

**SOUTH GILLIAM COUNTY HEALTH DISTRICT
MEETING AGENDA**

DATE: Monday, January 16, 2023 **TIME:** 6:00 p.m.

PLACE: South Gilliam Health Center

BOARD: Cindy Hinton, Chairman; Paul Bates, Vice Chairman; Ashleigh McIntosh, Director; Lisa Helms, Director; Tory Flory, Director

REGULAR MEETING

- **Call Meeting to Order**
- **Public Comments**
- **New Business**
 - **Ambulance Service Area Advisory Committee**
 - **Financial Audit**
- **Financial Reports: December 2023**
 - **SGCHD**
 - **SGCAS**
- **Approval of Bills**
- **Approval of Minutes**
- **Ambulance Service Report**
- **Unfinished Business**
 - **Dental Services**
 - **Policy 17.07 District Public Records Request Revision**
- **Public Health Report**
- **Clinic Report**
- **Director Comments**
- **Adjournment**

Next Regular Meeting: Monday, February 20, 2023 – 6:00 p.m.

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 Hollie Winslow at 541-384-2061. If necessary, Executive Session may be held in accordance with ORS 192.660(2) (). 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, December 19, 2022
TIME: 6:00 P.M.
PLACE: South Gilliam Health Center, Condon
PRESENT: Cindy Hinton, Chairman; Paul Bates, Vice-Chairman; Lisa Helms, Director; Ashleigh McIntosh, Director; Tory Flory, Director; Hollie Winslow, Administrative Assistant

A quorum of board members was established.

Cindy Hinton called the regular meeting to order at 6:03 p.m.

Public Comment

Les Ruark asked questions, made an objection to approval of the Public Records Request Policy and requested no action be taken regarding the policy.

Jessica Isley's correspondence was acknowledged and addressed.

Policy 17.07 Public Records Request

The Public Records Request policy was reviewed. Lisa Helms moved to approve and adopt Policy 17.07 Public Records Request and Tory Flory seconded the motion. Motion carried unanimously.

Financial Reports

The Board reviewed the November financial reports for the Health District and the October and November financial reports for the Ambulance Service. Ashleigh McIntosh moved to approve the financial reports and Lisa Helms seconded the motion. Motion carried unanimously.

Bills

The Board reviewed the November bills for the Health District and the October and November bills for the Ambulance Service. Paul Bates moved to approve the bills and Ashleigh McIntosh seconded the motion. Motion carried unanimously.

Minutes

Tory Flory moved to approve the November meeting minutes and Paul Bates seconded the motion. Motion carried unanimously.

Ambulance Service

Cindy Hinton reported the Ambulance Service is still busy with calls. They have asked the County Court for another extension for their grant. They still do not have a delivery date for the new ambulance.

Executive Session

The regular meeting was recessed at 6:25 and the Board went into Executive Session according to ORS 192.660(2)(b) To consider the dismissal or discipline of, or to hear charges or complaints against an officer, employee, staff member or agent. Executive session ended at 7:01 and the regular meeting resumed.

It was noted that there were no decisions made during executive session.

SOUTH GILLIAM COUNTY HEALTH DISTRICT
MINUTES
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There was consensus that the Board did not agree with HR Answer's interpretation that policy 2.48 had been violated and the board will follow through with the following recommendations:

1. All employees will review personnel policies 2.48, 2.47 and 2.52.
2. The board and staff will continue to use project management and planning tools when starting new projects or programs. They will also continue to work together to set clear expectations, communicate verbally and in writing to ensure understanding of all parties involved.
3. The board will review and update personnel policies as needed.
4. This matter is concluded.

NOTE: Chairman Hinton left the meeting at 7:03.

Dental Services

No update. Lisa will visit with Ashley Danielson at an LCAC meeting about potential options for Condon.

Public Health

Hollie reported that the staff continues to work on each of the program elements. We are hoping to complete the trainings for the Babies First program soon. There will be an immunization clinic in Arlington in January before the student exclusion deadline. The WIC program continues to run smoothly and the State will be turning the appointments over to our staff to run solely within the next month.

Clinic Report

Hollie noted that there is work being done on a carport project that will be funded with Public Health COVID funds. The annual operational evaluation will be conducted at a staff meeting in January. Hollie requested that if there are any questions or concerns the Board would like the staff to address during the evaluation, they let her know.

Director Comments

None

Adjourn

The meeting was adjourned at 7:05 p.m.

The next regular meeting will be January 16, 2023 @6:00 p.m.

CINDY HINTON, Chairman

HOLLIE WINSLOW, Administrative Assistant

PAUL BATES, Vice-Chairman

SOUTH GILLIAM HEALTH CENTER

Balance Sheet

As of January 12, 2023

	Jan 12, 23
ASSETS	
Current Assets	
Checking/Savings	
CHECKING	31,240.68
LGIP	
EQUIP RES	85,445.24
FACILITIES FUND	248,703.53
HEALTH FUND	35,445.33
PATIENT ASSISTANCE FUND	12,544.98
PUBLIC HEALTH DEPT General Fund	21,266.91
PUBLIC HEALTH DEPT. STATE/FED	
202-100-5-20-2602 PE 42-04 B1st	410.42
212-100-5-20-2203 PE 01-01 C D	196.92
212-100-5-20-2303 PH 10 STD	2,292.79
212-100-5-20-2304 PE12 PHEPR	7,289.54
212-100-5-20-2401 PE13 TPEP	625.00
212-100-5-20-2402 PE 36 ADPEP	33,522.27
212-100-5-20-2501 PE 40 WIC	2,109.67
212-100-5-20-2601 PE 42-03 Peri	385.26
212-100-5-20-2603 PE42-06 CAH	222.84
212-100-5-20-2604 PE 42-11 T-5	2,857.09
212-100-5-20-2604 PE 42-12MCare	606.88
212-100-5-20-2605 PE 43 Imm	1,839.32
212-100-5-20-2607 PE51-01 Mod	
212-100-5-20-2608 PE 51-03 ARPA	1,468.92
212-100-5-20-2607 PE51-01 Mod - Other	4,660.33
Total 212-100-5-20-2607 PE51-01 Mod	6,129.25
Total PUBLIC HEALTH DEPT. STATE/FED	58,487.25
LGIP - Other	286,302.03
Total LGIP	748,195.27
Total Checking/Savings	779,435.95
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	779,435.95
TOTAL ASSETS	779,435.95
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
P/R Liability Offset	-14,520.57
Payroll Liabilities	1,237.73
Total Other Current Liabilities	-13,282.84
Total Current Liabilities	-13,282.84
Total Liabilities	-13,282.84

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Cash Basis

SOUTH GILLIAM HEALTH CENTER

Balance Sheet

As of January 12, 2023

	Jan 12, 23
Equity	
Retained Earnings	682,399.80
Net Income	110,318.99
Total Equity	792,718.79
TOTAL LIABILITIES & EQUITY	779,435.95

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
 July 2022 through June 2023

Ordinary Income/Expense	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Income				
212-100-3-80-0204 PE 51-01 MOD				
MOD PE 51-03 ARPA	4,406.76	17,627.00	-13,220.24	25.0%
MOD State/Federal Funding	20,110.24	55,924.00	-35,813.76	36.0%
Total 212-100-3-80-0204 PE 51-01 MOD	24,517.00	73,551.00	-49,034.00	33.3%
212-100-3-60-0201 PE 01-01 CD				
CD PE 01-09 COVID Monitoring	0.00	5,000.00	-5,000.00	0.0%
CD PE 01-10 OIP Cares COVID Res	0.00	5,000.00	-5,000.00	0.0%
CD State/Federal Funds	787.68	2,362.00	-1,574.32	33.3%
Total 212-100-3-60-0201 PE 01-01 CD	787.68	12,362.00	-11,574.32	6.4%
212-100-3-80-01-8 PE 42-03 PER				
PERINATAL State/Federal Funding	385.26	1,544.00	-1,158.74	25.0%
Total 212-100-3-80-01-8 PE 42-03 PER	385.26	1,544.00	-1,158.74	25.0%
212-100-3-80-0102 PE 10 STD				
STD State/Federal Funding	4,559.32	13,678.00	-9,118.68	33.3%
Total 212-100-3-80-0102 PE 10 STD	4,559.32	13,678.00	-9,118.68	33.3%
212-100-3-80-0103 PE 12 PHEPR				
PHEPR State/Federal Funding	12,078.00	36,234.00	-24,156.00	33.3%
Total 212-100-3-80-0103 PE 12 PHEPR	12,078.00	36,234.00	-24,156.00	33.3%
212-100-3-80-0104 PE 13 TPEP				
TPEP State/Federal Funding	2,500.00	7,500.00	-5,000.00	33.3%
Total 212-100-3-80-0104 PE 13 TPEP	2,500.00	7,500.00	-5,000.00	33.3%
212-100-3-80-0105 PE 36 ADPEP				
ADPEP ARPA	0.00	35,127.00	-35,127.00	0.0%
ADPEP COVID	0.00	40,673.00	-40,673.00	0.0%
ADPEP State/Federal Funding	45,683.40	61,000.00	-15,316.60	74.9%
Total 212-100-3-80-0105 PE 36 ADPEP	45,683.40	136,800.00	-91,116.60	33.4%
212-100-3-80-0109 PE 42-04 B1st				
B1st State & Federal Funding	1,641.68	5,039.00	-3,397.32	32.6%
Total 212-100-3-80-0109 PE 42-04 B1st	1,641.68	5,039.00	-3,397.32	32.6%
212-100-3-80-0110 PE 42-06 MCAH				
MCAH State/Federal Funding	722.49	2,896.00	-2,173.51	24.9%
Total 212-100-3-80-0110 PE 42-06 MCAH	722.49	2,896.00	-2,173.51	24.9%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
 July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
212-100-3-80-0201 PE 42-11 T-V T-V State/Federal Funding	5,697.32	14,620.00	-8,922.68	39.0%
Total 212-100-3-80-0201 PE 42-11 T-V	5,697.32	14,620.00	-8,922.68	39.0%
212-100-3-80-0202 PE 42 IMM IMM State/Federal Funding	1,839.32	5,439.00	-3,599.68	33.8%
Total 212-100-3-80-0202 PE 42 IMM	1,839.32	5,439.00	-3,599.68	33.8%
212-100-3-80-0203 PE 46 REP HTH REP HTH State/Federal Funding	0.00	10,937.00	-10,937.00	0.0%
Total 212-100-3-80-0203 PE 46 REP HTH	0.00	10,937.00	-10,937.00	0.0%
212-100-8-0103 PE 40 WIC WIC State/Federal Funding	8,435.68	25,316.00	-16,880.32	33.3%
Total 212-100-8-0103 PE 40 WIC	8,435.68	25,316.00	-16,880.32	33.3%
DONATIONS	600.00	200.00	400.00	300.0%
FUNDRAISING	0.00	100.00	-100.00	0.0%
GILLIAM COUNTY GRANTS	150,000.00	150,000.00	0.00	100.0%
GILLIAM COUNTY SIP FUNDS	0.00	1,000.00	-1,000.00	0.0%
INTEREST-LGIP	5,151.68	4,000.00	1,151.68	128.8%
LEVIED TAX TO BE RECEIVED	12,718.33	2,500.00	10,218.33	508.7%
MEDICAL SERVICES				
Medical Incentive/Bonus Payment	17,733.85			
PHYSICAL THERAPY	3,855.61			
MEDICAL SERVICES - Other	175,820.92	405,000.00	-229,179.08	43.4%
Total MEDICAL SERVICES	197,410.38	405,000.00	-207,589.62	48.7%
MISC				
Misc/other-grants, State refund	514.24	20.00	-20.00	0.0%
PH Gilliam County Contribution	30,839.25	124,500.00	-93,660.75	24.8%
Public Health Indirect Costs	5,290.49	23,433.00	-18,142.51	22.6%
Public Health Personnel	47,042.69	240,223.00	-193,180.31	19.6%
RENT	14,100.00	24,000.00	-9,900.00	58.8%
TAXES NECESSARY TO BALANCE	123,118.22	159,000.00	-35,881.78	77.4%
WELLNESS CENTER MEMBERSHIPS	0.00	100.00	-100.00	0.0%
Total Income	695,632.43	1,479,992.00	-784,359.57	47.0%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
 July 2022 through June 2023

Expense	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
202-100-5-20-2602 PE 42-04 B1st				
B1st General Supplies	0.00	200.00	-200.00	0.0%
B1st Indirect Costs	102.12	403.00	-300.88	25.3%
B1st Other Expenses	474.00	500.00	-26.00	94.8%
B1st Personal Services Sal/Ben	655.14	3,436.00	-2,780.86	19.1%
B1st Travel & Training	0.00	500.00	-500.00	0.0%
Total 202-100-5-20-2602 PE 42-04 B1st	1,231.26	5,039.00	-3,807.74	24.4%
212-100-5-20-2203 PE01-01 CD				
CD General Supplies	0.00	200.00	-200.00	0.0%
CD Indirect Costs	46.21	403.00	-356.79	11.5%
CD Other Expenses	0.00	500.00	-500.00	0.0%
CD Personal Services Sal/Ben	2,643.19	3,436.00	-792.81	76.9%
CD Travel & Training	0.00	500.00	-500.00	0.0%
Total 212-100-5-20-2203 PE01-01 CD	2,689.40	5,039.00	-2,349.60	53.4%
212-100-5-20-2303 PE 10 STD				
STD General Supplies	0.00	300.00	-300.00	0.0%
STD Indirect Costs	167.89	652.00	-484.11	25.8%
STD Other Expenses	0.00	300.00	-300.00	0.0%
STD Personal Services Sal/Ben	0.00	12,243.00	-12,243.00	0.0%
STD Travel & Training	0.00	183.00	-183.00	0.0%
Total 212-100-5-20-2303 PE 10 STD	167.89	13,678.00	-13,510.11	1.2%
212-100-5-20-2304 PE 12 PHEPR				
PHEPR General Supplies	0.00	100.00	-100.00	0.0%
PHEPR Indirect Costs	354.70	2,899.00	-2,544.30	12.2%
PHEPR Other Expenses	0.00	100.00	-100.00	0.0%
PHEPR Personal Serv Sal/Ben	4,433.76	32,135.00	-27,701.24	13.8%
PHEPR Travel & Training	0.00	1,000.00	-1,000.00	0.0%
Total 212-100-5-20-2304 PE 12 PHEPR	4,788.46	36,234.00	-31,445.54	13.2%
212-100-5-20-2401 PE 13 TPEP				
TPEP General Supplies	32.67	600.00	-114.95	80.8%
TPEP Indirect Costs	485.05	100.00	-100.00	0.0%
TPEP Medical Supplies	0.00	100.00	-100.00	0.0%
TPEP Other Expenses	0.00	100.00	-100.00	0.0%
TPEP Personal Services Sal/Ben	1,357.28	65,000.00	-63,642.72	2.1%
TPEP Prof Services/Contracts	0.00	6,500.00	-6,500.00	0.0%
TPEP Travel & Training	0.00	200.00	-200.00	0.0%
Total 212-100-5-20-2401 PE 13 TPEP	1,875.00	72,500.00	-70,625.00	2.6%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
 July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
212-100-5-20-2402 PE 36 ADPEP				
ADPEP General Supplies	79.90	1,000.00	-920.10	8.0%
ADPEP Indirect Costs	900.82	8,134.00	-7,233.18	11.1%
ADPEP Other Expenses	0.00	15,000.00	-15,000.00	0.0%
ADPEP Personal Services Sal/Ben	11,180.41	75,539.00	-64,358.59	14.8%
ADPEP Travel & Training	0.00	2,000.00	-2,000.00	0.0%
Total 212-100-5-20-2402 PE 36 ADPEP	12,161.13	101,673.00	-89,511.87	12.0%
212-100-5-20-2501 PE 40 WIC				
WIC General Supplies	588.70	300.00	288.70	196.2%
WIC Indirect Costs	1,177.65	2,025.00	-847.35	58.2%
WIC Medical Supplies	56.73			
WIC Other Expense	76.50	1,000.00	-923.50	7.7%
WIC Personal Services Sal/Ben	14,075.26	20,991.00	-6,915.74	67.1%
WIC Prof. Services/Contracts	360.00			
WIC Travel & Training	0.00	1,000.00	-1,000.00	0.0%
Total 212-100-5-20-2501 PE 40 WIC	16,334.84	25,316.00	-8,981.16	64.5%
212-100-5-20-2603 PE42-06 MCAH				
MCAH Gen Indirect Costs	37.01	232.00	-194.99	16.0%
MCAH General Supplies	0.00	100.00	-100.00	0.0%
MCAH Other Expenses	0.00	100.00	-100.00	0.0%
MCAH Personal Serv Sal/Be	462.64	2,264.00	-1,801.36	20.4%
MCAH Travel & Training	0.00	200.00	-200.00	0.0%
Total 212-100-5-20-2603 PE42-06 MCAH	499.65	2,896.00	-2,396.35	17.3%
212-100-5-20-2604 PE 42-11 T- V				
MCAH T-V General Supplies	0.00	200.00	-200.00	0.0%
MCAH T-V Indirect Costs	148.66	1,170.00	-1,021.34	12.7%
MCAH T-V Other Expenses	0.00	1,000.00	-1,000.00	0.0%
MCAH T-V Personal Serv Sal/Ben	1,858.25	11,750.00	-9,891.75	15.8%
MCAH T-V Travel & Training	0.00	500.00	-500.00	0.0%
Total 212-100-5-20-2604 PE 42-11 T- V	2,006.91	14,620.00	-12,613.09	13.7%
212-100-5-20-2604 PE42-12MCAre				
MCAre Indirect Costs	16.77			
MCAre Personal Serv Sal/Ben	209.67			
Total 212-100-5-20-2604 PE42-12MCAre	226.44			

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
 July 2022 through June 2023

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 01/12/23
 Accrual Basis

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
212-100-5-20-2607 PE 51-01 MOD				
MOD General Supplies	46.51	500.00	-453.49	9.3%
MOD Indirect Costs	1,495.06	4,474.00	-2,978.94	33.4%
MOD Other Expenses	1,872.89	5,000.00	-3,127.11	37.5%
MOD Personal Serv Sal/Ben	6,118.88	45,450.00	-39,331.12	13.5%
MOD Prof Services/Contracts	4,350.00			
MOD Travel & Training	97.65	500.00	-402.35	19.5%
Total 212-100-5-20-2607 PE 51-01 MOD	13,980.99	55,924.00	-41,943.01	25.0%
212-100-5-20-2608PE51-03MODARPA				
MOD ARPA General Supplies	0.00	300.00	-300.00	0.0%
MOD ARPA Indirect Costs	358.55	1,410.00	-1,051.45	25.4%
MOD ARPA Other Expenses	0.00	1,000.00	-1,000.00	0.0%
MOD ARPA Personal Serv Sal/Ben	4,048.21	14,417.00	-10,368.79	28.1%
MOD ARPA Travel & Training	0.00	500.00	-500.00	0.0%
Total 212-100-5-20-2608PE51-03MODARPA	4,406.76	17,627.00	-13,220.24	25.0%
CONTINGENCY	0.00	72,523.00	-72,523.00	0.0%
EQUIPMENT FUND				
Clinic Equipment	8,507.99	35,000.00	-26,492.01	24.3%
Dental Equipment	0.00	500.00	-500.00	0.0%
PH Capital Outlay	41,869.93	45,000.00	-3,130.07	93.0%
Wellness Center	0.00	25,000.00	-25,000.00	0.0%
Total EQUIPMENT FUND	50,377.92	105,500.00	-55,122.08	47.8%
FACILITIES FUND				
Clinic building	0.00	5,000.00	-5,000.00	0.0%
Clinic remodel	0.00	255,000.00	-255,000.00	0.0%
Project Planning and management	0.00	5,000.00	-5,000.00	0.0%
Wellness Center	0.00	1,000.00	-1,000.00	0.0%
Total FACILITIES FUND	0.00	266,000.00	-266,000.00	0.0%
JANITORIAL	7,154.11	13,000.00	-5,845.89	55.0%
MATERIALS AND SERVICES				
ADVERTISING & ELECTION FEES	245.00	2,000.00	-1,755.00	12.3%
AUDITOR	3,600.00	18,000.00	-14,400.00	20.0%
CAPITAL OUTLAY	0.00	4,000.00	-4,000.00	0.0%
COMMUNITY HEALTH ENHANCEMENT	0.00	2,000.00	-2,000.00	0.0%
CONFERENCE EXPENSES	1,563.15	15,000.00	-13,436.85	10.4%
ELECTRONIC MEDICAL RECORDS	9,680.47	20,000.00	-10,319.53	48.4%
GRANTS/MISC	48,000.00			

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
 July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
INSURANCE-BOND	0.00	1,800.00	-1,800.00	0.0%
INSURANCE-PROPERTY & LIAB	337.00	8,500.00	-8,163.00	4.0%
INSURANCE - MALPRACTICE	2,372.58	12,000.00	-9,627.42	19.8%
INTEREST PAYMENTS	0.00	10.00	-10.00	0.0%
IT Specialist	5,985.98	5,000.00	985.98	119.7%
LEGAL FEES	8,734.00	8,000.00	734.00	109.2%
LICENSES & DUES	4,851.90	6,000.00	-1,148.10	80.9%
MEDICAL SUPPLIES				
LAB EXPENSES	1,202.92			
VACCINES	5,075.92			
MEDICAL SUPPLIES - Other	12,124.66	39,000.00	-26,875.34	31.1%
Total MEDICAL SUPPLIES	18,403.50	39,000.00	-20,596.50	47.2%
MILEAGE/TRAVEL	1,306.25	4,000.00	-2,693.75	32.7%
MISCELLANEOUS	0.00	3,000.00	-3,000.00	0.0%
OFFICE SUPPLIES	6,140.97	13,000.00	-6,859.03	47.2%
RECRUITMENT	779.63	3,000.00	-2,220.37	26.0%
REPAIR & MAINT	3,429.54	17,000.00	-13,570.46	20.2%
UTILITIES				
Wellness Center Utilities	1,322.83			
UTILITIES - Other	5,362.61	17,000.00	-11,637.39	31.5%
Total UTILITIES	6,685.44	17,000.00	-10,314.56	39.3%
Total MATERIALS AND SERVICES	122,115.41	198,310.00	-76,194.59	61.6%
PERSONNEL SERVICES				
EMPLOYEE HEALTH INSURANCE	29,659.36	85,000.00	-55,340.64	34.9%
EMPLOYEE RETIREMENT	8,546.03	35,000.00	-26,453.97	24.4%
Payroll Expenses				
Ambulance payroll	636.94			
Payroll Expenses - Other	286,319.55	766,643.00	-480,323.45	37.3%
Total Payroll Expenses	286,956.49	766,643.00	-479,686.51	37.4%
WORKER'S COMP INSURANCE	1,411.68	3,000.00	-1,588.32	47.1%
Total PERSONNEL SERVICES	326,573.56	889,643.00	-563,069.44	36.7%
PH Capital Outlay	0.00	15,000.00	-15,000.00	0.0%
PH Health Officer	0.00	24,000.00	-24,000.00	0.0%
PH Miscellaneous	9,016.18	10,000.00	-983.82	90.2%
PH Supplies	0.00	6,700.00	-6,700.00	0.0%
PH Transfer to Equipment Fund	0.00	45,000.00	-45,000.00	0.0%
PH Transfer to Facilities Fund	0.00	25,000.00	-25,000.00	0.0%
PUBLIC HEALTH EXP UNALLOCATED	10,937.50			
Reconciliation Discrepancies	0.04			

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
 July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
TRANSFER ACCOUNTS				
TRFR TO EQUIPMENT FUND	0.00	10,000.00	-10,000.00	0.0%
TRFR TO FACILITIES FUND	0.00	20,000.00	-20,000.00	0.0%
TRFR to HEALTH FUND	0.00	1,000.00	-1,000.00	0.0%
TRFR TO PATIENT ASSISTANCE	0.00	100.00	-100.00	0.0%
Total TRANSFER ACCOUNTS	0.00	31,100.00	-31,100.00	0.0%
Total Expense	586,543.45	2,052,322.00	-1,465,778.55	28.6%
Net Ordinary Income	109,088.98	-572,330.00	681,418.98	-19.1%
Net Income	109,088.98	-572,330.00	681,418.98	-19.1%

South Gilliam County Ambulance Service

01/10/23

Balance Sheet

Accrual Basis

As of January 10, 2023

	Jan 10, 23
ASSETS	
Current Assets	
Checking/Savings	
Bank of Eastern Oregon	9,377.01
LGIP	
Ambulance Replacement Fund	156,789.78
Equipment Replacement	30,533.80
LGIP - Other	121,484.69
Total LGIP	308,808.27
Total Checking/Savings	318,185.28
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	318,185.28
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	418,517.11
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	385,057.71
Net Income	33,459.40
Total Equity	418,517.11
TOTAL LIABILITIES & EQUITY	418,517.11

South Gilliam County Ambulance Service
Profit & Loss Budget vs. Actual
July 1, 2022 through January 10, 2023

	Jul 1, '22 - Jan 10, 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Balance Forward	0.00	99,595.00	-99,595.00	0.0%
CARES	0.00	0.00	0.00	0.0%
Donations	4,000.00	100.00	3,900.00	4,000.0%
Grants	0.00	0.00	0.00	0.0%
Interest				
Checking Acct Interest	3.52	0.00	3.52	100.0%
Savings account	0.00	0.00	0.00	0.0%
Interest - Other	0.00	600.00	-600.00	0.0%
Total Interest	3.52	600.00	-596.48	0.6%
Investments				
Interest-Savings, Short-term CD	0.00	0.00	0.00	0.0%
Investments - Other	0.00	0.00	0.00	0.0%
Total Investments	0.00	0.00	0.00	0.0%
LGIP Interest	3,041.54	0.00	3,041.54	100.0%
N/ Gilliam Co. Health District	0.00	0.00	0.00	0.0%
Net Working Capital	0.00	0.00	0.00	0.0%
Refunds/Reimbursements				
Medicare/Medicaid Discount	0.00	0.00	0.00	0.0%
Tri County Ambulance Discount	0.00	0.00	0.00	0.0%
Refunds/Reimbursements - Other	-331.26	0.00	-331.26	100.0%
Total Refunds/Reimbursements	-331.26	0.00	-331.26	100.0%
Sales of Surplus Property	0.00	5,000.00	-5,000.00	0.0%
South Gilliam Co Pt Accts	64,720.65	90,000.00	-25,279.35	71.9%
South Gilliam Health Dist	0.00	0.00	0.00	0.0%
Tri County Membership	1,640.00	3,500.00	-1,860.00	46.9%
Total Income	73,074.45	198,795.00	-125,720.55	36.8%
Cost of Goods Sold				
Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	73,074.45	198,795.00	-125,720.55	36.8%
Expense				
*Payroll Expenses	0.00	0.00	0.00	0.0%
Bad Debt	0.00	0.00	0.00	0.0%
Depreciation	0.00	0.00	0.00	0.0%
Depreciation Expense	0.00	0.00	0.00	0.0%

South Gilliam County Ambulance Service
Profit & Loss Budget vs. Actual
 July 1, 2022 through January 10, 2023

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 01/10/23
 Accrual Basis

	Jul 1, '22 - Jan 10, 23	Budget	\$ Over Budget	% of Budget
Materials & Services				
Ambulance Equipment & Supply				
CARES Supplies	0.00	0.00	0.00	0.0%
Ambulance Equipment & Supply - Other	9,474.88	9,000.00	474.88	105.3%
Total Ambulance Equipment & Supply	9,474.88	9,000.00	474.88	105.3%
Ambulance Service Licensing	0.00	0.00	0.00	0.0%
Ambulance Training	425.05	8,000.00	-7,574.95	5.3%
Attendant stipends	0.00	0.00	0.00	0.0%
Attendants (Licensing)	3.00	1,500.00	-1,497.00	0.2%
Attendants Meals	2,060.53	3,000.00	-939.47	68.7%
Billing				
CARES Billing	0.00	0.00	0.00	0.0%
Billing - Other	2,759.24	4,200.00	-1,440.76	65.7%
Total Billing	2,759.24	4,200.00	-1,440.76	65.7%
Capital Outlay	0.00	40,200.00	-40,200.00	0.0%
Communications	24.00	350.00	-326.00	6.9%
Contingency	0.00	10,260.00	-10,260.00	0.0%
Contract Services				
Bookkeeper	0.00	1,200.00	-1,200.00	0.0%
Coordinator	0.00	1,200.00	-1,200.00	0.0%
Legal Services	0.00	5,000.00	-5,000.00	0.0%
Physician Advisor	0.00	1,200.00	-1,200.00	0.0%
Contract Services - Other	0.00	0.00	0.00	0.0%
Total Contract Services	0.00	8,600.00	-8,600.00	0.0%
Employee Assistance Program	0.00	2,000.00	-2,000.00	0.0%
Fuel	4,841.27	7,200.00	-2,358.73	67.2%
Insurance	617.33	7,000.00	-6,382.67	8.8%
Insurance Reimbursements	0.00	0.00	0.00	0.0%
Maintenance				
Equipment	70.00	2,500.00	-2,430.00	2.8%
Vehicles	1,389.65	9,500.00	-8,110.35	14.6%
Maintenance - Other	0.00	0.00	0.00	0.0%
Total Maintenance	1,459.65	12,000.00	-10,540.35	12.2%

South Gilliam County Ambulance Service
Profit & Loss Budget vs. Actual
 July 1, 2022 through January 10, 2023

	Jul 1, '22 - Jan 10, 23	Budget	\$ Over Budget	% of Budget
Miscellaneous	65.20	200.00	-134.80	32.6%
Office Supplies	761.58	2,000.00	-1,238.42	38.1%
Scholarships	0.00	500.00	-500.00	0.0%
Storage/Rent	5,000.00	5,000.00	0.00	100.0%
Transfer/Ambulance Replacement	0.00	0.00	0.00	0.0%
Transfer/Building fund SGRFPD	0.00	0.00	0.00	0.0%
Uniforms	423.00	1,500.00	-1,077.00	28.2%
Vaccines	0.00	300.00	-300.00	0.0%
Materials & Services - Other	0.00	0.00	0.00	0.0%
Total Materials & Services	27,914.73	122,810.00	-94,895.27	22.7%
Miscellaneous	0.00	0.00	0.00	0.0%
Payroll Expenses				
Attendant payroll	9,609.00	24,000.00	-14,391.00	40.0%
Payroll taxes	841.32	2,400.00	-1,558.68	35.1%
Payroll Expenses - Other	1,250.00	0.00	1,250.00	100.0%
Total Payroll Expenses	11,700.32	26,400.00	-14,699.68	44.3%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	39,615.05	149,210.00	-109,594.95	26.5%
Net Ordinary Income	33,459.40	49,585.00	-16,125.60	67.5%
Other Income/Expense				
Other Income				
Trans. from Amb. Replacement	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Other Expense				
Ask My Accountant	0.00	0.00	0.00	0.0%
Trans to Amb. Replacement	0.00	40,000.00	-40,000.00	0.0%
Total Other Expense	0.00	40,000.00	-40,000.00	0.0%
Net Other Income	0.00	-40,000.00	40,000.00	0.0%
Net Income	33,459.40	9,585.00	23,874.40	349.1%