

# SOUTH GILLIAM COUNTY HEALTH DISTRICT

## MEETING AGENDA

DATE: Monday, July 15, 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.

### REGULAR MEETING

- Call meeting to order
- Public comments
- Financial Reports: June 2024
  - SGCHD
  - SGCAS
- Approval of bills
- Approval of minutes-June 2024
- New Business
  - COLA
  - Lisa vacation
  - Board vacancy
- Old Business
  - Gilliam County Operational Grant
  - Construction project update
  - 2023/24 Audit
  - Wellness Center membership discussion/special project grant
  - Board policies/procedures
  - Public Health Services Agreement with Gilliam County 24/25
- Reports
  - Ambulance
  - Clinic
  - Public Health
- Director comments
- Adjournment

Next regular meeting: Monday, August 19, 2024 – 6:00 PM

Virtual access: <https://zoom.us/j/94009186547?pwd=W8wPHJqskibiE3zUbN8bnQiosRj2kS.1>

Meeting ID: 940 0918 6547 Meeting passcode: 194106

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 June 17, 2024  
TIME: 6:00 P.M.  
PLACE: South Gilliam Health Center, Condon  
PRESENT: Tory Flory, Vice-Chair; David Greiner, Director; Kathy Johnson, Director; Mary Reser, (present via video); Lisa Helms, Clinic Administrator; DaiLene Wilson, Public Health Administrator.

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

## **2024-25 BUDGET HEARING**

Tory Flory called the budget hearing to order at 6:01 p.m. There was no public comment. Kathy Johnson asked what contract services were for, noted the electronic medical records line item significantly increased from last year and wondered about COLAs since the personnel line item hadn't increased as much as one might expect. Her questions were answered 1-contract services is for the payroll contract with NCESD, 2-the electronic medical records line item was estimated based on the last two months of Azalea and 3-personnel wasn't estimated last year as accurately as it was this year and it was based on a 5% COLA for employees not already under an employment agreement. The budget hearing closed at 6:17 p.m.

## **REGULAR MEETING**

Tory called the regular meeting to order at 6:17 p.m.

### **Financial Reports**

The Board reviewed the financial reports for the Health District and the Ambulance Service. David Greiner moved to approve the financial reports and Kathy seconded the motion. Motion carried unanimously.

### **Bills**

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

### **Minutes**

2023 Budget Committee Meeting-Kathy moved to approve the minutes from the 2023 budget committee meeting. Tory seconded the motion. Motion passed unanimously.

2024 Budget Committee Meeting-Tory made a motion to approve the minutes from the 2024 budget committee meeting and Mary Reser seconded the motion. The motion passed unanimously.

May 2024 Regular Meeting-David made a motion and Kathy seconded the motion to approve the minutes from the regular May/2024 meeting. The motion passed unanimously.

### **2024-25 Budget**

David moved to adopt Resolution 2024-03 a Resolution adopting the 2024-25 budget in the amount of \$3,127,635 making appropriations, imposing and categorizing the taxes and Kathy seconded the motion. Motion carried unanimously.

## **NEW BUSINESS**



*Audit*-Lisa Helms provided members with their copy of the final audit from Barnett and Moro. She explained that the audit noted a deficiency around segregation of duties. It was reported that this deficiency was noted every year due to such a small organization. Lisa had a letter stating what the district plans to do to address the deficiency. The board noted a few changes that have been made since this audit including requiring two signatures on all checks, regardless the amount, outsourcing payroll and outsourcing billing. Lisa will revise the letter and have Tory sign.

Lisa has put out the legal notice requesting proposals for this year's audit in the paper and sent the RFP to 4 auditors. She explained that she received two emails back asking for more information and was told by Barnett and Moro that due to our increased budget and their short staffing, they were not putting in a bid this year.

## **OLD BUSINESS**

*RHC Survey Plan of Correction*-Lisa shared the plan of correction that was submitted to the state to address deficiencies in the recent RHC survey. She indicated the plan of correction was approved by the state and staff are actively working on making the required changes.

*Gilliam Co. Operational Grant*-Lisa has not heard whether the district has received this grant, but the new court will hold their first meeting next week and many items are expected on the agenda, hopefully including grants.

*Construction project update*-Lisa explained that she has been in contact with our attorney who was able to get in touch with the county attorney. Word from the county is that next week will be their first meeting with the new court and hopefully after that meeting, we will have more direction on how to move forward.

*Signage update*-Lisa shared that the project has been complete and paid for. The final cost was under \$3500 and public health was able to contribute to the cost. The consensus was that the sign looks great.

*Wellness Center membership/Special Project Grant*- Lisa has not heard whether the district has received this grant, but the new court will hold their first meeting next week and many items are expected on the agenda, hopefully including grants. Since Kathy was not at the last meeting, Tory explained the potential project.

*Board Policies/Procedures*-Lisa shared that she was able to find some old policies created specific to the board and will be working on revising/updating them using the resources she got from SDAO.

## **REPORTS**

*Ambulance*-No ambulance report

*Clinic*-Lisa shared that she met with the administrator from the Arlington clinic last week and is meeting with her again as well as our RHC representative next week. Additionally, Lisa said she's happy to have a few big projects behind her such as the budget, audit and cost report. Overall, things are going well at the clinic.

*Public Health*-DaiLene shared that she is offering a Chempack training in Condon this week and Arlington next week. She completed a mock financial review for WIC and she and Lisa are working on making some changes suggested by the reviewer. Finally, they are ready to take clients for the Babies First! program and are starting to advertise.

## **DIRECTOR COMMENTS**

David noted that things seem to be going well with the billing now and is happy the board made the decision to go with Azalea to do the billing. Overall, the board expressed positive comments about how things are going at the clinic.

Adjourn

The meeting was adjourned at 7:03 p.m.

The next regular meeting will be July 15, 2024 @6:00 p.m.

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CINDY HINTON, Chair

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LISA HELMS, Clinic Administrator



4:16 PM

07/08/24

Cash Basis

## SOUTH GILLIAM HEALTH CENTER

## Balance Sheet

As of June 30, 2024

	Jun 30, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · CHECKING	
1100 · LGIP	11,066.49
EQUIP RES	
FACILITIES FUND	83,810.74
HEALTH FUND	266,848.79
PATIENT ASSISTANCE FUND	38,031.42
PUBLIC HEALTH DEPT General Fund	13,459.47
PUBLIC HEALTH DEPT. STATE/FED	81,610.48
212-100-5-20-2204 COVIDCares-09	61,857.50
212-100-5-20-2301 COVID IMM -10	90,289.00
212-100-5-20-2304 PE12 PHEPR	52.65
212-100-5-20-2401 PE13 TPEP	954.87
212-100-5-20-2402 PE 36 ADPEP	20,221.37
212-100-5-20-2604 PE 42-11 T-5	900.36
212-100-5-20-2604 PE 42-12MCare	252.56
212-100-5-20-2608 PE 51-03 ARPA	3,667.91
Total PUBLIC HEALTH DEPT. STATE/FED	178,196.22
1100 · LGIP - Other	
	217,625.83
Total 1100 · LGIP	879,582.95
Total Checking/Savings	890,649.44
Accounts Receivable	
1200 · Accounts Receivable	-264.92
Total Accounts Receivable	-264.92
Other Current Assets	
A/R Offset	264.92
2120 · Payroll Asset	-3,274.37
Total Other Current Assets	-3,009.45
Total Current Assets	887,375.07
<b>TOTAL ASSETS</b>	<b>887,375.07</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · P/R Liability Offset	-14,520.57
2020 · Payroll Liabilities	309.47
Total Other Current Liabilities	-14,211.10
Total Current Liabilities	-14,211.10
Total Liabilities	-14,211.10
Equity	
3900 · Retained Earnings	989,232.96
Net Income	-87,646.79
Total Equity	901,586.17
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>887,375.07</b>

**SOUTH GILLIAM HEALTH CENTER**  
**Profit & Loss Budget vs. Actual**  
July 2023 through June 2024

	Jul 23 - Jun 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
BALANCE FORWARD				
NET WORKING CAPITAL	0.00	250,000.00	-250,000.00	0.0%
Public Health Indirect Costs	0.00	0.00	0.00	0.0%
Public Health Personnel	0.00	24,816.00	-24,816.00	0.0%
4000 - LEVIED TAX TO BE RECEIVED	0.00	300,000.00	-300,000.00	0.0%
TAXES NECESSARY TO BALANCE	134,212.51	154,800.00	-20,587.49	86.7%
4000 - LEVIED TAX TO BE RECEIVED - Other	3,981.13	3,000.00	981.13	132.7%
Total 4000 - LEVIED TAX TO BE RECEIVED	138,193.64	157,800.00	-19,606.36	87.6%
4100 - MEDICAL SERVICES				
4100.01 - Insurance refund	-232.03			
4100.02 - Medical Incentive/Bonus Payment	10,579.27			
4100 - MEDICAL SERVICES - Other	370,314.40	430,000.00	-59,685.60	86.1%
Total 4100 - MEDICAL SERVICES	380,661.64	430,000.00	-49,338.36	88.5%
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	330.86	1,000.00	-669.14	33.1%
Total 4200 - Gilliam Co. Cont (non-PH)	13,468.86	14,000.00	-531.14	96.2%
4300 - Interest Income				
4300.02 - INTEREST-LGIP	42,509.26	4,000.00	38,509.26	1,062.7%
4300 - Interest Income - Other	345.95			
Total 4300 - Interest Income	42,855.21	4,000.00	38,855.21	1,071.4%
4400 - Other clinic revenue				
4400.01 - DONATIONS	500.00	500.00	0.00	100.0%
4400.02 - Wellness Center donations	231.88			
4400.03 - DONATIONS(AMBULANCE)	4,000.00			
4400.04 - FUNDRAISING	400.00	100.00	300.00	400.0%
4400.05 - MISC/AMB PAYROLL	10,800.75	0.00	10,800.75	100.0%
4400.06 - Misc/other-grants, State refund	0.00	0.00	0.00	0.0%
4400.07 - EOCCL/CHP Funding	0.00	0.00	0.00	0.0%
4400.08 - WELLNESS CENTER MEMBERSHIPS	0.00	0.00	0.00	0.0%
4400 - Other clinic revenue - Other	3,218.34	2,400.00	-2,400.00	0.0%
Total 4400 - Other clinic revenue	19,150.97	3,000.00	16,150.97	638.4%
4450 - RENT				
4500 - PH OHA Revenue	22,200.00	25,200.00	-3,000.00	88.1%
4500.01 - PE 51-01 Modernization				
MOD PE 51-03 ARPA	10,668.06	0.00	10,668.06	100.0%
PE 51-05 CDC PH Infrastructure	0.00	0.00	0.00	0.0%
4500.01 - PE 51-01 Modernization - Other	95,271.39	55,924.00	39,347.39	170.4%
Total 4500.01 - PE 51-01 Modernization	105,939.45	55,924.00	50,015.45	189.4%

# SOUTH GILLIAM HEALTH CENTER

## Profit & Loss Budget vs. Actual

July 2023 through June 2024

	Jul 23 - Jun 24	Budget	\$ Over Budget	% of Budget
4500.02 - PE 01-01 Comm Disease	0.00	0.00	0.00	0.0%
CD PE 01-10 OIP Cares COVID Res	2,112.39	2,362.00	-249.61	89.4%
4500.02 - PE 01-01 Comm Disease - Other	2,112.39	2,362.00	-249.61	89.4%
Total 4500.02 - PE 01-01 Comm Disease	2,112.39	2,362.00	-249.61	89.4%
4500.03 - PE 10 STD	12,405.73	13,678.00	-1,272.27	90.7%
4500.04 - PE 12 PHEPR	19,560.38	39,327.00	-19,766.62	49.7%
4500.05 - PE 13 TPEP	13,842.71	8,250.00	5,592.71	167.8%
4500.06 - PE 36 ADPEP	33,205.91	61,750.00	-28,544.09	53.8%
4500.07 - PE 42-03 Perinatal	622.14	1,544.00	-921.86	40.3%
4500.08 - PE 42-04 B1st	2,848.94	5,039.00	-2,190.06	56.5%
4500.09 - PE 42-06 MCAH Gen Funds	1,438.50	2,890.00	-1,451.50	49.8%
4500.10 - PE 42-11 Title V	7,954.99	14,592.00	-6,637.01	54.5%
4500.11 - PE 42 IMM	5,421.97	5,518.00	-96.03	98.3%
4500.12 - PE 46 REP Health	6,213.43	14,192.00	-7,978.57	43.8%
4500.13 - PE 42-12 OR Mothers Care OMC	900.49	0.00	900.49	100.0%
4500.14 - PE 62-02 Overdose Prevention	0.00	5,009.00	-5,009.00	0.0%
4500.15 - PE 40 WIC	17,504.87	23,092.00	-5,587.13	75.8%
4500.16 - POTENTIAL ADD. STATE FUND	0.00	107,500.00	-107,500.00	0.0%
Total 4500 - PH OHA Revenue	229,971.90	360,667.00	-130,695.10	63.8%
4600 - PH Gilliam County Contribution	127,058.00	127,058.00	0.00	100.0%
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	0.00	0.00	0.00	0.0%
4700 - PH Other Revenue - Other	0.00	0.00	0.00	0.0%
Total 4700 - PH Other Revenue	0.00	1,100.00	-1,100.00	0.0%
4800 - Fund Transfers In	0.00	0.00	0.00	0.0%
4800.02 - TRANSFER FROM AMB REPLACEMENT	0.00	0.00	0.00	0.0%
4800.03 - TRANSFER FROM BUILDING RESERVE	0.00	0.00	0.00	0.0%
Total 4800 - Fund Transfers In	0.00	0.00	0.00	0.0%
Total Income	973,560.22	1,697,641.00	-724,080.78	57.3%
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%
CONTRACTUAL SERVICES/PAYROLL	0.00	0.00	0.00	0.0%
JANITOR SERVICES	11,701.66	13,500.00	-1,798.34	86.7%
5000 - CLINIC MATERIALS AND SERVICES	1,675.50	1,250.00	425.50	134.0%
ADVERTISING & ELECTION FEES	26,300.00	20,000.00	6,300.00	131.5%
AUDITOR	500.00	500.00	0.00	100.0%
COMMUNITY HEALTH ENHANCEMENT	1,467.05	20,000.00	-18,532.95	7.3%
CONFERENCE EXPENSES	8,023.31	0.00	8,023.31	100.0%
CONTRACT SERVICES	54,301.93	23,670.00	30,631.93	229.4%
ELECTRONIC MEDICAL RECORDS	4,000.00			
GRANTS/MISC				



SOUTH GILLIAM HEALTH CENTER  
Profit & Loss Budget vs. Actual  
July 2023 through June 2024

	Jul 23 - Jun 24	Budget	\$ Over Budget	% of Budget
INSURANCE-BOND	0.00	1,000.00	-1,000.00	0.0%
INSURANCE-PROPERTY & LIAB	18,183.00	9,775.00	8,408.00	186.0%
IT Specialist	14,326.78	13,800.00	526.78	103.8%
JANITORIAL SUPPLIES	3,570.33	6,000.00	-2,429.67	59.5%
LEGAL FEES	700.27	0.00	700.27	100.0%
LICENSES & DUES	1,781.00	10,000.00	-8,219.00	17.8%
MEDICAL SUPPLIES	5,920.18	7,000.00	-1,079.82	84.6%
LAB EXPENSES				
VACCINES	137.77	0.00	137.77	100.0%
X-ray	11,746.76	0.00	11,746.76	100.0%
MEDICAL SUPPLIES - Other	3,417.45	0.00	3,417.45	100.0%
Total MEDICAL SUPPLIES	17,802.96	40,000.00	-22,197.04	44.5%
Total MEDICAL SUPPLIES	33,104.94	40,000.00	-6,895.06	82.8%
Meeting Expense	0.00	0.00	0.00	0.0%
MILEAGE/TRAVEL	3,538.93	2,580.00	958.93	137.2%
MISCELLANEOUS	3,113.79	3,000.00	113.79	103.8%
OFFICE SUPPLIES	10,091.31	13,000.00	-2,908.69	77.6%
PHARMACY SUPPLIES	10.45	620.90	-610.45	0.0%
POSTAGE	620.90	5,000.00	-4,379.10	0.0%
RECRUITMENT	0.00	17,000.00	-17,000.00	0.0%
REPAIR & MAINT	7,077.31	10,000.00	-2,922.69	41.6%
RESTRUCTURING	0.00	2,000.00	-2,000.00	0.0%
STAFF APPRECIATION	1,368.50	2,000.00	-631.50	68.4%
TELEPHONE EXPENSE	2,553.50	0.00	2,553.50	100.0%
UTILITIES				
Wellness Center Utilities	3,326.34	0.00	3,326.34	100.0%
UTILITIES - Other	11,467.72	17,000.00	-5,532.28	67.5%
Total UTILITIES	14,794.06	17,000.00	-2,205.94	87.0%
5000 - CLINIC MATERIALS AND SERVICES - Other	-19,103.43	222,575.00	-24,655.39	88.9%
Total 5000 - CLINIC MATERIALS AND SERVICES	19,919.61			
5500 - PERSONNEL SERVICES				
EMPLOYEE HEALTH INSURANCE	121,092.46	127,050.00	-5,957.54	95.3%
EMPLOYEE RETIREMENT	46,985.87	36,812.00	10,173.87	127.6%
SALARIES & WAGES				
AMBULANCE PAYROLL	3,687.94			
HEALTH DISTRICT PAYROLL	478,546.70			
PUBLIC HEALTH WAGES	39,212.81			
SALARIES & WAGES - Other	50,286.88			
Total SALARIES & WAGES	571,734.33	680,961.00	-630,674.12	7.4%
WORKER'S COMP INSURANCE	-555.00	3,000.00	-3,555.00	-18.5%
6560 - Payroll Expenses	-146,815.21	54,817.00	-201,632.21	-267.8%
5500 - PERSONNEL SERVICES - Other	0.00	0.00	0.00	0.0%
Total 5500 - PERSONNEL SERVICES	592,442.45	902,640.00	-310,197.55	65.6%
5750 - CLINIC CAPITAL OUTLAY	0.00	10,000.00	-10,000.00	0.0%
6000 - PH EXPENSES				
6000.01 - PE 51-01 MOD				
MOD General Supplies	1,780.91			
MOD Indirect Costs	7,462.34			
MOD Other Expenses	258.62			
MOD PersonnelServ Sal/Ben	74,735.29			
MOD Travel & Training	398.50			
6000.01 - PE 51-01 MOD - Other	355.84			
Total 6000.01 - PE 51-01 MOD	84,991.50	55,924.00	29,067.50	152.0%



# SOUTH GILLIAM HEALTH CENTER

## Profit & Loss Budget vs. Actual

July 2023 through June 2024

	Jul 23 - Jun 24	Budget	\$ Over Budget	% of Budget
6000.02 - PE01-01 COMM DISEASE				
CD Indirect Costs	265.44			
CD Medical Supplies	2,286.08			
CD Personnel Services Sal/Ben	2,880.66			
6000.02 - PE01-01 COMM DISEASE - Other	0.00	2,362.00	-2,362.00	0.0%
Total 6000.02 - PE01-01 COMM DISEASE	5,432.18	2,362.00	3,070.18	230.0%
6000.03 - PE 42-03 PERI				
Perinatal Indirect Costs	131.57			
Perinatal PersonnelServ Sal/Ben	1,361.39			
6000.03 - PE 42-03 PERI - Other	0.00	1,544.00	-1,544.00	0.0%
Total 6000.03 - PE 42-03 PERI	1,492.96	1,544.00	-51.04	96.7%
6000.04 - PE 10 STD				
STD Indirect Costs	1,218.98			
STD Personnel Services Sal/Ben	12,637.14			
6000.04 - PE 10 STD - Other	0.00	13,678.00	-13,678.00	0.0%
Total 6000.04 - PE 10 STD	13,856.12	13,678.00	178.12	101.3%
6000.05 - PE 12 PHEPR				
PHEPR General Supplies	214.37			
PHEPR Indirect Costs	1,653.16			
PHEPR Personnel Serv Sal/Ben	17,880.72			
PHEPR Travel & Training	711.51			
6000.05 - PE 12 PHEPR - Other	0.00	39,327.00	-39,327.00	0.0%
Total 6000.05 - PE 12 PHEPR	20,459.76	39,327.00	-18,867.24	52.0%
6000.06 - PE 13 TPEP				
TPEP General Supplies	360.90			
TPEP Indirect Costs	940.65			
TPEP Medical Supplies	1,577.59			
TPEP Other Expenses	99.00			
TPEP Personnel Services Sal/Ben	10,111.18			
6000.06 - PE 13 TPEP - Other	0.00	8,250.00	-8,250.00	0.0%
Total 6000.06 - PE 13 TPEP	13,089.32	8,250.00	4,839.32	158.7%
6000.07 - PE 36 ADPEP				
ADPEP General Supplies	1,225.21			
ADPEP Indirect Costs	2,794.98			
ADPEP Other Expenses	395.88			
ADPEP Personnel Services Sal/Ben	20,295.98			
ADPEP Prof Services/Contracts	10,250.00			
ADPEP Travel & Training	57.42			
6000.07 - PE 36 ADPEP - Other	0.00	61,750.00	-61,750.00	0.0%
Total 6000.07 - PE 36 ADPEP	35,019.47	61,750.00	-26,730.53	56.7%
6000.08 - PE 42-04 B1st				
B1st Indirect Costs	533.99			
B1st Personnel Services Sal/Ben	5,509.88			
6000.08 - PE 42-04 B1st - Other	0.00	5,039.00	-5,039.00	0.0%
Total 6000.08 - PE 42-04 B1st	6,043.87	5,039.00	1,004.87	119.9%
6000.09 - PE42-06 MCAH Gen Funds				
MCAH Gen Indirect Costs	203.07			
MCAH Personnel Serv Sal/Be	2,213.28			

# SOUTH GILLIAM HEALTH CENTER

## Profit & Loss Budget vs. Actual

July 2023 through June 2024

	Jul 23 - Jun 24	Budget	\$ Over Budget	% of Budget
6000.09 - PE42-06 MCAH Gen Funds - Other	0.00	2,890.00	-2,890.00	0.0%
Total 6000.09 - PE42-06 MCAH Gen Funds	2,416.35	2,890.00	-473.65	83.6%
6000.10 - PE 42-11 Title V				
MCAH T-V General Supplies	299.13			
MCAH T-V Indirect Costs	684.79			
MCAH T-V Other Expenses	110.00			
MCAH T-V Personal Serv Sal/Ben	7,160.20			
MCAH T-V Travel & Training	398.50			
6000.10 - PE 42-11 Title V - Other	0.00	14,592.00	-14,592.00	0.0%
Total 6000.10 - PE 42-11 Title V	8,652.62	14,592.00	-5,939.38	59.3%
6000.11 - PE 43 IMM				
Imm General Supplies	14.99			
Imm Indirect Costs	1,069.32			
Imm Other Expenses	455.00			
Imm Personnel Serv Sal/Ben	10,632.31			
6000.11 - PE 43 IMM - Other	101.10	5,518.00	-5,416.90	1.8%
Total 6000.11 - PE 43 IMM	12,272.72	5,518.00	6,754.72	222.4%
6000.12 - PE 46 REP HTH				
Rep Hth General Supplies	388.21			
Rep Hth Indirect Costs	634.19			
Rep Hth Personal Serv Sal/Ben	6,865.70			
6000.12 - PE 46 REP HTH - Other	0.00	14,192.00	-14,192.00	0.0%
Total 6000.12 - PE 46 REP HTH	7,888.10	14,192.00	-6,303.90	55.6%
6000.13 - PE42-12OR Mothers Care OMC				
MCare Indirect Costs	120.03			
MCare Personnel Serv Sal/Ben	1,295.74			
6000.13 - PE42-12OR Mothers Care OMC - Other	0.00	0.00	0.00	0.0%
Total 6000.13 - PE42-12OR Mothers Care OMC	1,415.77	0.00	1,415.77	100.0%
6000.14 - PE62-02 Overdose Prevention				
6000.15 - PE 40 WIC	297.99	5,009.00	-4,711.01	5.9%
WIC General Supplies	110.79			
WIC Indirect Costs	1,933.95			
WIC Medical Supplies	1,745.62			
WIC Other Expense	277.35			
WIC Personnel Services Sal/Ben				
Contracted Personnel services				
WIC Personnel Services Sal/Ben - Other	779.40			
Total WIC Personnel Services Sal/Ben	16,623.38			
WIC Prof. Services/Contracts	17,402.78			
WIC Travel & Training	255.00			
6000.15 - PE 40 WIC - Other	234.10	23,092.00	-22,817.00	1.2%
Total 6000.15 - PE 40 WIC	22,234.59	23,092.00	-857.41	96.3%
6000.16 - PE 01-07COVIDContact Tracing				
COVID-09 General Supplies	1,143.04			
Total 6000.16 - PE 01-07COVIDContact Tracing	1,143.04			



**SOUTH GILLIAM HEALTH CENTER**  
**Profit & Loss Budget vs. Actual**

July 2023 through June 2024

	Jul 23 - Jun 24	Budget	\$ Over Budget	% of Budget
6000.17 - PE51-03MODARPA				
MOD ARPA General Supplies	283.72			
MOD ARPA Indirect Costs	691.55			
MOD ARPA Personal Serv Sal/Ben	9,749.77			
6000.17 - PE51-03MODARPA - Other	0.00			
Total 6000.17 - PE51-03MODARPA	10,725.04	0.00	10,725.04	100.0%
6000.18 - CD PE 01-10 OIP Cares COVID	7,197.74			
6000.19 - PE 51-05 PH INFRASTRUCTURE	0.00	0.00	0.00	0.0%
Total 6000 - PH EXPENSES	254,629.14	253,167.00	1,462.14	100.6%
6500 - PUBLIC HEALTH EXP UNALLOCATED				
PH Miscellaneous	793.75			
PH Travel & Training	142.48			
6500 - PUBLIC HEALTH EXP UNALLOCATED - Other	389.50			
Total 6500 - PUBLIC HEALTH EXP UNALLOCATED	1,325.73	128,158.00	-127,768.50	0.3%
6750 - PH Capital Outlay				
8000 - EQUIPMENT FUND				
Clinic Equipment	1,703.42	0.00	1,703.42	100.0%
Clinic remodel	0.00	0.00	0.00	0.0%
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%
8300 - FACILITIES FUND				
Clinic building	0.00	0.00	0.00	0.0%
Clinic remodel	0.00	0.00	0.00	0.0%
Project Planning and management	0.00	0.00	0.00	0.0%
Wellness Center	0.00	0.00	0.00	0.0%
Total 8300 - FACILITIES FUND	0.00	0.00	0.00	0.0%
8500 - HEALTH FUND				
Health Serv Expansion/Promotion	0.00	0.00	0.00	0.0%
Planning/grant writing	0.00	0.00	0.00	0.0%
Total 8500 - HEALTH FUND	0.00	0.00	0.00	0.0%
8700 - PATIENT ASSISTANCE				
9000 - FUND TRANSFERS				
9000.02 - TRSR TO AMBULANCE RES	0.00	0.00	0.00	0.0%
9000.05 - TRSR TO HEALTH FUND	0.00	1,000.00	-1,000.00	0.0%
9000.06 - TRSR TO PATIENT ASSISTANCE	0.00	0.00	0.00	0.0%
9000.08 - PH Transfer to Facilities Fund	0.00	0.00	0.00	0.0%
Total 9000 - FUND TRANSFERS	0.00	1,000.00	-1,000.00	0.0%
Total Expense	1,061,207.01	1,697,640.00	-636,432.99	62.5%
Net Ordinary Income	-87,646.79	1.00	-87,647.79	-8,764,679.0%
Net Income	-87,646.79	1.00	-87,647.79	-8,764,679.0%

## SOUTH GILLIAM HEALTH CENTER

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From 06/01/2024 through 06/30/2024

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/01/2024			4100 · MEDICAL SER...	Deposit		X	7.35	66,903.41
06/01/2024			4100 · MEDICAL SER...	Deposit		X	169.25	67,072.66
06/01/2024			4100 · MEDICAL SER...	Deposit		X	729.00	67,801.66
06/01/2024			4100 · MEDICAL SER...	Deposit		X	2,614.52	70,416.18
06/01/2024	ACH	NEXTGEN HEALT...	5000 · CLINIC MATE...		136.85	X		70,279.33
06/01/2024	DEBIT	Northwest Windshield	5000 · CLINIC MATE...	windshield repl...	753.00	X		69,526.33
06/01/2024	DEBIT	BENNETT'S POINT...	5000 · CLINIC MATE...	gas for 4-runner	66.70	X		69,459.63
06/03/2024			4100 · MEDICAL SER...	Deposit		X	7.85	69,467.48
06/03/2024			4100 · MEDICAL SER...	Deposit		X	27.47	69,494.95
06/03/2024			4100 · MEDICAL SER...	Deposit		X	87.62	69,582.57
06/04/2024			-split-	Deposit		X	6,313.96	75,896.53
06/04/2024			4100 · MEDICAL SER...	Deposit		X	38.26	75,934.79
06/04/2024			4100 · MEDICAL SER...	Deposit		X	1,291.87	77,226.66
06/04/2024			4100 · MEDICAL SER...	Deposit		X	431.92	77,658.58
06/04/2024			4100 · MEDICAL SER...	Deposit		X	339.24	77,997.82
06/04/2024			4100 · MEDICAL SER...	Deposit		X	222.37	78,220.19
06/04/2024			4100 · MEDICAL SER...	Deposit		X	191.04	78,411.23
06/04/2024			4100 · MEDICAL SER...	Deposit		X	179.54	78,590.77
06/04/2024			4100 · MEDICAL SER...	Deposit		X	130.00	78,720.77
06/04/2024			4100 · MEDICAL SER...	Deposit		X	126.29	78,847.06
06/04/2024			4100 · MEDICAL SER...	Deposit		X	88.80	78,935.86
06/04/2024			4100 · MEDICAL SER...	Deposit		X	80.51	79,016.37
06/04/2024			4100 · MEDICAL SER...	Deposit		X	35.00	79,051.37
06/04/2024			4100 · MEDICAL SER...	Deposit		X	28.00	79,079.37
06/04/2024			4100 · MEDICAL SER...	Deposit		X	6.41	79,085.78
06/04/2024			4100 · MEDICAL SER...	Deposit		X	6.18	79,091.96
06/04/2024			-split-	Deposit		X	335.00	79,426.96
06/04/2024	ACH	NEXTGEN HEALT...	5000 · CLINIC MATE...		175.30	X		79,251.66
06/04/2024	DEBIT	TALUS PAY	5000 · CLINIC MATE...		171.64	X		79,080.02
06/04/2024	8150	Karla Farias Mendoza	JANITOR SERVICES		900.00	X		78,180.02
06/04/2024	8151	EDWARDS, JAMES...	5000 · CLINIC MATE...	mileage for Ma...	235.80	X		77,944.22
06/04/2024	8152	TIMES JOURNAL	5000 · CLINIC MATE...		390.00	X		77,554.22
06/04/2024	8153	Murray's Condon Ph...	5000 · CLINIC MATE...		29.76	X		77,524.46
06/04/2024	8154	DYNAMIC COMPU...	5000 · CLINIC MATE...	25841	184.90	X		77,339.56
06/04/2024	8155	M&A	5000 · CLINIC MATE...	cement for sign	85.00	X		77,254.56
06/04/2024	8156	JAMIESON & MAR...	5000 · CLINIC MATE...	new sink	645.95	X		76,608.61
06/04/2024	8157	CONTROL SOLUTI...	6000 · PH EXPENSES...	#CS278541	1,403.00	X		75,205.61
06/05/2024			4100 · MEDICAL SER...	Deposit		X	120.93	75,326.54
06/05/2024			4100 · MEDICAL SER...	Deposit		X	107.98	75,434.52
06/05/2024			4100 · MEDICAL SER...	Deposit		X	25.72	75,460.24



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06/05/2024			-split-	Deposit		X	317.61	75,777.85
06/05/2024	0605202...	OREGON DEPART...	2020 · Payroll Liabilities	923427-8	3,547.00	X		72,230.85
06/05/2024	0605202...	INTERNAL REVEN...	-split-	93-0805223	13,719.54	X		58,511.31
06/05/2024	0605202...	Aflac Insurance	2020 · Payroll Liabilities	LCM64	107.70	X		58,403.61
06/05/2024	0605202...	VEBA	5500 · PERSONNEL S...	May 2024	1,800.00	X		56,603.61
06/05/2024	0605202...	VALIC	5500 · PERSONNEL S...	June 2024	4,837.69	X		51,765.92
06/05/2024	8133	AAMODT, JENNIFER	-split-		1,284.31	X		50,481.61
06/05/2024	8134	Bates, Paul R	-split-		157.14	X		50,324.47
06/05/2024	8135	Bates, Samuel P	-split-		181.32	X		50,143.15
06/05/2024	8136	Coppock, Shannon K	-split-		181.31	X		49,961.84
06/05/2024	8137	EDWARDS, JAMES...	-split-		3,575.25	X		46,386.59
06/05/2024	8138	Flory, Eilene	-split-		87.80	X		46,298.79
06/05/2024	8139	Helms, Lisa M	-split-		5,396.12	X		40,902.67
06/05/2024	8140	Hinton, James P	-split-		148.23	X		40,754.44
06/05/2024	8141	Lake, Todd	-split-		27.34	X		40,727.10
06/05/2024	8142	LYDA, DEBRA K	-split-		3,518.63	X		37,208.47
06/05/2024	8143	McINTOSH {RN}, ...	-split-		5,398.27	X		31,810.20
06/05/2024	8144	Potter, Kevin E	-split-		150.31	X		31,659.89
06/05/2024	8145	Selby, Dana	-split-		51.53	X		31,608.36
06/05/2024	8146	STONICK {*}, KIRK	-split-		6,310.00	X		25,298.36
06/05/2024	8147	TAKAGI, MARGAR...	-split-		3,480.49			21,817.87
06/05/2024	8148	TAKAGI, MICHAEL...	-split-		9,807.23	X		12,010.64
06/05/2024	8149	WILSON {*}, DAIL...	-split-		3,142.46	X		8,868.18
06/06/2024			4100 · MEDICAL SER...	Deposit		X	27.47	8,895.65
06/06/2024			4100 · MEDICAL SER...	Deposit		X	175.26	9,070.91
06/06/2024			4100 · MEDICAL SER...	Deposit		X	579.36	9,650.27
06/06/2024			4100 · MEDICAL SER...	Deposit		X	236.18	9,886.45
06/06/2024			4100 · MEDICAL SER...	Deposit		X	217.96	10,104.41
06/06/2024			4100 · MEDICAL SER...	Deposit		X	145.80	10,250.21
06/06/2024			4100 · MEDICAL SER...	Deposit		X	110.00	10,360.21
06/06/2024			-split-	Deposit		X	1,226.51	11,586.72
06/06/2024			4100 · MEDICAL SER...	Deposit		X	50.00	11,636.72
06/07/2024			4100 · MEDICAL SER...	Deposit		X	326.94	11,963.66
06/07/2024			4100 · MEDICAL SER...	Deposit		X	632.82	12,596.48
06/07/2024			4100 · MEDICAL SER...	Deposit		X	27.47	12,623.95
06/07/2024			4100 · MEDICAL SER...	Deposit		X	34.34	12,658.29
06/07/2024			4100 · MEDICAL SER...	Deposit		X	27.47	12,685.76
06/07/2024			4100 · MEDICAL SER...	Deposit		X	60.82	12,746.58
06/08/2024			4100 · MEDICAL SER...	Deposit		X	34.34	12,780.92
06/08/2024			4100 · MEDICAL SER...	Deposit		X	145.00	12,925.92

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06/08/2024			4100 · MEDICAL SER...	Deposit		X	145.61	13,071.53
06/08/2024			4100 · MEDICAL SER...	Deposit		X	1,351.84	14,423.37
06/08/2024			4100 · MEDICAL SER...	Deposit		X	1,989.59	16,412.96
06/10/2024			-split-	Deposit		X	618.78	17,031.74
06/10/2024	ACH	CITY OF CONDON	5000 · CLINIC MATE...		86.76	X		16,944.98
06/10/2024	DEBIT	SINCLAIR	5000 · CLINIC MATE...	fuel for 4-runner	70.71	X		16,874.27
06/11/2024			4100 · MEDICAL SER...	Deposit		X	1,029.92	17,904.19
06/11/2024			4100 · MEDICAL SER...	Deposit		X	2,567.23	20,471.42
06/11/2024			4100 · MEDICAL SER...	Deposit		X	172.32	20,643.74
06/11/2024			4100 · MEDICAL SER...	Deposit		X	150.43	20,794.17
06/11/2024			4100 · MEDICAL SER...	Deposit		X	121.48	20,915.65
06/11/2024			-split-	Deposit		X	470.03	21,385.68
06/11/2024	ACH	THE DALLES DISP...	5000 · CLINIC MATE...		94.75	X		21,290.93
06/11/2024	ACH	DIRECT TV	5000 · CLINIC MATE...		120.99	X		21,169.94
06/11/2024	8158	BOHN'S	5000 · CLINIC MATE...	inv #2759	62.02	X		21,107.92
06/11/2024	8159	TWO BOYS	5000 · CLINIC MATE...	acct #3842061	45.10	X		21,062.82
06/11/2024	8160	SPECIAL DISTRIC...	5500 · PERSONNEL S...	July premiums	10,591.30	X		10,471.52
06/11/2024	8161	CENTRAL OREGO...	5000 · CLINIC MATE...	May 2024 reads	167.36	X		10,304.16
06/11/2024	8162	HOME TELEPHONE	5000 · CLINIC MATE...	10125007	276.18	X		10,027.98
06/12/2024			4100 · MEDICAL SER...	Deposit		X	136.36	10,164.34
06/12/2024			4100 · MEDICAL SER...	Deposit		X	684.46	10,848.80
06/12/2024			4100 · MEDICAL SER...	Deposit		X	226.74	11,075.54
06/12/2024			4100 · MEDICAL SER...	Deposit		X	202.30	11,277.84
06/12/2024			4100 · MEDICAL SER...	Deposit		X	92.06	11,369.90
06/12/2024			-split-	Deposit		X	1,740.52	13,110.42
06/12/2024			-split-	Deposit		X	240.00	13,350.42
06/12/2024	DEBIT	BIG RIVER PIZZA	6000 · PH EXPENSES...	lunch on WIC ...	31.00	X		13,319.42
06/12/2024	DEBIT	LUCIANO TREE A...	5000 · CLINIC MATE...	tree trimming	777.12	X		12,542.30
06/13/2024			4100 · MEDICAL SER...	Deposit		X	2,498.30	15,040.60
06/13/2024			4100 · MEDICAL SER...	Deposit		X	1,295.71	16,336.31
06/13/2024			4100 · MEDICAL SER...	Deposit		X	243.80	16,580.11
06/13/2024			4100 · MEDICAL SER...	Deposit		X	233.52	16,813.63
06/13/2024			4100 · MEDICAL SER...	Deposit		X	210.62	17,024.25
06/13/2024			4100 · MEDICAL SER...	Deposit		X	189.61	17,213.86
06/13/2024			4100 · MEDICAL SER...	Deposit		X	128.31	17,342.17
06/13/2024			4100 · MEDICAL SER...	Deposit		X	96.37	17,438.54
06/13/2024			4100 · MEDICAL SER...	Deposit		X	35.00	17,473.54
06/14/2024			4100 · MEDICAL SER...	Deposit		X	43.25	17,516.79
06/14/2024			4100 · MEDICAL SER...	Deposit		X	280.54	17,797.33
06/14/2024			4100 · MEDICAL SER...	Deposit		X	98.78	17,896.11



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06/14/2024			4100 · MEDICAL SER...	Deposit		X	28.56	17,924.67
06/14/2024			4100 · MEDICAL SER...	Deposit		X	8.83	17,933.50
06/14/2024			-split-	Deposit		X	288.08	18,221.58
06/15/2024			4100 · MEDICAL SER...	Deposit		X	871.90	19,093.48
06/15/2024			4100 · MEDICAL SER...	Deposit		X	610.85	19,704.33
06/15/2024			4100 · MEDICAL SER...	Deposit		X	354.18	20,058.51
06/15/2024			4100 · MEDICAL SER...	Deposit		X	136.97	20,195.48
06/15/2024			4100 · MEDICAL SER...	Deposit		X	96.00	20,291.48
06/15/2024			4100 · MEDICAL SER...	Deposit		X	8.83	20,300.31
06/15/2024			4100 · MEDICAL SER...	Deposit		X	4.80	20,305.11
06/15/2024			4100 · MEDICAL SER...	Deposit		X	3.00	20,308.11
06/17/2024			4100 · MEDICAL SER...	Deposit		X	76.56	20,384.67
06/18/2024			4100 · MEDICAL SER...	Deposit		X	80.00	20,464.67
06/18/2024			4100 · MEDICAL SER...	Deposit		X	660.93	21,125.60
06/18/2024			4100 · MEDICAL SER...	Deposit		X	143.00	21,268.60
06/18/2024			4100 · MEDICAL SER...	Deposit		X	18.32	21,286.92
06/18/2024			4100 · MEDICAL SER...	Deposit		X	15.77	21,302.69
06/18/2024			4100 · MEDICAL SER...	Deposit		X	1,013.67	22,316.36
06/18/2024			4100 · MEDICAL SER...	Deposit		X	30.41	22,346.77
06/18/2024			4100 · MEDICAL SER...	Deposit		X	33.35	22,380.12
06/18/2024			4100 · MEDICAL SER...	Deposit		X	108.98	22,489.10
06/18/2024			4100 · MEDICAL SER...	Deposit		X	78.49	22,567.59
06/18/2024			-split-	Deposit		X	341.51	22,909.10
06/18/2024	DEBIT	TWO BOYS	6000 · PH EXPENSES...	Chempack trai...	187.87	X		22,721.23
06/19/2024	ACH	McKesson Medical-S...	5000 · CLINIC MATE...	#67179493, 67...	205.13	X		22,516.10
06/19/2024	DEBIT	Vonage Business	5000 · CLINIC MATE...	inv#10720282	269.29	X		22,246.81
06/19/2024	8163	CASCADE MEDIC...	5000 · CLINIC MATE...	#2539	45.60			22,201.21
06/19/2024	8164	VISA	-split-		1,029.57			21,171.64
06/20/2024			4100 · MEDICAL SER...	Deposit		X	1,759.50	22,931.14
06/20/2024			4100 · MEDICAL SER...	Deposit		X	130.55	23,061.69
06/20/2024			4100 · MEDICAL SER...	Deposit		X	98.65	23,160.34
06/20/2024			4100 · MEDICAL SER...	Deposit		X	94.41	23,254.75
06/20/2024			4100 · MEDICAL SER...	Deposit		X	88.65	23,343.40
06/20/2024			4100 · MEDICAL SER...	Deposit		X	35.00	23,378.40
06/20/2024			4100 · MEDICAL SER...	Deposit		X	34.34	23,412.74
06/20/2024			-split-	Deposit		X	2,686.26	26,099.00
06/20/2024			-split-	Deposit		X	180.00	26,279.00
06/20/2024	DEBIT	CONDON DRIVE IN	6000 · PH EXPENSES...	meal for Chem...	343.50	X		25,935.50
06/21/2024			4100 · MEDICAL SER...	Deposit		X	44.14	25,979.64
06/21/2024			4100 · MEDICAL SER...	Deposit		X	435.92	26,415.56

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06/21/2024			4100 · MEDICAL SER...	Deposit		X	191.00	26,606.56
06/21/2024			4100 · MEDICAL SER...	Deposit		X	183.24	26,789.80
06/21/2024			4100 · MEDICAL SER...	Deposit		X	17.66	26,807.46
06/21/2024			4100 · MEDICAL SER...	Deposit		X	3.93	26,811.39
06/21/2024			4100 · MEDICAL SER...	Deposit		X	35.00	26,846.39
06/21/2024	8165	BARNETT & MORO	5000 · CLINIC MATE...		19,800.00	X		7,046.39
06/22/2024			4100 · MEDICAL SER...	Deposit		X	914.53	7,960.92
06/22/2024			4100 · MEDICAL SER...	Deposit		X	301.25	8,262.17
06/22/2024			4100 · MEDICAL SER...	Deposit		X	175.00	8,437.17
06/22/2024			4100 · MEDICAL SER...	Deposit		X	174.58	8,611.75
06/22/2024			4100 · MEDICAL SER...	Deposit		X	173.83	8,785.58
06/22/2024			4100 · MEDICAL SER...	Deposit		X	45.00	8,830.58
06/22/2024			4100 · MEDICAL SER...	Deposit		X	9.52	8,840.10
06/25/2024			4100 · MEDICAL SER...	Deposit		X	27.47	8,867.57
06/25/2024			4100 · MEDICAL SER...	Deposit		X	1,005.08	9,872.65
06/25/2024			4100 · MEDICAL SER...	Deposit		X	673.44	10,546.09
06/25/2024			4100 · MEDICAL SER...	Deposit		X	288.60	10,834.69
06/25/2024			4100 · MEDICAL SER...	Deposit		X	202.34	11,037.03
06/25/2024			4100 · MEDICAL SER...	Deposit		X	171.78	11,208.81
06/25/2024			4100 · MEDICAL SER...	Deposit		X	160.83	11,369.64
06/25/2024			4100 · MEDICAL SER...	Deposit		X	155.00	11,524.64
06/25/2024			4100 · MEDICAL SER...	Deposit		X	151.42	11,676.06
06/25/2024			4100 · MEDICAL SER...	Deposit		X	147.16	11,823.22
06/25/2024			4100 · MEDICAL SER...	Deposit		X	140.00	11,963.22
06/25/2024			4100 · MEDICAL SER...	Deposit		X	120.74	12,083.96
06/25/2024			4100 · MEDICAL SER...	Deposit		X	93.80	12,177.76
06/25/2024			4100 · MEDICAL SER...	Deposit		X	79.04	12,256.80
06/25/2024			4100 · MEDICAL SER...	Deposit		X	24.10	12,280.90
06/25/2024			4100 · MEDICAL SER...	Deposit		X	3.41	12,284.31
06/25/2024			4100 · MEDICAL SER...	Deposit		X	50.00	12,334.31
06/25/2024	DEBIT	TWO BOYS	6000 · PH EXPENSES...	food for Arling...	27.31	X		12,307.00
06/25/2024	DEBIT	BIG RIVER PIZZA	6000 · PH EXPENSES...	dinner for Arli...	181.50	X		12,125.50
06/25/2024	DEBIT	VISTAPRINT	5000 · CLINIC MATE...	new appointme...	105.98	X		12,019.52
06/26/2024			4100 · MEDICAL SER...	Deposit		X	34.34	12,053.86
06/26/2024			4100 · MEDICAL SER...	Deposit		X	418.02	12,471.88
06/26/2024			4100 · MEDICAL SER...	Deposit		X	326.94	12,798.82
06/26/2024			4100 · MEDICAL SER...	Deposit		X	14.17	12,812.99
06/26/2024			4100 · MEDICAL SER...	Deposit		X	3.04	12,816.03
06/26/2024			-split-	Deposit		X	356.96	13,172.99
06/26/2024	ACH	Azalea Health	5000 · CLINIC MATE...	June 2024 billi...	3,918.88	X		9,254.11



# SOUTH GILLIAM HEALTH CENTER

Register: 1000 · CHECKING

7/8/2024 4:35 PM

From 06/01/2024 through 06/30/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/26/2024	DEBIT	CONDON DRIVE IN	5000 · CLINIC MATE...	lunch for RHC ...	43.50	X		9,210.61
06/26/2024	062624-01	OREGON DEPART...	-split-	923427-8	1,383.82	X		7,826.79
06/26/2024	8166	RANDY ANDERSON	5000 · CLINIC MATE...		300.00	X		7,526.79
06/26/2024	8167	LORI ANDERSON	6000 · PH EXPENSES...		150.00			7,376.79
06/26/2024	8168	NORTH CENTRAL ...	5000 · CLINIC MATE...	#23240244	2,153.92	X		5,222.87
06/27/2024			4100 · MEDICAL SER...	Deposit		X	1,297.56	6,520.43
06/27/2024			4100 · MEDICAL SER...	Deposit		X	458.44	6,978.87
06/27/2024			4100 · MEDICAL SER...	Deposit		X	135.00	7,113.87
06/27/2024			4100 · MEDICAL SER...	Deposit		X	108.00	7,221.87
06/27/2024			4100 · MEDICAL SER...	Deposit		X	106.81	7,328.68
06/27/2024			4100 · MEDICAL SER...	Deposit		X	100.00	7,428.68
06/27/2024			4100 · MEDICAL SER...	Deposit		X	69.88	7,498.56
06/27/2024			4100 · MEDICAL SER...	Deposit		X	68.67	7,567.23
06/27/2024			4100 · MEDICAL SER...	Deposit		X	56.00	7,623.23
06/27/2024			4100 · MEDICAL SER...	Deposit		X	55.92	7,679.15
06/27/2024			4100 · MEDICAL SER...	Deposit		X	22.06	7,701.21
06/27/2024			4100 · MEDICAL SER...	Deposit		X	1.20	7,702.41
06/27/2024			-split-	Deposit		X	1,175.13	8,877.54
06/27/2024			4100 · MEDICAL SER...	Deposit		X	59.82	8,937.36
06/28/2024			4100 · MEDICAL SER...	Deposit		X	16.42	8,953.78
06/28/2024			4100 · MEDICAL SER...	Deposit		X	44.14	8,997.92
06/28/2024			4100 · MEDICAL SER...	Deposit		X	94.27	9,092.19
06/29/2024			4100 · MEDICAL SER...	Deposit		X	48.63	9,140.82
06/29/2024			4100 · MEDICAL SER...	Deposit		X	1,011.72	10,152.54
06/29/2024			4100 · MEDICAL SER...	Deposit		X	581.68	10,734.22
06/29/2024			4100 · MEDICAL SER...	Deposit		X	435.92	11,170.14
06/29/2024			4100 · MEDICAL SER...	Deposit		X	136.76	11,306.90
06/29/2024			4100 · MEDICAL SER...	Deposit		X	51.00	11,357.90
06/29/2024			4100 · MEDICAL SER...	Deposit		X	34.34	11,392.24
06/30/2024	DEBIT	COLUMBIA BASIN...	5000 · CLINIC MATE...		190.23			11,202.01
06/30/2024	DEBIT	COLUMBIA BASIN...	5000 · CLINIC MATE...		135.52			11,066.49

# South Gilliam County Ambulance Service

7/10/2024 9:14 AM

Register: Bank of Eastern Oregon

From 06/06/2024 through 07/10/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/06/2024			South Gilliam Co Pt Accts	Deposit		X	230.00	10,489.81
06/06/2024			South Gilliam Co Pt Accts	Deposit		X	254.23	10,744.04
06/10/2024			South Gilliam Co Pt Accts	Deposit		X	75.00	10,819.04
06/12/2024			Grants	Deposit		X	4,000.00	14,819.04
06/12/2024	21981	Hattenhauer Energy Co., LLC	Materials & Services:Fuel		436.59	X		14,382.45
06/12/2024	21982	Sam Bates	Materials & Services:Attendant...		110.52	X		14,271.93
06/12/2024	21983	Kevin Potter	Materials & Services:Attendant...		52.75	X		14,219.18
06/12/2024	21984	Life Assist	-split-	97823AMB	837.99	X		13,381.19
06/12/2024	21985	Murrays	Materials & Services:Ambulance...		211.85	X		13,169.34
06/12/2024	21986	M & A	Materials & Services:Ambulance...		27.46	X		13,141.88
06/12/2024	21987	Bank of Eastern Oregon	-split-		686.53	X		12,455.35
06/13/2024			LGP	Funds Transfer	6,000.00	X		6,455.35
06/14/2024			South Gilliam Co Pt Accts	Deposit		X	2,109.65	8,565.00
06/14/2024	21988	South Gilliam Health Center	-split-		1,380.58	X		7,184.42
06/14/2024	21989	Performance Systems Integra...	Materials & Services:Maintena...		134.38	X		7,050.04
06/14/2024	21990	Kevin Potter	Materials & Services:Ambulance...		50.00	X		7,000.04
06/17/2024			South Gilliam Co Pt Accts	Deposit		X	248.19	7,248.23
06/21/2024			-split-			X	2,565.85	9,814.08
06/24/2024	21991	Med-ProEd, LLC	-split-		2,300.00			7,514.08
06/27/2024			-split-	Deposit		X	2,975.66	10,489.74
06/28/2024			South Gilliam Co Pt Accts	Deposit		X	25.00	10,514.74
06/30/2024			Interest:Checking Acct Interest	Interest		X	0.36	10,515.10
07/10/2024	21992	Kevin Potter	Materials & Services:Attendant...		35.05			10,480.05
07/10/2024	21993	Sam Bates	Materials & Services:Attendant...		21.80			10,458.25
07/10/2024	21994	Bank of Eastern Oregon	-split-		558.00			9,900.25
07/10/2024	21995	Bank of Eastern Oregon	-split-		270.20			9,630.05
07/10/2024	21996	Shannon Coppock	-split-		242.98			9,387.07
07/10/2024	21997	M & A	Materials & Services:Ambulance...		150.00			9,237.07



# South Gilliam County Ambulance Service

7/10/2024 9:14 AM

Register: Bank of Eastern Oregon

From 06/06/2024 through 07/10/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
07/10/2024	21998	Systems Design	Materials & Services: Billing		286.12		8,950.95
07/10/2024	21999	Hattenhauer Energy Co., LLC	Materials & Services: Fuel		292.73		8,658.22
07/10/2024	22000	Life Assist	Materials & Services: Ambulance...	97823AMB	606.01		8,052.21

9:12 AM

07/10/24

Accrual Basis

## South Gilliam County Ambulance Service

## Balance Sheet

As of June 30, 2024

	Jun 30, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of Eastern Oregon	10,515.10
LGIP	
Ambulance Replacement Fund	86,999.10
Equipment Replacement	40,778.21
LGIP - Other	130,792.59
Total LGIP	258,569.90
Total Checking/Savings	269,085.00
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	269,085.00
Fixed Assets	
Vehicle & Equipment	
Accumulated Depreciation	-423,559.83
Vehicle & Equipment - Other	489,372.83
Total Vehicle & Equipment	65,813.00
Total Fixed Assets	65,813.00
<b>TOTAL ASSETS</b>	<b>334,898.00</b>
<b>LIABILITIES &amp; EQUITY</b>	
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	425,404.81
Net Income	-90,506.81
Total Equity	334,898.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>334,898.00</b>



South Gilliam County Ambulance Service  
**Balance Sheet**  
As of July 10, 2024

	Jul 10, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of Eastern Oregon	
LGIP	8,052.21
Ambulance Replacement Fund	86,999.10
Equipment Replacement	40,778.21
LGIP - Other	130,792.59
Total LGIP	258,569.90
Total Checking/Savings	266,622.11
Accounts Receivable	
Accounts Receivable	58,271.04
Total Accounts Receivable	58,271.04
Other Current Assets	
Accounts receivable - Offset	-58,271.04
Total Other Current Assets	-58,271.04
Total Current Assets	266,622.11
Fixed Assets	
Vehicle & Equipment	
Accumulated Depreciation	-423,559.83
Vehicle & Equipment - Other	489,372.83
Total Vehicle & Equipment	65,813.00
Total Fixed Assets	65,813.00
<b>TOTAL ASSETS</b>	<b>332,435.11</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-90.60
Total Accounts Payable	-90.60
Other Current Liabilities	
Accounts Payable - Offset	90.60
Total Other Current Liabilities	90.60
Total Current Liabilities	0.00
Total Liabilities	0.00
Equity	
Unrestricted Net Assets	334,898.00
Net Income	-2,462.89
Total Equity	332,435.11
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>332,435.11</b>

# South Gilliam County Ambulance Service

## Profit & Loss Budget vs. Actual

July through August 2024

Ordinary Income/Expense	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
Income				
Balance Forward	0.00	155,000.00	-155,000.00	0.0%
Grants	0.00	4,010.00	-4,010.00	0.0%
Interest	0.00	4,000.00	-4,000.00	0.0%
Sales of Surplus Property	0.00	5,000.00	-5,000.00	0.0%
South Gilliam Co Pt Accts	0.00	122,000.00	-122,000.00	0.0%
Tri County Membership	0.00	3,200.00	-3,200.00	0.0%
Total Income	0.00	293,210.00	-293,210.00	0.0%
Gross Profit	0.00	293,210.00	-293,210.00	0.0%
Expense				
Materials & Services				
Ambulance Equipment & Supply	150.00	7,500.00	-7,350.00	2.0%
Ambulance Supplies	0.00	7,500.00	-7,500.00	0.0%
Medications	606.01			
Ambulance Equipment & Supply - Other				
Total Ambulance Equipment & Supply	756.01	15,000.00	-14,243.99	5.0%
Ambulance Service Licensing	420.00	2,000.00	-1,580.00	21.0%
Ambulance Training	125.00	15,000.00	-14,875.00	0.8%
Attendants (Licensing)	138.00	1,500.00	-1,362.00	9.2%
Attendants Meals	202.05	6,000.00	-5,797.95	3.4%
Billing	286.12	5,000.00	-4,713.88	5.7%
Capital Outlay				
Communications	0.00	45,000.00	-45,000.00	0.0%
Active 911	0.00	500.00	-500.00	0.0%
Radio Equipment	199.00	2,000.00	-1,801.00	10.0%
Total Communications	199.00	2,500.00	-2,301.00	8.0%
Contingency				
Contract Services	0.00	31,410.00	-31,410.00	0.0%
Bookkeeper	0.00	3,600.00	-3,600.00	0.0%
Coordinator	0.00	6,000.00	-6,000.00	0.0%
Legal Services	0.00	10,000.00	-10,000.00	0.0%
Physician Advisor	0.00	1,200.00	-1,200.00	0.0%
Total Contract Services	0.00	20,800.00	-20,800.00	0.0%
Employee Assistance Program	0.00	5,000.00	-5,000.00	0.0%
Fuel	292.73	9,000.00	-8,707.27	3.3%
Insurance	0.00	14,000.00	-14,000.00	0.0%



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

	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
Maintenance				
Equipment	0.00	10,000.00	-10,000.00	0.0%
Vehicles	0.00	20,000.00	-20,000.00	0.0%
Total Maintenance	0.00	30,000.00	-30,000.00	0.0%
Miscellaneous	43.98	200.00	-156.02	22.0%
Office Supplies	0.00	7,500.00	-7,500.00	0.0%
Scholarships	0.00	500.00	-500.00	0.0%
Storage/Rent	0.00	5,000.00	-5,000.00	0.0%
Uniforms	0.00	1,500.00	-1,500.00	0.0%
Vaccines	0.00	500.00	-500.00	0.0%
Total Materials & Services	2,462.89	217,410.00	-214,947.11	1.1%
Payroll Expenses				
Attendant payroll	0.00	28,000.00	-28,000.00	0.0%
Payroll taxes	0.00	2,800.00	-2,800.00	0.0%
Total Payroll Expenses	0.00	30,800.00	-30,800.00	0.0%
Total Expense	2,462.89	248,210.00	-245,747.11	1.0%
Net Ordinary Income	-2,462.89	45,000.00	-47,462.89	-5.5%
Other Income/Expense				
Other Expense				
Trans to Amb. Replacement	0.00	45,000.00	-45,000.00	0.0%
Total Other Expense	0.00	45,000.00	-45,000.00	0.0%
Net Other Income	0.00	-45,000.00	45,000.00	0.0%
Net Income	-2,462.89	0.00	-2,462.89	100.0%

# South Gilliam County Ambulance Service

## Profit & Loss Budget vs. Actual

### July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
Income				
Balance Forward	0.00	95,000.00	-95,000.00	0.0%
Donations	735.00			
Grants	118,000.00	114,000.00	4,000.00	103.5%
Interest	15.97	6.00	9.97	266.2%
Checking Acct Interest	379.88	0.00	379.88	100.0%
Interest - Other				
Total Interest	395.85	6.00	389.85	6,597.5%
L GIP Interest	11,921.91	2,600.00	9,321.91	458.5%
Sales of Surplus Property	1,931.98	5,000.00	-3,068.02	38.6%
South Gilliam Co Pt Accts	131,352.54	100,000.00	31,352.54	131.4%
Tri County Membership	3,280.00	3,500.00	-220.00	93.7%
Total Income	267,617.28	320,106.00	-52,488.72	83.6%
Gross Profit	267,617.28	320,106.00	-52,488.72	83.6%
<b>Expense</b>				
Materials & Services				
Ambulance Equipment & Supply	0.00	0.00	0.00	0.0%
Ambulance Supplies	0.00	0.00	0.00	0.0%
Medications	14,176.48	17,000.00	-2,823.52	83.4%
Ambulance Equipment & Supply - Other				
Total Ambulance Equipment & Supply	14,176.48	17,000.00	-2,823.52	83.4%
Ambulance Service Licensing	1,986.77	2,000.00	-13.23	99.3%
Ambulance Training	14,120.48	10,000.00	4,120.48	141.2%
Attendants (Licensing)	544.00	600.00	-56.00	90.7%
Attendants Meals	3,940.75	4,000.00	-59.25	98.5%
Billing	3,475.18	5,000.00	-1,524.82	69.5%
Capital Outlay				
Communications	267,629.00	40,200.00	227,429.00	665.7%
Active 911	0.00	0.00	0.00	0.0%
Radio Equipment	0.00	0.00	0.00	0.0%
Communications - Other	443.33	2,500.00	-2,056.67	17.7%
Total Communications	443.33	2,500.00	-2,056.67	17.7%
Contingency	0.00	5,256.00	-5,256.00	0.0%



# South Gilliam County Ambulance Service

## Profit & Loss Budget vs. Actual

### July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
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	1,200.00	1,200.00	0.00	100.0%
Total Contract Services	1,200.00	8,600.00	-7,400.00	14.0%
Employee Assistance Program				
Fuel	0.00	2,000.00	-2,000.00	0.0%
Insurance	6,881.45	8,500.00	-1,618.55	81.0%
Maintenance	7,211.84	8,500.00	-1,288.16	84.8%
Equipment	3,358.51	3,500.00	-141.49	96.0%
Vehicles	6,906.13	13,500.00	-6,593.87	51.2%
Total Maintenance	10,264.64	17,000.00	-6,735.36	60.4%
Miscellaneous	115.86	100.00	15.86	115.9%
Office Supplies	764.34	1,750.00	-985.66	43.7%
Scholarships	500.00	0.00	500.00	100.0%
Storage/Rent	5,000.00	5,000.00	0.00	100.0%
Uniforms	354.00	1,000.00	-646.00	35.4%
Vaccines	0.00	300.00	-300.00	0.0%
Total Materials & Services	338,608.12	139,306.00	199,302.12	243.1%
Payroll Expenses				
Attendant payroll	18,098.68	28,000.00	-9,901.32	64.6%
Payroll taxes	1,417.29	2,800.00	-1,382.71	50.6%
Total Payroll Expenses	19,515.97	30,800.00	-11,284.03	63.4%
Total Expense	358,124.09	170,106.00	188,018.09	210.5%
Net Ordinary Income	-90,506.81	150,000.00	-240,506.81	-60.3%
Other Income/Expense				
Trans to Amb. Replacement	0.00	150,000.00	-150,000.00	0.0%
Total Other Expense	0.00	150,000.00	-150,000.00	0.0%
Net Other Income	0.00	-150,000.00	150,000.00	0.0%
Net Income	-90,506.81	0.00	-90,506.81	100.0%