

**SOUTH GILLIAM COUNTY HEALTH DISTRICT  
REGULAR MEETING AGENDA**

**DATE: Monday July 17, 2023**

**TIME: 6:00 p.m.**

**PLACE: South Gilliam Health Center – Wellness Center**

**BOARD: Cindy Hinton, Chair; Tory Flory, Director; Kathy Johnson, Director**

**REGULAR MEETING**

- **Call Meeting to Order**
- **Oath of Office – Mary Reser**
- **Public Comments**
- **Financial Reports: June 2023**
- **SGCHD**
- **SGCAS**
- **Approval of Bills**
- **Approval of Minutes**
- **June Regular Meeting**
- **June Budget Meeting and Special Meeting**
- **Ambulance Service Report**
- **Unfinished Business**
- **IGA agreement with the county**
- **Computer back up/Cloud storage**
- **Administrator position/job description**
- **Pay Equity analysis and next steps**
- **Azalea update**
- **New Business**
  - **Board Positions**
  - **Banking – signature and auto pay options**
  - **Staffing – RN position**
  - **Alert System**
- **Public Health Report – DaiLene Wilson**
- **Clinic Report – Mike and/or Margaret Takagi**
- **Director Comments**
- **Adjournment**
- **Next Regular Meeting: Monday, August 21, 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 Cindy Hinton 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  
BUDGET HEARINGS AND SPECIAL MEETING  
MINUTES

DATE: Monday, June 26, 2023  
TIME: 6:00 P.M.  
PLACE: South Gilliam Health Center, Condon  
PRESENT: Cindy Hinton, Chairman; Paul Bates, Vice-Chairman; Kathy Johnson, Director;  
Rene Durfey, Director; Leah Watkins, County Commissioner; Margaret Takagi,  
SGHC staff; Nichole Schott, Budget Officer (by phone)

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

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

1. The budget hearing for the 2022-2023 supplemental budget was opened. Nichole Schott explained that this was the budget that was prepared for us by Accuity. It corrected some discrepancies in public health funds and an incorrect LB-1 figure. There was no further discussion regarding the supplemental budget and the hearing was closed.
2. The budget hearing for the 2032-2024 budget was opened. There were no changes on this document since the suggestions that were made during the budget meeting on June 5, 2023. There was no further discussion on the 2023-2024 budget and the hearing was closed.
3. A special meeting of the Board of Directors was opened.

Director Johnson moved to consider for approval the 2022-2023 supplemental budget and the motion was seconded by Director Rene Durfey. The motion passed unanimously.

Director Durfey moved to consider for approval the 2023-2024 budget and the motion was seconded by Director Bates. The motion passed unanimously.

4. The meeting was adjourned at 18:07.

AMENDMENT TO  
PUBLIC HEALTH SERVICES AGREEMENT BETWEEN GILLIAM COUNTY  
AND SOUTH GILLIAM COUNTY HEALTH DISTRICT  
FOR FISCAL YEAR 2022-2023

This Amendment to the “Public Health Services Agreement Between Gilliam County and South Gilliam County Health District for Fiscal Year 2022-2023” (“Agreement”), made and entered into by and between **GILLIAM COUNTY**, a political subdivision of the State of Oregon, hereinafter referred to as "County", and **SOUTH GILLIAM COUNTY HEALTH DISTRICT**, a special district, hereinafter referred to as "Provider".

WHEREAS, County and Provider entered into the Agreement to provide effective public health services for the citizens of Gilliam County, and

WHEREAS, County and Provider desire to continue to implement the Agreement, and

WHEREAS, County and Provider mutually agree that certain amendments need to be made to the Agreement.

NOW, THEREFORE, IT IS HEREBY AGREED by and between the parties above mentioned, for and in consideration of the mutual promises hereinafter stated, as follows:

1. The following language shall be added to **Section C, Part 3: Schedule of Payments**:

County shall release funds upon request from Provider. This request for funds may be in the form of an Accounts Payable memo.

2. A new, additional Part, Part 10, shall be added to **Section C** and shall be as follows:

County shall pay Provider an annual fee of \$127,058 for its services as subcontractor. This fee shall not be paid from OHA funds. County agrees to pay the fee in two equal payments, one payment each on July 1 and January 1.

3. **Section E, Part 1** shall be amended to read:

**Effective Date:** This Agreement is effective July 1, 2023 and services hereunder shall commence on July 1, 2023. This Agreement shall expire on June 30, 2024.

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IN WITNESS WHEREOF the parties have caused this Amendment to be signed by their duly authorized representatives as of the dates set forth below.

SOUTH GILLIAM CO. HEALTH DISTRICT

GILLIAM COUNTY

By: \_\_\_\_\_  
Cindy Hinton  
Board Chair

By: \_\_\_\_\_  
Elizabeth Farrar Campbell  
Gilliam County Judge

Dated: \_\_\_\_\_, 2023

Dated: \_\_\_\_\_, 2023

**SOUTH GILLIAM HEALTH CENTER**  
**Balance Sheet**  
 As of July 12, 2023

	Jul 12, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CHECKING	72,644.01
LGIP	
EQUIP RES	79,790.63
FACILITIES FUND	254,048.95
HEALTH FUND	36,207.17
PATIENT ASSISTANCE FUND	12,814.62
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	255,866.23
Total LGIP	898,534.30
Total Checking/Savings	971,178.31
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	971,178.31
<b>TOTAL ASSETS</b>	<b>971,178.31</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
P/R Liability Offset	-14,520.57
Payroll Liabilities	2,666.91
Total Other Current Liabilities	-11,853.66
Total Current Liabilities	-11,853.66
Total Liabilities	-11,853.66
Equity	
Retained Earnings	1,035,662.73
Net Income	-52,630.76
Total Equity	983,031.97
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>971,178.31</b>

**SOUTH GILLIAM HEALTH CENTER**  
**Profit & Loss Detail**  
July 1 - 12, 2023

Ordinary Income/Expense	Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
<b>Income</b>									
<b>MEDICAL SERVICES</b>									
Deposit		07/01/2023	10500...	MODA COMMUNIT...	Deposit		CHECKING	163.92	163.92
Deposit		07/03/2023	002683	AETNA	Deposit		CHECKING	139.00	302.92
Deposit		07/05/2023		PROVIDENCE HEA...	2311B10000...		CHECKING	236.74	539.66
Total MEDICAL SERVICES								539.66	539.66
Total Income								539.66	539.66
<b>Expense</b>									
<b>MATERIALS AND SERVICES</b>									
<b>CONFERENCE EXPENSES</b>									
Check		07/11/2023	7688	CONDON LOCAL			CHECKING	24.00	24.00
Total CONFERENCE EXPENSES								24.00	24.00
<b>ELECTRONIC MEDICAL RECORDS</b>									
Check		07/11/2023	7690	Azalea Health	July Invoice #...		CHECKING	1,444.67	1,444.67
Total ELECTRONIC MEDICAL RECORDS								1,444.67	1,444.67
<b>MEDICAL SUPPLIES</b>									
<b>X-ray</b>									
Check		07/11/2023	7689	CASCADE MEDICA...			CHECKING	57.00	57.00
Total X-ray								57.00	57.00
Total MEDICAL SUPPLIES								57.00	57.00
<b>OFFICE SUPPLIES</b>									
Check		07/11/2023	7686	BOHN'S			CHECKING	69.89	69.89
Total OFFICE SUPPLIES								69.89	69.89
<b>UTILITIES</b>									
Check		07/11/2023	7685	HOME TELEPHONE	# 0005636124		CHECKING	337.18	337.18
Total UTILITIES								337.18	337.18
Total MATERIALS AND SERVICES								1,932.74	1,932.74
<b>PERSONNEL SERVICES</b>									
<b>EMPLOYEE HEALTH INSURANCE</b>									
Check		07/11/2023	7687	SPECIAL DISTRICT...			CHECKING	5,177.95	5,177.95
Total EMPLOYEE HEALTH INSURANCE								5,177.95	5,177.95

SOUTH GILLIAM HEALTH CENTER  
Profit & Loss Detail  
July 1 - 12, 2023

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
EMPLOYEE RETIREMENT	07/03/2023	70320...	HRA VEBBA TRUST	June 2023		CHECKING	1,200.00	1,200.00
Check							1,200.00	1,200.00
Total EMPLOYEE RETIREMENT								
Payroll Expenses								
Ambulance payroll								
Paycheck	07/03/2023	7662	Dailene Wilson\amb...			CHECKING	100.00	100.00
Paycheck	07/03/2023	7663	Dana Selby			CHECKING	37.50	137.50
Paycheck	07/03/2023	7665	Kiara M Takagi			CHECKING	50.00	187.50
Paycheck	07/03/2023	7666	Kyrsten Smith			CHECKING	50.00	237.50
Paycheck	07/03/2023	7667	Marie M. Conboy			CHECKING	137.50	375.00
Paycheck	07/03/2023	7668	Michael Takagi (Am...			CHECKING	50.00	425.00
Paycheck	07/03/2023	7669	Todd Lake			CHECKING	125.00	550.00
Paycheck	07/03/2023	7670	James P Hinton			CHECKING	237.50	787.50
Paycheck	07/03/2023	7671	Samuel P Bates			CHECKING	175.00	962.50
Paycheck	07/03/2023	7672	Shannon K Coppock			CHECKING	287.50	1,250.00
Paycheck	07/03/2023	7673	Elizabeth R Heidy			CHECKING	112.50	1,362.50
Paycheck	07/03/2023	7664	Eliene Flory			CHECKING	25.00	1,387.50
Deposit	07/11/2023	1494.87	Condon Ambulance...	June Payroll		CHECKING	-1,494.87	-107.37
Total Ambulance payroll								
Payroll Expenses - Other								
Paycheck	07/03/2023	7662	Dailene Wilson\amb...			CHECKING	0.09	0.09
Paycheck	07/03/2023	7662	Dailene Wilson\amb...			CHECKING	6.20	6.29
Paycheck	07/03/2023	7662	Dailene Wilson\amb...			CHECKING	1.45	7.74
Paycheck	07/03/2023	7662	Dailene Wilson\amb...			CHECKING	0.00	7.74
Paycheck	07/03/2023	7663	Dana Selby			CHECKING	0.03	7.77
Paycheck	07/03/2023	7663	Dana Selby			CHECKING	2.32	10.09
Paycheck	07/03/2023	7663	Dana Selby			CHECKING	0.55	10.64
Paycheck	07/03/2023	7663	Dana Selby			CHECKING	0.00	10.64
Paycheck	07/03/2023	7665	Kiara M Takagi			CHECKING	0.05	10.69
Paycheck	07/03/2023	7665	Kiara M Takagi			CHECKING	3.10	13.79
Paycheck	07/03/2023	7665	Kiara M Takagi			CHECKING	0.73	14.52
Paycheck	07/03/2023	7665	Kiara M Takagi			CHECKING	0.00	14.52
Paycheck	07/03/2023	7666	Kyrsten Smith			CHECKING	0.04	14.56
Paycheck	07/03/2023	7666	Kyrsten Smith			CHECKING	3.10	17.66
Paycheck	07/03/2023	7666	Kyrsten Smith			CHECKING	0.73	18.39
Paycheck	07/03/2023	7666	Kyrsten Smith			CHECKING	0.00	18.39
Paycheck	07/03/2023	7667	Marie M. Conboy			CHECKING	0.12	18.51
Paycheck	07/03/2023	7667	Marie M. Conboy			CHECKING	8.52	27.03
Paycheck	07/03/2023	7667	Marie M. Conboy			CHECKING	2.00	29.03
Paycheck	07/03/2023	7667	Marie M. Conboy			CHECKING	0.00	29.03
Paycheck	07/03/2023	7668	Michael Takagi (Am...			CHECKING	0.04	29.07
Paycheck	07/03/2023	7668	Michael Takagi (Am...			CHECKING	3.10	32.17
Paycheck	07/03/2023	7668	Michael Takagi (Am...			CHECKING	0.73	32.90
Paycheck	07/03/2023	7668	Michael Takagi (Am...			CHECKING	0.00	32.90
Paycheck	07/03/2023	7669	Todd Lake			CHECKING	0.11	33.01

**SOUTH GILLIAM HEALTH CENTER**  
**Profit & Loss Detail**  
 July 1 - 12, 2023

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Paycheck	07/03/2023	7669	Todd Lake			CHECKING	7.75	40.76
Paycheck	07/03/2023	7669	Todd Lake			CHECKING	1.81	42.57
Paycheck	07/03/2023	7670	Todd Lake			CHECKING	0.00	42.57
Paycheck	07/03/2023	7670	James P Hinton			CHECKING	0.21	42.78
Paycheck	07/03/2023	7670	James P Hinton			CHECKING	14.72	57.50
Paycheck	07/03/2023	7670	James P Hinton			CHECKING	3.45	60.95
Paycheck	07/03/2023	7670	James P Hinton			CHECKING	0.00	60.95
Paycheck	07/03/2023	7671	Samuel P Bates			CHECKING	0.15	61.10
Paycheck	07/03/2023	7671	Samuel P Bates			CHECKING	10.85	71.95
Paycheck	07/03/2023	7671	Samuel P Bates			CHECKING	2.53	74.48
Paycheck	07/03/2023	7671	Samuel P Bates			CHECKING	0.00	74.48
Paycheck	07/03/2023	7672	Shannon K Coppock			CHECKING	0.25	74.73
Paycheck	07/03/2023	7672	Shannon K Coppock			CHECKING	17.83	92.56
Paycheck	07/03/2023	7672	Shannon K Coppock			CHECKING	4.17	96.73
Paycheck	07/03/2023	7672	Shannon K Coppock			CHECKING	0.00	96.73
Paycheck	07/03/2023	7673	Elizabeth R Heidy			CHECKING	0.10	96.83
Paycheck	07/03/2023	7673	Elizabeth R Heidy			CHECKING	6.97	103.80
Paycheck	07/03/2023	7673	Elizabeth R Heidy			CHECKING	1.64	105.44
Paycheck	07/03/2023	7673	Elizabeth R Heidy			CHECKING	0.00	105.44
Paycheck	07/03/2023	7664	Elieene Flory			CHECKING	0.02	105.46
Paycheck	07/03/2023	7664	Elieene Flory			CHECKING	1.55	107.01
Paycheck	07/03/2023	7664	Elieene Flory			CHECKING	0.36	107.37
Paycheck	07/03/2023	7664	Elieene Flory			CHECKING	0.00	107.37
Paycheck	07/03/2023	7674	ASHLEIGH McINTO...			CHECKING	400.00	507.37
Paycheck	07/03/2023	7674	ASHLEIGH McINTO...			CHECKING	0.09	507.46
Paycheck	07/03/2023	7674	ASHLEIGH McINTO...			CHECKING	24.80	532.26
Paycheck	07/03/2023	7674	ASHLEIGH McINTO...			CHECKING	5.80	538.06
Paycheck	07/03/2023	7674	ASHLEIGH McINTO...			CHECKING	0.00	538.06
Paycheck	07/03/2023	7675	DALENE WILSON {?}			CHECKING	3,614.63	4,152.69
Paycheck	07/03/2023	7675	DALENE WILSON {?}			CHECKING	1.11	4,153.80
Paycheck	07/03/2023	7675	DALENE WILSON {?}			CHECKING	224.11	4,377.91
Paycheck	07/03/2023	7675	DALENE WILSON {?}			CHECKING	52.41	4,430.32
Paycheck	07/03/2023	7675	DALENE WILSON {?}			CHECKING	0.00	4,430.32
Paycheck	07/03/2023	7676	DEBRA K LYDA			CHECKING	3,552.40	7,982.72
Paycheck	07/03/2023	7676	DEBRA K LYDA			CHECKING	112.35	8,095.07
Paycheck	07/03/2023	7676	DEBRA K LYDA			CHECKING	171.20	8,266.27
Paycheck	07/03/2023	7676	DEBRA K LYDA			CHECKING	1.86	8,268.13
Paycheck	07/03/2023	7676	DEBRA K LYDA			CHECKING	237.83	8,505.96
Paycheck	07/03/2023	7676	DEBRA K LYDA			CHECKING	55.62	8,561.58
Paycheck	07/03/2023	7676	DEBRA K LYDA			CHECKING	0.00	8,561.58
Paycheck	07/03/2023	7677	JAMES M EDWARDS			CHECKING	2,738.77	11,300.35
Paycheck	07/03/2023	7677	JAMES M EDWARDS			CHECKING	2,000.00	13,300.35
Paycheck	07/03/2023	7677	JAMES M EDWARDS			CHECKING	0.22	13,300.57
Paycheck	07/03/2023	7677	JAMES M EDWARDS			CHECKING	293.80	13,594.37
Paycheck	07/03/2023	7677	JAMES M EDWARDS			CHECKING	68.71	13,663.08
Paycheck	07/03/2023	7677	JAMES M EDWARDS			CHECKING	0.00	13,663.08
Paycheck	07/03/2023	7678	JENNIFER AAMODT			CHECKING	1,311.31	14,974.39
Paycheck	07/03/2023	7678	JENNIFER AAMODT			CHECKING	0.79	14,975.18
Paycheck	07/03/2023	7678	JENNIFER AAMODT			CHECKING	81.31	15,056.49



SOUTH GILLIAM HEALTH CENTER  
Profit & Loss Detail  
July 1 - 12, 2023

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Paycheck	07/03/2023	7678	JENNIFFER AAMODT			CHECKING	19.01	15,075.50
Paycheck	07/03/2023	7679	KIRK STONICK {}			CHECKING	10,200.00	25,275.50
Paycheck	07/03/2023	7679	KIRK STONICK {}			CHECKING	-1,000.00	24,275.50
Paycheck	07/03/2023	7679	KIRK STONICK {}			CHECKING	1.98	24,277.48
Paycheck	07/03/2023	7679	KIRK STONICK {}			CHECKING	632.40	24,909.88
Paycheck	07/03/2023	7679	KIRK STONICK {}			CHECKING	147.90	25,057.78
Paycheck	07/03/2023	7681	MICHAEL L TAKAGI			CHECKING	0.00	25,057.78
Paycheck	07/03/2023	7681	MICHAEL L TAKAGI			CHECKING	11,916.50	36,974.28
Paycheck	07/03/2023	7681	MICHAEL L TAKAGI			CHECKING	600.00	37,574.28
Paycheck	07/03/2023	7681	MICHAEL L TAKAGI			CHECKING	0.00	37,574.28
Paycheck	07/03/2023	7681	MICHAEL L TAKAGI			CHECKING	0.00	37,574.28
Paycheck	07/03/2023	7681	MICHAEL L TAKAGI			CHECKING	1.79	37,576.07
Paycheck	07/03/2023	7681	MICHAEL L TAKAGI			CHECKING	771.28	38,347.35
Paycheck	07/03/2023	7681	MICHAEL L TAKAGI			CHECKING	180.38	38,527.73
Paycheck	07/03/2023	7680	MARGARET C TAK...			CHECKING	0.00	38,527.73
Paycheck	07/03/2023	7680	MARGARET C TAK...			CHECKING	3,991.53	42,519.26
Paycheck	07/03/2023	7680	MARGARET C TAK...			CHECKING	35.75	42,555.01
Paycheck	07/03/2023	7680	MARGARET C TAK...			CHECKING	1,394.25	43,949.26
Paycheck	07/03/2023	7680	MARGARET C TAK...			CHECKING	2.27	43,951.53
Paycheck	07/03/2023	7680	MARGARET C TAK...			CHECKING	334.20	44,285.73
Paycheck	07/03/2023	7680	MARGARET C TAK...			CHECKING	78.16	44,363.89
Paycheck	07/03/2023	7682	MELANIE OZIAS			CHECKING	0.00	44,363.89
Paycheck	07/03/2023	7682	MELANIE OZIAS			CHECKING	1,075.59	45,439.48
Paycheck	07/03/2023	7682	MELANIE OZIAS			CHECKING	0.31	45,439.79
Paycheck	07/03/2023	7682	MELANIE OZIAS			CHECKING	66.69	45,506.48
Paycheck	07/03/2023	7682	MELANIE OZIAS			CHECKING	15.60	45,522.08
Paycheck	07/03/2023	7682	MELANIE OZIAS			CHECKING	0.00	45,522.08
Liability Adjust	07/03/2023		HOLLIE A WINSLOW		X	Payroll Liabilities	0.02	45,522.10
Total Payroll Expenses - Other							45,522.10	45,522.10
Total Payroll Expenses							45,414.73	45,414.73
<b>WORKER'S COMP INSURANCE</b>								
Deposit	07/11/2023	21855	CONDON AMBULA...	2023-2024 Inv...		CHECKING	-555.00	-555.00
Total WORKER'S COMP INSURANCE							-555.00	-555.00
Total PERSONNEL SERVICES							51,237.68	51,237.68
Total Expense							53,170.42	53,170.42
Net Ordinary Income							-52,630.76	-52,630.76
Net Income							<b>-52,630.76</b>	<b>-52,630.76</b>

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

	Jul '22 - Jun '23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
212-100-3-80-0204 PE 51-01 MOD	13,934.00	17,627.00	-3,693.00	79.0%
MOD PE 51-03 ARPA	43,411.89	55,924.00	-12,512.11	77.6%
MOD State/Federal Funding				
<b>Total 212-100-3-80-0204 PE 51-01 MOD</b>	<b>57,345.89</b>	<b>73,551.00</b>	<b>-16,205.11</b>	<b>78.0%</b>
212-100-3-60-0201 PE 01-01 CD				
CD PE 01-09 COVID Monitoring	65,556.00	5,000.00	60,556.00	1,311.1%
CD PE 01-10 OIP Cares COVID Res	90,289.00	5,000.00	85,289.00	1,805.8%
CD State/Federal Funds	1,772.28	2,382.00	-589.72	75.0%
<b>Total 212-100-3-60-0201 PE 01-01 CD</b>	<b>157,617.28</b>	<b>12,362.00</b>	<b>145,255.28</b>	<b>1,275.0%</b>
212-100-3-80-01-8 PE 42-03 PER				
PERINATAL State/Federal Funding	385.26	1,544.00	-1,158.74	25.0%
<b>Total 212-100-3-80-01-8 PE 42-03 PER</b>	<b>385.26</b>	<b>1,544.00</b>	<b>-1,158.74</b>	<b>25.0%</b>
212-100-3-80-0102 PE 10 STD				
STD State/Federal Funding	5,512.46	13,678.00	-8,165.54	40.3%
<b>Total 212-100-3-80-0102 PE 10 STD</b>	<b>5,512.46</b>	<b>13,678.00</b>	<b>-8,165.54</b>	<b>40.3%</b>
212-100-3-80-0103 PE 12 PHEPR				
PHEPR State/Federal Funding	22,828.81	36,234.00	-13,405.19	63.0%
<b>Total 212-100-3-80-0103 PE 12 PHEPR</b>	<b>22,828.81</b>	<b>36,234.00</b>	<b>-13,405.19</b>	<b>63.0%</b>
212-100-3-80-0104 PE 13 TPEP				
TPEP State/Federal Funding	24,498.50	7,500.00	16,998.50	326.6%
<b>Total 212-100-3-80-0104 PE 13 TPEP</b>	<b>24,498.50</b>	<b>7,500.00</b>	<b>16,998.50</b>	<b>326.6%</b>
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	59,957.18	61,000.00	-1,042.82	98.3%
<b>Total 212-100-3-80-0105 PE 36 ADPEP</b>	<b>59,957.18</b>	<b>136,800.00</b>	<b>-76,842.82</b>	<b>43.8%</b>
212-100-3-80-0109 PE 42-04 B1st				
B1st State & Federal Funding	3,693.78	5,039.00	-1,345.22	73.3%
<b>Total 212-100-3-80-0109 PE 42-04 B1st</b>	<b>3,693.78</b>	<b>5,039.00</b>	<b>-1,345.22</b>	<b>73.3%</b>
212-100-3-80-0110 PE 42-06 MCAH				
MCAH State/Federal Funding	722.49	2,896.00	-2,173.51	24.9%
<b>Total 212-100-3-80-0110 PE 42-06 MCAH</b>	<b>722.49</b>	<b>2,896.00</b>	<b>-2,173.51</b>	<b>24.9%</b>
212-100-3-80-0201 PE 42-11 T-V				
T-V State/Federal Funding	10,944.00	14,620.00	-3,676.00	74.9%
<b>Total 212-100-3-80-0201 PE 42-11 T-V</b>	<b>10,944.00</b>	<b>14,620.00</b>	<b>-3,676.00</b>	<b>74.9%</b>

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

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
212-100-3-80-0202 PE 42 IMM				
IMM revenue from fees	1,456.38	0.00	1,456.38	100.0%
IMM State/Federal Funding	2,971.50	5,439.00	-2,467.50	54.6%
<b>Total 212-100-3-80-0202 PE 42 IMM</b>	<b>4,427.88</b>	<b>5,439.00</b>	<b>-1,011.12</b>	<b>81.4%</b>
212-100-3-80-0203 PE 46 REP HTH				
REP HTH State/Federal Funding	5,918.70	10,937.00	-5,018.30	54.1%
<b>Total 212-100-3-80-0203 PE 46 REP HTH</b>	<b>5,918.70</b>	<b>10,937.00</b>	<b>-5,018.30</b>	<b>54.1%</b>
212-100-5-20-2604PE42-12MCARE				
MCARE State/Fed Funding	1,874.97	0.00	1,874.97	100.0%
<b>Total 212-100-5-20-2604PE42-12MCARE</b>	<b>1,874.97</b>	<b>0.00</b>	<b>1,874.97</b>	<b>100.0%</b>
212-100-8-0103 PE 40 WIC				
WIC Gilliam County Contribution	9,572.34	0.00	9,572.34	100.0%
WIC State/Federal Funding	18,984.03	25,316.00	-6,331.97	75.0%
<b>Total 212-100-8-0103 PE 40 WIC</b>	<b>28,556.37</b>	<b>25,316.00</b>	<b>3,240.37</b>	<b>112.8%</b>
<b>DONATIONS</b>				
Wellness Center donations	342.00			
DONATIONS - Other	600.00	200.00	400.00	300.0%
<b>Total DONATIONS</b>	<b>942.00</b>	<b>200.00</b>	<b>742.00</b>	<b>471.0%</b>
<b>FUNDRAISING</b>				
GILLIAM COUNTY GRANTS	0.00	100.00	-100.00	0.0%
GILLIAM COUNTY SIP FUNDS	150,000.00	150,000.00	0.00	100.0%
INTEREST-LGIP	0.00	1,000.00	-1,000.00	0.0%
LEVIED TAX TO BE RECEIVED	19,323.78	4,000.00	15,323.78	483.1%
MEDICAL SERVICES	12,793.19	2,500.00	10,293.19	511.7%
Medical Incentive/Bonus Payment	17,733.85	0.00	17,733.85	100.0%
PHYSICAL THERAPY	3,855.61	0.00	3,855.61	100.0%
MEDICAL SERVICES - Other	389,202.90	405,000.00	-15,797.10	96.1%
<b>Total MEDICAL SERVICES</b>	<b>410,792.36</b>	<b>405,000.00</b>	<b>5,792.36</b>	<b>101.4%</b>
<b>MISC</b>				
Misc/other-grants, State refund	67,580.41	0.00	67,580.41	100.0%
PH Gilliam County Contribution	0.00	20.00	-20.00	0.0%
PH Grants	185,778.68	124,500.00	61,278.68	149.2%
PH Misc	0.00	0.00	0.00	0.0%
Public Health Indirect Costs	1,429.20	23,433.00	-7,654.83	67.3%
Public Health Personnel	15,778.17	240,223.00	-85,245.19	64.5%
RENT	154,977.81	24,000.00	2,700.00	111.3%
TAXES NECESSARY TO BALANCE	26,700.00	159,000.00	-30,771.93	80.6%
WELLNESS CENTER MEMBERSHIPS	128,228.07	100.00	-100.00	0.0%
<b>Total Income</b>	<b>1,558,607.24</b>	<b>1,479,992.00</b>	<b>78,615.24</b>	<b>105.3%</b>

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

Expense	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
<b>212-100-5-20-2203 PE01-01 CD</b>				
CD General Supplies	0.00	200.00	-200.00	0.0%
CD Indirect Costs	214.55	403.00	-188.45	53.2%
CD Other Expenses	0.00	500.00	-500.00	0.0%
CD Personal Services Sal/Ben	1,557.73	3,436.00	-1,878.27	45.3%
CD Travel & Training	0.00	500.00	-500.00	0.0%
<b>Total 212-100-5-20-2203 PE01-01 CD</b>	<b>1,772.28</b>	<b>5,039.00</b>	<b>-3,266.72</b>	<b>35.2%</b>
<b>212-100-5-20-2204 COVID - 09</b>				
COVID -09 Other Expenses	3,698.50			
<b>Total 212-100-5-20-2204 COVID - 09</b>	<b>3,698.50</b>			
<b>212-100-5-20-2303 PE 10 STD</b>				
STD General Supplies	0.00	300.00	-300.00	0.0%
STD Indirect Costs	408.33	652.00	-243.67	62.6%
STD Other Expenses	0.00	300.00	-300.00	0.0%
STD Personal Services Sal/Ben	5,104.13	12,243.00	-7,138.87	41.7%
STD Travel & Training	0.00	183.00	-183.00	0.0%
<b>Total 212-100-5-20-2303 PE 10 STD</b>	<b>5,512.46</b>	<b>13,678.00</b>	<b>-8,165.54</b>	<b>40.3%</b>
<b>212-100-5-20-2304 PE 12 PHEPR</b>				
PHEPR General Supplies	86.63	100.00	-13.37	86.6%
PHEPR Indirect Costs	1,687.12	2,899.00	-1,211.88	58.2%
PHEPR Other Expenses	0.00	100.00	-100.00	0.0%
PHEPR Personal Serv Sal/Ben	21,002.41	32,135.00	-11,132.59	65.4%
PHEPR Travel & Training	0.00	1,000.00	-1,000.00	0.0%
<b>Total 212-100-5-20-2304 PE 12 PHEPR</b>	<b>22,776.16</b>	<b>36,234.00</b>	<b>-13,457.84</b>	<b>62.9%</b>
<b>212-100-5-20-2401 PE 13 TPEP</b>				
TPEP General Supplies	32.67	0.00	32.67	100.0%
TPEP Indirect Costs	1,773.11	600.00	1,173.11	295.5%
TPEP Medical Supplies	1,493.18	100.00	1,393.18	1,493.2%
TPEP Other Expenses	887.00	100.00	787.00	887.0%
TPEP Personal Services Sal/Ben	19,941.34	65,000.00	-45,058.66	30.7%
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%
<b>Total 212-100-5-20-2401 PE 13 TPEP</b>	<b>24,127.30</b>	<b>72,500.00</b>	<b>-48,372.70</b>	<b>33.3%</b>
<b>212-100-5-20-2402 PE 36 ADPEP</b>				
ADPEP General Supplies	372.05	1,000.00	-627.95	37.2%
ADPEP Indirect Costs	2,671.84	8,134.00	-5,462.16	32.8%
ADPEP Other Expenses	0.00	15,000.00	-15,000.00	0.0%
ADPEP Personal Services Sal/Ben	28,953.42	75,539.00	-46,585.58	38.3%
ADPEP Prof Services/Contracts	12,700.00	0.00	12,700.00	100.0%
ADPEP Travel & Training	38.50	2,000.00	-1,961.50	1.9%
<b>Total 212-100-5-20-2402 PE 36 ADPEP - Other</b>	<b>44,795.80</b>	<b>101,673.00</b>	<b>-56,877.20</b>	<b>44.1%</b>

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

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
<b>212-100-5-20-2501 PE 40 WIC</b>				
WIC General Supplies	588.70	300.00	288.70	196.2%
WIC Indirect Costs	2,392.92	2,025.00	367.92	118.2%
WIC Medical Supplies	56.73	0.00	56.73	100.0%
WIC Other Expense	76.50	1,000.00	-923.50	7.7%
WIC Personal Services Sal/Ben	9,187.50	0.00	9,187.50	100.0%
Contracted personal services	16,981.39	20,991.00	-4,009.61	80.9%
WIC Personal Services Sal/Ben - Other				
<b>Total WIC Personal Services Sal/Ben</b>	<b>26,168.89</b>	<b>20,991.00</b>	<b>5,177.89</b>	<b>124.7%</b>
WIC Prof. Services/Contracts	420.00	0.00	420.00	100.0%
WIC Travel & Training	60.15	1,000.00	-939.85	6.0%
<b>Total 212-100-5-20-2501 PE 40 WIC</b>	<b>29,763.89</b>	<b>25,316.00</b>	<b>4,447.89</b>	<b>117.6%</b>
<b>212-100-5-20-2601 PE 42-03 PERI</b>				
Perinatal Indirect Costs	29.54	50.00	-50.00	0.0%
Perinatal Medical Supplies	0.00	50.00	-50.00	0.0%
Perinatal Other Expenses	0.00	1,270.00	-914.28	28.0%
Perinatal Personal Serv Sal/Ben	355.72			
Perinatal Travel & Training	0.00	50.00	-50.00	0.0%
<b>Total 212-100-5-20-2601 PE 42-03 PERI</b>	<b>385.26</b>	<b>1,420.00</b>	<b>-1,034.74</b>	<b>27.1%</b>
<b>212-100-5-20-2602 PE 42-04 B1st</b>				
B1st General Supplies	0.00	200.00	-200.00	0.0%
B1st Indirect Costs	337.76	403.00	-65.24	83.8%
B1st Other Expenses	474.00	500.00	-26.00	94.8%
B1st Personal Services Sal/Ben				
Contracted Personal Services	1,200.00	0.00	1,200.00	100.0%
B1st Personal Services Sal/Ben - Other	1,682.02	3,436.00	-1,753.98	49.0%
<b>Total B1st Personal Services Sal/Ben</b>	<b>2,882.02</b>	<b>3,436.00</b>	<b>-553.98</b>	<b>83.9%</b>
B1st Travel & Training	0.00	500.00	-500.00	0.0%
<b>Total 212-100-5-20-2602 PE 42-04 B1st</b>	<b>3,693.78</b>	<b>5,039.00</b>	<b>-1,345.22</b>	<b>73.3%</b>
<b>212-100-5-20-2603 PE 42-06 MCAH</b>				
MCAH Gen Indirect Costs	139.97	232.00	-92.03	60.3%
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	582.52	2,264.00	-1,681.48	25.7%
MCAH Travel & Training	0.00	200.00	-200.00	0.0%
<b>Total 212-100-5-20-2603 PE 42-06 MCAH</b>	<b>722.49</b>	<b>2,896.00</b>	<b>-2,173.51</b>	<b>24.9%</b>
<b>212-100-5-20-2604 PE 42-11 T-V</b>				
MCAH T-V General Supplies	96.00	200.00	-104.00	48.0%
MCAH T-V Indirect Costs	748.60	1,170.00	-421.40	64.0%
MCAH T-V Other Expenses	0.00	1,000.00	-1,000.00	0.0%

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

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
MCAH T-V Personal Serv Sal/Ben	62.50			
Contracted personal services	9,199.04	11,750.00	-2,550.96	78.3%
MCAH T-V Personal Serv Sal/Ben - Other				
Total MCAH T-V Personal Serv Sal/Ben	9,261.54	11,750.00	-2,488.46	78.8%
MCAH T-V Travel & Training	0.00	500.00	-500.00	0.0%
Total 212-100-5-20-2604 PE 42-11 T-V	10,106.14	14,620.00	-4,513.86	69.1%
212-100-5-20-2604 PE42-12MCare				
MCare Indirect Costs	120.18	0.00	120.18	100.0%
MCare Personal Serv Sal/Ben	1,502.23	0.00	1,502.23	100.0%
Total 212-100-5-20-2604 PE42-12MCare	1,622.41	0.00	1,622.41	100.0%
212-100-5-20-2605 PE 43 IMM				
Imm General Supplies	3.12	100.00	-96.88	3.1%
Imm Indirect Costs	504.63	435.00	69.63	116.0%
Imm Medical Supplies	936.59	100.00	20.00	120.0%
Imm Other Expenses	120.00	4,304.00	-682.74	84.1%
Imm Personal Serv Sal/Ben	3,621.26	500.00	-500.00	0.0%
Imm Travel & Trainings	0.00			
Total 212-100-5-20-2605 PE 43 IMM	5,185.60	5,439.00	-253.40	95.3%
212-100-5-20-2606 PE 46 REP HTH				
Rep Hth General Supplies	0.00	500.00	-500.00	0.0%
Rep Hth Indirect Costs	499.25	875.00	-375.75	57.1%
Rep Hth Other Expenses	0.00	1,500.00	-1,500.00	0.0%
Rep Hth Personal Serv Sal/Ben	5,419.45	7,562.00	-2,142.55	71.7%
Rep Hth Travel & Training	0.00	500.00	-500.00	0.0%
Total 212-100-5-20-2606 PE 46 REP HTH	5,918.70	10,937.00	-5,018.30	54.1%
212-100-5-20-2607 PE 51-01 MOD				
MOD General Supplies	92.67	500.00	-407.33	18.5%
MOD Indirect Costs	3,381.18	4,474.00	-1,092.82	75.6%
MOD Other Expenses	4,311.14	5,000.00	-688.86	86.2%
MOD Personal Serv Sal/Ben	28,210.33	45,450.00	-17,239.67	62.1%
MOD Prof Services/Contracts	5,850.00	0.00	5,850.00	100.0%
MOD Travel & Training	97.65	500.00	-402.35	19.5%
Total 212-100-5-20-2607 PE 51-01 MOD	41,942.97	55,924.00	-13,981.03	75.0%
212-100-5-20-2608PE51-03MODARPA				
MOD ARPA General Supplies	0.00	300.00	-300.00	0.0%
MOD ARPA Indirect Costs	869.19	1,410.00	-540.81	61.6%
MOD ARPA Other Expenses	0.00	1,000.00	-1,000.00	0.0%
MOD ARPA Personal Serv Sal/Ben	10,864.82	14,417.00	-3,552.18	75.4%
MOD ARPA Travel & Taining	0.00	500.00	-500.00	0.0%
Total 212-100-5-20-2608PE51-03MODARPA	11,734.01	17,627.00	-5,892.99	66.6%
CONTINGENCY	0.00	72,523.00	-72,523.00	0.0%

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

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
<b>EQUIPMENT FUND</b>				
Clinic Equipment	15,921.37	35,000.00	-19,078.63	45.5%
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%
<b>Total EQUIPMENT FUND</b>	<b>57,791.30</b>	<b>105,500.00</b>	<b>-47,708.70</b>	<b>54.8%</b>
<b>FACILITIES FUND</b>				
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%
<b>Total FACILITIES FUND</b>	<b>0.00</b>	<b>266,000.00</b>	<b>-266,000.00</b>	<b>0.0%</b>
<b>HEALTH FUND</b>				
Federal RHC COVID Grant	48,000.00	47,252.00	748.00	101.6%
Health Serv Expansion/Promotion	0.00	20,000.00	-20,000.00	0.0%
Planning/grant writing	0.00	5,000.00	-5,000.00	0.0%
<b>Total HEALTH FUND</b>	<b>48,000.00</b>	<b>72,252.00</b>	<b>-24,252.00</b>	<b>66.4%</b>
<b>JANITORIAL</b>				
Wellness Janitorial	101.98	13,000.00	434.88	103.3%
JANITORIAL - Other	13,434.88	13,000.00	536.86	104.1%
<b>Total JANITORIAL</b>	<b>13,536.86</b>	<b>13,000.00</b>	<b>536.86</b>	<b>104.1%</b>
<b>MATERIALS AND SERVICES</b>				
ADVERTISING & ELECTION FEES	1,691.63	2,000.00	-308.37	84.6%
AUDITOR	18,076.00	18,000.00	76.00	100.4%
CAPITAL OUTLAY	0.00	4,000.00	-4,000.00	0.0%
<b>COMMUNITY HEALTH ENHANCEMENT</b>				
CONFERENCE EXPENSES	200.00	2,000.00	-1,800.00	10.0%
ELECTRONIC MEDICAL RECORDS	6,258.99	15,000.00	-8,741.01	41.7%
INSURANCE-BOND	24,881.88	20,000.00	4,881.88	124.4%
INSURANCE-PROPERTY & LIAB	767.25	1,800.00	-1,032.75	42.6%
INSURANCE - MALPRACTICE	8,336.51	8,500.00	-163.49	98.1%
INTEREST PAYMENTS	12,055.40	12,000.00	55.40	100.5%
IT Specialist	0.00	10.00	-10.00	0.0%
LEGAL FEES	5,879.98	5,000.00	879.98	117.6%
LICENSES & DUES	13,084.00	8,000.00	5,084.00	163.6%
MEDICAL SUPPLIES	7,193.90	6,000.00	1,193.90	119.9%
LAB EXPENSES	2,011.18	0.00	2,011.18	100.0%
VACCINES	11,722.86	0.00	11,722.86	100.0%
X-ray	802.19	0.00	802.19	100.0%
<b>MEDICAL SUPPLIES - Other</b>	<b>18,968.33</b>	<b>39,000.00</b>	<b>-20,031.67</b>	<b>48.6%</b>
<b>Total MEDICAL SUPPLIES</b>	<b>33,504.56</b>	<b>39,000.00</b>	<b>-5,495.44</b>	<b>85.9%</b>
<b>MILEAGE/TRAVEL</b>	<b>2,796.56</b>	<b>4,000.00</b>	<b>-1,203.44</b>	<b>69.9%</b>
<b>MISCELLANEOUS</b>	<b>586.13</b>	<b>3,000.00</b>	<b>-2,413.87</b>	<b>19.5%</b>
<b>OFFICE SUPPLIES</b>	<b>11,787.58</b>	<b>13,000.00</b>	<b>-1,212.42</b>	<b>90.7%</b>
<b>RECRUITMENT</b>	<b>779.63</b>	<b>3,000.00</b>	<b>-2,220.37</b>	<b>26.0%</b>
<b>REPAIR &amp; MAINT</b>	<b>7,443.37</b>	<b>17,000.00</b>	<b>-9,556.63</b>	<b>43.8%</b>

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

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
<b>UTILITIES</b>				
Wellness Center Utilities	2,460.06	0.00	2,460.06	100.0%
UTILITIES - Other	12,121.52	17,000.00	-4,878.48	71.3%
<b>Total UTILITIES</b>	<b>14,581.58</b>	<b>17,000.00</b>	<b>-2,418.42</b>	<b>85.8%</b>
<b>Total MATERIALS AND SERVICES</b>	<b>169,904.95</b>	<b>198,310.00</b>	<b>-28,405.05</b>	<b>85.7%</b>
<b>PERSONNEL SERVICES</b>				
EMPLOYEE HEALTH INSURANCE	68,130.56	85,000.00	-16,869.44	80.2%
EMPLOYEE RETIREMENT	32,799.19	35,000.00	-2,200.81	93.7%
Payroll Expenses	-2,976.25	0.00	-2,976.25	100.0%
Ambulance payroll	585,310.34	766,643.00	-181,332.66	76.3%
Payroll Expenses - Other				
<b>Total Payroll Expenses</b>	<b>582,334.09</b>	<b>766,643.00</b>	<b>-184,308.91</b>	<b>76.0%</b>
<b>WORKER'S COMP INSURANCE</b>	<b>3,383.10</b>	<b>3,000.00</b>	<b>383.10</b>	<b>112.8%</b>
<b>Total PERSONNEL SERVICES</b>	<b>686,646.94</b>	<b>889,643.00</b>	<b>-202,996.06</b>	<b>77.2%</b>
PH Capital Outlay	0.00	15,000.00	-15,000.00	0.0%
PH Health Officer	2,764.13	24,000.00	-21,235.87	11.5%
PH Miscellaneous	13,811.02	10,000.00	3,811.02	138.1%
PH Supplies	59.68	6,700.00	-6,640.32	0.9%
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%
<b>PUBLIC HEALTH EXP UNALLOCATED</b>	<b>470.65</b>			
PH General Supplies	1,115.82			
PH Professional Serv/Contracts	464.78			
<b>PUBLIC HEALTH EXP UNALLOCATED - Other</b>	<b>2,051.25</b>			
<b>Total PUBLIC HEALTH EXP UNALLOCATED</b>	<b>2,051.25</b>			
Reconciliation Discrepancies	0.04	0.00	0.04	100.0%
<b>TRANSFER ACCOUNTS</b>				
TRSFER TO EQUIPMENT FUND	0.00	10,000.00	-10,000.00	0.0%
TRSFER TO FACILITIES FUND	0.00	20,000.00	-20,000.00	0.0%
TRSFER TO HEALTH FUND	0.00	1,000.00	-1,000.00	0.0%
TRSFER TO PATIENT ASSISTANCE	0.00	100.00	-100.00	0.0%
<b>Total TRANSFER ACCOUNTS</b>	<b>0.00</b>	<b>31,100.00</b>	<b>-31,100.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>1,208,323.92</b>	<b>2,142,370.00</b>	<b>-934,046.08</b>	<b>56.4%</b>
<b>Net Ordinary Income</b>	<b>350,283.32</b>	<b>-662,378.00</b>	<b>1,012,661.32</b>	<b>-52.9%</b>
<b>Net Income</b>	<b>350,283.32</b>	<b>-662,378.00</b>	<b>1,012,661.32</b>	<b>-52.9%</b>