

SOUTH GILLIAM COUNTY HEALTH DISTRICT

REGULAR MEETING AGENDA

DATE: Monday, February 19, 2024

PLACE: South Gilliam Health Center, Wellness Center

TIME: 6:00 PM

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

- Call meeting to order
- Public comments
- Financial Reports: January 2024
  - SGCHD
  - SGCAS
- Approval of bills
- Approval of minutes
- New Business
  - David Greiner board position
  - Public Health modernization money for building
  - Clinic Open House
  - SDAO Board Training-info from conference
- Old Business
  - Billing/Azalea Contract
  - Hiring Process-Administrator
  - Website Update
  - Van
  - Budget Committee
  - Signage
- Reports
  - Ambulance
  - Clinic
  - Public Health
- Director comments
- Adjournment

Next regular meeting: Monday, March 18, 2024 – 6:00 PM

Virtual access: <https://zoom.us/j/91763435561?pwd=cmd4Q3dPTkZKT1h2QzVSM2JBZ0kxdz09> Meeting ID: 917 6343 5561. Meeting passcode: 909833

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, January 15, 2024  
TIME: 6:00 P.M.  
PLACE: South Gilliam Health Center, Condon  
PRESENT: Cindy Hinton, Chair; Tory Flory, Vice-Chair; David Greiner, Director (present via phone); Mary Reser, Director; Lisa Helms, SGHC Administrator; Dailene Wilson, Public Health Program Administrator.

**A quorum of board members was established.**

Chair, Cindy Hinton called the regular meeting to order at 6:00 p.m.

Public Comment

Cindy Hinton called for public comment and there was none.

Financial Reports

The Board reviewed the December financial reports for the Health District and the Ambulance Service. David Greiner expressed his concern about the clinic having to draw from the LGIP more than what is coming in. Lisa Helms let the board know that there was a tax payment received from Gilliam Co. on December 14 of \$122,509.86 that hadn't been added into Quickbooks today, so is not reflected in the financials. Tory Flory moved and Mary Reser seconded to approve the financial reports. Motion carried unanimously.

Bills

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

Minutes

David Greiner moved to approve the December meeting minutes and Tory Flory seconded the motion. Motion carried unanimously.

New Business

*Online Banking*-SGHC Lisa Helms explained to the board that while we had discussed at a previous meeting to do online banking, the bank requires specific language in the minutes to be able to proceed. **Tory made a motion to approve online banking for the South Gilliam Health District and to designate Lisa Helms as the administrator for the online banking account. Mary Reser seconded the motion and the motion passed unanimously.** The group discussed adding a few board members to the account once it is set up.

*SDAO Conference*-Lisa Helms reported that she signed up to attend the SDAO conference in Seaside in February and will be away from the clinic Feb 7-10. Mary Reser and David Greiner are also signed up to attend the pre-conference sessions on Thursday, Feb 8. David Greiner wondered if this board training would meet the new requirement of board members attending board training. Lisa Helms indicated that she thought the email she sent out to members from SDAO indicated that their training scheduled currently doesn't meet the requirements but she will keep an eye out for training that will meet the requirement.

*Zoom Account*-After the last meeting, Mary Reser recognized that the phone access to meetings isn't ideal and the board really needs to explore utilizing zoom. Tory Flory had previously mentioned that a business Zoom account only cost about \$100/year. The board discussed other equipment necessary including a laptop and an Owl (camera). It was reported that an Owl is very expensive, but there may be cheaper alternatives.

The fire services has an Owl that the district could potentially use until we decided to make the purchase for ourselves. Tory Flory will send the links to Lisa Helms and she will purchase a zoom business account and we will ask the fire services to borrow their owl for the time being.

*CCS/Dentist Rental Agreements*-Lisa brought the rental agreements that are due for CCS and Dr. Mike DesJardin. She explained she didn't change any rates, just dates and contact information. The board discussed considering raising the rent since there hasn't been an increase since the remodel which was in 2017/18. David Greiner made the motion to approve and sign the rental agreements with CCS and the dentist, but to let both know the board will consider an increase next year as well as extending agreements for more than one year at a time. Kathy Johnson seconded the motion and the motion passed unanimously.

### Old Business

*Billing/Azalea Contract*-Lisa Helms shared that Azalea made the announcement last week that our go live date has been postponed until Jan. 22. She reported that her and Margaret are continuing to work with Azalea weekly to complete the tasks necessary to go live but the main hold up currently is getting revenue codes for our fee schedule. In other billing matters, Lisa said she has sent out two batches of patient statements from the old system and plans to send out some more statements from Azalea and that money has been coming in from patients and so far, there haven't been any complaints or problems from patients.

*Hiring Process-Administrator*-Cindy Hinton reported that Monica from SDAO will be back tomorrow and Cindy intends to talk with her and continue to work toward making sure the district followed the process outlined by SDAO for hiring the administrator. Cindy said she responded to Les Rourk after last month's meeting, letting him know she was working on getting him answers, but she hasn't heard back from him. Cindy indicated she will continue to work on getting the clarification. Tory Flory said he has gone through ORS and can't see where the district violated any requirements.

*Dr. Edwards Contract*-Lisa Helms brought the employment agreements drafted by the attorney for Dr. Edwards for the positions of medical director and public health officer. Tory Flory moved and Mary Reser seconded to approve and sign Dr. Edwards' contracts as presented. The motion passed unanimously.

*Website Update*-Lisa Helms said that DaiLene was able to follow up with Karl after the holidays and he indicated that he will start working with Lisa in 2-3 weeks on the clinic website updates. As for the Public Health site, DaiLene said that he is adding the things she asked (language translation). DaiLene recommended to Lisa to follow up with him so our request doesn't get forgotten about.

*Van*-Lisa Helms said this has been on the agenda for awhile and wasn't sure what the next step should be. It was recommended that Lisa reach out to Judge Farrar Campbell to see whether the van should go back to the county since it was a donation to the district.

*Budget Committee*-As budget season is approaching, Cindy Hinton said we likely need to start advertising for the vacancy on the budget committee. There was confusion as to who served what positions and when they expire, but there was confirmation that there is a vacancy left by Leah Watkins. Lisa will advertise for the position. Tory/Cindy will check the minutes to confirm which members were appointed to which positions and their duration. Lisa Helms reported that Nichole Schott is willing to be the budget officer again this year and walk through the process with Lisa. The board was supportive.

*Signage*-Lisa Helms was able to find the blueprints as suggested at the last meeting, for the sign developed. Next step is to talk with Kent to see how much he might charge and bring it back to the board to see if it's a price we would have to go out for bid. Lisa will get in touch with Kent.

*CCS/Dentist Rental Agreements*-Lisa Helms reported that both agreements have been signed and each entity was notified that the district would likely increase rent next year and extend contracts for 2-3 years. Neither entity had any issues with it.

### Reports

*Public Health*-DaiLene Wilson reported that her, Lisa and Leah met with a financial person at the state who is helping us get a better understanding of the financial piece of public health. As a result of that meeting,

the group updated some of the financial documents and next week will work together to complete the quarterly reports. Today, Lisa and DaiLene worked on entering the remittances into a spreadsheet that helps clear up the financial piece. DaiLene also indicated that she will be busy the next month or so with immunizations as this is the time the schools send their exclusion reports, etc. Ashleigh is working with the schools on ideas for the ADPEP funding. One of the ideas mentioned has been to get the SAFE (Suicide Awareness for Everyone) group up and running again.

*Clinic*-Lisa updated the board on the appreciation gifts and shared a thank you card written by staff for the board. She also shared that an email was received notifying us that we will be receiving an unannounced RHC recertification survey in 2024. Lisa will go through the mock survey from last Spring and get prepared. The clinic has been doing regular staff meetings and things seem to be going well with it. Dr. Edwards will be providing required annual training next month for staff. Finally, the auditors filed an extension which was approved for our audit.

*Ambulance*-Cindy Hinton said December continued to be very busy. So far, January has been less busy. She shared some statistics in response to a comment made by Dennis Bruneau at the last meeting around numbers. She said the ambulance did see a significant increase in calls when the clinic stopped providing 24 hr. call, back at the end of 2009. The numbers have steadily increased since then, but the biggest jump in numbers has been the last two years. Previously, they were seeing an average of 88-120 calls per year, whereas the last two years have seen 157 and 144 calls per year. Otherwise, the new ambulance continues to be working out very well and they have some training scheduled over the next few months.

#### Director Comments

Tory Flory said he will be gone for next month's meeting.

#### Adjourn

The meeting was adjourned at 7:06 p.m.

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

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CINDY HINTON, Board Chair

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LISA HELMS, Clinic Administrator



**SOUTH GILLIAM HEALTH CENTER**

**Balance Sheet**

As of February 14, 2024

	Feb 14, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · CHECKING	19,522.33
1100 · LGIP	
EQUIP RES	82,036.57
FACILITIES FUND	261,199.91
HEALTH FUND	37,226.34
PATIENT ASSISTANCE FUND	13,175.32
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
<b>Total PUBLIC HEALTH DEPT. STATE/FED</b>	<b>178,196.22</b>
1100 · LGIP - Other	203,928.84
<b>Total 1100 · LGIP</b>	<b>857,373.68</b>
<b>Total Checking/Savings</b>	<b>876,896.01</b>
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	-264.92
<b>Total Accounts Receivable</b>	<b>-264.92</b>
<b>Other Current Assets</b>	
A/R Offset	264.92
2120 · Payroll Asset	-1,764.84
<b>Total Other Current Assets</b>	<b>-1,499.92</b>
<b>Total Current Assets</b>	<b>875,131.17</b>
<b>TOTAL ASSETS</b>	<b>875,131.17</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
2010 · P/R Liability Offset	-14,520.57
2020 · Payroll Liabilities	2,759.01
<b>Total Other Current Liabilities</b>	<b>-11,761.56</b>
<b>Total Current Liabilities</b>	<b>-11,761.56</b>
<b>Total Liabilities</b>	<b>-11,761.56</b>
<b>Equity</b>	
3900 · Retained Earnings	987,829.92
Net Income	-100,937.19
<b>Total Equity</b>	<b>886,892.73</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>875,131.17</b>

**SOUTH GILLIAM HEALTH CENTER**  
**Profit & Loss Budget vs. Actual**  
July 1, 2023 through February 14, 2024

	Jul 1, '23 - Feb 14, 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
Income				
BALANCE FORWARD	0.00	250,000.00	-250,000.00	0.0%
Public Health Indirect Costs	0.00	24,816.00	-24,816.00	0.0%
Public Health Personnel	0.00	300,000.00	-300,000.00	0.0%
TAXES NECESSARY TO BALANCE	133,189.82	154,800.00	-21,610.18	86.0%
4000 - LEVIED TAX TO BE RECEIVED	1,374.81	3,000.00	-1,625.19	45.8%
4100 - MEDICAL SERVICES				
4100.01 - Insurance refund	-232.03	0.00	-232.03	100.0%
4100.02 - Medical Incentive/Bonus Payment	10,579.27	0.00	10,579.27	100.0%
4100 - MEDICAL SERVICES - Other	149,240.61	430,000.00	-280,759.39	34.7%
Total 4100 - MEDICAL SERVICES	159,587.85	430,000.00	-270,412.15	37.1%
4200 - Gilliam Co. Cont (non-PH)				
4200.01 - GILLIAM COUNTY GRANTS	13,138.00	13,000.00	138.00	101.1%
4200.02 - GILLIAM COUNTY SIP FUNDS	0.00	1,000.00	-1,000.00	0.0%
Total 4200 - Gilliam Co. Cont (non-PH)	13,138.00	14,000.00	-862.00	93.8%
4300 - Interest Income				
4300.02 - INTEREST-ILGIP	24,274.90	4,000.00	20,274.90	606.9%
Total 4300 - Interest Income	24,274.90	4,000.00	20,274.90	606.9%
4400 - Other clinic revenue				
4400.01 - DONATIONS	500.00	500.00	0.00	100.0%
4400.02 - Wellness Center donations	195.00	0.00	195.00	100.0%
4400.04 - FUNDRAISING	0.00	100.00	-100.00	0.0%
4400.05 - MISC	249.22	0.00	249.22	100.0%
4400.08 - WELLNESS CENTER MEMBERSHIPS	0.00	2,400.00	-2,400.00	0.0%
Total 4400 - Other clinic revenue	944.22	3,000.00	-2,055.78	31.5%
4450 - RENT				
4500 - PH OHA Revenue				
4500.01 - PE 51-01 Modernization	15,300.00	25,200.00	-9,900.00	60.7%
4500.02 - PE 01-01 Comm Disease	28,146.49	55,924.00	-27,777.51	50.3%
4500.03 - PE 42-03 Perinatal	590.75	2,362.00	-1,771.25	25.0%
4500.04 - PE 10 STD	246.15	1,544.00	-1,297.85	15.9%
4500.05 - PE 12 PHEPR	2,415.26	13,678.00	-11,262.74	17.7%
4500.06 - PE 13 TPEP	7,383.86	39,327.00	-31,943.14	18.6%
4500.07 - PE 36 ADPEP	6,503.48	8,250.00	-1,746.52	78.8%
4500.08 - PE 42-04 B1st	13,289.93	61,750.00	-48,460.07	21.5%
4500.09 - PE 42-06 MCAH	812.85	5,039.00	-4,226.15	16.1%
4500.10 - PE 42-11 Title V	986.14	2,890.00	-1,903.86	34.1%
4500.11 - PE 42 IMM	2,280.43	14,592.00	-12,311.57	15.6%
4500.12 - PE 46 REP Health	1,343.50	5,518.00	-4,174.50	24.3%
4500.14 - PE 62-02 OD	2,828.48	14,192.00	-11,363.52	19.9%
4500.15 - PE 60 WIC	0.00	5,009.00	-5,009.00	0.0%
4500.16 - POTENTIAL ADD. STATE FUND	5,773.00	23,082.00	-17,319.00	25.0%
Total 4500 - PH OHA Revenue	72,600.32	360,667.00	-288,066.68	20.1%
4600 - PH Gilliam County Contribution	127,058.00	127,058.00	0.00	100.0%

**SOUTH GILLIAM HEALTH CENTER**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2023 through February 14, 2024

10:38 AM  
 02/14/24  
 Cash Basis

	Jul 1, '23 - Feb 14, 24	Budget	\$ Over Budget	% of Budget
4700 - PH Other Revenue	0.00	100.00	-100.00	0.0%
4700.01 - PH Donations	0.00	1,000.00	-1,000.00	0.0%
4700.02 - PH Grants				
Total 4700 - PH Other Revenue	0.00	1,100.00	-1,100.00	0.0%
Total Income	547,467.92	1,697,641.00	-1,150,173.08	32.2%
Expense				
212-POTENTIAL ADD. STATE FUNDS	0.00	107,500.00	-107,500.00	0.0%
CONTINGENCY	0.00	59,100.00	-59,100.00	0.0%
JANITORIAL				
Wellness Janitorial	101.98	0.00	101.98	100.0%
JANITORIAL - Other	7,557.24	13,500.00	-5,942.76	56.0%
Total JANITORIAL	7,659.22	13,500.00	-5,840.78	56.7%
5000 - CLINIC MATERIALS AND SERVICES				
ADVERTISING & ELECTION FEES	816.50	1,250.00	-433.50	65.3%
AUDITOR	4,125.00	20,000.00	-15,875.00	20.6%
COMMUNITY HEALTH ENHANCEMENT	0.00	500.00	-500.00	0.0%
CONFERENCE EXPENSES	494.00	20,000.00	-19,506.00	2.5%
CONTRACT SERVICES	1,225.00	0.00	1,225.00	100.0%
ELECTRONIC MEDICAL RECORDS	29,544.51	23,670.00	5,874.51	124.8%
INSURANCE-BOND	0.00	1,000.00	-1,000.00	0.0%
INSURANCE-PROPERTY & LIAB	36,185.00	9,775.00	26,410.00	370.2%
INSURANCE - MALPRACTICE	2,184.00	13,800.00	-11,616.00	15.8%
IT Specialist	1,901.70	6,000.00	-4,098.30	31.7%
LEGAL FEES	1,154.00	10,000.00	-8,846.00	11.5%
LICENSES & DUES	5,812.68	7,000.00	-1,187.32	83.0%
MEDICAL SUPPLIES				
LAB EXPENSES	79.17	0.00	79.17	100.0%
VACCINES	8,137.08	0.00	8,137.08	100.0%
X-ray	2,485.75	0.00	2,485.75	100.0%
MEDICAL SUPPLIES - Other	15,019.98	40,000.00	-24,980.02	37.5%
Total MEDICAL SUPPLIES	25,721.98	40,000.00	-14,278.02	64.3%
MILEAGE/TRAVEL	2,458.32	2,580.00	-121.68	95.3%
MISCELLANEOUS	2,355.23	3,000.00	-644.77	78.5%
OFFICE SUPPLIES	6,814.28	13,000.00	-6,185.72	52.4%
PHARMACY SUPPLIES	10.45	0.00	10.45	100.0%
POSTAGE	191.50	0.00	191.50	100.0%
RECRUITMENT	0.00	5,000.00	-5,000.00	0.0%
REPAIR & MAINT	1,447.50	17,000.00	-15,552.50	8.5%
RESTRUCTURING	0.00	10,000.00	-10,000.00	0.0%
STAFF APPRECIATION	1,153.40	2,000.00	-846.60	57.7%
TELEPHONE EXPENSE	957.29	0.00	957.29	100.0%
UTILITIES				
Wellness Center Utilities	1,932.24	0.00	1,932.24	100.0%
UTILITIES - Other	8,862.06	17,000.00	-8,137.94	52.1%
Total UTILITIES	10,794.30	17,000.00	-6,205.70	63.5%
5000 - CLINIC MATERIALS AND SERVICES - Other	1,792.65	0.00	1,792.65	100.0%
Total 5000 - CLINIC MATERIALS AND SERVICES	137,139.29	222,575.00	-85,435.71	61.6%
5500 - PERSONNEL SERVICES				
EMPLOYEE HEALTH INSURANCE	65,681.92	127,050.00	-61,368.08	51.7%
EMPLOYEE RETIREMENT	27,974.58	36,812.00	-8,837.42	76.0%

**SOUTH GILLIAM HEALTH CENTER**  
**Profit & Loss Budget vs. Actual**  
July 1, 2023 through February 14, 2024

	Jul 1, '23 - Feb 14, 24	Budget	\$ Over Budget	% of Budget
<b>SALARIES &amp; WAGES</b>				
AMBULANCE PAYROLL	-694.46	0.00	-694.46	100.0%
HEALTH DISTRICT PAYROLL	299,741.35	0.00	299,741.35	100.0%
PUBLIC HEALTH WAGES	22,762.81	0.00	22,762.81	100.0%
SALARIES & WAGES - Other	21,774.54	680,961.00	-659,186.46	3.2%
<b>Total SALARIES &amp; WAGES</b>	343,584.24	680,961.00	-337,376.76	50.5%
<b>WORKER'S COMP INSURANCE</b>				
6560 - Payroll Expenses	-555.00	3,000.00	-3,555.00	-18.5%
41,327.61	54,817.00	-13,489.39	75.4%	
<b>Total 5500 - PERSONNEL SERVICES</b>	478,013.35	902,640.00	-424,626.65	53.0%
<b>5750 - CLINIC CAPITAL OUTLAY</b>	0.00	10,000.00	-10,000.00	0.0%
<b>6000 - PH EXPENSES</b>				
PH Miscellaneous	743.75	0.00	743.75	100.0%
6000.01 - PE 51-01 MOD				
MOD General Supplies	1,637.95	0.00	1,637.95	100.0%
MOD Other Expenses	170.65	0.00	170.65	100.0%
6000.01 - PE 51-01 MOD - Other	355.84	55,924.00	-55,568.16	0.6%
<b>Total 6000.01 - PE 51-01 MOD</b>	2,164.44	55,924.00	-53,759.56	3.9%
6000.02 - PE01-01 COMM DISEASE				
CD Medical Supplies	2,286.08	0.00	2,286.08	100.0%
6000.02 - PE01-01 COMM DISEASE - Other	0.00	2,362.00	-2,362.00	0.0%
<b>Total 6000.02 - PE01-01 COMM DISEASE</b>	2,286.08	2,362.00	-75.92	96.8%
6000.03 - PE 42-03 PERI	0.00	1,544.00	-1,544.00	0.0%
6000.04 - PE 10 STD	0.00	13,678.00	-13,678.00	0.0%
6000.05 - PE 12 PHEPR				
PHEPR General Supplies	26.50	0.00	26.50	100.0%
6000.05 - PE 12 PHEPR - Other	0.00	39,327.00	-39,327.00	0.0%
<b>Total 6000.05 - PE 12 PHEPR</b>	26.50	39,327.00	-39,300.50	0.1%
6000.06 - PE 13 TPEP				
TPEP General Supplies	360.90	0.00	360.90	100.0%
TPEP Medical Supplies	1,577.59	0.00	1,577.59	100.0%
6000.06 - PE 13 TPEP - Other	0.00	8,250.00	-8,250.00	0.0%
<b>Total 6000.06 - PE 13 TPEP</b>	1,938.49	8,250.00	-6,311.51	23.5%
6000.07 - PE 36 ADPEP				
ADPEP Prof Services/Contracts	10,000.00	0.00	10,000.00	100.0%
ADPEP Travel & Training	57.42	0.00	57.42	100.0%
6000.07 - PE 36 ADPEP - Other	0.00	61,750.00	-61,750.00	0.0%
<b>Total 6000.07 - PE 36 ADPEP</b>	10,057.42	61,750.00	-51,692.58	16.3%
6000.08 - PE 42-04 B1st	0.00	5,039.00	-5,039.00	0.0%
6000.09 - PE42-06 MCAH	0.00	2,890.00	-2,890.00	0.0%
6000.10 - PE 42-11 T - V	0.00	14,592.00	-14,592.00	0.0%
6000.11 - PE 43 IMM				
Imm General Supplies	14.99	0.00	14.99	100.0%
Imm Other Expenses	406.00	0.00	406.00	100.0%
6000.11 - PE 43 IMM - Other	101.10	5,518.00	-5,416.90	1.8%
<b>Total 6000.11 - PE 43 IMM</b>	522.09	5,518.00	-4,995.91	9.5%
6000.12 - PE 46 REP HTH	0.00	14,192.00	-14,192.00	0.0%

**SOUTH GILLIAM HEALTH CENTER**  
**Profit & Loss Budget vs. Actual**  
July 1, 2023 through February 14, 2024

	Jul 1, '23 - Feb 14, 24	Budget	\$ Over Budget	% of Budget
6000.14 · PE62-02 OD	297.99	5,009.00	-4,711.01	5.9%
6000.15 · PE 40 WIC				
WIC General Supplies	22.69	0.00	22.69	100.0%
WIC Medical Supplies	1,708.43	0.00	1,708.43	100.0%
WIC Other Expense	230.83	0.00	230.83	100.0%
WIC Personal Services Sal/Ben				
Contracted personal services	348.00	0.00	348.00	100.0%
Total WIC Personal Services Sal/Ben	348.00	0.00	348.00	100.0%
WIC Prof. Services/Contracts				
WIC Travel & Training	255.00	0.00	255.00	100.0%
6000.15 · PE 40 WIC - Other	203.10	0.00	203.10	100.0%
	275.00	23,092.00	-22,817.00	1.2%
Total 6000.15 · PE 40 WIC	3,043.05	23,092.00	-20,048.95	13.2%
6000.16 · COVID - 09				
COVID-09 General Supplies	1,143.04	0.00	1,143.04	100.0%
Total 6000.16 · COVID - 09	1,143.04	0.00	1,143.04	100.0%
Total 6000 · PH EXPENSES	22,222.85	253,167.00	-230,944.15	8.8%
6500 · PUBLIC HEALTH EXP UNALLOCATED				
PH Travel & Training	142.48	0.00	142.48	100.0%
6500 · PUBLIC HEALTH EXP UNALLOCATED - Other	39.50	128,158.00	-128,118.50	0.0%
Total 6500 · PUBLIC HEALTH EXP UNALLOCATED	181.98	128,158.00	-127,976.02	0.1%
8000 · EQUIPMENT FUND				
Clinic Equipment	1,703.42	0.00	1,703.42	100.0%
Wellness Center	1,485.00	0.00	1,485.00	100.0%
Total 8000 · EQUIPMENT FUND	3,188.42	0.00	3,188.42	100.0%
9000 · FUND TRANSFERS				
9000.05 · TRSFR to HEALTH FUND	0.00	1,000.00	-1,000.00	0.0%
Total 9000 · FUND TRANSFERS	0.00	1,000.00	-1,000.00	0.0%
Total Expense	648,405.11	1,697,640.00	-1,049,234.89	38.2%
Net Ordinary Income	-100,937.19	1.00	-100,938.19	-10,093,719.0%
Net Income	<b>-100,937.19</b>	<b>1.00</b>	<b>-100,938.19</b>	<b>-10,093,719.0%</b>

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/01/2024	ACH	NEXTGEN HEALT...	5000 · CLINIC MATE...		1,230.39	X		57,780.98
01/02/2024			4100 · MEDICAL SER...	Deposit		X	54.94	57,835.92
01/02/2024			4100 · MEDICAL SER...	Deposit		X	54.94	57,890.86
01/02/2024			4100 · MEDICAL SER...	Deposit		X	27.47	57,918.33
01/02/2024			4100 · MEDICAL SER...	Deposit		X	27.47	57,945.80
01/02/2024			4100 · MEDICAL SER...	Deposit		X	27.47	57,973.27
01/02/2024			4100 · MEDICAL SER...	Deposit		X	54.94	58,028.21
01/02/2024			4100 · MEDICAL SER...	Deposit		X	27.47	58,055.68
01/02/2024			4100 · MEDICAL SER...	Deposit		X	27.47	58,083.15
01/02/2024			4100 · MEDICAL SER...	Deposit		X	27.47	58,110.62
01/02/2024			4100 · MEDICAL SER...	Deposit		X	34.34	58,144.96
01/02/2024			4100 · MEDICAL SER...	Deposit		X	34.34	58,179.30
01/02/2024			4100 · MEDICAL SER...	Deposit		X	34.34	58,213.64
01/02/2024	ACH	McKesson Medical-S...	5000 · CLINIC MATE...		866.47	X	119.00	58,332.64
01/02/2024	7918	NW LOCAL GOVE...	5000 · CLINIC MATE...	invoice #13644	1,154.00	X		57,466.17
01/02/2024	7919	TIMES JOURNAL	5000 · CLINIC MATE...	Christmas Ad	36.00	X		56,312.17
01/02/2024	7920	HOME TELEPHONE	5000 · CLINIC MATE...	# 00050575-9	341.84	X		56,276.17
01/02/2024	7921	HEALTH SERVICE...	5000 · CLINIC MATE...		3,767.10	X		55,934.33
01/02/2024	7923	DYNAMIC COMPU...	5000 · CLINIC MATE...		159.10	X		52,167.23
01/02/2024	7924	CENTRAL OREGO...	5000 · CLINIC MATE...	#inv01041	292.88	X		52,008.13
01/02/2024	7925	CASCADE MEDIC...	5000 · CLINIC MATE...	#inv2221	79.80	X		51,715.25
01/03/2024			4100 · MEDICAL SER...	Deposit		X	34.34	51,635.45
01/03/2024			4100 · MEDICAL SER...	Deposit		X	27.47	51,669.79
01/03/2024			4100 · MEDICAL SER...	Deposit		X	27.47	51,697.26
01/03/2024			4100 · MEDICAL SER...	Deposit		X	34.34	51,731.60
01/03/2024	7922	CIGNA	4100 · MEDICAL SER...	Refund for B S...	35.00	X	46.11	51,777.71
01/04/2024			-split-	Deposit		X	1,197.91	51,742.71
01/04/2024			4100 · MEDICAL SER...	Deposit		X	27.47	52,940.62
01/04/2024			4100 · MEDICAL SER...	Deposit		X	88.00	52,968.09
01/04/2024			4100 · MEDICAL SER...	Deposit		X	35.00	53,056.09
01/04/2024			1100 · LGIP	Funds Transfer		X	50,000.00	53,091.09
01/05/2024			4100 · MEDICAL SER...	Deposit		X	89.27	103,091.09
01/05/2024			4100 · MEDICAL SER...	Deposit		X	71.61	103,180.36
01/05/2024	DEBIT	BIG RIVER PIZZA	6000 · PH EXPENSES...		35.00	X		103,251.97
01/05/2024	DEBIT	MERCHANT SERV...	5000 · CLINIC MATE...		72.34	X		103,216.97
01/05/2024	0105202...	INTERNAL REVEN...	-split-	93-0805223	14,055.42	X		103,144.63
01/05/2024	0105202...	OREGON DEPART...	2020 · Payroll Liabilities	923427-8	3,737.00	X		89,089.21
01/05/2024	0105202...	Aflac Insurance	2020 · Payroll Liabilities	LCM64	107.70	X		85,352.21
01/05/2024	0105202...	VALIC	5500 · PERSONNEL S...	December 2023	4,800.46	X		85,244.51
								80,444.05

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01/05/2024	0105202...	HRA VEBA TRUST	5500 · PERSONNEL S...	December 2023	1,800.00	X		78,644.05
01/05/2024	7926	AAMODT, JENNIFER	-split-		1,146.45	X		77,497.60
01/05/2024	7927	Bates, Paul R	-split-		193.41	X		77,304.19
01/05/2024	7928	Bates, Samuel P	-split-		157.14	X		77,147.05
01/05/2024	7929	Coppock, Shannon K	-split-		302.19	X		76,844.86
01/05/2024	7930	EDWARDS, JAMES...	-split-		3,855.91	X		72,988.95
01/05/2024	7931	Flory, Eilene	-split-		64.62	X		72,924.33
01/05/2024	7932	Heidy, Elizabeth R	-split-		108.79	X		72,815.54
01/05/2024	7933	Heidy, James L	-split-		72.53	X		72,743.01
01/05/2024	7934	Helms, Lisa M	-split-		5,388.02	X		67,354.99
01/05/2024	7935	Hinton, James P	-split-		357.82	X		66,997.17
01/05/2024	7936	Lake, Todd	-split-		88.79	X		66,908.38
01/05/2024	7937	LYDA, DEBRA K	-split-		3,332.38	X		63,576.00
01/05/2024	7938	McINTOSH {RN}, ...	-split-		6,374.60	X		57,201.40
01/05/2024	7939	Selby, Dana	-split-		28.35			57,173.05
01/05/2024	7940	Smith, Kyrsten	-split-		28.35	X		57,144.70
01/05/2024	7941	STONICK {*}, KIRK	-split-		6,305.10	X		50,839.60
01/05/2024	7942	TAKAGI, MARGAR...	-split-		3,574.85			47,264.75
01/05/2024	7943	TAKAGI, MICHAEL...	-split-		9,789.53	X		37,475.22
01/05/2024	7944	Watkins, Rick	-split-		28.35	X		37,446.87
01/05/2024	7945	WILSON {*}, DAIL...	-split-		2,564.20	X		34,882.67
01/06/2024			4100 · MEDICAL SER...	Deposit		X	63.80	34,946.47
01/06/2024			4100 · MEDICAL SER...	Deposit		X	734.52	35,680.99
01/09/2024	DEBIT	DIRECT TV	5000 · CLINIC MATE...		115.99	X		35,565.00
01/09/2024	7947	MARIA E. CORTES...	JANITORIAL		900.00	X		34,665.00
01/09/2024	7948	EDWARDS, JAMES...	5000 · CLINIC MATE...		235.80	X		34,429.20
01/10/2024			4100 · MEDICAL SER...	Deposit		X	38.18	34,467.38
01/10/2024			-split-	Deposit		X	473.58	34,940.96
01/10/2024	ACH	CITY OF CONDON	5000 · CLINIC MATE...		76.88	X		34,864.08
01/10/2024	7770	GOVERNMENT ET...	5000 · CLINIC MATE...	inv #AIE9301	945.68	X		33,918.40
01/10/2024	7771	CASCADE MEDIC...	5000 · CLINIC MATE...	#inv2313	17.10	X		33,901.30
01/10/2024	7772	CENTRAL OREGO...	5000 · CLINIC MATE...	#inv01094	62.76	X		33,838.54
01/10/2024	7773	SYNERGY HEALT...	6000 · PH EXPENSES...	inv #27068	60.00	X		33,778.54
01/10/2024	7774	OREGON FRONTIE...	5000 · CLINIC MATE...		100.00	X		33,678.54
01/10/2024	7950	USPS	5000 · CLINIC MATE...	PO Box 597	186.00	X		33,492.54
01/10/2024	7951	M&A	-split-		75.25	X		33,417.29
01/10/2024	7952	OREGON HEALTH ...	5000 · CLINIC MATE...		2,806.03	X		30,611.26
01/10/2024	7953	MORROW COUNT...	5000 · CLINIC MATE...	invoice #4127	60.00	X		30,551.26
01/10/2024	7954	SPECIAL DISTRIC...	5500 · PERSONNEL S...		9,404.81	X		21,146.45
01/10/2024	7955	BOHN'S	5000 · CLINIC MATE...	inv #1078	63.84	X		21,082.61

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01/11/2024			-split-	Deposit		X	265.91	21,348.52
01/12/2024			-split-	Deposit		X	5,216.11	26,564.63
01/12/2024			4100 · MEDICAL SER...	Deposit		X	45.00	26,609.63
01/12/2024	DEP	PROVIDENCE	4100 · MEDICAL SER...	Deposit		X	200.00	26,809.63
01/12/2024	DEP4-2	ODS	4100 · MEDICAL SER...	Deposit		X	200.33	27,009.96
01/15/2024	ACH	THE DALLES DISP...	5000 · CLINIC MATE...		94.75	X		26,915.21
01/16/2024			-split-	Deposit		X	197.60	27,112.81
01/16/2024	DEP	REGENCE BCBC	4100 · MEDICAL SER...	Deposit		X	343.00	27,455.81
01/17/2024			4100 · MEDICAL SER...	Deposit		X	7.28	27,463.09
01/17/2024	DEP	CIGNA	4100 · MEDICAL SER...	Deposit		X	139.49	27,602.58
01/17/2024	DEP	ODS	4100 · MEDICAL SER...	Deposit		X	8.24	27,610.82
01/17/2024	DEP	ODS	4100 · MEDICAL SER...	Deposit		X	131.87	27,742.69
01/17/2024	DEP	PROVIDENCE	4100 · MEDICAL SER...	Deposit		X	3.00	27,745.69
01/17/2024	ACH	ABILITY NETWORK	5000 · CLINIC MATE...		506.37	X		27,239.32
01/18/2024			-split-	Deposit		X	120.00	27,359.32
01/19/2024	DEBIT	CONTROL SOLUTI...	5000 · CLINIC MATE...		62.00	X		27,297.32
01/19/2024	DEBIT	VBS-VONAGE	5000 · CLINIC MATE...		241.73	X		27,055.59
01/21/2024	ACH	Azalea Health	5000 · CLINIC MATE...		1,644.67	X		25,410.92
01/22/2024			-split-	Deposit		X	14.56	25,425.48
01/22/2024	ACH	McKesson Medical-S...	5000 · CLINIC MATE...		26.26	X		25,399.22
01/22/2024	ACH	McKesson Medical-S...	5000 · CLINIC MATE...		1,144.63	X		24,254.59
01/22/2024	ACH	McKesson Medical-S...	5000 · CLINIC MATE...		20.08	X		24,234.51
01/22/2024	7775	TIMES JOURNAL	6000 · PH EXPENSES...		275.00	X		23,959.51
01/22/2024	7776	SPECIAL DISTRIC...	5000 · CLINIC MATE...		18,183.00	X		5,776.51
01/22/2024	7946	Radiation Detection ...	5000 · CLINIC MATE...		116.57	X		5,659.94
01/22/2024	7949	Passport to Languages	5000 · CLINIC MATE...		98.75	X		5,561.19
01/23/2024			-split-	Deposit		X	387.94	5,949.13
01/23/2024			4100 · MEDICAL SER...	Deposit		X	157.60	6,106.73
01/23/2024			4100 · MEDICAL SER...	Deposit		X	591.67	6,698.40
01/23/2024			4100 · MEDICAL SER...	Deposit		X	16.48	6,714.88
01/23/2024			4100 · MEDICAL SER...	Deposit		X	505.75	7,220.63
01/23/2024			4100 · MEDICAL SER...	Deposit		X	135.00	7,355.63
01/23/2024			-split-	Deposit		X	498.80	7,854.43
01/23/2024	Debit	OPEN COUNTRY	JANITORIAL		15.98	X		7,838.45
01/23/2024	Debit	CONDON DRIVE IN	6500 · PUBLIC HEAL...	Leah, Lisa Dai...	39.50	X		7,798.95
01/25/2024			4100 · MEDICAL SER...	Deposit		X	73.52	7,872.47
01/25/2024			4100 · MEDICAL SER...	Deposit		X	185.07	8,057.54
01/25/2024			-split-	Deposit		X	619.30	8,676.84
01/26/2024	0126202...	OREGON DEPART...	-split-	923427-8	1,283.95	X		7,392.89
01/26/2024	7777	VISA	-split-	Christmas gifts ...	1,166.22			6,226.67

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01/26/2024	7778	EDWARDS, JAMES...	5000 · CLINIC MATE...	reimbursement ...	2,184.00			4,042.67
01/26/2024	7779	Federal Processing	5000 · CLINIC MATE...	system for awar...	599.00			3,443.67
01/27/2024	DEP	REGENCE BCBC	4100 · MEDICAL SER...	Deposit		X	140.00	3,583.67
01/27/2024	DEP	CIGNA	4100 · MEDICAL SER...	Deposit		X	257.71	3,841.38
01/27/2024	DEP	REGENCE BCBC	4100 · MEDICAL SER...	Deposit		X	704.83	4,546.21
01/29/2024			-split-	Deposit		X	284.78	4,830.99
01/29/2024	ACH	McAfee	5000 · CLINIC MATE...	Antivirus rene...	259.99			4,571.00
01/30/2024	DEP	MEDICAID	4100 · MEDICAL SER...	Deposit		X	120.74	4,691.74
01/30/2024	DEP	ODS	4100 · MEDICAL SER...	Deposit		X	3,605.70	8,297.44
01/30/2024	DEP	ODS	4100 · MEDICAL SER...	Deposit		X	294.76	8,592.20
01/30/2024	DEP	PROVIDENCE	4100 · MEDICAL SER...	Deposit		X	69.98	8,662.18
01/30/2024	DEP	ODS	4100 · MEDICAL SER...	Deposit		X	1,051.01	9,713.19
01/31/2024			-split-	Deposit			89.97	9,803.16
01/31/2024	ACH	NEXTGEN HEALT...	5000 · CLINIC MATE...		147.00			9,656.16
01/31/2024	ACH	TALUS PAY	5000 · CLINIC MATE...		88.17			9,567.99
02/01/2024			-split-	Deposit			65,444.15	75,012.14
02/01/2024			4100 · MEDICAL SER...	Deposit			140.00	75,152.14
02/01/2024	DEP	Summit Health Plan	4100 · MEDICAL SER...	Deposit			107.11	75,259.25
02/01/2024	DEP	PROVIDENCE	4100 · MEDICAL SER...	Deposit			170.00	75,429.25
02/01/2024	DEP	AETNA	4100 · MEDICAL SER...	Deposit			216.41	75,645.66
02/01/2024	DEP	PACIFIC SOURCE	4100 · MEDICAL SER...	Deposit			407.35	76,053.01
02/01/2024	DEP	A/B MAC PT A TN	4100 · MEDICAL SER...	Medicare?			13,861.26	89,914.27
02/01/2024	7780	SYNERGY HEALT...	6000 · PH EXPENSES...	#27290	180.00			89,734.27
02/01/2024	7781	MIDMARK	5000 · CLINIC MATE...	contract 16099...	31.00			89,703.27
02/01/2024	7782	PUBLIC HEALTH ...	5000 · CLINIC MATE...		637.00			89,066.27
02/01/2024	7783	SPECIAL DISTRIC...	5000 · CLINIC MATE...	invoice #39P22...	18,002.00			71,064.27
02/01/2024	7784	EOCCO	5000 · CLINIC MATE...	reimbursement ...	8.24			71,056.03
02/01/2024	7785	DYNAMIC COMPU...	5000 · CLINIC MATE...	invoice #25071	159.10			70,896.93
02/01/2024	7786	EDWARDS, JAMES...	5000 · CLINIC MATE...		235.80			70,661.13
02/01/2024	7787	Karla Farias Mendoza	JANITORIAL		900.00			69,761.13
02/02/2024			4100 · MEDICAL SER...	Deposit			548.29	70,309.42
02/02/2024			4100 · MEDICAL SER...	Deposit			150.84	70,460.26
02/03/2024			4400 · Other clinic rev...	Deposit			56.07	70,516.33
02/03/2024			4100 · MEDICAL SER...	Deposit			351.52	70,867.85
02/03/2024			4100 · MEDICAL SER...	Deposit			975.19	71,843.04
02/05/2024			-split-	Deposit			128.00	71,971.04
02/05/2024	0205202...	INTERNAL REVEN...	-split-	93-0805223	14,304.36			57,666.68
02/05/2024	0205202...	OREGON DEPART...	2020 · Payroll Liabilities	923427-8	3,601.00			54,065.68
02/05/2024	0205202...	Aflac Insurance	2020 · Payroll Liabilities	LCM64	107.70			53,957.98
02/05/2024	0205202...	VALIC	5500 · PERSONNEL S...	February 2024	5,964.01			47,993.97

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02/05/2024	0205202...	VEBA	5500 · PERSONNEL S...	February 2024	1,800.00		46,193.97
02/05/2024	7788	AAMODT, JENNIFER	-split-		1,253.04		44,940.93
02/05/2024	7789	Bates, Paul R	-split-		229.66		44,711.27
02/05/2024	7790	Bates, Samuel P	-split-		410.99		44,300.28
02/05/2024	7791	Coppock, Shannon K	-split-		326.37		43,973.91
02/05/2024	7792	EDWARDS, JAMES...	-split-		3,575.32		40,398.59
02/05/2024	7793	Heidy, James L	-split-		145.05		40,253.54
02/05/2024	7956	Helms, Lisa M	-split-		5,395.94		34,857.60
02/05/2024	7957	LYDA, DEBRA K	-split-		3,527.49		31,330.11
02/05/2024	7958	McINTOSH {RN}, ...	-split-		6,296.47		25,033.64
02/05/2024	7959	Selby, Dana	-split-		184.50		24,849.14
02/05/2024	7960	Smith, Kyrsten	-split-		27.35		24,821.79
02/05/2024	7961	STONICK {*}, KIRK	-split-		6,309.40		18,512.39
02/05/2024	7962	TAKAGI, MARGAR...	-split-		3,698.49		14,813.90
02/05/2024	7963	TAKAGI, MICHAEL...	-split-		9,807.35		5,006.55
02/05/2024	7964	WILSON {*}, DAIL...	-split-		3,363.60		1,642.95
02/06/2024			4100 · MEDICAL SER...	Deposit		2,613.38	4,256.33
02/06/2024			4100 · MEDICAL SER...	Deposit		1,559.39	5,815.72
02/06/2024			4100 · MEDICAL SER...	Deposit		566.00	6,381.72
02/06/2024			4100 · MEDICAL SER...	Deposit		132.96	6,514.68
02/07/2024			4100 · MEDICAL SER...	Deposit		72.06	6,586.74
02/07/2024			-split-	Deposit		630.44	7,217.18
02/07/2024			4100 · MEDICAL SER...	Deposit		35.00	7,252.18
02/08/2024			4100 · MEDICAL SER...	Deposit		155.00	7,407.18
02/08/2024			4100 · MEDICAL SER...	Deposit		280.00	7,687.18
02/08/2024			4100 · MEDICAL SER...	Deposit		797.37	8,484.55
02/08/2024			4100 · MEDICAL SER...	Deposit		630.34	9,114.89
02/08/2024			-split-	Deposit		703.82	9,818.71
02/10/2024			4100 · MEDICAL SER...	Deposit		2.30	9,821.01
02/10/2024			4100 · MEDICAL SER...	Deposit		7.13	9,828.14
02/10/2024			4100 · MEDICAL SER...	Deposit		683.96	10,512.10
02/10/2024			4100 · MEDICAL SER...	Deposit		1,680.53	12,192.63
02/11/2024	ACH	THE DALLES DISP...	5000 · CLINIC MATE...		94.75		12,097.88
02/12/2024			-split-	Deposit		5,894.42	17,992.30
02/12/2024	ACH	CITY OF CONDON	5000 · CLINIC MATE...		77.55		17,914.75
02/12/2024	ACH	COLUMBIA BASIN...	5000 · CLINIC MATE...		444.01		17,470.74
02/12/2024	ACH	COLUMBIA BASIN...	5000 · CLINIC MATE...		383.05		17,087.69
02/12/2024	ACH	McKesson Medical-S...	5000 · CLINIC MATE...		1,165.05		15,922.64
02/12/2024	DEBIT	SINCLAIR	6000 · PH EXPENSES...	gas for 4-runne...	58.10		15,864.54
02/12/2024	7965	Inovalon Provider, Inc	5000 · CLINIC MATE...	inv #24M-0006...	522.74		15,341.80

SOUTH GILLIAM HEALTH CENTER

2/14/2024 10:41 AM

Register: 1000 · CHECKING

From 01/01/2024 through 02/14/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/12/2024	7966	JAMIESON & MAR...	5000 · CLINIC MATE...	inv #46117	120.00		15,221.80
02/12/2024	7967	THE TIMES JOURN...	5000 · CLINIC MATE...		48.00		15,173.80
02/12/2024	7968	HOME TELEPHONE	5000 · CLINIC MATE...	10087938	341.84		14,831.96
02/12/2024	7969	BOHN'S	5000 · CLINIC MATE...		53.39		14,778.57
02/12/2024	7970	TWO BOYS	-split-	acct 3842061	33.66		14,744.91
02/12/2024	7971	CASCADE MEDIC...	5000 · CLINIC MATE...	January	51.30		14,693.61
02/12/2024	7972	CENTRAL OREGO...	5000 · CLINIC MATE...	January reads	188.28		14,505.33
02/12/2024	7973	DYNAMIC COMPU...	5000 · CLINIC MATE...	privacy screen	96.00		14,409.33
02/12/2024	7974	RANDY ANDERSON	5000 · CLINIC MATE...		237.50		14,171.83
02/13/2024			4100 · MEDICAL SER...	Deposit		97.51	14,269.34
02/13/2024			4100 · MEDICAL SER...	Deposit		140.00	14,409.34
02/13/2024			4100 · MEDICAL SER...	Deposit		470.00	14,879.34
02/13/2024			4100 · MEDICAL SER...	Deposit		1,199.35	16,078.69
02/13/2024			4100 · MEDICAL SER...	Deposit		3,443.64	19,522.33



**South Gilliam County Ambulance Service**  
**Balance Sheet**  
 As of February 9, 2024

	Feb 9, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Bank of Eastern Oregon	
LGIP	10,439.41
Ambulance Replacement Fund	
Equipment Replacement	45,495.27
LGIP - Other	31,982.29
<b>Total LGIP</b>	154,878.41
<b>Total Checking/Savings</b>	232,355.97
Accounts Receivable	
Accounts Receivable	58,271.04
<b>Total Accounts Receivable</b>	58,271.04
Other Current Assets	
Accounts receivable - Offset	-58,271.04
<b>Total Other Current Assets</b>	-58,271.04
<b>Total Current Assets</b>	242,795.38
<b>Fixed Assets</b>	
Vehicle & Equipment	
Accumulated Depreciation	-382,846.00
Vehicle & Equipment - Other	483,177.83
<b>Total Vehicle &amp; Equipment</b>	100,331.83
<b>Total Fixed Assets</b>	100,331.83
<b>TOTAL ASSETS</b>	<b>343,127.21</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	-90.60
<b>Total Accounts Payable</b>	-90.60
Other Current Liabilities	
Accounts Payable - Offset	90.60
<b>Total Other Current Liabilities</b>	90.60
<b>Total Current Liabilities</b>	0.00
<b>Total Liabilities</b>	0.00
<b>Equity</b>	
Unrestricted Net Assets	459,923.64
Net Income	-116,796.43
<b>Total Equity</b>	343,127.21
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>343,127.21</b>

**South Gilliam County Ambulance Service**  
**Profit & Loss Budget vs. Actual**  
**July 1, 2023 through February 9, 2024**

11:45 AM  
 02/09/24  
 Accrual Basis

	Jul 1, '23 - Feb 9, 24	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
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			
Checking Acct Interest	12.52	6.00	6.52
Savings account	0.00	0.00	0.00
Interest - Other	0.00	0.00	0.00
Total Interest	12.52	6.00	6.52
Investments			
Interest-Savings, Short-term CD	0.00	0.00	0.00
Investments - Other	0.00	0.00	0.00
Total Investments	0.00	0.00	0.00
LGIP Interest	7,087.81	2,600.00	4,487.81
N/ Gilliam Co. Health District	0.00	0.00	0.00
Net Working Capital	0.00	0.00	0.00
Refunds/Reimbursements			
Medicare/Medicaid Discount	0.00	0.00	0.00
Tri County Ambulance Discount	0.00	0.00	0.00
Refunds/Reimbursements - Other	0.00	0.00	0.00
Total Refunds/Reimbursements	0.00	0.00	0.00
Sales of Surplus Property	1,931.98	5,000.00	-3,068.02
South Gilliam Co Pt Accts	73,680.79	100,000.00	-26,319.21
South Gilliam Health Dist	0.00	0.00	0.00
Tri County Membership	1,680.00	3,500.00	-1,820.00
Total Income	195,128.10	320,106.00	-124,977.90
Cost of Goods Sold			
Cost of Goods Sold	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00
Gross Profit	195,128.10	320,106.00	-124,977.90
Expense			
*Payroll Expenses	0.00	0.00	0.00
Bad Debt	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00
Depreciation Expense	0.00	0.00	0.00

**South Gilliam County Ambulance Service  
Profit & Loss Budget vs. Actual  
July 1, 2023 through February 9, 2024**

	Jul 1, '23 - Feb 9, 24	Budget	\$ Over Budget
<b>Materials &amp; Services</b>			
Ambulance Equipment & Supply			
CARES Supplies	0.00	0.00	0.00
Ambulance Equipment & Supply - Other	5,187.49	17,000.00	-11,812.51
<b>Total Ambulance Equipment &amp; Supply</b>	<b>5,187.49</b>	<b>17,000.00</b>	<b>-11,812.51</b>
Ambulance Service Licensing	1,986.77	2,000.00	-13.23
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	2,853.28	4,000.00	-1,146.72
Billing			
CARES Billing	0.00	0.00	0.00
Billing - Other	2,381.18	5,000.00	-2,618.82
<b>Total Billing</b>	<b>2,381.18</b>	<b>5,000.00</b>	<b>-2,618.82</b>
Capital Outlay			
Communications	267,629.00	40,200.00	227,429.00
Contingency	0.00	2,500.00	-2,500.00
Contract Services	0.00	5,256.00	-5,256.00
Bookkeeper	0.00	1,200.00	-1,200.00
Coordinator	0.00	1,200.00	-1,200.00
Legal Services	0.00	5,000.00	-5,000.00
Physician Advisor	0.00	1,200.00	-1,200.00
Contract Services - Other	0.00	0.00	0.00
<b>Total Contract Services</b>	<b>0.00</b>	<b>8,600.00</b>	<b>-8,600.00</b>
Employee Assistance Program			
Fuel	0.00	2,000.00	-2,000.00
Insurance	5,328.35	8,500.00	-3,171.65
Insurance Reimbursements	555.00	8,500.00	-7,945.00
Maintenance	0.00	0.00	0.00
Equipment	2,926.13	3,500.00	-573.87
Vehicles	6,291.13	13,500.00	-7,208.87
Maintenance - Other	0.00	0.00	0.00
<b>Total Maintenance</b>	<b>9,217.26</b>	<b>17,000.00</b>	<b>-7,782.74</b>

**South Gilliam County Ambulance Service**  
**Profit & Loss Budget vs. Actual**  
July 1, 2023 through February 9, 2024

	Jul 1, '23 - Feb 9, 24	Budget	\$ Over Budget
Miscellaneous	115.81	100.00	15.81
Office Supplies	515.29	1,750.00	-1,234.71
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 SGRFPD	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
<b>Total Materials &amp; Services</b>	<b>297,136.43</b>	<b>139,306.00</b>	<b>157,830.43</b>
Miscellaneous	0.00	0.00	0.00
Payroll Expenses			
Attendant payroll	13,716.28	28,000.00	-14,283.72
Payroll taxes	1,071.82	2,800.00	-1,728.18
Payroll Expenses - Other	0.00	0.00	0.00
<b>Total Payroll Expenses</b>	<b>14,788.10</b>	<b>30,800.00</b>	<b>-16,011.90</b>
Reconciliation Discrepancies	0.00	0.00	0.00
Uncategorized Expenses	0.00	0.00	0.00
<b>Total Expense</b>	<b>311,924.53</b>	<b>170,106.00</b>	<b>141,818.53</b>
<b>Net Ordinary Income</b>	<b>-116,796.43</b>	<b>150,000.00</b>	<b>-266,796.43</b>
Other Income/Expense			
Other Income			
Trans. from Amb. Replacement	0.00	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Other Expense			
Ask My Accountant	0.00	0.00	0.00
Trans to Amb. Replacement	0.00	150,000.00	-150,000.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>150,000.00</b>	<b>-150,000.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-150,000.00</b>	<b>150,000.00</b>
<b>Net Income</b>	<b>-116,796.43</b>	<b>0.00</b>	<b>-116,796.43</b>

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02/09/24  
Accrual Basis

## South Gilliam County Ambulance Service Profit & Loss Budget vs. Actual July 1, 2023 through February 9, 2024

	% of Budget
Ordinary Income/Expense	
Income	
Balance Forward	0.0%
CARES	0.0%
Donations	100.0%
Grants	96.5%
Interest	
Checking Acct Interest	208.7%
Savings account	0.0%
Interest - Other	0.0%
Total Interest	208.7%
Investments	
Interest-Savings, Short-term CD	0.0%
Investments - Other	0.0%
Total Investments	0.0%
LGIP Interest	272.6%
N/ Gilliam Co. Health District	0.0%
Net Working Capital	0.0%
Refunds/Reimbursements	
Medicare/Medicaid Discount	0.0%
Tri County Ambulance Discount	0.0%
Refunds/Reimbursements - Other	0.0%
Total Refunds/Reimbursements	0.0%
Sales of Surplus Property	38.6%
South Gilliam Co Pt Accts	73.7%
South Gilliam Health Dist	0.0%
Tri County Membership	48.0%
Total Income	61.0%
Cost of Goods Sold	
Cost of Goods Sold	0.0%
Total COGS	0.0%
Gross Profit	61.0%
Expense	
*Payroll Expenses	0.0%
Bad Debt	0.0%
Depreciation	0.0%
Depreciation Expense	0.0%

South Gilliam County Ambulance Service  
Profit & Loss Budget vs. Actual  
July 1, 2023 through February 9, 2024

% of Budget

Materials & Services		
Ambulance Equipment & Supply		
CARES Supplies	0.0%	
Ambulance Equipment & Supply - Other	30.5%	
Total Ambulance Equipment & Supply		30.5%
Ambulance Service Licensing		99.3%
Ambulance Training		2.5%
Attendant stipends		0.0%
Attendants (Licensing)		90.7%
Attendants Meals		71.3%
Billing		
CARES Billing	0.0%	
Billing - Other	47.6%	
Total Billing		47.6%
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		62.7%
Insurance		6.5%
Insurance Reimbursements		0.0%
Maintenance		
Equipment	83.6%	
Vehicles	46.6%	
Maintenance - Other	0.0%	
Total Maintenance		54.2%

**South Gilliam County Ambulance Service  
Profit & Loss Budget vs. Actual  
July 1, 2023 through February 9, 2024**

	% of Budget
Miscellaneous	115.8%
Office Supplies	29.4%
Scholarships	100.0%
Storage/Rent	0.0%
Transfer/Ambulance Replacement	0.0%
Transfer/Building fund SGRFPD	0.0%
Uniforms	7.0%
Vaccines	0.0%
Materials & Services - Other	0.0%
<b>Total Materials &amp; Services</b>	<b>213.3%</b>
Miscellaneous	0.0%
Payroll Expenses	49.0%
Attendant payroll	38.3%
Payroll taxes	0.0%
Payroll Expenses - Other	0.0%
<b>Total Payroll Expenses</b>	<b>48.0%</b>
Reconciliation Discrepancies	0.0%
Uncategorized Expenses	0.0%
<b>Total Expense</b>	<b>183.4%</b>
<b>Net Ordinary Income</b>	<b>-77.9%</b>
Other Income/Expense	
Other Income	
Trans. from Amb. Replacement	0.0%
<b>Total Other Income</b>	<b>0.0%</b>
Other Expense	
Ask My Accountant	0.0%
Trans to Amb. Replacement	0.0%
<b>Total Other Expense</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.0%</b>
<b>Net Income</b>	<b>100.0%</b>

South Gilliam County Ambulance Service

2/9/2024 11:46 AM

Register: Bank of Eastern Oregon

From 01/08/2024 through 02/09/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/18/2024			-split-	Deposit		X	87.85	9,616.74
01/22/2024			South Gilliam Co Pt Accts	Deposit		X	246.43	9,863.17
01/23/2024			South Gilliam Co Pt Accts	Deposit		X	2,078.00	11,941.17
01/25/2024			South Gilliam Co Pt Accts	Deposit		X	346.94	12,288.11
01/31/2024			Interest:Checking Acct Interest	Interest		X	0.47	12,288.58
02/01/2024			-split-	Deposit			4,977.05	17,265.63
02/09/2024	21932	Life Assist	-split-	97823AMB	584.80			16,680.83
02/09/2024	21933	Shannon Coppock	-split-		44.20			16,636.63
02/09/2024	21934	South Gilliam Health Center	-split-		3,668.61			12,968.02
02/09/2024	21935	M & A	-split-		279.90			12,688.12
02/09/2024	21936	Hattenhauer Energy Co., LLC	Materials & Services:Fuel		701.31			11,986.81
02/09/2024	21937	Bennett's Point S Tire & Auto	Materials & Services:Maintena...		189.50			11,797.31
02/09/2024	21938	Bank of Eastern Oregon	-split-		208.90			11,588.41
02/09/2024	21939	Bank of Eastern Oregon	-split-		563.99			11,024.42
02/09/2024	21940	Sam Bates	-split-		262.75			10,761.67
02/09/2024	21941	Systems Design	Materials & Services:Billing		322.26			10,439.41