

SOUTH GILLIAM COUNTY HEALTH DISTRICT

MEETING AGENDA

DATE: Monday, June 17, 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.

BUDGET HEARING

- Open budget hearing
- Public comment
- Adjourn hearing

REGULAR MEETING

- Call meeting to order
- Public comments
- Financial Reports: May 2024
 - SGCHD
 - SGCAS
- Approval of bills
- Approval of minutes-May/2024 regular meeting and budget committee meetings/2023 and 2024
- New Business
 - Audit
 -
- Old Business
 - RHC Survey-Plan of Correction
 - Gilliam County Operational Grant
 - Construction project update
 - Signage update
 - Wellness Center membership discussion/special project grant
 - Board policies/procedures
- Reports
 - Ambulance
 - Clinic
 - Public Health
- Director comments
- Adjournment

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

Virtual access: <https://zoom.us/j/96852240597?pwd=XUTLcx3F6LbhVfx1SaunDyfTigaKxi.1>

Meeting ID: 968 5224 0597 Meeting passcode: 949186

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
Budget Committee Meeting Minutes
June 5, 2023

Board Members Present: Cindy Hinton – Chairman
Paul Bates – Vice Chairman
Rene Durfey- Director
Kathy Johnson - Director
Excused: Tory Flory - Director

Budget Committee Members Present: Kathryn Greiner
Jessica Isley
Jordan Maley
Penny Fender
Leah Watkins

Budget Officer: Nichole Schott

Guest: Shannon Coppock – South Gilliam County Ambulance Co-coordinator

The budget committee meeting was called to order at 6:00 p.m. by chairman Cindy Hinton.

Election of officers for the budget committee followed. Kathryn Greiner nominated Jordan Maley who declined to serve. Paul Bates nominated Kathryn Greiner. There was a second by Rene Durfey. A roll call of the members present was done and the motion carried unanimously.

The meeting was turned over to Kathryn Greiner. Kathryn asked for nominations for a vice-chair. Jordan Maley was nominated by Rene Durfey and Penny Fender. There was a roll call of the members present and the motion passed unanimously.

Jordan Maley and Leah Watkins nominated Shannon Coppock as the secretary for the budget committee. The motion carried.

Nichole Schott as the budget officer presented the written budget message to the budget committee and gave a summary of the budget message. The budget will look different than last year's budget as this was the first full year of Public Health being under the S. Gilliam County Health District.

At this time, it appears that there will be more money being expended than being collected so it is important for the Health District Board to monitor the budget actuals throughout the year. Nichole discussed the various sections of the budget. Shannon Coppock presented the ambulance service's portion of the budget.

Cindy Hinton shared that she had applied for a grant for a transition to a new medical records system. The grant will cover the cost for both systems during the transition and will pay for a person to help with the transition. Leah Watkins told the group that the grant was approved by the grant committee and is now forwarded to the county court for final approval.

There was a general discussion about possible membership fees for using the wellness center. Nichole had added a line item for wellness center fees to the budget so the board has an opportunity to discuss this option and make a decision about it. There are additional costs associated with running the Wellness Center which have been absorbed by the Health Clinic in past years.

Nichole discussed changing some line items in the budget and adding additional line items to make the budget more accurately reflect what was being covered in each line item. The budget committee chose to increase the conference and training line item to \$20,000.00.

Kathryn Greiner asked if the Health District has a capital outlay policy. The board is unaware of one.

Jordan Maley recommended the board consider making the contingency at 10% of the budget in the future, when the financial situation allows for it.

There will potentially be additional funds coming in to Public Health. With this in mind, additional funds were added to the Public Health fund.

Nichole told the committee she had created a new line item called Covid spend to account for Covid money received previously that may need to go back to the Oregon Health Authority.

The budget committee asked about a policy for using the Patient Assistance Fund.

The budget committee made changes to multiple funds including the General Fund, Public Health Fund, Facilities Fund, Equipment Fund and the Ambulance Replacement Fund. These changes were mostly to move dollars from one line item to another, with the exception of adding anticipated funds to the Public Health Fund.

Penny Fender made a motion to approve the 2023-2024 South Gilliam County Health District amended budget in the aggregate amount of \$2,947,124.00, and the permanent tax rate of \$0.8293 per \$1000.00 of assessed value to be assessed in support of general operations. Kathy Johnson seconded the motion. A roll call of the budget committee indicated that all were in favor. The motion carried unanimously.

The budget committee meeting adjourned at 7:35 p.m.

SOUTH GILLIAM COUNTY HEALTH DISTRICT
BUDGET COMMITTEE MEETING
MINUTES

DATE: Monday, May 20, 2024

TIME: 6:00 P.M.

PLACE: South Gilliam Health Center, Condon

PRESENT: Cindy Hinton, Chair; Tory Flory (present by video), Vice Chair; Mary Reser, Director; David Greiner, Director; Jessica Isley, budget committee member; Kathryn Greiner, Budget Committee Member; Penny Fender, Budget Committee Member; Leah Watkins, Budget Committee Member; DaiLene Wilson, Gilliam Co. Public Health Administrator, Lisa Helms, SGHC Administrator; Shannon Coppock, South Gilliam Ambulance representative; Nichole Schott, Budget Officer.

A quorum of board members was established.

The budget committee meeting was called to order by chair, Cindy Hinton at 6:00pm.

Election of Officers

Leah Watkins made a motion to appoint Kathryn Greiner as the president of the budget committee. Jessica Isley seconded and the motion passed unanimously. Mary Reser made a motion to appoint Lisa Helms, clinic administrator, as the secretary. David Greiner seconded and the motion passed unanimously.

Approval of Minutes

There were minutes included in the packet, however it was identified that the minutes included were not the minutes to the budget committee meeting from last year that was held on June 5, rather the minutes included were from the budget hearing. The group agreed to table approval of minutes until the next regular board meeting.

Budget Message

Nichole Schott, budget officer, read the budget message.

Discussion

Nichole went through the proposed budget with the group. Kathryn Greiner mentioned that she had presented several questions to Lisa and Nichole prior to the meeting via email. Discussion specific to clinic revenue and expenditures included:

- Kathryn recommended to include the \$150,000 operational grant from Gilliam County in the budget. Leah said that the county is moving forward with considering these grants.
- Kathryn asked about the lack of contingency.
- David asked how the salaries were figured. Nichole and Lisa said the salaries included a 5% COLA increase for employees other than Mike, Kirk and Dr. Edwards, since their contracts dictate their raises. David mentioned that it didn't seem like there was enough of an increase from last year's budget line to this year's to account for the 5%. Nichole explained that last year at budget time, the board was unaware of who would be in the administrator position and didn't have a good grasp of what to estimate.
- The question was asked about what the line item "insurance bond" was for. It was determined that the crime coverage used to be separate, but it's altogether now, so that line item is no longer necessary.

- Kathryn asked about medical benefits. Lisa explained she plugged in the numbers received from SDIS for medical benefits which included an increase from last year.
- Kathryn suggested increasing the following line items in the health district general fund: IT, legal fees, maintenance/repair and janitorial.
- Members agreed to put the \$150,000 grant from the county in the revenue and after increasing the above line items, to put remainder into contingency.

Shannon Coppock presented the proposed ambulance budget. Changes she had included decreasing carryover from \$180,000 to \$155,000 and decreasing the contingency on the expenditures side.

In discussing the public health budget, Kathryn asked what modernization was and asked where the COVID funds were that are anticipated to be taken back by the state. DaiLene was present to explain. Leah also mentioned that she thought the Gilliam County contribution in the public health revenue was inaccurate, but she will get the right figures.

Kathryn said the Health Fund and Patience Assistance Fund need to be reviewed. It was the consensus of the group that the board of directors will review at a regular meeting.

Public Input

There was no public input.

Approval

Leah made a motion to approve the South Gilliam County Health District permanent tax rate of \$0.8293 per \$1000.00 of assessed value to be assessed in support of general operations. Jessica seconded the motion and the motion passed unanimously.

Leah made a motion to approve the 2024/25 South Gilliam County Health District as amended. Jessica seconded the motion and the motion passed unanimously.

KATHRYN GREINER, Budget Committee Chair

LISA HELMS, Budget Committee Secretary

SOUTH GILLIAM COUNTY HEALTH DISTRICT MINUTES

DATE: Monday, May 20, 2024
TIME: 6:00 P.M.
PLACE: South Gilliam Health Center, Condon
PRESENT: Cindy Hinton, Chair; Tory Flory (present by video), Vice Chair; Mary Reser, Director; David Greiner, Director; DaiLene Wilson, Gilliam Co. Public Health Administrator, Lisa Helms, SGHC Administrator; Shannon Coppock, South Gilliam Ambulance representative;

A quorum of board members was established.

Chair Cindy Hinton called the regular meeting to order at 7:02 p.m. Additions to the agenda included: Summer work program employee and audit.

Public Comment

Chair, Cindy, called for public comment and there was none.

Financial Reports

The board reviewed the April 2024 financial reports for the health district and the ambulance service. David moved and Mary seconded to approve the April financials for both the health district and ambulance service. The motion passed unanimously.

Bills

The board reviewed the April 2024 bills for the health district and the ambulance service. David moved and Mary seconded to approve the April bills for both the health district and ambulance service. Tory abstained since he was on video and hadn't had a chance to look at the bills. The motion passed.

Minutes

Tory moved to approve the April meeting minutes and David seconded the motion. Motion carried unanimously.

New Business

Surplus Furniture-Lisa shared that there hasn't been any response to the public surplus notification for the office furniture. She asked about advertising on Gilliam County Traders. Tory said he wasn't sure the requirements, so he would check with the county and get an answer to Lisa.

RHC Survey-Lisa shared that the surveyor from Medicare came out on April 25. This was an audit that has been anticipated to happen for the last few years. Lisa shared information from the exit interview and is awaiting the final report. Overall, the survey went well and staff is looking forward to receiving the report back so they can start working on fixing the items identified.

Donation requests-Lisa shared two donation requests received. One was from the Condon Food Pantry and the other was from the Condon FFA to help with their upcoming banquet. The group discussed increasing the Community Health Enhancement fund for next year to accommodate donation requests that have been coming in. David made a motion and Mary seconded to donate \$75 each to the Condon Food Pantry and Condon FFA. The motion passed unanimously. It was noted that this will clear out the Community Health Enhancement fund for this fiscal year.

Summer Youth Work Program-Lisa shared that the county has approached her about employing a youth for the summer through the Gilliam Co. Youth Work Program. She explained that the clinic will have to employ the youth, but the county will provide all the funding to do so. Clinic staff are supportive of the idea assuming it's a youth who is genuinely interested in going into the medical field someday. David made a motion and Mary seconded to authorize Lisa to sign the contract with the county on behalf of the district to employ a summer youth.

Audit-Lisa shared that the audit was received from Barnett and Moro on Friday. She has reached out to Nichole, budget officer, to help her read through the audit and check for accuracy, etc. The board discussed putting the audit out for bid. Lisa was directed to use the example from the county that has been in the paper in order to get bids.

Old Business

Board Policies and Procedures-Lisa reported she received a response from SDAO about board policies and will continue to work on this project.

Gilliam Co. Operational Grant-Lisa shared that she had applied for the operational grant, but due to the recalls at the county, there may be some delay. However, at the budget meeting, Leah Watkins did report that the county was moving forward with it and organizations will know sooner whether grants are approved.

Construction Project Update-Lisa reported that she and DaiLene are waiting to hear back from the attorney at the county who is supposed to be working on this project with us.

Sign Update-Lisa shared that the City of Condon informed her today that a permit is needed for the sign, so staff worked to get the permit today and received it at the budget meeting. Kent will be installing the sign on Wednesday.

Clinic Policies and Procedures-Cindy has gone through the policies and procedures and Lisa will work on making the updates. Lisa shared that the clinic is now in compliance since the policies and procedures have been updated, in the event of an RHC survey.

Wellness Center Membership Discussion-Per discussion from the last meeting, Tory received a quote for a system. Lisa shared the quote. At a little over \$12,000 for a system that includes camera, electronic access and remote monitoring, the possibility of a grant was discussed. Lisa shared that she also talked with the insurance agent and found that there wouldn't be any additional requirements from our insurance company for a system like this, they were merely have some recommendations. Lisa mentioned the Roundhouse Foundation. Others mentioned capital investment or special project grant from Gilliam County. It was identified that the special project grant cycle ends tomorrow. Shannon Coppock volunteered with the help of Mary Reser to submit an application on behalf of the South Gilliam County Health District. Lisa will only be in for half day tomorrow, so will be available for information until noon.

Open House-The open house held on May 15 was deemed a success.

Reports

Ambulance-Cindy reported that 14 people completed the trauma training held recently. There was a great combination of clinic, public health and ambulance people who attended the training. In regards to calls, April was a good month but May has started out very busy.

Clinic-Lisa said the only other thing to report that hasn't already been reported is that the cost report is due on May 31, and she's looking forward to being done with that.

Public Health-DaiLene reported that she and Lisa completed the quarterly reports this quarter without the help of Leah! She also reported that she just got confirmation today from the state that Gilliam Co Public Health will be able to start Babies First soon. Finally, later this week, she is working with the state to do a mock WIC financial review that will help identify areas for improvement before the formal review.

Director Comments

Adjourn

The meeting was adjourned at 8:06 p.m.

The next regular meeting will be June 17, 2024 @6:00 p.m. The budget hearing will also be held at that time. It was noted that there wasn't a need for the second budget committee meeting, as the committee approved the budget as presented with amendments.

CINDY HINTON, Board Chair

LISA HELMS, Clinic Administrator

10:26 AM
06/10/24
Cash Basis

SOUTH GILLIAM HEALTH CENTER

Balance Sheet

As of June 10, 2024

	Jun 10, 24
ASSETS	
Current Assets	
Checking/Savings	
1000 · CHECKING	16,362.96
1100 · LGIP	
EQUIP RES	83,455.03
FACILITIES FUND	265,716.23
HEALTH FUND	37,870.01
PATIENT ASSISTANCE FUND	13,403.13
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
1100 · LGIP - Other	213,517.17
Total 1100 · LGIP	873,768.27
Total Checking/Savings	890,131.23
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	886,856.86
TOTAL ASSETS	886,856.86
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · P/R Liability Offset	-14,520.57
2020 · Payroll Liabilities	1,693.29
Total Other Current Liabilities	-12,827.28
Total Current Liabilities	-12,827.28
Total Liabilities	-12,827.28
Equity	
3900 · Retained Earnings	989,232.96
Net Income	-89,548.82
Total Equity	899,684.14
TOTAL LIABILITIES & EQUITY	886,856.86

10:30 AM

06/10/24

Cash Basis

SOUTH GILLIAM HEALTH CENTER

Profit & Loss Budget vs. Actual

July 1, 2023 through June 10, 2024

	Jul 1, '23 - Jun 10, 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
BALANCE FORWARD				
Public Health Indirect Costs	0.00	250,000.00	-250,000.00	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				
4000 - LEVIED TAX TO BE RECEIVED - Other	133,189.82	154,800.00	-21,610.18	86.0%
	2,917.64	3,000.00	-82.36	97.3%
Total 4000 - LEVIED TAX TO BE RECEIVED	136,107.46	157,800.00	-21,692.54	86.3%
4100 - MEDICAL SERVICES				
4100.01 - Insurance refund	-232.03	0.00	-232.03	100.0%
4100.02 - Medical Incentive/Bonus Payment	10,579.27	0.00	10,579.27	100.0%
4100 - MEDICAL SERVICES - Other	335,155.02	430,000.00	-94,844.98	77.9%
Total 4100 - MEDICAL SERVICES	345,502.26	430,000.00	-84,497.74	80.3%
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	38,780.76	4,000.00	34,780.76	969.5%
4300 - Interest Income - Other	345.95	0.00	345.95	100.0%
Total 4300 - Interest Income	39,126.71	4,000.00	35,126.71	978.2%
4400 - Other clinic revenue				
4400.01 - DONATIONS	500.00	500.00	0.00	100.0%
4400.02 - Wellness Center donations	231.88	0.00	231.88	100.0%
4400.03 - DONATIONS(AMBULANCE)	4,000.00	0.00	4,000.00	100.0%
4400.04 - FUNDRAISING	400.00	100.00	300.00	100.0%
4400.05 - MISC	10,800.75	0.00	10,800.75	100.0%
4400.08 - WELLNESS CENTER MEMBERSHIPS	0.00	2,400.00	-2,400.00	0.0%
4400 - Other clinic revenue - Other	1,837.76	0.00	1,837.76	100.0%
Total 4400 - Other clinic revenue	17,770.39	3,000.00	14,770.39	592.3%
4450 - RENT	21,600.00	25,200.00	-3,600.00	85.7%
4500 - PH OHA Revenue				
4500.01 - PE 51-01 Modernization	10,668.06	0.00	10,668.06	100.0%
MOD PE 51-03 ARPA	95,271.39	55,924.00	39,347.39	170.4%
4500.01 - PE 51-01 Modernization - Other				
Total 4500.01 - PE 51-01 Modernization	105,939.45	55,924.00	50,015.45	189.4%
4500.02 - PE 01-01 Comm Disease	2,112.39	2,362.00	-249.61	89.4%
4500.03 - PE 42-03 Perinatal	622.14	1,544.00	-921.86	40.3%
4500.04 - PE 10 STD	12,405.73	13,678.00	-1,272.27	90.7%
4500.05 - PE 12 PHEPR	19,560.38	39,327.00	-19,766.62	49.7%
4500.06 - PE 13 TPEP	13,842.71	8,250.00	5,592.71	167.8%
4500.07 - PE 36 ADPEP	33,205.91	61,750.00	-28,544.09	53.8%
4500.08 - PE 42-04 B1st	2,848.94	5,039.00	-2,190.06	56.5%
4500.09 - PE 42-06 MCAH	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%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual

July 1, 2023 through June 10, 2024

	Jul 1, '23 - Jun 10, 24	Budget	\$ Over Budget	% of Budget
4500.12 · PE 46 REP Health	6,213.43	14,192.00	-7,978.57	43.8%
4500.13 · PE42-12MCARE	900.49	0.00	900.49	100.0%
4500.14 · PE-62-02 OD	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	1,100.00	-1,100.00	0.0%
Total 4700 · PH Other Revenue	0.00	1,100.00	-1,100.00	0.0%
Total Income	930,605.58	1,697,641.00	-767,035.42	54.8%
Expense				
212-POTENTIAL ADD. STATE FUNDS	0.00	107,500.00	-107,500.00	0.0%
CONTINGENCY	0.00	59,100.00	-59,100.00	0.0%
JANITORIAL	298.27	0.00	298.27	100.0%
Wellness Janitorial	11,403.39	13,500.00	-2,096.61	84.5%
JANITORIAL - Other				
Total JANITORIAL	11,701.66	13,500.00	-1,798.34	86.7%
5000 · CLINIC MATERIALS AND SERVICES				
ADVERTISING & ELECTION FEES	1,675.50	1,250.00	425.50	134.0%
AUDITOR	6,500.00	20,000.00	-13,500.00	32.5%
COMMUNITY HEALTH ENHANCEMENT	500.00	500.00	0.00	100.0%
CONFERENCE EXPENSES	1,423.55	20,000.00	-18,576.45	7.1%
CONTRACT SERVICES	5,869.39	0.00	5,869.39	100.0%
ELECTRONIC MEDICAL RECORDS	50,383.05	23,670.00	26,713.05	212.9%
GRANTS/MISC	4,000.00	0.00	4,000.00	100.0%
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%
INSURANCE - MALPRACTICE	14,326.78	13,800.00	526.78	103.8%
IT Specialist	3,570.33	6,000.00	-2,429.67	59.5%
JANITORIAL	563.98	0.00	563.98	100.0%
LEGAL FEES	1,781.00	10,000.00	-8,219.00	17.8%
LICENSES & DUES	5,920.18	7,000.00	-1,079.82	84.6%
MEDICAL SUPPLIES				
LAB EXPENSES				
VACCINES				
X-ray	137.77	0.00	137.77	100.0%
MEDICAL SUPPLIES - Other	11,746.76	0.00	11,746.76	100.0%
	3,204.49	0.00	3,204.49	100.0%
	17,582.95	40,000.00	-22,417.05	44.0%
Total MEDICAL SUPPLIES	32,671.97	40,000.00	-7,328.03	81.7%
MILEAGE/TRAVEL	3,468.22	2,580.00	888.22	134.4%
MISCELLANEOUS	3,113.79	3,000.00	113.79	103.8%
OFFICE SUPPLIES	9,657.00	13,000.00	-3,343.00	74.3%
PHARMACY SUPPLIES	10.45	0.00	10.45	100.0%
POSTAGE	620.90	0.00	620.90	100.0%
RECRUITMENT	0.00	5,000.00	-5,000.00	0.0%
REPAIR & MAINT	6,000.19	17,000.00	-10,999.81	35.3%
RESTRUCTURING	0.00	10,000.00	-10,000.00	0.0%
STAFF APPRECIATION	1,153.40	2,000.00	-846.60	57.7%
TELEPHONE EXPENSE	2,284.21	0.00	2,284.21	100.0%

10:30 AM

06/10/24

Cash Basis

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
 July 1, 2023 through June 10, 2024

	Jul 1, '23 - Jun 10, 24	Budget	\$ Over Budget	% of Budget
UTILITIES				
Wellness Center Utilities	3,069.83	0.00	3,069.83	100.0%
UTILITIES - Other	10,819.80	17,000.00	-6,180.20	63.6%
Total UTILITIES	13,889.63	17,000.00	-3,110.37	81.7%
5000 - CLINIC MATERIALS AND SERVICES - Other	-19,103.43	0.00	-19,103.43	100.0%
Total 5000 - CLINIC MATERIALS AND SERVICES	168,463.09	222,575.00	-54,111.91	75.7%
5500 - PERSONNEL SERVICES				
EMPLOYEE HEALTH INSURANCE	110,501.16	127,050.00	-16,548.84	87.0%
EMPLOYEE RETIREMENT	46,985.87	36,812.00	10,173.87	127.6%
SALARIES & WAGES				
AMBULANCE PAYROLL	3,687.94	0.00	3,687.94	100.0%
HEALTH DISTRICT PAYROLL	478,546.70	0.00	478,546.70	100.0%
PUBLIC HEALTH WAGES	39,212.81	0.00	39,212.81	100.0%
SALARIES & WAGES - Other	50,286.88	680,961.00	-630,674.12	7.4%
Total SALARIES & WAGES	571,734.33	680,961.00	-109,226.67	84.0%
WORKER'S COMP INSURANCE				
6560 - Payroll Expenses	-555.00	3,000.00	-3,555.00	-18.5%
	-146,456.73	54,817.00	-201,273.73	-267.2%
Total 5500 - PERSONNEL SERVICES	582,209.63	902,640.00	-320,430.37	64.5%
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	1,637.95	0.00	1,637.95	100.0%
MOD Indirect Costs	7,462.34	0.00	7,462.34	100.0%
MOD Other Expenses	258.62	0.00	258.62	100.0%
MOD PersonnelServ Sal/Ben	74,735.29	0.00	74,735.29	100.0%
MOD Travel & Training	398.50	0.00	398.50	100.0%
6000.01 - PE 51-01 MOD - Other	355.84	55,924.00	-55,568.16	0.6%
Total 6000.01 - PE 51-01 MOD	84,848.54	55,924.00	28,924.54	151.7%
6000.02 - PE01-01 COMM DISEASE				
CD Indirect Costs	265.44	0.00	265.44	100.0%
CD Medical Supplies	2,286.08	0.00	2,286.08	100.0%
CD Personnel Services Sal/Ben	2,880.66	0.00	2,880.66	100.0%
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	0.00	131.57	100.0%
Perinatal PersonnelServ Sal/Ben	1,361.39	0.00	1,361.39	100.0%
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	0.00	1,218.98	100.0%
STD Personnel Services Sal/Ben	12,637.14	0.00	12,637.14	100.0%
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%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
July 1, 2023 through June 10, 2024

	Jul 1, '23 - Jun 10, 24	Budget	\$ Over Budget	% of Budget
6000.05 - PE 12 PHEPR				
PHEPR General Supplies	26.50	0.00	26.50	100.0%
PHEPR Indirect Costs	1,653.16	0.00	1,653.16	100.0%
PHEPR Personnel Serv Sal/Ben	17,880.72	0.00	17,880.72	100.0%
PHEPR Travel & Training	159.20	0.00	159.20	100.0%
6000.05 - PE 12 PHEPR - Other	0.00	39,327.00	-39,327.00	0.0%
Total 6000.05 - PE 12 PHEPR	19,719.58	39,327.00	-19,607.42	50.1%
6000.06 - PE 13 TPEP				
TPEP General Supplies	360.90	0.00	360.90	100.0%
TPEP Indirect Costs	940.65	0.00	940.65	100.0%
TPEP Medical Supplies	1,577.59	0.00	1,577.59	100.0%
TPEP Other Expenses	99.00	0.00	99.00	100.0%
TPEP Personnel Services Sal/Ben	10,111.18	0.00	10,111.18	100.0%
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	0.00	1,225.21	100.0%
ADPEP Indirect Costs	2,794.98	0.00	2,794.98	100.0%
ADPEP Other Expenses	395.88	0.00	395.88	100.0%
ADPEP Personnel Services Sal/Ben	20,295.98	0.00	20,295.98	100.0%
ADPEP Prof Services/Contracts	10,250.00	0.00	10,250.00	100.0%
ADPEP Travel & Training	57.42	0.00	57.42	100.0%
6000.07 - PE 36 ADPEP - Other	0.00	61,750.00	-61,750.00	0.0%
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	0.00	533.99	100.0%
B1st Personnel Services Sal/Ben	5,509.88	0.00	5,509.88	100.0%
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				
MCAH Gen Indirect Costs	203.07	0.00	203.07	100.0%
MCAH Personnel Serv Sal/Be	2,213.28	0.00	2,213.28	100.0%
6000.09 - PE42-06 MCAH - Other	0.00	2,890.00	-2,890.00	0.0%
Total 6000.09 - PE42-06 MCAH	2,416.35	2,890.00	-473.65	83.6%
6000.10 - PE 42-11 T - V				
MCAH T-V Indirect Costs	684.79	0.00	684.79	100.0%
MCAH T-V Other Expenses	110.00	0.00	110.00	100.0%
MCAH T-V Personal Serv Sal/Ben	7,160.20	0.00	7,160.20	100.0%
MCAH T-V Travel & Training	398.50	0.00	398.50	100.0%
6000.10 - PE 42-11 T - V - Other	0.00	14,592.00	-14,592.00	0.0%
Total 6000.10 - PE 42-11 T - V	8,353.49	14,592.00	-6,238.51	57.2%
6000.11 - PE 43 IMM				
Imm General Supplies	14.99	0.00	14.99	100.0%
Imm Indirect Costs	1,069.32	0.00	1,069.32	100.0%
Imm Other Expenses	455.00	0.00	455.00	100.0%
Imm Personnel Serv Sal/Ben	10,632.31	0.00	10,632.31	100.0%
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%

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Cash Basis

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
 July 1, 2023 through June 10, 2024

	Jul 1, '23 - Jun 10, 24	Budget	\$ Over Budget	% of Budget
6000.12 - PE 46 REP HTH				
Rep Hth General Supplies	388.21	0.00	388.21	100.0%
Rep Hth Indirect Costs	634.19	0.00	634.19	100.0%
Rep Hth Personal Serv Sal/Ben	6,865.70	0.00	6,865.70	100.0%
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 - PE42-12MCare				
MCare Indirect Costs	120.03	0.00	120.03	100.0%
MCare Personnel Serv Sal/Ben	1,295.74	0.00	1,295.74	100.0%
Total 6000.13 - PE42-12MCare	1,415.77	0.00	1,415.77	100.0%
6000.14 - PE62-02 OD				
6000.15 - PE 40 WIC	297.99	5,009.00	-4,711.01	5.9%
WIC General Supplies	110.79	0.00	110.79	100.0%
WIC Indirect Costs	1,933.95	0.00	1,933.95	100.0%
WIC Medical Supplies	1,745.62	0.00	1,745.62	100.0%
WIC Other Expense	277.35	0.00	277.35	100.0%
WIC Personnel Services Sal/Ben				
Contracted personnel services	779.40	0.00	779.40	100.0%
WIC Personnel Services Sal/Ben - Other	16,623.38	0.00	16,623.38	100.0%
Total WIC Personnel Services Sal/Ben	17,402.78	0.00	17,402.78	100.0%
WIC Prof. Services/Contracts	255.00	0.00	255.00	100.0%
WIC Travel & Training	203.10	0.00	203.10	100.0%
6000.15 - PE 40 WIC - Other	275.00	23,092.00	-22,817.00	1.2%
Total 6000.15 - PE 40 WIC	22,203.59	23,092.00	-888.41	96.2%
6000.16 - COVID - 09				
COVID-09 General Supplies	1,143.04	0.00	1,143.04	100.0%
Total 6000.16 - COVID - 09	1,143.04	0.00	1,143.04	100.0%
6000.17 - PE51-03MODARPA				
MOD ARPA General Supplies	283.72	0.00	283.72	100.0%
MOD ARPA Indirect Costs	691.55	0.00	691.55	100.0%
MOD ARPA Personal Serv Sal/Ben	9,749.77	0.00	9,749.77	100.0%
Total 6000.17 - PE51-03MODARPA	10,725.04	0.00	10,725.04	100.0%
6000.18 - CD PE 01-10 OIP Cares COVID				
6000.18 - CD PE 01-10 OIP Cares COVID	7,047.74	0.00	7,047.74	100.0%
Total 6000.18 - PH EXPENSES	253,265.87	253,167.00	98.87	100.0%
6500 - PUBLIC HEALTH EXP UNALLOCATED				
PH Miscellaneous	793.75	0.00	793.75	100.0%
PH Travel & Training	142.48	0.00	142.48	100.0%
6500 - PUBLIC HEALTH EXP UNALLOCATED - Other	389.50	128,158.00	-127,768.50	0.3%
Total 6500 - PUBLIC HEALTH EXP UNALLOCATED	1,325.73	128,158.00	-126,832.27	1.0%
8000 - EQUIPMENT FUND				
Clinic Equipment	1,703.42	0.00	1,703.42	100.0%
Wellness Center	1,485.00	0.00	1,485.00	100.0%
Total 8000 - EQUIPMENT FUND	3,188.42	0.00	3,188.42	100.0%

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Cash Basis

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual

July 1, 2023 through June 10, 2024

	Jul 1, '23 - Jun 10, 24	Budget	\$ Over Budget	% of Budget
9000 - FUND TRANSFERS				
9000.05 - TRSR to HEALTH FUND	0.00	1,000.00	-1,000.00	0.0%
Total 9000 - FUND TRANSFERS	0.00	1,000.00	-1,000.00	0.0%
Total Expense	1,020,154.40	1,697,640.00	-677,485.60	60.1%
Net Ordinary Income	-89,548.82	1.00	-89,549.82	-8,954,882.0%
Net Income	-89,548.82	1.00	-89,549.82	-8,954,882.0%

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From 05/01/2024 through 05/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/01/2024			4100 · MEDICAL SER...	Deposit		X	35.00	30,540.28
05/01/2024			4100 · MEDICAL SER...	Deposit		X	284.15	30,824.43
05/01/2024			-split-	Deposit		X	85,001.13	115,825.56
05/01/2024			-split-	Deposit		X	273.89	116,099.45
05/01/2024	ACH	NEXTGEN HEALT...	5000 · CLINIC MATE...		1,230.39	X		114,869.06
05/01/2024	DEBIT	USPS	5000 · CLINIC MATE...	mail x ray badge	12.45	X		114,856.61
05/01/2024	DEBIT	VISTAPRINT	-split-	business cards f...	79.96	X		114,776.65
05/01/2024	DEBIT	AMAZON. COM	6000 · PH EXPENSES...	Prom decorations	26.99	X		114,749.66
05/01/2024	DEBIT	AMAZON. COM	6000 · PH EXPENSES...	Prom decorations	94.95	X		114,654.71
05/02/2024			4100 · MEDICAL SER...	Deposit		X	115.76	114,770.47
05/02/2024			4100 · MEDICAL SER...	Deposit		X	283.26	115,053.73
05/02/2024			4100 · MEDICAL SER...	Deposit		X	101.62	115,155.35
05/02/2024			4100 · MEDICAL SER...	Deposit		X	72.06	115,227.41
05/02/2024			4100 · MEDICAL SER...	Deposit		X	1,152.95	116,380.36
05/02/2024	ACH	MERCHANT SERV...	5000 · CLINIC MATE...	Tallus	137.25	X		116,243.11
05/02/2024	DEBIT	AMAZON. COM	-split-		44.80	X		116,198.31
05/02/2024	DEBIT	Vonage Business	5000 · CLINIC MATE...	headset and ph...	259.98	X		115,938.33
05/02/2024	8057	EDWARDS, JAMES...	5000 · CLINIC MATE...	mileage April 2...	235.80	X		115,702.53
05/02/2024	8068	HOME TELEPHONE	5000 · CLINIC MATE...	# 0005636124	212.64	X		115,489.89
05/02/2024	8069	DYNAMIC COMPU...	5000 · CLINIC MATE...	25652	921.15	X		114,568.74
05/02/2024	8070	SYNERGY HEALT...	6000 · PH EXPENSES...	#28151	120.00	X		114,448.74
05/02/2024	8071	INTERNAL REVEN...	5000 · CLINIC MATE...	changes to Dec...	290.30	X		114,158.44
05/02/2024	8072	ASHLEIGH McINT...	-split-	reimburse for tr...	797.00	X		113,361.44
05/02/2024	8073	Karla Farias Mendoza	JANITORIAL	April 2024	900.00	X		112,461.44
05/03/2024			4100 · MEDICAL SER...	Deposit		X	1,873.72	114,335.16
05/03/2024			4100 · MEDICAL SER...	Deposit		X	30.00	114,365.16
05/03/2024	DEBIT	AMAZON. COM	5000 · CLINIC MATE...		46.76	X		114,318.40
05/03/2024	0505202...	INTERNAL REVEN...	-split-	93-0805223	14,143.94	X		100,174.46
05/04/2024			4100 · MEDICAL SER...	Deposit		X	49.06	100,223.52
05/04/2024			4100 · MEDICAL SER...	Deposit		X	150.00	100,373.52
05/05/2024		VALIC	5500 · PERSONNEL S...	May 2024	5,006.79	X		95,366.73
05/05/2024	0505202...	OREGON DEPART...	2020 · Payroll Liabilities	923427-8	3,619.00	X		91,747.73
05/05/2024	0505202...	Aflac Insurance	2020 · Payroll Liabilities	LCM64	107.70	X		91,640.03
05/05/2024	0505202...	VEBA	5500 · PERSONNEL S...	April 2024	1,800.00	X		89,840.03
05/05/2024	8074	AAMODT, JENNIFER	-split-		1,296.18	X		88,543.85
05/05/2024	8075	Bates, Paul R	-split-		145.06			88,398.79
05/05/2024	8076	Bates, Samuel P	-split-		60.43	X		88,338.36
05/05/2024	8077	Coppock, Shannon K	-split-		120.88	X		88,217.48
05/05/2024	8078	EDWARDS, JAMES...	-split-		3,575.24	X		84,642.24
05/05/2024	8079	Heidy, Elizabeth R	-split-		36.26	X		84,605.98

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/05/2024	8080	Heidy, James L	-split-		12.09	X		84,593.89
05/05/2024	8081	Helms, Lisa M	-split-		5,395.96	X		79,197.93
05/05/2024	8082	Lake, Todd	-split-		27.36	X		79,170.57
05/05/2024	8083	LYDA, DEBRA K	-split-		3,299.03	X		75,871.54
05/05/2024	8084	McINTOSH {RN}, ...	-split-		6,376.76	X		69,494.78
05/05/2024	8085	Potter, Kevin E	-split-		126.15	X		69,368.63
05/05/2024	8086	STONICK {*}, KIRK	-split-		6,310.10	X		63,058.53
05/05/2024	8087	TAKAGI, MARGAR...	-split-		3,548.90			59,509.63
05/05/2024	8109	TAKAGI, MICHAEL...	-split-		9,807.44	X		49,702.19
05/05/2024	8110	WILSON {*}, DAIL...	-split-		3,567.14	X		46,135.05
05/06/2024			-split-	Deposit		X	878.85	47,013.90
05/06/2024			4100 · MEDICAL SER...	Deposit		X	197.60	47,211.50
05/06/2024	DEBIT	USPS	5000 · CLINIC MATE...	3 rolls of stamps	204.00	X		47,007.50
05/06/2024	DEBIT	AMAZON.COM	-split-		84.26	X		46,923.24
05/07/2024			4100 · MEDICAL SER...	Deposit		X	81.71	47,004.95
05/07/2024			4100 · MEDICAL SER...	Deposit		X	27.47	47,032.42
05/07/2024			4100 · MEDICAL SER...	Deposit		X	883.24	47,915.66
05/07/2024			4100 · MEDICAL SER...	Deposit		X	825.43	48,741.09
05/07/2024			4100 · MEDICAL SER...	Deposit		X	659.59	49,400.68
05/07/2024			4100 · MEDICAL SER...	Deposit		X	373.32	49,774.00
05/07/2024			4100 · MEDICAL SER...	Deposit		X	344.62	50,118.62
05/07/2024			4100 · MEDICAL SER...	Deposit		X	77.23	50,195.85
05/07/2024			4100 · MEDICAL SER...	Deposit		X	58.80	50,254.65
05/07/2024			4100 · MEDICAL SER...	Deposit		X	9.52	50,264.17
05/07/2024			-split-	Deposit		X	1,149.65	51,413.82
05/07/2024	ACH	McKesson Medical-S...	5000 · CLINIC MATE...	19624539, 198...	359.74	X		51,054.08
05/07/2024	8112	TWO BOYS	-split-		83.92	X		50,970.16
05/07/2024	8113	BOHN'S	5000 · CLINIC MATE...	#2408	65.87	X		50,904.29
05/07/2024	8114	TIMES JOURNAL	5000 · CLINIC MATE...		72.00	X		50,832.29
05/07/2024	8115	SPECIAL DISTRICT...	5500 · PERSONNEL S...	May employee ...	9,404.81	X		41,427.48
05/07/2024	8116	NW Farm Supply	5000 · CLINIC MATE...	2405-293065	400.00	X		41,027.48
05/07/2024	8117	RANDY ANDERSON	5000 · CLINIC MATE...	March to May ...	250.00	X		40,777.48
05/07/2024	8118	GILLIAM COUNTY...	5000 · CLINIC MATE...	#502242310	352.20	X		40,425.28
05/08/2024			4100 · MEDICAL SER...	Deposit		X	66.25	40,491.53
05/08/2024			-split-	Deposit		X	2,855.70	43,347.23
05/08/2024			-split-	Deposit		X	195.00	43,542.23
05/09/2024			4100 · MEDICAL SER...	Deposit		X	181.11	43,723.34
05/09/2024			4100 · MEDICAL SER...	Deposit		X	287.00	44,010.34
05/09/2024			4100 · MEDICAL SER...	Deposit		X	80.69	44,091.03
05/09/2024			-split-	Deposit		X	452.78	44,543.81

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/09/2024	DEBIT	USPS	6000 · PH EXPENSES...		70.11	X		44,473.70
05/09/2024	DEBIT	DIRECT TV	5000 · CLINIC MATE...		120.99	X		44,352.71
05/10/2024			4100 · MEDICAL SER...	Deposit		X	30.80	44,383.51
05/10/2024			4100 · MEDICAL SER...	Deposit		X	1,070.38	45,453.89
05/10/2024			4100 · MEDICAL SER...	Deposit		X	47.65	45,501.54
05/10/2024	ACH	CITY OF CONDON	5000 · CLINIC MATE...		76.56	X		45,424.98
05/11/2024			4100 · MEDICAL SER...	Deposit		X	3,721.54	49,146.52
05/11/2024	ACH	THE DALLES DISP...	5000 · CLINIC MATE...		94.75	X		49,051.77
05/12/2024	DEBIT	AMAZON. COM	6000 · PH EXPENSES...		37.19	X		49,014.58
05/13/2024			4100 · MEDICAL SER...	Deposit		X	140.00	49,154.58
05/13/2024	ACH	COLUMBIA BASIN...	5000 · CLINIC MATE...		290.08	X		48,864.50
05/13/2024	ACH	COLUMBIA BASIN...	5000 · CLINIC MATE...		146.89	X		48,717.61
05/14/2024			4100 · MEDICAL SER...	Deposit		X	362.22	49,079.83
05/14/2024			4100 · MEDICAL SER...	Deposit		X	148.18	49,228.01
05/14/2024			4100 · MEDICAL SER...	Deposit		X	383.94	49,611.95
05/14/2024			4100 · MEDICAL SER...	Deposit		X	316.86	49,928.81
05/14/2024			4100 · MEDICAL SER...	Deposit		X	454.59	50,383.40
05/14/2024			-split-	Deposit		X	308.08	50,691.48
05/15/2024			4100 · MEDICAL SER...	Deposit		X	96.14	50,787.62
05/15/2024			4100 · MEDICAL SER...	Deposit		X	169.02	50,956.64
05/15/2024			4100 · MEDICAL SER...	Deposit		X	1,104.30	52,060.94
05/15/2024			4100 · MEDICAL SER...	Deposit		X	280.00	52,340.94
05/16/2024			4100 · MEDICAL SER...	Deposit		X	899.02	53,239.96
05/16/2024			4100 · MEDICAL SER...	Deposit		X	58.13	53,298.09
05/16/2024			4100 · MEDICAL SER...	Deposit		X	8.57	53,306.66
05/16/2024			-split-	Deposit		X	1,554.68	54,861.34
05/16/2024			-split-	Deposit		X	2,413.89	57,275.23
05/16/2024			-split-	Deposit		X	40.00	57,315.23
05/17/2024			4100 · MEDICAL SER...	Deposit		X	27.47	57,342.70
05/17/2024			4100 · MEDICAL SER...	Deposit		X	27.47	57,370.17
05/17/2024			4100 · MEDICAL SER...	Deposit		X	87.00	57,457.17
05/17/2024			4100 · MEDICAL SER...	Deposit		X	77.05	57,534.22
05/17/2024			4100 · MEDICAL SER...	Deposit		X	40.00	57,574.22
05/17/2024	DEBIT	Vonage Business	5000 · CLINIC MATE...		269.29	X		57,304.93
05/18/2024			4100 · MEDICAL SER...	Deposit		X	730.38	58,035.31
05/18/2024			4100 · MEDICAL SER...	Deposit		X	55.34	58,090.65
05/18/2024			4100 · MEDICAL SER...	Deposit		X	41.22	58,131.87
05/20/2024			-split-	Deposit	129.60	X		58,002.27
05/20/2024	8119	Debbie Lyda	5000 · CLINIC MATE...	reimburse for fl...	30.80	X		57,971.47
05/20/2024	8120	Inovalon Provider, Inc	5000 · CLINIC MATE...	24M-0067180	522.74	X		57,448.73

SOUTH GILLIAM HEALTH CENTER

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Register: 1000 · CHECKING

From 05/01/2024 through 05/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/20/2024	8121	CASCADE MEDIC...	5000 · CLINIC MATE...	#2497	62.70			57,386.03
05/20/2024	8122	CENTRAL OREGO...	5000 · CLINIC MATE...	#01263	230.12			57,155.91
05/20/2024	8123	IMAGING SERVIC...	5000 · CLINIC MATE...	#21329	795.00			56,360.91
05/20/2024	8124	Quest Diagnostics	5000 · CLINIC MATE...	inv #92077587...	58.60			56,302.31
05/20/2024	8125	DAILENE WILSON	6000 · PH EXPENSES...	reimburse for c...	159.20	X		56,143.11
05/20/2024	8126	ASSET Protection U...	5000 · CLINIC MATE...	ref #4242101044	35.00	X		56,108.11
05/20/2024	8127	CITY OF CONDON	5000 · CLINIC MATE...	permit for sign	50.00	X		56,058.11
05/20/2024	8128	VISA	-split-		2,263.95			53,794.16
05/21/2024			4100 · MEDICAL SER...	Deposit		X	187.60	53,981.76
05/21/2024			4100 · MEDICAL SER...	Deposit		X	680.46	54,662.22
05/21/2024			4100 · MEDICAL SER...	Deposit		X	10.93	54,673.15
05/21/2024			4100 · MEDICAL SER...	Deposit		X	45.00	54,718.15
05/21/2024			4100 · MEDICAL SER...	Deposit		X	928.64	55,646.79
05/21/2024			4100 · MEDICAL SER...	Deposit		X	647.83	56,294.62
05/21/2024			4100 · MEDICAL SER...	Deposit		X	3.00	56,297.62
05/21/2024			4100 · MEDICAL SER...	Deposit		X	27.47	56,325.09
05/21/2024			4100 · MEDICAL SER...	Deposit		X	723.51	57,048.60
05/21/2024			4100 · MEDICAL SER...	Deposit		X	217.96	57,266.56
05/21/2024			-split-	Deposit		X	476.64	57,743.20
05/21/2024	8111	CONDON FFA	5000 · CLINIC MATE...	donation for FF...	75.00			57,668.20
05/21/2024	8129	CONDON COMMU...	5000 · CLINIC MATE...	donation for fa...	75.00	X		57,593.20
05/22/2024			4100 · MEDICAL SER...	Deposit		X	8.06	57,601.26
05/22/2024			4100 · MEDICAL SER...	Deposit		X	154.50	57,755.76
05/22/2024			4100 · MEDICAL SER...	Deposit		X	148.05	57,903.81
05/22/2024			4100 · MEDICAL SER...	Deposit		X	123.48	58,027.29
05/22/2024			4100 · MEDICAL SER...	Deposit		X	8.66	58,035.95
05/22/2024			-split-	Deposit		X	305.00	58,340.95
05/23/2024			4100 · MEDICAL SER...	Deposit		X	435.92	58,776.87
05/23/2024			4100 · MEDICAL SER...	Deposit		X	135.00	58,911.87
05/23/2024			4100 · MEDICAL SER...	Deposit		X	34.34	58,946.21
05/23/2024			4100 · MEDICAL SER...	Deposit		X	30.41	58,976.62
05/23/2024			4100 · MEDICAL SER...	Deposit		X	17.42	58,994.04
05/23/2024			4100 · MEDICAL SER...	Deposit		X	8.82	59,002.86
05/23/2024			4100 · MEDICAL SER...	Deposit		X	1.18	59,004.04
05/23/2024			-split-	Deposit		X	391.53	59,395.57
05/23/2024	ACH	COLUMBIA BASIN...	5000 · CLINIC MATE...		231.82			59,163.75
05/23/2024	ACH	COLUMBIA BASIN...	5000 · CLINIC MATE...		109.57			59,054.18
05/23/2024	DEBIT	MCE Conferences	5000 · CLINIC MATE...	Mike-Primary ...	849.00	X		58,205.18
05/24/2024			-split-	Deposit		X	7,336.29	65,541.47
05/24/2024			4100 · MEDICAL SER...	Deposit		X	664.06	66,205.53

SOUTH GILLIAM HEALTH CENTER

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Register: 1000 · CHECKING

From 05/01/2024 through 05/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/24/2024			4100 · MEDICAL SER...	Deposit		X	221.12	66,426.65
05/24/2024			4100 · MEDICAL SER...	Deposit		X	92.05	66,518.70
05/24/2024			-split-	Deposit		X	201.20	66,719.90
05/25/2024			4100 · MEDICAL SER...	Deposit		X	1,362.83	68,082.73
05/25/2024			4100 · MEDICAL SER...	Deposit		X	599.54	68,682.27
05/25/2024			4100 · MEDICAL SER...	Deposit		X	290.49	68,972.76
05/25/2024			4100 · MEDICAL SER...	Deposit		X	94.15	69,066.91
05/25/2024			4100 · MEDICAL SER...	Deposit		X	27.47	69,094.38
05/25/2024			4100 · MEDICAL SER...	Deposit		X	12.93	69,107.31
05/29/2024			4100 · MEDICAL SER...	Deposit		X	969.49	70,076.80
05/29/2024			4100 · MEDICAL SER...	Deposit		X	837.42	70,914.22
05/29/2024			4100 · MEDICAL SER...	Deposit		X	413.52	71,327.74
05/29/2024			4100 · MEDICAL SER...	Deposit		X	119.00	71,446.74
05/29/2024			4100 · MEDICAL SER...	Deposit		X	80.15	71,526.89
05/29/2024			4100 · MEDICAL SER...	Deposit		X	55.34	71,582.23
05/29/2024			4100 · MEDICAL SER...	Deposit		X	25.28	71,607.51
05/29/2024			4100 · MEDICAL SER...	Deposit		X	19.65	71,627.16
05/29/2024			-split-	Deposit		X	223.00	71,850.16
05/30/2024			4100 · MEDICAL SER...	Deposit		X	77.21	71,927.37
05/30/2024			4100 · MEDICAL SER...	Deposit		X	141.46	72,068.83
05/30/2024			4100 · MEDICAL SER...	Deposit		X	101.62	72,170.45
05/30/2024			4100 · MEDICAL SER...	Deposit		X	94.00	72,264.45
05/30/2024			4100 · MEDICAL SER...	Deposit		X	68.67	72,333.12
05/30/2024			4100 · MEDICAL SER...	Deposit		X	61.80	72,394.92
05/30/2024			4100 · MEDICAL SER...	Deposit		X	27.47	72,422.39
05/30/2024			4100 · MEDICAL SER...	Deposit		X	60.00	72,482.39
05/30/2024	ACH	McKesson Medical-S...	5000 · CLINIC MATE...	#66813603 and...	271.08	X		72,211.31
05/30/2024	DEBIT	Azalea Health	5000 · CLINIC MATE...		3,093.01	X		69,118.30
05/30/2024	8130	SYNERGY HEALT...	6000 · PH EXPENSES...		51.60			69,066.70
05/30/2024	8131	ANDREW SEALE	6000 · PH EXPENSES...		250.00			68,816.70
05/30/2024	8132	LORI ANDERSON	6000 · PH EXPENSES...		2,000.00			66,816.70
05/31/2024			4100 · MEDICAL SER...	Deposit		X	79.36	66,896.06

South Gilliam County Ambulance Service

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Register: Bank of Eastern Oregon
From 05/17/2024 through 06/12/2024
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/17/2024			-split-	Deposit				
05/20/2024			South Gilliam Co Pt Accts	Deposit			2,447.87	8,536.27
05/20/2024			-split-	Deposit			132.45	8,668.72
05/28/2024			South Gilliam Co Pt Accts	Deposit			543.93	9,212.65
05/31/2024			Interest:Checking Acct Interest	Deposit			996.60	10,209.25
06/12/2024			Grants	Interest			0.56	10,209.81
06/12/2024	21981	Hattenhauer Energy Co., LLC	Materials & Services:Fuel	Deposit			4,000.00	14,209.81
06/12/2024	21982	Sam Bates	Materials & Services:Attendant...		436.59			13,773.22
06/12/2024	21983	Kevin Potter	Materials & Services:Attendant...		110.52			13,662.70
06/12/2024	21984	Life Assist	-split-		52.75			13,609.95
06/12/2024	21985	Murrays	Materials & Services:Ambulanc...	97823AMB	837.99			12,771.96
06/12/2024	21986	M & A	Materials & Services:Ambulanc...		211.85			12,560.11
06/12/2024	21987	Bank of Eastern Oregon	-split-		27.46			12,532.65
					686.53			11,846.12

South Gilliam County Ambulance Service
Balance Sheet
As of June 12, 2024

	Jun 12, 24
ASSETS	
Current Assets	
Checking/Savings	
Bank of Eastern Oregon	11,846.12
LGIP	
Ambulance Replacement Fund	86,629.86
Equipment Replacement	40,605.14
LGIP - Other	124,247.97
Total LGIP	251,482.97
Total Checking/Savings	263,329.09
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	263,329.09
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
TOTAL ASSETS	329,142.09
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	425,404.81
Net Income	-96,262.72
Total Equity	329,142.09
TOTAL LIABILITIES & EQUITY	329,142.09

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Accrual Basis

South Gilliam County Ambulance Service Profit & Loss Budget vs. Actual July 1, 2023 through June 12, 2024

	Jul 1, '23 - Jun 12, 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Balance Forward	0.00	95,000.00	-95,000.00
CARES	0.00	0.00	0.00
Donations	735.00	0.00	735.00
Grants	118,000.00	114,000.00	4,000.00
Interest			
Checking Acct Interest	15.61	6.00	9.61
Savings account	0.00	0.00	0.00
Interest - Other	379.88	0.00	379.88
Total Interest	395.49	6.00	389.49
Investments			
Interest-Savings, Short-term CD	0.00	0.00	0.00
Investments - Other	0.00	0.00	0.00
Total Investments	0.00	0.00	0.00
LGIP Interest	10,834.98	2,600.00	8,234.98
N/ Gilliam Co. Health District	0.00	0.00	0.00
Net Working Capital	0.00	0.00	0.00
Refunds/Reimbursements			
Medicare/Medicaid Discount	0.00	0.00	0.00
Tri County Ambulance Discount	0.00	0.00	0.00
Refunds/Reimbursements - Other	0.00	0.00	0.00
Total Refunds/Reimbursements	0.00	0.00	0.00
Sales of Surplus Property	1,931.98	5,000.00	-3,068.02
South Gilliam Co Pt Accts	122,868.96	100,000.00	22,868.96
South Gilliam Health Dist	0.00	0.00	0.00
Tri County Membership	3,280.00	3,500.00	-220.00
Total Income	258,046.41	320,106.00	-62,059.59
Cost of Goods Sold			
Cost of Goods Sold	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00
Gross Profit	258,046.41	320,106.00	-62,059.59
Expense			
*Payroll Expenses	0.00	0.00	0.00
Bad Debt	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00
Depreciation Expense	0.00	0.00	0.00

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Accrual Basis

South Gilliam County Ambulance Service Profit & Loss Budget vs. Actual July 1, 2023 through June 12, 2024

	Jul 1, '23 - Jun 12, 24	Budget	\$ Over Budget
Materials & Services			
Ambulance Equipment & Supply			
CARES Supplies	0.00	0.00	0.00
Ambulance Equipment & Supply - Other	14,176.48	17,000.00	-2,823.52
Total Ambulance Equipment & Supply	14,176.48	17,000.00	-2,823.52
Ambulance Service Licensing	1,986.77	2,000.00	-13.23
Ambulance Training	11,820.48	10,000.00	1,820.48
Attendant stipends	0.00	0.00	0.00
Attendants (Licensing)	544.00	600.00	-56.00
Attendants Meals	3,940.75	4,000.00	-59.25
Billing			
CARES Billing	0.00	0.00	0.00
Billing - Other	3,475.18	5,000.00	-1,524.82
Total Billing	3,475.18	5,000.00	-1,524.82
Capital Outlay	267,629.00	40,200.00	227,429.00
Communications	443.33	2,500.00	-2,056.67
Contingency	0.00	5,256.00	-5,256.00
Contract Services			
Bookkeeper	0.00	1,200.00	-1,200.00
Coordinator	0.00	1,200.00	-1,200.00
Legal Services	0.00	5,000.00	-5,000.00
Physician Advisor	1,200.00	1,200.00	0.00
Contract Services - Other	0.00	0.00	0.00
Total Contract Services	1,200.00	8,600.00	-7,400.00
Employee Assistance Program			
Fuel	0.00	2,000.00	-2,000.00
Insurance	6,881.45	8,500.00	-1,618.55
Insurance Reimbursements	7,211.84	8,500.00	-1,288.16
Maintenance	0.00	0.00	0.00
Maintenance			
Equipment	3,224.13	3,500.00	-275.87
Vehicles	6,906.13	13,500.00	-6,593.87
Maintenance - Other	0.00	0.00	0.00
Total Maintenance	10,130.26	17,000.00	-6,869.74

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Accrual Basis

South Gilliam County Ambulance Service Profit & Loss Budget vs. Actual July 1, 2023 through June 12, 2024

	Jul 1, '23 - Jun 12, 24	Budget	\$ Over Budget
Miscellaneous	115.86	100.00	15.86
Office Supplies	764.34	1,750.00	-985.66
Scholarships	500.00	0.00	500.00
Storage/Rent	5,000.00	5,000.00	0.00
Transfer/Ambulance Replacement	0.00	0.00	0.00
Transfer/Building fund SGRFPD	0.00	0.00	0.00
Uniforms	354.00	1,000.00	-646.00
Vaccines	0.00	300.00	-300.00
Materials & Services - Other	0.00	0.00	0.00
Total Materials & Services	336,173.74	139,306.00	196,867.74
Miscellaneous	0.00	0.00	0.00
Payroll Expenses			
Attendant payroll	16,818.28	28,000.00	-11,181.72
Payroll taxes	1,317.11	2,800.00	-1,482.89
Payroll Expenses - Other	0.00	0.00	0.00
Total Payroll Expenses	18,135.39	30,800.00	-12,664.61
Reconciliation Discrepancies	0.00	0.00	0.00
Uncategorized Expenses	0.00	0.00	0.00
Total Expense			
Net Ordinary Income	354,309.13	170,106.00	184,203.13
Other Income/Expense	-96,262.72	150,000.00	-246,262.72
Other Income			
Trans. from Amb. Replacement	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Other Expense			
Ask My Accountant	0.00	0.00	0.00
Trans to Amb. Replacement	0.00	150,000.00	-150,000.00
Total Other Expense	0.00	150,000.00	-150,000.00
Net Other Income	0.00	-150,000.00	150,000.00
Net Income	-96,262.72	0.00	-96,262.72

South Gilliam County Ambulance Service Profit & Loss Budget vs. Actual July 1, 2023 through June 12, 2024

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Accrual Basis

Ordinary Income/Expense	% of Budget
Income	
Balance Forward	0.0%
CARES	0.0%
Donations	100.0%
Grants	103.5%
Interest	
Checking Acct Interest	260.2%
Savings account	0.0%
Interest - Other	100.0%
Total Interest	6,591.5%
Investments	
Interest-Savings, Short-term CD	0.0%
Investments - Other	0.0%
Total Investments	0.0%
LGIP Interest	416.7%
N/ Gilliam Co. Health District	0.0%
Net Working Capital	0.0%
Refunds/Reimbursements	
Medicare/Medicaid Discount	0.0%
Tri County Ambulance Discount	0.0%
Refunds/Reimbursements - Other	0.0%
Total Refunds/Reimbursements	0.0%
Sales of Surplus Property	38.6%
South Gilliam Co Pt Accts	122.9%
South Gilliam Health Dist	0.0%
Tri County Membership	93.7%
Total Income	80.6%
Cost of Goods Sold	
Cost of Goods Sold	0.0%
Total COGS	0.0%
Gross Profit	80.6%
Expense	
*Payroll Expenses	0.0%
Bad Debt	0.0%
Depreciation	0.0%
Depreciation Expense	0.0%

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Accrual Basis

South Gilliam County Ambulance Service

Profit & Loss Budget vs. Actual

July 1, 2023 through June 12, 2024

% of Budget

Materials & Services	
Ambulance Equipment & Supply	
CARES Supplies	0.0%
Ambulance Equipment & Supply - Other	83.4%
Total Ambulance Equipment & Supply	83.4%
Ambulance Service Licensing	99.3%
Ambulance Training	118.2%
Attendant stipends	0.0%
Attendants (Licensing)	90.7%
Attendants Meals	98.5%
Billing	
CARES Billing	0.0%
Billing - Other	69.5%
Total Billing	69.5%
Capital Outlay	
Communications	665.7%
Contingency	17.7%
Contract Services	0.0%
Bookkeeper	0.0%
Coordinator	0.0%
Legal Services	0.0%
Physician Advisor	100.0%
Contract Services - Other	0.0%
Total Contract Services	14.0%
Employee Assistance Program	
Fuel	0.0%
Insurance	81.0%
Insurance Reimbursements	84.8%
Maintenance	0.0%
Equipment	92.1%
Vehicles	51.2%
Maintenance - Other	0.0%
Total Maintenance	59.6%

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Accrual Basis

South Gilliam County Ambulance Service
Profit & Loss Budget vs. Actual
July 1, 2023 through June 12, 2024

	% of Budget
Miscellaneous	115.9%
Office Supplies	43.7%
Scholarships	100.0%
Storage/Rent	100.0%
Transfer/Ambulance Replacement	0.0%
Transfer/Building fund SGRFPD	0.0%
Uniforms	35.4%
Vaccines	0.0%
Materials & Services - Other	0.0%
Total Materials & Services	241.3%
Miscellaneous	0.0%
Payroll Expenses	
Attendant payroll	60.1%
Payroll taxes	47.0%
Payroll Expenses - Other	0.0%
Total Payroll Expenses	58.9%
Reconciliation Discrepancies	0.0%
Uncategorized Expenses	0.0%
Total Expense	208.3%
Net Ordinary Income	-64.2%
Other Income/Expense	
Other Income	
Trans. from Amb. Replacement	0.0%
Total Other Income	0.0%
Other Expense	
Ask My Accountant	0.0%
Trans to Amb. Replacement	0.0%
Total Other Expense	0.0%
Net Other Income	0.0%
Net Income	100.0%

