Assets	
A/R Offset	264.92
Total Other Current Assets	264.92
Total Current Assets	835,776.23
TOTAL ASSETS	835,776.23
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
P/R Liability Offset	-14,520.57
Payroll Liabilities	3,250.42
Total Other Current Liabilities	-11,270.15
Total Current Liabilities	-11,270.15
Total Liabilities	-11,270.15
Equity	
Retained Earnings	987,829.92
Net Income	-140,783.54
Total Equity	847,046.38
TOTAL LIABILITIES & EQUITY	835,776.23

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

	Jul 1 - Dec 13, 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
212-100-3-80-0204 PE 51-01 MOD			
MOD PE 51-03 ARPA	0.00	0.00	0.00
MOD State/Federal Funding	0.00	0.00	0.00
212-100-3-80-0204 PE 51-01 MOD - Other	28,146.49	55,924.00	-27,777.51
Total 212-100-3-80-0204 PE 51-01 MOD	28,146.49	55,924.00	-27,777.51
212-100-3-60-0201 PE O1-01 CD			
CD PE 01-09 COVID Monitoring	0.00	0.00	0.00
CD PE 01-10 OIP Cares COVID Res	0.00	0.00	0.00
CD State/Federal Funds	0.00	0.00	0.00
212-100-3-60-0201 PE O1-01 CD - Other	590.75	2,362.00	-1,771.25
Total 212-100-3-60-0201 PE O1-01 CD	590.75	2,362.00	-1,771.25
212-100-3-80-01-8 PE 42-03 PER			
PERINATAL State/Federal Funding	0.00	0.00	0.00
212-100-3-80-01-8 PE 42-03 PER - Other	246.15	1,544.00	-1,297.85
Total 212-100-3-80-01-8 PE 42-03 PER	246.15	1,544.00	-1,297.85
212-100-3-80-0102 PE 10 STD			
STD State/Federal Funding	0.00	0.00	0.00
212-100-3-80-0102 PE 10 STD - Other	2,415.26	13,678.00	-11,262.74
Total 212-100-3-80-0102 PE 10 STD	2,415.26	13,678.00	-11,262.74
212-100-3-80-0103 PE 12 PHEPR			
PHEPR State/Federal Funding	0.00	0.00	0.00
212-100-3-80-0103 PE 12 PHEPR - Other	7,383.86	39,327.00	-31,943.14
Total 212-100-3-80-0103 PE 12 PHEPR	7,383.86	39,327.00	-31,943.14
212-100-3-80-0104 PE 13 TPEP			
TPEP State/Federal Funding	0.00	0.00	0.00
212-100-3-80-0104 PE 13 TPEP - Other	6,503.48	8,250.00	-1,746.52
Total 212-100-3-80-0104 PE 13 TPEP	6,503.48	8,250.00	-1,746.52
212-100-3-80-0105 PE 36 ADPEP			
ADPEP ARPA	0.00	0.00	0.00
ADPEP COVID	0.00	0.00	0.00
ADPEP State/Federal Funding	0.00	0.00	0.00
212-100-3-80-0105 PE 36 ADPEP - Other	13,289.93	61,750.00	-48,460.07
Total 212-100-3-80-0105 PE 36 ADPEP	13,289.93	61,750.00	-48,460.07

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

	Jul 1 - Dec 13, 23	Budget	\$ Over Budget
212-100-3-80-0109 PE 42-04 B1st	0.00	0.00	0.00
B1st State & Federal Funding	812.85	5,039.00	-4,226.15
212-100-3-80-0109 PE 42-04 B1st - Other			
Total 212-100-3-80-0109 PE 42-04 B1st	812.85	5,039.00	-4,226.15
212-100-3-80-0110 PE 42-06 MCAH	0.00	0.00	0.00
MCAH State/Federal Funding	986.14	2,890.00	-1,903.86
212-100-3-80-0110 PE 42-06 MCAH - Other			
Total 212-100-3-80-0110 PE 42-06 MCAH	986.14	2,890.00	-1,903.86
212-100-3-80-0201 PE 42-11 T-V	0.00	0.00	0.00
T-V State/Federal Funding	2,280.43	14,592.00	-12,311.57
212-100-3-80-0201 PE 42-11 T-V - Other			
Total 212-100-3-80-0201 PE 42-11 T-V	2,280.43	14,592.00	-12,311.57
212-100-3-80-0202 PE 42 IMM	0.00	0.00	0.00
IMM revenue from fees	0.00	0.00	0.00
IMM State/Federal Funding	1,343.50	5,518.00	-4,174.50
212-100-3-80-0202 PE 42 IMM - Other			
Total 212-100-3-80-0202 PE 42 IMM	1,343.50	5,518.00	-4,174.50
212-100-3-80-0203 PE 46 REP HTH	0.00	0.00	0.00
REP HTH State/Federal Funding	2,828.48	14,192.00	-11,363.52
212-100-3-80-0203 PE 46 REP HTH - Other			
Total 212-100-3-80-0203 PE 46 REP HTH	2,828.48	14,192.00	-11,363.52
212-100-5-20-2604PE42-12MCARE	0.00	0.00	0.00
MCARE State/Fed Funding	0.00	0.00	0.00
212-100-5-20-2604PE42-12MCARE - Other			
Total 212-100-5-20-2604PE42-12MCARE	0.00	0.00	0.00
212-100-5-20-2704-PE-62-02 OD	0.00	5,009.00	-5,009.00
212-100-8-0103 PE 40 WIC			
WIC 3rd Party Insurance	0.00	0.00	0.00
WIC Donations	0.00	0.00	0.00
WIC Gilliam County Contribution	0.00	0.00	0.00
WIC Medicaid/OHP	0.00	0.00	0.00
WIC Other Program Revenue	0.00	0.00	0.00
WIC Revenue from Fees	0.00	0.00	0.00
WIC State/Federal Funding	0.00	0.00	0.00
WIC Volunteer & In-kind	0.00	0.00	0.00
212-100-8-0103 PE 40 WIC - Other	5,773.00	23,092.00	-17,319.00
Total 212-100-8-0103 PE 40 WIC	5,773.00	23,092.00	-17,319.00

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

	Jul 1 - Dec 13, 23	Budget	\$ Over Budget
212-POTENTIAL ADD. STATE FUND	0.00	107,500.00	-107,500.00
BALANCE FORWARD	0.00	250,000.00	-250,000.00
DONATIONS			
PH Donations	0.00	100.00	-100.00
Wellness Center donations	0.00	0.00	0.00
DONATIONS - Other	500.00	500.00	0.00
Total DONATIONS	500.00	600.00	-100.00
DONATIONS(AMBULANCE)	0.00	0.00	0.00
FUNDRAISING	0.00	100.00	-100.00
GILLIAM COUNTY	0.00	0.00	0.00
GILLIAM COUNTY GRANTS	13,138.00	13,000.00	138.00
GILLIAM COUNTY SIP FUNDS	0.00	1,000.00	-1,000.00
INTEREST-CHCKG	0.00	0.00	0.00
INTEREST-LGIP	13,483.15	4,000.00	9,483.15
INTEREST-MCHF	0.00	0.00	0.00
LEVIED TAX TO BE RECEIVED	1,364.42	3,000.00	-1,635.58
LGIP RESERVE ACCOUNTS			
LGIP AMBUL REPL RESERVE	0.00	0.00	0.00
LGIP AMBULANCE RESERVE	0.00	0.00	0.00
LGIP BLDG RESERVE	0.00	0.00	0.00
LGIP EQUIP RESERVE	0.00	0.00	0.00
LGIP RESERVE ACCOUNTS - Other	0.00	0.00	0.00
Total LGIP RESERVE ACCOUNTS	0.00	0.00	0.00
LOCAL GOV INV POOL	0.00	0.00	0.00
MEDICAL SERVICES			
Insurance refund	-197.03	0.00	-197.03
Medical Incentive/Bonus Payment	10,579.27	0.00	10,579.27
PHYSICAL THERAPY	0.00	0.00	0.00
MEDICAL SERVICES - Other	84,231.51	430,000.00	-345,768.49
Total MEDICAL SERVICES	94,613.75	430,000.00	-335,386.25
MISC			
Misc/other-grants, State refund	-49.43	0.00	-49.43
EOCCO Grant	0.00	0.00	0.00
Rural Health Grant	0.00	0.00	0.00
Misc/other-grants, State refund - Other	0.00	0.00	0.00
Total Misc/other-grants, State refund	0.00	0.00	0.00

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

	Jul 1 - Dec 13, 23	Budget	\$ Over Budget
NET WORKING CAPITAL	0.00	0.00	0.00
PH Gilliam County Contribution	63,529.00	127,058.00	-63,529.00
PH Grants	0.00	1,000.00	-1,000.00
PH Misc	0.00	0.00	0.00
Public Health Indirect Costs	0.00	24,816.00	-24,816.00
Public Health Personnel	0.00	300,000.00	-300,000.00
RENT	10,500.00	25,200.00	-14,700.00
RETURN ON SUBSIDY	0.00	0.00	0.00
TAX REFUND	342.18	0.00	342.18
TAXES NECESSARY TO BALANCE	0.00	154,800.00	-154,800.00
TOTAL RESOURCES NOT TAXES	0.00	0.00	0.00
TRANSFER FOR AMBULANCE ENTERPR	0.00	0.00	0.00
TRANSFER FROM AMB REPLACEMENT	0.00	0.00	0.00
TRANSFER FROM BUILDING RESERVE	0.00	0.00	0.00
TRANSFER FROM EQUIPMENT RESERVE	0.00	0.00	0.00
WELLNESS CENTER MEMBERSHIPS	0.00	2,400.00	-2,400.00
Total Income	270,021.39	1,697,641.00	-1,427,619.61
Expense			
212-100-5-20-2203 PE01-01 CD			
CD General Supplies	0.00	0.00	0.00
CD Indirect Costs	0.00	0.00	0.00
CD Medical Supplies	2,286.08	0.00	2,286.08
CD Other Expenses	0.00	0.00	0.00
CD Personal Services Sal/Ben	0.00	0.00	0.00
CD Prof Services/Contracts	0.00	0.00	0.00
CD Travel & Training	0.00	0.00	0.00
212-100-5-20-2203 PE01-01 CD - Other	0.00	2,362.00	-2,362.00
Total 212-100-5-20-2203 PE01-01 CD	2,286.08	2,362.00	-75.92
212-100-5-20-2204 COVID - 09			
COVID-09 General Supplies	1,143.04	0.00	1,143.04
COVID-09 Indirect Costs	0.00	0.00	0.00
COVID-09 Other Expenses	0.00	0.00	0.00
COVID-09 Personal Serv Sal/Ben	0.00	0.00	0.00
COVID-09 Professional Sev/Cont	0.00	0.00	0.00
COVID 19 -09 Travel&Training	0.00	0.00	0.00
212-100-5-20-2204 COVID - 09 - Other	0.00	0.00	0.00
Total 212-100-5-20-2204 COVID - 09	1,143.04	0.00	1,143.04

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

	Jul 1 - Dec 13, 23	Budget	\$ Over Budget
212-100-5-20-2303 PE 10 STD			
STD General Supplies	0.00	0.00	0.00
STD Indirect Costs	0.00	0.00	0.00
STD Medical Supplies	0.00	0.00	0.00
STD Other Expenses	0.00	0.00	0.00
STD Personal Services Sal/Ben	0.00	0.00	0.00
STD Prof Services/Contracts	0.00	0.00	0.00
STD Travel & Training	0.00	0.00	0.00
212-100-5-20-2303 PE 10 STD - Other	0.00	13,678.00	-13,678.00
Total 212-100-5-20-2303 PE 10 STD	0.00	13,678.00	-13,678.00
212-100-5-20-2304 PE 12 PHEPR			
PHEPR General Supplies	26.50	0.00	26.50
PHEPR Indirect Costs	0.00	0.00	0.00
PHEPR Medical Supplies	0.00	0.00	0.00
PHEPR Other Expenses	0.00	0.00	0.00
PHEPR Personal Serv Sal/Ben	0.00	0.00	0.00
PHEPR Prof Services/Contracts	0.00	0.00	0.00
PHEPR Travel & Training	0.00	0.00	0.00
212-100-5-20-2304 PE 12 PHEPR - Other	0.00	39,327.00	-39,327.00
Total 212-100-5-20-2304 PE 12 PHEPR	26.50	39,327.00	-39,300.50
212-100-5-20-2401 PE 13 TPEP			
TPEP General Supplies	360.90	0.00	360.90
TPEP Indirect Costs	0.00	0.00	0.00
TPEP Medical Supplies	1,577.59	0.00	1,577.59
TPEP Other Expenses	0.00	0.00	0.00
TPEP Personal Services Sal/Ben	0.00	0.00	0.00
TPEP Prof Services/Contracts	0.00	0.00	0.00
TPEP Travel & Training	0.00	0.00	0.00
212-100-5-20-2401 PE 13 TPEP - Other	0.00	8,250.00	-8,250.00
Total 212-100-5-20-2401 PE 13 TPEP	1,938.49	8,250.00	-6,311.51
212-100-5-20-2402 PE 36 ADPEP			
ADPEP General Supplies	0.00	0.00	0.00
ADPEP Indirect Costs	0.00	0.00	0.00
ADPEP Medical Supplies	0.00	0.00	0.00
ADPEP Other Expenses	0.00	0.00	0.00
ADPEP Personal Services Sal/Ben	0.00	0.00	0.00
ADPEP Prof Services/Contracts	10,000.00	0.00	10,000.00
ADPEP Travel & Training	57.42	0.00	57.42
212-100-5-20-2402 PE 36 ADPEP - Other	0.00	61,750.00	-61,750.00
Total 212-100-5-20-2402 PE 36 ADPEP	10,057.42	61,750.00	-51,692.58

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

	Jul 1 - Dec 13, 23	Budget	\$ Over Budget
212-100-5-20-2501 PE 40 WIC			
WIC General Supplies	22.69	0.00	22.69
WIC Indirect Costs	0.00	0.00	0.00
WIC Medical Supplies	1,708.43	0.00	1,708.43
WIC Other Expense	195.83	0.00	195.83
WIC Personal Services Sal/Ben			
Contracted personal services	18.00	0.00	18.00
WIC Personal Services Sal/Ben - Other	0.00	0.00	0.00
Total WIC Personal Services Sal/Ben	18.00	0.00	18.00
WIC Prof. Services/Contracts	255.00	0.00	255.00
WIC Travel & Training	145.00	0.00	145.00
212-100-5-20-2501 PE 40 WIC - Other	0.00	23,092.00	-23,092.00
Total 212-100-5-20-2501 PE 40 WIC	2,344.95	23,092.00	-20,747.05
212-100-5-20-2601 PE 42-03 PERI			
Perinatal General Supplies	0.00	0.00	0.00
Perinatal Indirect Costs	0.00	0.00	0.00
Perinatal Medical Supplies	0.00	0.00	0.00
Perinatal Other Expenses	0.00	0.00	0.00
Perinatal Personal Serv Sal/Ben			
Contracted personal services	0.00	0.00	0.00
Perinatal Personal Serv Sal/Ben - Other	0.00	0.00	0.00
Total Perinatal Personal Serv Sal/Ben	0.00	0.00	0.00
Perinatal Prof Serv/Contracts	0.00	0.00	0.00
Perinatal Travel & Training	0.00	0.00	0.00
212-100-5-20-2601 PE 42-03 PERI - Other	0.00	1,544.00	-1,544.00
Total 212-100-5-20-2601 PE 42-03 PERI	0.00	1,544.00	-1,544.00
212-100-5-20-2602 PE 42-04 B1st			
B1st General Supplies	0.00	0.00	0.00
B1st Indirect Costs	0.00	0.00	0.00
B1st Medical Supplies	0.00	0.00	0.00
B1st Other Expenses	0.00	0.00	0.00
B1st Personal Services Sal/Ben			
Contracted Personal Services	0.00	0.00	0.00
B1st Personal Services Sal/Ben - Other	0.00	0.00	0.00
Total B1st Personal Services Sal/Ben	0.00	0.00	0.00

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

	Jul 1 - Dec 13, 23	Budget	\$ Over Budget
B1st Prof Services/Contracts	0.00		
B1st Travel & Training	0.00	0.00	0.00
212-100-5-20-2602 PE 42-04 B1st - Other	0.00	5,039.00	-5,039.00
Total 212-100-5-20-2602 PE 42-04 B1st	0.00	5,039.00	-5,039.00
212-100-5-20-2603 PE42-06 MCAH			
MCAH Gen Indirect Costs	0.00	0.00	0.00
MCAH General Supplies	0.00	0.00	0.00
MCAH Medical Supplies	0.00	0.00	0.00
MCAH Other Expenses	0.00	0.00	0.00
MCAH Personal Serv Sal/Be			
Contracted personal services	0.00	0.00	0.00
MCAH Personal Serv Sal/Be - Other	0.00	0.00	0.00
Total MCAH Personal Serv Sal/Be	0.00	0.00	0.00
MCAH Prof Serv/Cont	0.00	0.00	0.00
MCAH Travel & Training	0.00	0.00	0.00
212-100-5-20-2603 PE42-06 MCAH - Other	0.00	2,890.00	-2,890.00
Total 212-100-5-20-2603 PE42-06 MCAH	0.00	2,890.00	-2,890.00
212-100-5-20-2604 PE 42-11 T- V			
MCAH T-V General Supplies	0.00	0.00	0.00
MCAH T-V Indirect Costs	0.00	0.00	0.00
MCAH T-V Medical supplies	0.00	0.00	0.00
MCAH T-V Other Expenses	0.00	0.00	0.00
MCAH T-V Personal Serv Sal/Ben			
Contracted personal services	0.00	0.00	0.00
MCAH T-V Personal Serv Sal/Ben - Other	0.00	0.00	0.00
Total MCAH T-V Personal Serv Sal/Ben	0.00	0.00	0.00
MCAH T-V Prof Services/Contract	0.00	0.00	0.00
MCAH T-V Travel & Training	0.00	0.00	0.00
212-100-5-20-2604 PE 42-11 T- V - Other	0.00	14,592.00	-14,592.00
Total 212-100-5-20-2604 PE 42-11 T- V	0.00	14,592.00	-14,592.00

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

	Jul 1 - Dec 13, 23	Budget	\$ Over Budget
212-100-5-20-2604 PE42-12MCare			
MCare General Supplies	0.00	0.00	0.00
MCare Indirect Costs	0.00	0.00	0.00
MCare Medical Supplies	0.00	0.00	0.00
MCare Other Expenses	0.00	0.00	0.00
MCare Personal Serv Sal/Ben	0.00	0.00	0.00
MCare Prof Services/Contracts	0.00	0.00	0.00
MCare Travel & Training	0.00	0.00	0.00
212-100-5-20-2604 PE42-12MCare - Other	0.00	0.00	0.00
Total 212-100-5-20-2604 PE42-12MCare	0.00	0.00	0.00
212-100-5-20-2605 PE 43 IMM			
Imm General Supplies	0.00	0.00	0.00
Imm Indirect Costs	0.00	0.00	0.00
Imm Medical Supplies	0.00	0.00	0.00
Imm Other Expenses	406.00	0.00	406.00
Imm Personal Serv Sal/Ben	0.00	0.00	0.00
Imm Prof Services/Contracts	0.00	0.00	0.00
Imm Travel & Trainings	0.00	0.00	0.00
212-100-5-20-2605 PE 43 IMM - Other	101.10	5,518.00	-5,416.90
Total 212-100-5-20-2605 PE 43 IMM	507.10	5,518.00	-5,010.90
212-100-5-20-2606 PE 46 REP HTH			
Rep Hth General Supplies	0.00	0.00	0.00
Rep Hth Indirect Costs	0.00	0.00	0.00
Rep Hth Medical Supplies	0.00	0.00	0.00
Rep Hth Other Expenses	0.00	0.00	0.00
Rep Hth Personal Serv Sal/Ben	0.00	0.00	0.00
Rep Hth Prof Services/Contracts	0.00	0.00	0.00
Rep Hth Travel & Training	0.00	0.00	0.00
212-100-5-20-2606 PE 46 REP HTH - Other	0.00	14,192.00	-14,192.00
Total 212-100-5-20-2606 PE 46 REP HTH	0.00	14,192.00	-14,192.00
212-100-5-20-2607 PE 51-01 MOD			
MOD General Supplies	1,208.95	0.00	1,208.95
MOD Indirect Costs	0.00	0.00	0.00
MOD Medical Supplies	0.00	0.00	0.00
MOD Other Expenses	170.65	0.00	170.65
MOD Personal Serv Sal/Ben	0.00	0.00	0.00
MOD Prof Services/Contracts	0.00	0.00	0.00
MOD Travel & Training	0.00	0.00	0.00
212-100-5-20-2607 PE 51-01 MOD - Other	355.84	55,924.00	-55,568.16
Total 212-100-5-20-2607 PE 51-01 MOD	1,735.44	55,924.00	-54,188.56

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

	Jul 1 - Dec 13, 23	Budget	\$ Over Budget
212-100-5-20-2608PE51-03MODARPA			
MOD ARPA Medical Supplies	0.00	0.00	0.00
MOD ARPA General Supplies	0.00	0.00	0.00
MOD ARPA Indirect Costs	0.00	0.00	0.00
MOD ARPA Other Expenses	0.00	0.00	0.00
MOD ARPA Personal Serv Sal/Ben	0.00	0.00	0.00
MOD ARPA Prof Services/Contract	0.00	0.00	0.00
MOD ARPA Travel & Taining	0.00	0.00	0.00
212-100-5-20-2608PE51-03MODARPA - Other	0.00	0.00	0.00
Total 212-100-5-20-2608PE51-03MODARPA	0.00	0.00	0.00
212-100-5-20-2704-PE62-02 OD	297.99	5,009.00	-4,711.01
212-POTENTIAL ADD. STATE FUNDS	0.00	107,500.00	-107,500.00
CONTINGENCY	0.00	59,100.00	-59,100.00
CONTRACTUAL SERVICES	0.00	0.00	0.00
EQUIPMENT FUND			
Clinic Equipment	1,665.92	0.00	1,665.92
Clinic remodel	0.00	0.00	0.00
Dental Equipment	0.00	0.00	0.00
EOCCO Grant	0.00	0.00	0.00
PH Capital Outlay	0.00	0.00	0.00
Rural Health Grant	0.00	0.00	0.00
Wellness Center	0.00	0.00	0.00
EQUIPMENT FUND - Other	0.00	0.00	0.00
Total EQUIPMENT FUND	1,665.92	0.00	1,665.92
FACILITIES FUND			
Abatement	0.00	0.00	0.00
Clinic building	0.00	0.00	0.00
Clinic remodel	0.00	0.00	0.00
Dental space remodel	0.00	0.00	0.00
Project Planning and management	0.00	0.00	0.00
Wellness Center	0.00	0.00	0.00
FACILITIES FUND - Other	0.00	0.00	0.00
Total FACILITIES FUND	0.00	0.00	0.00
FUND TRANSFER			
HEALTH FUND			
Federal RHC COVID Grant	0.00	0.00	0.00
Health Serv Expansion/Promotion	0.00	0.00	0.00
Planning/grant writing	0.00	0.00	0.00
HEALTH FUND - Other	0.00	0.00	0.00
Total HEALTH FUND	0.00	0.00	0.00

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

	Jul 1 - Dec 13, 23	Budget	\$ Over Budget
JANITORIAL			
Wellness Janitorial	0.00	0.00	0.00
JANITORIAL - Other	4,985.66	13,500.00	-8,514.34
Total JANITORIAL	4,985.66	13,500.00	-8,514.34
MATERIALS AND SERVICES			
ADVERTISING & ELECTION FEES	732.50	1,250.00	-517.50
AUDITOR	4,125.00	20,000.00	-15,875.00
CAPITAL OUTLAY			
RESERVE AMBULANCE REP	0.00	0.00	0.00
RESERVE BUILDING	0.00	0.00	0.00
RESERVE EQUIPMENT	0.00	0.00	0.00
CAPITAL OUTLAY - Other	0.00	10,000.00	-10,000.00
Total CAPITAL OUTLAY	0.00	10,000.00	-10,000.00
COMMUNITY HEALTH ENHANCEMENT			
CONFERENCE EXPENSES	0.00	500.00	-500.00
CONTRACT SERVICES	94.00	20,000.00	-19,906.00
ADMIN ASSISTANT	0.00	0.00	0.00
HEALTH PROVIDER	0.00	0.00	0.00
CONTRACT SERVICES - Other	575.00	0.00	575.00
Total CONTRACT SERVICES	575.00	0.00	575.00
ELECTION FEES	0.00	0.00	0.00
ELECTRONIC MEDICAL RECORDS	23,062.23	23,670.00	-607.77
EMT'S	0.00	0.00	0.00
GRANTS/MISC			
EOCO Grant Wellness project	0.00	0.00	0.00
GRANTS/MISC - Other	0.00	0.00	0.00
Total GRANTS/MISC	0.00	0.00	0.00
INSURANCE-BOND	0.00	1,000.00	-1,000.00
INSURANCE-PROPERTY & LIAB	0.00	9,775.00	-9,775.00
INSURANCE - MALPRACTICE	0.00	13,800.00	-13,800.00
INTEREST PAYMENTS	0.00	0.00	0.00
IT Specialist	1,487.50	6,000.00	-4,512.50
JANITORIAL	276.66	0.00	276.66
LEGAL FEES	0.00	10,000.00	-10,000.00
LICENSES & DUES	2,648.00	7,000.00	-4,352.00

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

	Jul 1 - Dec 13, 23	Budget	\$ Over Budget
MEDICAL SUPPLIES			
LAB EXPENSES	79.17	0.00	79.17
PH Medical Supplies	0.00	0.00	0.00
VACCINES	5,331.05	0.00	5,331.05
X-ray	880.34	0.00	880.34
MEDICAL SUPPLIES - Other	10,901.76	40,000.00	-29,098.24
Total MEDICAL SUPPLIES	17,192.32	40,000.00	-22,807.68
MILEAGE/TRAVEL	1,928.96	2,580.00	-651.04
MISCELLANEOUS	2,319.78	3,000.00	-680.22
OFFICE SUPPLIES	2,351.08	13,000.00	-10,648.92
PHARMACY SUPPLIES	10.45	0.00	10.45
POSTAGE	0.00	0.00	0.00
RECRUITMENT	0.00	5,000.00	-5,000.00
REPAIR & MAINT			
Wellness Center Repairs/Maint.	0.00	0.00	0.00
REPAIR & MAINT - Other	1,028.00	17,000.00	-15,972.00
Total REPAIR & MAINT	1,028.00	17,000.00	-15,972.00
RESTRUCTURING	0.00	10,000.00	-10,000.00
STAFF APPRECIATION	115.20	2,000.00	-1,884.80
TELEPHONE EXPENSE	477.04	0.00	477.04
UTILITIES			
Wellness Center Utilities	993.14	0.00	993.14
UTILITIES - Other	4,379.15	17,000.00	-12,620.85
Total UTILITIES	5,372.29	17,000.00	-11,627.71
MATERIALS AND SERVICES - Other	1,461.92	0.00	1,461.92
Total MATERIALS AND SERVICES	65,257.93	232,575.00	-167,317.07
PERSONNEL SERVICES			
EMPLOYEE HEALTH INSURANCE	39,045.44	127,050.00	-88,004.56
EMPLOYEE RETIREMENT	17,210.11	36,812.00	-19,601.89
Payroll Expenses	48,588.27	54,817.00	-6,228.73
SALARIES & WAGES			
AMBULANCE PAYROLL	-431.45	0.00	-431.45
HEALTH DISTRICT PAYROLL	199,392.00	0.00	199,392.00
PUBLIC HEALTH WAGES	14,422.81	0.00	14,422.81
SALARIES & WAGES - Other	0.00	680,961.00	-680,961.00
Total SALARIES & WAGES	213,383.36	680,961.00	-467,577.64

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

	Jul 1 - Dec 13, 23	Budget	\$ Over Budget
WORKER'S COMP INSURANCE	-555.00	3,000.00	-3,555.00
PERSONNEL SERVICES - Other	0.00	0.00	0.00
Total PERSONNEL SERVICES	317,672.18	902,640.00	-584,967.82
PH Capital Outlay	0.00	0.00	0.00
PH Health Officer	0.00	0.00	0.00
PH Miscellaneous	743.75	0.00	743.75
PH Supplies	0.00	0.00	0.00
PH Transfer to Equipment Fund	0.00	0.00	0.00
PH Transfer to Facilities Fund	0.00	0.00	0.00
PUBLIC HEALTH EXP UNALLOCATED			
PH General Supplies	0.00	0.00	0.00
PH Medical Supplies	0.00	0.00	0.00
PH Other expense	0.00	0.00	0.00
PH Personal Serv Salary/Bene	0.00	0.00	0.00
PH Professional Serv/Contracts	0.00	0.00	0.00
PH Travel & Training	142.48	0.00	142.48
PUBLIC HEALTH EXP UNALLOCATED - Other	142.48	128,158.00	-128,158.00
Total PUBLIC HEALTH EXP UNALLOCATED	142.48	128,158.00	-128,015.52
Reconciliation Discrepancies	0.00	0.00	0.00
TRANSFER ACCOUNTS			
TRFSR TO AMBULANCE ENTERPRISE	0.00	0.00	0.00
TRFSR TO AMBULANCE RES	0.00	0.00	0.00
TRFSR TO EQUIPMENT FUND	0.00	0.00	0.00
TRFSR TO FACILITIES FUND	0.00	0.00	0.00
TRFSR to HEALTH FUND	0.00	1,000.00	-1,000.00
TRFSR TO PATIENT ASSISTANCE	0.00	0.00	0.00
TRANSFER ACCOUNTS - Other	0.00	0.00	0.00
Total TRANSFER ACCOUNTS	0.00	1,000.00	-1,000.00
WORKERS COMP.	0.00	0.00	0.00
Total Expense	410,804.93	1,697,640.00	-1,286,835.07
Net Ordinary Income	-140,783.54	1.00	-140,784.54
Other Income/Expense			
Other Expense	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	-140,783.54	1.00	-140,784.54

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

	% of Budget
Ordinary Income/Expense	
Income	
212-100-3-80-0204 PE 51-01 MOD	
MOD PE 51-03 ARPA	0.0%
MOD State/Federal Funding	0.0%
212-100-3-80-0204 PE 51-01 MOD - Other	50.3%
Total 212-100-3-80-0204 PE 51-01 MOD	50.3%
212-100-3-60-0201 PE 01-01 CD	
CD PE 01-09 COVID Monitoring	0.0%
CD PE 01-10 OIP Cares COVID Res	0.0%
CD State/Federal Funds	0.0%
212-100-3-60-0201 PE 01-01 CD - Other	25.0%
Total 212-100-3-60-0201 PE 01-01 CD	25.0%
212-100-3-80-01-8 PE 42-03 PER	
PERINATAL State/Federal Funding	0.0%
212-100-3-80-01-8 PE 42-03 PER - Other	15.9%
Total 212-100-3-80-01-8 PE 42-03 PER	15.9%
212-100-3-80-0102 PE 10 STD	
STD State/Federal Funding	0.0%
212-100-3-80-0102 PE 10 STD - Other	17.7%
Total 212-100-3-80-0102 PE 10 STD	17.7%
212-100-3-80-0103 PE 12 PHEPR	
PHEPR State/Federal Funding	0.0%
212-100-3-80-0103 PE 12 PHEPR - Other	18.8%
Total 212-100-3-80-0103 PE 12 PHEPR	18.8%
212-100-3-80-0104 PE 13 TPEP	
TPEP State/Federal Funding	0.0%
212-100-3-80-0104 PE 13 TPEP - Other	78.8%
Total 212-100-3-80-0104 PE 13 TPEP	78.8%
212-100-3-80-0105 PE 36 ADPEP	
ADPEP ARPA	0.0%
ADPEP COVID	0.0%
ADPEP State/Federal Funding	0.0%
212-100-3-80-0105 PE 36 ADPEP - Other	21.5%
Total 212-100-3-80-0105 PE 36 ADPEP	21.5%

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

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 Cash Basis

	% of Budget
212-100-3-80-0109 PE 42-04 B1st	
B1st State & Federal Funding	0.0%
212-100-3-80-0109 PE 42-04 B1st - Other	16.1%
Total 212-100-3-80-0109 PE 42-04 B1st	16.1%
212-100-3-80-0110 PE 42-06 MCAH	
MCAH State/Federal Funding	0.0%
212-100-3-80-0110 PE 42-06 MCAH - Other	34.1%
Total 212-100-3-80-0110 PE 42-06 MCAH	34.1%
212-100-3-80-0201 PE 42-11 T-V	
T-V State/Federal Funding	0.0%
212-100-3-80-0201 PE 42-11 T-V - Other	15.6%
Total 212-100-3-80-0201 PE 42-11 T-V	15.6%
212-100-3-80-0202 PE 42 IMM	
IMM revenue from fees	0.0%
IMM State/Federal Funding	0.0%
212-100-3-80-0202 PE 42 IMM - Other	24.3%
Total 212-100-3-80-0202 PE 42 IMM	24.3%
212-100-3-80-0203 PE 46 REP HTH	
REP HTH State/Federal Funding	0.0%
212-100-3-80-0203 PE 46 REP HTH - Other	19.9%
Total 212-100-3-80-0203 PE 46 REP HTH	19.9%
212-100-5-20-2604PE42-12MCARE	
MCARE State/Fed Funding	0.0%
212-100-5-20-2604PE42-12MCARE - Other	0.0%
Total 212-100-5-20-2604PE42-12MCARE	0.0%
212-100-5-20-2704-PE-62-02 OD	
212-100-8-0103 PE 40 WIC	0.0%
WIC 3rd Party Insurance	
WIC Donations	0.0%
WIC Gilliam County Contribution	0.0%
WIC Medicaid/OHP	0.0%
WIC Other Program Revenue	0.0%
WIC Revenue from Fees	0.0%
WIC State/Federal Funding	0.0%
WIC Volunteer & In-kind	0.0%
212-100-8-0103 PE 40 WIC - Other	25.0%
Total 212-100-8-0103 PE 40 WIC	25.0%

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

	% of Budget
212-POTENTIAL ADD. STATE FUND	0.0%
BALANCE FORWARD	0.0%
DONATIONS	
PH Donations	0.0%
Wellness Center donations	0.0%
DONATIONS - Other	100.0%
Total DONATIONS	83.3%
DONATIONS(AMBULANCE)	0.0%
FUNDRAISING	0.0%
GILLIAM COUNTY	0.0%
GILLIAM COUNTY GRANTS	101.1%
GILLIAM COUNTY SIP FUNDS	0.0%
INTEREST-CHCKG	0.0%
INTEREST-LGIP	337.1%
INTEREST-MCHF	0.0%
LEVIED TAX TO BE RECEIVED	45.5%
LGIP RESERVE ACCOUNTS	
LGIP AMBUL REPL RESERVE	0.0%
LGIP AMBULANCE RESERVE	0.0%
LGIP BLDG RESERVE	0.0%
LGIP EQUIP RESERVE	0.0%
LGIP RESERVE ACCOUNTS - Other	0.0%
Total LGIP RESERVE ACCOUNTS	0.0%
LOCAL GOV INV POOL	0.0%
MEDICAL SERVICES	
Insurance refund	100.0%
Medical Incentive/Bonus Payment	100.0%
PHYSICAL THERAPY	0.0%
MEDICAL SERVICES - Other	19.6%
Total MEDICAL SERVICES	22.0%
MISC	
Misc/other-grants, State refund	100.0%
EOCCO Grant	
Rural Health Grant	0.0%
Misc/other-grants, State refund - Other	0.0%
Total Misc/other-grants, State refund	0.0%

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

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 Cash Basis

	% of Budget
NET WORKING CAPITAL	0.0%
PH Gilliam County Contribution	50.0%
PH Grants	0.0%
PH Misc	0.0%
Public Health Indirect Costs	0.0%
Public Health Personnel	0.0%
RENT	41.7%
RETURN ON SUBSIDY	0.0%
TAX REFUND	100.0%
TAXES NECESSARY TO BALANCE	0.0%
TOTAL RESOURCES NOT TAXES	0.0%
TRANSFER FOR AMBULANCE ENTERPR	0.0%
TRANSFER FROM AMB REPLACEMENT	0.0%
TRANSFER FROM BUILDING RESERVE	0.0%
TRANSFER FROM EQUIPMENT RESERVE	0.0%
WELLNESS CENTER MEMBERSHIPS	0.0%
Total Income	15.9%
Expense	
212-100-5-20-2203 PE01-01 CD	
CD General Supplies	0.0%
CD Indirect Costs	0.0%
CD Medical Supplies	100.0%
CD Other Expenses	0.0%
CD Personal Services Sal/Ben	0.0%
CD Prof Services/Contracts	0.0%
CD Travel & Training	0.0%
212-100-5-20-2203 PE01-01 CD - Other	0.0%
Total 212-100-5-20-2203 PE01-01 CD	96.8%
212-100-5-20-2204 COVID - 09	
COVID-09 General Supplies	100.0%
COVID -09 Indirect Costs	0.0%
COVID -09 Other Expenses	0.0%
COVID -09 Personal Serv Sal/Ben	0.0%
COVID -09 Professional Sev/Cont	0.0%
COVID 19 -09 Travel&Training	0.0%
212-100-5-20-2204 COVID - 09 - Other	0.0%
Total 212-100-5-20-2204 COVID - 09	100.0%

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

	% of Budget
212-100-5-20-2303 PE 10 STD	
STD General Supplies	0.0%
STD Indirect Costs	0.0%
STD Medical Supplies	0.0%
STD Other Expenses	0.0%
STD Personal Services Sal/Ben	0.0%
STD Prof Services/Contracts	0.0%
STD Travel & Training	0.0%
212-100-5-20-2303 PE 10 STD - Other	0.0%
Total 212-100-5-20-2303 PE 10 STD	0.0%
212-100-5-20-2304 PE 12 PHEPR	
PHEPR General Supplies	100.0%
PHEPR Indirect Costs	0.0%
PHEPR Medical Supplies	0.0%
PHEPR Other Expenses	0.0%
PHEPR Personal Serv Sal/Ben	0.0%
PHEPR Prof Services/Contracts	0.0%
PHEPR Travel & Training	0.0%
212-100-5-20-2304 PE 12 PHEPR - Other	0.0%
Total 212-100-5-20-2304 PE 12 PHEPR	0.1%
212-100-5-20-2401 PE 13 TPEP	
TPEP General Supplies	100.0%
TPEP Indirect Costs	0.0%
TPEP Medical Supplies	100.0%
TPEP Other Expenses	0.0%
TPEP Personal Services Sal/Ben	0.0%
TPEP Prof Services/Contracts	0.0%
TPEP Travel & Training	0.0%
212-100-5-20-2401 PE 13 TPEP - Other	0.0%
Total 212-100-5-20-2401 PE 13 TPEP	23.5%
212-100-5-20-2402 PE 36 ADPEP	
ADPEP General Supplies	0.0%
ADPEP Indirect Costs	0.0%
ADPEP Medical Supplies	0.0%
ADPEP Other Expenses	0.0%
ADPEP Personal Services Sal/Ben	0.0%
ADPEP Prof Services/Contracts	100.0%
ADPEP Travel & Training	100.0%
212-100-5-20-2402 PE 36 ADPEP - Other	0.0%
Total 212-100-5-20-2402 PE 36 ADPEP	16.3%

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

	% of Budget
212-100-5-20-2501 PE 40 WIC	
WIC General Supplies	100.0%
WIC Indirect Costs	0.0%
WIC Medical Supplies	100.0%
WIC Other Expense	100.0%
WIC Personal Services Sal//Ben	
Contracted personal services	100.0%
WIC Personal Services Sal//Ben - Other	0.0%
Total WIC Personal Services Sal//Ben	100.0%
WIC Prof. Services/Contracts	100.0%
WIC Travel & Training	100.0%
212-100-5-20-2501 PE 40 WIC - Other	0.0%
Total 212-100-5-20-2501 PE 40 WIC	10.2%
212-100-5-20-2601 PE 42-03 PERI	
Perinatal General Supplies	0.0%
Perinatal Indirect Costs	0.0%
Perinatal Medical Supplies	0.0%
Perinatal Other Expenses	0.0%
Perinatal Personal Serv Sal//Ben	
Contracted personal services	0.0%
Perinatal Personal Serv Sal//Ben - Other	0.0%
Total Perinatal Personal Serv Sal//Ben	0.0%
Perinatal Prof Serv/Contracts	0.0%
Perinatal Travel & Training	0.0%
212-100-5-20-2601 PE 42-03 PERI - Other	0.0%
Total 212-100-5-20-2601 PE 42-03 PERI	0.0%
212-100-5-20-2602 PE 42-04 B1st	
B1st General Supplies	0.0%
B1st Indirect Costs	0.0%
B1st Medical Supplies	0.0%
B1st Other Expenses	0.0%
B1st Personal Services Sal//Ben	
Contracted Personal Services	0.0%
B1st Personal Services Sal//Ben - Other	0.0%
Total B1st Personal Services Sal//Ben	0.0%

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

	% of Budget
B1st Prof Services/Contracts	0.0%
B1st Travel & Training	0.0%
212-100-5-20-2602 PE 42-04 B1st - Other	0.0%
Total 212-100-5-20-2602 PE 42-04 B1st	0.0%
212-100-5-20-2603 PE42-06 MCAH	
MCAH Gen Indirect Costs	0.0%
MCAH General Supplies	0.0%
MCAH Medical Supplies	0.0%
MCAH Other Expenses	0.0%
MCAH Personal Serv Sal/Be	
Contracted personal services	0.0%
MCAH Personal Serv Sal/Be - Other	0.0%
Total MCAH Personal Serv Sal/Be	0.0%
MCAH Prof Serv/Cont	0.0%
MCAH Travel & Training	0.0%
212-100-5-20-2603 PE42-06 MCAH - Other	0.0%
Total 212-100-5-20-2603 PE42-06 MCAH	0.0%
212-100-5-20-2604 PE 42-11 T - V	
MCAH T-V General Supplies	0.0%
MCAH T-V Indirect Costs	0.0%
MCAH T-V Medical supplies	0.0%
MCAH T-V Other Expenses	0.0%
MCAH T-V Personal Serv Sal/Ben	
Contracted personal services	0.0%
MCAH T-V Personal Serv Sal/Ben - Other	0.0%
Total MCAH T-V Personal Serv Sal/Ben	0.0%
MCAH T-V Prof Services/Contract	0.0%
MCAH T-V Travel & Training	0.0%
212-100-5-20-2604 PE 42-11 T - V - Other	0.0%
Total 212-100-5-20-2604 PE 42-11 T - V	0.0%

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

	% of Budget
212-100-5-20-2604 PE42-12MCare	
MCare General Supplies	0.0%
MCare Indirect Costs	0.0%
MCare Medical Supplies	0.0%
MCare Other Expenses	0.0%
MCare Personal Serv Sal/Ben	0.0%
MCare Prof Services/Contracts	0.0%
MCare Travel & Training	0.0%
212-100-5-20-2604 PE42-12MCare - Other	0.0%
Total 212-100-5-20-2604 PE42-12MCare	0.0%
212-100-5-20-2605 PE 43 IMM	
Imm General Supplies	0.0%
Imm Indirect Costs	0.0%
Imm Medical Supplies	0.0%
Imm Other Expenses	100.0%
Imm Personal Serv Sal/Ben	0.0%
Imm Prof Services/Contracts	0.0%
Imm Travel & Trainings	0.0%
212-100-5-20-2605 PE 43 IMM - Other	1.8%
Total 212-100-5-20-2605 PE 43 IMM	9.2%
212-100-5-20-2606 PE 46 REP HTH	
Rep Hth General Supplies	0.0%
Rep Hth Indirect Costs	0.0%
Rep Hth Medical Supplies	0.0%
Rep Hth Other Expenses	0.0%
Rep Hth Personal Serv Sal/Ben	0.0%
Rep Hth Prof Services/Contracts	0.0%
Rep Hth Travel & Training	0.0%
212-100-5-20-2606 PE 46 REP HTH - Other	0.0%
Total 212-100-5-20-2606 PE 46 REP HTH	0.0%
212-100-5-20-2607 PE 51-01 MOD	
MOD General Supplies	100.0%
MOD Indirect Costs	0.0%
MOD Medical Supplies	0.0%
MOD Other Expenses	100.0%
MOD Personal Serv Sal/Ben	0.0%
MOD Prof Services/Contracts	0.0%
MOD Travel & Training	0.0%
212-100-5-20-2607 PE 51-01 MOD - Other	0.6%
Total 212-100-5-20-2607 PE 51-01 MOD	3.1%

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

	% of Budget
212-100-5-20-2608PE51-03MODARPA	
MOD ARPA Medical Supplies	0.0%
MOD ARPA General Supplies	0.0%
MOD ARPA Indirect Costs	0.0%
MOD ARPA Other Expenses	0.0%
MOD ARPA Personal Serv Sal/Ben	0.0%
MOD ARPA Prof Services/Contract	0.0%
MOD ARPA Travel & Training	0.0%
212-100-5-20-2608PE51-03MODARPA - Other	0.0%
Total 212-100-5-20-2608PE51-03MODARPA	0.0%
212-100-5-20-2704-PE62-02 OD	5.9%
212-POTENTIAL ADD. STATE FUNDS	0.0%
CONTINGENCY	0.0%
CONTRACTUAL SERVICES	0.0%
EQUIPMENT FUND	
Clinic Equipment	100.0%
Clinic remodel	0.0%
Dental Equipment	0.0%
EOCCO Grant	0.0%
PH Capital Outlay	0.0%
Rural Health Grant	0.0%
Wellness Center	0.0%
EQUIPMENT FUND - Other	0.0%
Total EQUIPMENT FUND	100.0%
FACILITIES FUND	
Abatement	0.0%
Clinic building	0.0%
Clinic remodel	0.0%
Dental space remodel	0.0%
Project Planning and management	0.0%
Wellness Center	0.0%
FACILITIES FUND - Other	0.0%
Total FACILITIES FUND	0.0%
FUND TRANSFER	
HEALTH FUND	0.0%
Federal RHC COVID Grant	0.0%
Health Serv Expansion/Promotion	0.0%
Planning/grant writing	0.0%
HEALTH FUND - Other	0.0%
Total HEALTH FUND	0.0%

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

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 Cash Basis

	% of Budget
JANITORIAL	
Wellness Janitorial	0.0%
JANITORIAL - Other	36.9%
Total JANITORIAL	36.9%
MATERIALS AND SERVICES	
ADVERTISING & ELECTION FEES	58.6%
AUDITOR	20.6%
CAPITAL OUTLAY	
RESERVE AMBULANCE REP	0.0%
RESERVE BUILDING	0.0%
RESERVE EQUIPMENT	0.0%
CAPITAL OUTLAY - Other	0.0%
Total CAPITAL OUTLAY	0.0%
COMMUNITY HEALTH ENHANCEMENT	
CONFERENCE EXPENSES	0.0%
CONTRACT SERVICES	0.5%
ADMIN ASSISTANT	0.0%
HEALTH PROVIDER	0.0%
CONTRACT SERVICES - Other	100.0%
Total CONTRACT SERVICES	100.0%
ELECTION FEES	0.0%
ELECTRONIC MEDICAL RECORDS	97.4%
EMT'S	0.0%
GRANTS/MISC	
EOCCO Grant Wellness project	0.0%
GRANTS/MISC - Other	0.0%
Total GRANTS/MISC	0.0%
INSURANCE-BOND	0.0%
INSURANCE-PROPERTY & LIAB	0.0%
INSURANCE - MALPRACTICE	0.0%
INTEREST PAYMENTS	0.0%
IT Specialist	24.8%
JANITORIAL	100.0%
LEGAL FEES	0.0%
LICENSES & DUES	37.8%

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

	% of Budget
MEDICAL SUPPLIES	
LAB EXPENSES	100.0%
PH Medical Supplies	0.0%
VACCINES	100.0%
X-ray	100.0%
MEDICAL SUPPLIES - Other	27.3%
Total MEDICAL SUPPLIES	43.0%
MILEAGE/TRAVEL	74.8%
MISCELLANEOUS	77.3%
OFFICE SUPPLIES	18.1%
PHARMACY SUPPLIES	100.0%
POSTAGE	0.0%
RECRUITMENT	0.0%
REPAIR & MAINT	
Wellness Center Repairs/Maint.	0.0%
REPAIR & MAINT - Other	6.0%
Total REPAIR & MAINT	6.0%
RESTRUCTURING	0.0%
STAFF APPRECIATION	5.8%
TELEPHONE EXPENSE	100.0%
UTILITIES	
Wellness Center Utilities	100.0%
UTILITIES - Other	25.8%
Total UTILITIES	31.6%
MATERIALS AND SERVICES - Other	100.0%
Total MATERIALS AND SERVICES	28.1%
PERSONNEL SERVICES	
EMPLOYEE HEALTH INSURANCE	30.7%
EMPLOYEE RETIREMENT	46.8%
Payroll Expenses	88.6%
SALARIES & WAGES	
AMBULANCE PAYROLL	100.0%
HEALTH DISTRICT PAYROLL	100.0%
PUBLIC HEALTH WAGES	100.0%
SALARIES & WAGES - Other	0.0%
Total SALARIES & WAGES	31.3%

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

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 Cash Basis

	% of Budget
WORKER'S COMP INSURANCE	-18.5%
PERSONNEL SERVICES - Other	0.0%
Total PERSONNEL SERVICES	35.2%
PH Capital Outlay	0.0%
PH Health Officer	0.0%
PH Miscellaneous	100.0%
PH Supplies	0.0%
PH Transfer to Equipment Fund	0.0%
PH Transfer to Facilities Fund	0.0%
PUBLIC HEALTH EXP UNALLOCATED	
PH General Supplies	0.0%
PH Medical Supplies	0.0%
PH Other expense	0.0%
PH Personal Serv Salary/Bene	0.0%
PH Professional Serv/Contracts	0.0%
PH Travel & Training	100.0%
PUBLIC HEALTH EXP UNALLOCATED - Other	0.0%
Total PUBLIC HEALTH EXP UNALLOCATED	0.1%
Reconciliation Discrepancies	0.0%
TRANSFER ACCOUNTS	
TRFSR TO AMBULANCE ENTERPRISE	0.0%
TRFSR TO AMBULANCE RES	0.0%
TRFSR TO EQUIPMENT FUND	0.0%
TRFSR TO FACILITIES FUND	0.0%
TRFSR to HEALTH FUND	0.0%
TRFSR TO PATIENT ASSISTANCE	0.0%
TRANSFER ACCOUNTS - Other	0.0%
Total TRANSFER ACCOUNTS	0.0%
WORKERS COMP.	0.0%
Total Expense	24.2%
Net Ordinary Income	-14,078,354.0%
Other Income/Expense	
Other Expense	
VOID	0.0%
Total Other Expense	0.0%
Net Other Income	0.0%
Net Income	-14,078,354.0%

SOUTH GILLIAM HEALTH CENTER

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Register: CHECKING

From 11/15/2023 through 12/13/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/15/2023			MEDICAL SERVICES	Deposit		X	78.15	76,019.16
11/15/2023			MEDICAL SERVICES	Deposit		X	263.97	76,283.13
11/15/2023	debit	AMAZON. COM	MATERIALS AND S...		43.98	X		76,239.15
11/15/2023	debit	AMAZON. COM	MATERIALS AND S...		20.37	X		76,218.78
11/15/2023	7860	DYNAMIC COMPU...	MATERIALS AND S...		150.00			76,068.78
11/16/2023			MEDICAL SERVICES	Deposit		X	33.00	76,101.78
11/16/2023			MEDICAL SERVICES	Deposit		X	109.12	76,210.90
11/16/2023			MEDICAL SERVICES	Deposit		X	111.62	76,322.52
11/16/2023			MEDICAL SERVICES	Deposit		X	2.30	76,324.82
11/16/2023	DEBIT	SHELL OIL	MATERIALS AND S...		71.81	X		76,253.01
11/17/2023			MEDICAL SERVICES	Deposit		X	291.77	76,544.78
11/17/2023	debit	AMAZON. COM	MATERIALS AND S...		46.98	X		76,497.80
11/18/2023			MEDICAL SERVICES	Deposit		X	112.82	76,610.62
11/18/2023			MEDICAL SERVICES	Deposit		X	349.00	76,959.62
11/18/2023	Debit	AMAZON. COM	MATERIALS AND S...		15.89	X		76,943.73
11/19/2023	ACH	VBS-VONAGE	MATERIALS AND S...		238.52	X		76,705.21
11/20/2023	ACH	ABILITY NETWORK	MATERIALS AND S...		506.37	X		76,198.84
11/20/2023	1205234	AMAZON. COM	-split-		91.12	X		76,107.72
11/21/2023			-split-	Deposit		X	72,600.32	148,708.04
11/21/2023			-split-	Deposit		X	2,066.99	150,775.03
11/21/2023			-split-	Deposit		X	12,471.92	163,246.95
11/21/2023			-split-	Deposit		X	350.00	163,596.95
11/21/2023			MEDICAL SERVICES	Deposit		X	32.96	163,629.91
11/21/2023			MEDICAL SERVICES	Deposit		X	102.46	163,732.37
11/21/2023			MEDICAL SERVICES	Deposit		X	134.16	163,866.53
11/21/2023			MEDICAL SERVICES	Deposit		X	258.02	164,124.55
11/21/2023			MEDICAL SERVICES	Deposit		X	661.33	164,785.88
11/21/2023			MEDICAL SERVICES	Deposit		X	726.37	165,512.25
11/21/2023			MEDICAL SERVICES	Deposit		X	1,686.63	167,198.88
11/21/2023	ACH	Azalea Health	MATERIALS AND S...		1,644.67	X		165,554.21
11/21/2023	ACH	McKesson Medical-S...	-split-		2,600.67	X		162,953.54
11/21/2023	Debit	OREGON MEDICA...	MATERIALS AND S...	Kirk License	456.00	X		162,497.54
11/21/2023	DEBIT	AMAZON. COM	212-100-5-20-2607 PE...		181.90	X		162,315.64
11/21/2023	DEBIT	AMAZON. COM	212-100-5-20-2607 PE...		309.99	X		162,005.65
11/21/2023	7861	SPECIAL DISTRIC...	PERSONNEL SERVI...		7,291.38			154,714.27
11/21/2023	7862	BENNETT'S POINT...	-split-		284.95			154,429.32
11/22/2023			MEDICAL SERVICES	Deposit		X	30.00	154,459.32
11/27/2023	DEBIT	AMAZON. COM	212-100-5-20-2607 PE...		144.49	X		154,314.83
11/28/2023			MEDICAL SERVICES	Deposit		X	20.00	154,334.83
11/28/2023			MEDICAL SERVICES	Deposit		X	943.93	155,278.76

SOUTH GILLIAM HEALTH CENTER

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Register: CHECKING

From 11/15/2023 through 12/13/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/28/2023			MEDICAL SERVICES	Deposit		X	238.18	155,516.94
11/28/2023	debit	INTUIT QUICKBO...	MATERIALS AND S...		650.00	X		154,866.94
11/28/2023	Debit	INTUIT QUICKBO...	MATERIALS AND S...		549.91	X		154,317.03
11/28/2023	DEBIT	BUTTERFLY NET...	EQUIPMENT FUND:...		900.00	X		153,417.03
11/28/2023	DEBIT	AMAZON. COM	212-100-5-20-2607 PE...		537.58	X		152,879.45
11/29/2023			MEDICAL SERVICES	Deposit		X	295.00	153,174.45
11/29/2023	ACH	NEXTGEN HEALT...	MATERIALS AND S...		91.07	X		153,083.38
11/29/2023	7863	CASCADE MEDIC...	MATERIALS AND S...		39.90			153,043.48
11/29/2023	7864	EDWARDS, JAMES...	MATERIALS AND S...		580.00			152,463.48
11/29/2023	7865	TWO BOYS	-split-		54.11			152,409.37
11/30/2023	ACH	NEXTGEN HEALT...	MATERIALS AND S...		15.47			152,393.90
12/01/2023	ACH	NEXTGEN HEALT...	MATERIALS AND S...		1,171.80			151,222.10
12/04/2023	Debit	McKesson Medical-S...	-split-		597.63			150,624.47
12/04/2023	7866	SOUTH GILLIAM C...	MATERIALS AND S...	Reimburse for t...	50,000.00			100,624.47
12/04/2023	7867	Murray's Condon Ph...	MATERIALS AND S...		53.43			100,571.04
12/04/2023	7868	DYNAMIC COMPU...	MATERIALS AND S...		487.50			100,083.54
12/05/2023	EFT	VALIC	PERSONNEL SERVI...		3,149.19			96,934.35
12/05/2023	EFT	HRA VEBA TRUST	PERSONNEL SERVI...		1,500.00			95,434.35
12/05/2023	7858	BOHN'S	MATERIALS AND S...		58.26			95,376.09
12/05/2023	7859	HOME TELEPHONE	MATERIALS AND S...		340.41			95,035.68
12/05/2023	7869	AAMODT, JENNIFER	-split-		980.06			94,055.62
12/05/2023	7870	Bates, Paul R	-split-		205.47			93,850.15
12/05/2023	7871	Bates, Samuel P	-split-		265.92			93,584.23
12/05/2023	7872	Coppock, Shannon K	-split-		266.12			93,318.11
12/05/2023	7873	EDWARDS, JAMES...	-split-		3,839.87			89,478.24
12/05/2023	7874	Flory, Eilene	-split-		149.22			89,329.02
12/05/2023	7875	Heidy, Elizabeth R	-split-		60.41			89,268.61
12/05/2023	7876	Heidy, James L	-split-		108.78			89,159.83
12/05/2023	7877	Helms, Lisa M	-split-		5,352.77			83,807.06
12/05/2023	7878	Hinton, James P	-split-		112.95			83,694.11
12/05/2023	7879	Houghttelling, Darryl E	-split-		40.41			83,653.70
12/05/2023	7880	Lake, Todd	-split-		100.86			83,552.84
12/05/2023	7881	LYDA, DEBRA K	-split-		3,290.01			80,262.83
12/05/2023	7882	McINTOSH {RN}, ...	-split-		6,040.84			74,221.99
12/05/2023	7883	Selby, Dana	-split-		52.52			74,169.47
12/05/2023	7884	STONICK {*}, KIRK	-split-		11,771.10			62,398.37
12/05/2023	7885	TAKAGI, MARGAR...	-split-		3,124.26			59,274.11
12/05/2023	7886	TAKAGI, MICHAEL...	-split-		9,775.45			49,498.66
12/05/2023	7887	Watkins, Leah A	-split-		12.10			49,486.56
12/05/2023	7888	Watkins, Rick	-split-		4.18			49,482.38

SOUTH GILLIAM HEALTH CENTER

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Register: CHECKING

From 11/15/2023 through 12/13/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
12/05/2023	7889	WILSON {*}, DAIL...	-split-		2,398.36		47,084.02
12/05/2023	7890	MARIA E. CORTES...	JANITORIAL		900.00		46,184.02
12/05/2023	7891	ASHLEIGH McINT...	MATERIALS AND S...		108.73		46,075.29
12/05/2023	7892	JAMIESON & MAR...	MATERIALS AND S...		126.00		45,949.29
12/05/2023	7893	EDWARDS, JAMES...	MATERIALS AND S...	mileage	235.80		45,713.49
12/05/2023	120523	INTERNAL REVEN...	-split-	93-0805223	17,819.30		27,894.19
12/05/2023	1205232	OREGON DEPART...	Payroll Liabilities	923427-8	4,606.00		23,288.19
12/05/2023	1205233	Aflac Insurance	Payroll Liabilities	LCM64	107.70		23,180.49
12/06/2023			RENT	Deposit		1,500.00	24,680.49
12/06/2023	ACH	McKesson Medical-S...	212-100-5-20-2203 PE...		2,286.08		22,394.41

South Gilliam County Ambulance Service

Balance Sheet

As of December 12, 2023

	Dec 12, 23
ASSETS	
Current Assets	
Checking/Savings	
Bank of Eastern Oregon	5,321.41
LGIP	
Ambulance Replacement Fund	45,111.84
Equipment Replacement	31,712.75
LGIP - Other	153,663.36
Total LGIP	230,487.95
Total Checking/Savings	235,809.36
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	235,809.36
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	336,141.19
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	-123,782.45
Total Equity	336,141.19
TOTAL LIABILITIES & EQUITY	336,141.19

**South Gilliam County Ambulance Service
Profit & Loss Budget vs. Actual
July 1 through December 11, 2023**

	Jul 1 - Dec 11, 23	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	110,000.00	114,000.00	-4,000.00
Interest	11.05	6.00	5.05
Checking Acct Interest	0.00	0.00	0.00
Savings account	0.00	0.00	0.00
Interest - Other	0.00	0.00	0.00
Total Interest	11.05	6.00	5.05
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
Total Refunds/Reimbursements			
LGP Interest	4,655.62	2,600.00	2,055.62
N/ Gilliam Co. Health District	0.00	0.00	0.00
Net Working Capitol	0.00	0.00	0.00
Refunds/Reimbursements	0.00	0.00	0.00
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	965.99	5,000.00	-4,034.01
South Gilliam Co Pt Accts	58,855.06	100,000.00	-41,144.94
South Gilliam Health Dist	0.00	0.00	0.00
Tri County Membership	1,680.00	3,500.00	-1,820.00
Total Income	176,902.72	320,106.00	-143,203.28
Cost of Goods Sold	0.00	0.00	0.00
Cost of Goods Sold	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00
Gross Profit	176,902.72	320,106.00	-143,203.28
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 through December 11, 2023**

	Jul 1 - Dec 11, 23	Budget	\$ Over Budget
Materials & Services			
Ambulance Equipment & Supply			
CARES Supplies	0.00	0.00	0.00
Ambulance Equipment & Supply - Other	3,384.91	17,000.00	-13,615.09
Total Ambulance Equipment & Supply	3,384.91	17,000.00	-13,615.09
Ambulance Service Licensing	1,806.77	2,000.00	-193.23
Ambulance Training	253.00	10,000.00	-9,747.00
Attendant stipends	0.00	0.00	0.00
Attendants (Licensing)	544.00	600.00	-56.00
Attendants Meals	1,720.81	4,000.00	-2,279.19
Billing			
CARES Billing	0.00	0.00	0.00
Billing - Other	2,058.92	5,000.00	-2,941.08
Total Billing	2,058.92	5,000.00	-2,941.08
Capital Outlay	267,629.00	40,200.00	227,429.00
Communications	0.00	2,500.00	-2,500.00
Contingency	0.00	5,256.00	-5,256.00
Contract Services			
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	0.00	2,000.00	-2,000.00
Fuel	4,032.94	8,500.00	-4,467.06
Insurance	555.00	8,500.00	-7,945.00
Insurance Reimbursements	0.00	0.00	0.00
Maintenance			
Equipment	2,926.13	3,500.00	-573.87
Vehicles	5,841.77	13,500.00	-7,658.23
Maintenance - Other	0.00	0.00	0.00
Total Maintenance	8,767.90	17,000.00	-8,232.10

**South Gilliam County Ambulance Service
Profit & Loss Budget vs. Actual
July 1 through December 11, 2023**

	Jul 1 - Dec 11, 23	Budget	\$ Over Budget
Miscellaneous	115.66	100.00	15.66
Office Supplies	455.63	1,750.00	-1,294.37
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 SGCRRPD	0.00	0.00	0.00
Uniforms	70.00	1,000.00	-930.00
Vaccines	0.00	300.00	-300.00
Materials & Services - Other	0.00	0.00	0.00
Total Materials & Services	291,894.54	139,306.00	152,588.54
Miscellaneous	0.00	0.00	0.00
Payroll Expenses	8,673.88	28,000.00	-19,326.12
Attendant payroll	680.77	2,800.00	-2,119.23
Payroll taxes	0.00	0.00	0.00
Payroll Expenses - Other	0.00	0.00	0.00
Total Payroll Expenses	9,354.65	30,800.00	-21,445.35
Reconciliation Discrepancies	0.00	0.00	0.00
Uncategorized Expenses	0.00	0.00	0.00
Total Expense	301,249.19	170,106.00	131,143.19
Net Ordinary Income	-124,346.47	150,000.00	-274,346.47
Other Income/Expense	0.00	0.00	0.00
Other Income	0.00	0.00	0.00
Trans. from Amb. Replacement	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Other Expense	0.00	0.00	0.00
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	-124,346.47	0.00	-124,346.47

**South Gilliam County Ambulance Service
Profit & Loss Budget vs. Actual
July 1 through December 11, 2023**

Ordinary Income/Expense	% of Budget
Income	
Balance Forward	0.0%
CARES	0.0%
Donations	100.0%
Grants	96.5%
Interest	
Checking Acct Interest	184.2%
Savings account	0.0%
Interest - Other	0.0%
Total Interest	184.2%
Investments	
Interest-Savings, Short-term CD	0.0%
Investments - Other	0.0%
Total Investments	0.0%
LGIP Interest	179.1%
N/ Gilliam Co. Health District	0.0%
Net Working Capitol	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	19.3%
South Gilliam Co Pt Accts	58.9%
South Gilliam Health Dist	0.0%
Tri County Membership	48.0%
Total Income	55.3%
Cost of Goods Sold	0.0%
Cost of Goods Sold	0.0%
Total COGS	0.0%
Gross Profit	55.3%
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 through December 11, 2023**

	% of Budget
Materials & Services	
Ambulance Equipment & Supply	0.0%
CARES Supplies	19.9%
Ambulance Equipment & Supply - Other	
Total Ambulance Equipment & Supply	19.9%
Ambulance Service Licensing	90.3%
Ambulance Training	2.5%
Attendant stipends	0.0%
Attendants (Licensing)	90.7%
Attendants Meals	43.0%
Billing	
CARES Billing	0.0%
Billing - Other	41.2%
Total Billing	41.2%
Capital Outlay	665.7%
Communications	0.0%
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	47.4%
Insurance	6.5%
Insurance Reimbursements	0.0%
Maintenance	
Equipment	83.6%
Vehicles	43.3%
Maintenance - Other	0.0%
Total Maintenance	51.6%

**South Gilliam County Ambulance Service
Profit & Loss Budget vs. Actual
July 1 through December 11, 2023**

	% of Budget
Miscellaneous	115.7%
Office Supplies	26.0%
Scholarships	100.0%
Storage/Rent	0.0%
Transfer/Ambulance Replacement	0.0%
Transfer/Building fund SGCRFPD	0.0%
Uniforms	7.0%
Vaccines	0.0%
Materials & Services - Other	0.0%
Total Materials & Services	209.5%
Miscellaneous	0.0%
Payroll Expenses	31.0%
Attendant payroll	24.3%
Payroll taxes	0.0%
Payroll Expenses - Other	0.0%
Total Payroll Expenses	30.4%
Reconciliation Discrepancies	0.0%
Uncategorized Expenses	0.0%
Total Expense	177.1%
Net Ordinary Income	-82.9%
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

12/11/2023 11:13 AM

Register: Bank of Eastern Oregon

From 11/10/2023 through 12/12/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/14/2023			Donations	Deposit		X	35.00	83,062.48
11/14/2023			-split-	Deposit		X	393.10	83,455.58
11/15/2023			South Gilliam Co Pt A...	Deposit		X	25.00	83,480.58
11/15/2023			LGIP	Funds Transfer	70,000.00	X		13,480.58
11/16/2023			-split-	Deposit		X	447.49	13,928.07
11/21/2023			-split-	Deposit		X	2,897.97	16,826.04
11/28/2023			South Gilliam Co Pt A...	Deposit		X	346.94	17,172.98
11/30/2023			South Gilliam Co Pt A...	Deposit		X	246.43	17,419.41
11/30/2023			Interest:Checking Acct ...	Interest		X	2.08	17,421.49
12/01/2023			South Gilliam Co Pt A...	Deposit			1,029.19	18,450.68
12/04/2023			-split-	Deposit			373.21	18,823.89
12/04/2023			South Gilliam Co Pt A...	Deposit			100.00	18,923.89
12/05/2023			Materials & Services:...	Deposit			50,000.00	68,923.89
12/11/2023	21912	Bank of Eastern Oreg...	-split-		497.79			68,426.10
12/11/2023	21913	BATES SAM	-split-		284.27			68,141.83
12/11/2023	21914	M & A	-split-		54.34			68,087.49
12/11/2023	21915	Kevin Potter	Materials & Services:A...		50.00			68,037.49
12/11/2023	21916	Hattenhauer Energy ...	Materials & Services:F...		528.86			67,508.63
12/11/2023	21917	Bennett's Point S Tir...	-split-		1,781.76			65,726.87
12/11/2023	21918	Life Assist	-split-	97823AMB	101.56			65,625.31
12/11/2023	21919	Systems Design	Materials & Services:B...		254.90			65,370.41
12/11/2023	21920	Melanie's Such n' Such	-split-		49.00			65,321.41
12/12/2023			LGIP	Funds Transfer	60,000.00			5,321.41

