

SOUTH GILLIAM COUNTY HEALTH DISTRICT MINUTES

DATE: Monday, February 20, 2023
TIME: 6:00 P.M.
PLACE: South Gilliam Health Center, Condon
PRESENT: Cindy Hinton, Chairman; Paul Bates, Vice-Chairman; Lisa Helms, Director; Ashleigh McIntosh, Director; Tory Flory, Director; Hollie Winslow, Administrative Assistant

A quorum of board members was established.

Cindy Hinton called the regular meeting to order at 6:05 p.m.

Public Comment

Les Ruark asked questions regarding the executive session listed on the agenda.

Cindy Hinton addressed the comments and accusations in Les Ruark's January 29th email.

New Business

Tory Flory provided information on setting up a District website using GoDaddy.com. This website would provide District board member information and the meeting agendas and meeting minutes. There was consensus to move forward with the website.

Financial Reports

The Board reviewed the January reports for the Health District and the Ambulance Service. Ashleigh McIntosh moved to approve the financial reports and Tory Flory seconded the motion. Motion carried unanimously.

Bills

The Board reviewed the January bills for the Health District and the Ambulance Service. Lisa Helms moved to approve the bills and Ashleigh McIntosh seconded the motion. Motion carried unanimously.

Minutes

Paul Bates moved to approve the January meeting minutes and Lisa Helms seconded the motion. Motion carried unanimously.

Ambulance Service

Cindy Hinton reported that the first responder course has been completed. The Ambulance Service will be able to add a few first responders and ambulance drivers to the roster. Call volume is up with 11 calls so far this month. Cindy discussed the Medicare audit process they are going through.

Amended Policy 17.07 Public Records Request

It was noted that Lisa Helms and Hollie worked on the revised policy with guidance from the attorney. Cindy Hinton researched Gilliam County and the Port of Arlington's fees for public records. Some are higher and some are lower. Over all our fees are very comparable.

Paul Bates moved to approve and adopt the amended Policy 17.07 Public Records Request as submitted and Lisa Helms seconded the motion.

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Public Health Report

Our first school exclusion process for necessary immunizations is underway. Successful contact with all schools and daycare facilities.

Continue work on emergency preparedness plan updates.

WIC program running smoothly. Gilliam County will be one of the first PH Departments to train and launch new OTIS data system.

We have applied for an over the counter dispensing license through the Oregon Board of Pharmacy for our TPEP NRT project.

Working with schools regarding possible support for some of their projects that fall within our ADPEP program. Also having discussions with CCS regarding a summer youth program. Working on scheduling a speaker from the Tall Cop Program to present at the schools in the spring.

Trainings and planning continue for the Babies First program.

Moving forward with a carport addition to South Gilliam Health Center.

Continue to work on all other program elements.

Updated Website to include some COVID information/links, county drinking water links and state water testing sites.

COVID at home test kits expiration dates have been extended. This information was put on the website.

The second quarter financial reports have been submitted to the State.

Clinic Report

The clinic staff is considering switching EMR systems. Hollie and Dr. Edwards are working on employee evaluations. We are expecting the RHC state surveyor this spring or summer. Staff is working on compliance.

Director Comments

There was discussion regarding the hours of operation for the Wellness Center.

Ashleigh McIntosh noted that the Facebook page that keeps getting referenced was created by a former employee during the construction of the Wellness Center in 2015. It was meant to keep the public updated on the construction progress. That employee is no longer employed by the District and no one has access to the page.

Executive Session

The regular meeting was recessed at 7:00 p.m. and the Board went into executive session according to ORS 192.660(2)(i) To review and evaluate the performance of an officer, employee or staff member if the person does not request an open meeting. Executive session ended at 8:34 and the regular meeting resumed.

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Lisa Helms moved to pay/reimburse Hollie for the 468 hours @45.46/hour (\$21,275.28) that was billed to Gilliam County for the Public Health transition period January 1, 2022 to June 30, 2022 and Ashleigh seconded the motion. Motion carried unanimously.

Adjourn

The meeting was adjourned at 8:38 p.m.

The next regular meeting will be March 20, 2023 @6:00 p.m.

CINDY HINTON, Chairman

HOLLIE WINSLOW, Administrative Assistant

SOUTH GILLIAM HEALTH CENTER

Balance Sheet

As of March 16, 2023

	Mar 16, 23
ASSETS	
Current Assets	
Checking/Savings	
CHECKING	9,506.80
LGIP	
EQUIP RES	85,565.94
FACILITIES FUND	250,815.15
HEALTH FUND	35,746.28
PATIENT ASSISTANCE FUND	12,651.49
PUBLIC HEALTH DEPT General Fund	53,535.36
PUBLIC HEALTH DEPT. STATE/FED	
212-100-5-20-2203 PE 01-01 C D	
COVID Active Monitor 7-31-24	65,556.00
Total 212-100-5-20-2203 PE 01-01 C D	65,556.00
212-100-5-20-2304 PE12 PHEPR	1,915.86
212-100-5-20-2401 PE13 TPEP	2,500.00
212-100-5-20-2402 PE 36 ADPEP	19,988.79
212-100-5-20-2605 PE 43 Imm	247.31
212-100-5-20-2607 PE51-01 Mod	
212-100-5-20-2608 PE 51-03 ARPA	3,549.26
212-100-5-20-2607 PE51-01 Mod - Other	1,863.38
Total 212-100-5-20-2607 PE51-01 Mod	5,412.64
Total PUBLIC HEALTH DEPT. STATE/FED	95,620.60
LGIP - Other	302,378.19
Total LGIP	836,313.01
Total Checking/Savings	845,819.81
Accounts Receivable	
Accounts Receivable	-264.92
Total Accounts Receivable	-264.92
Other Current Assets	
A/R Offset	264.92
Total Other Current Assets	264.92
Total Current Assets	845,819.81
TOTAL ASSETS	845,819.81
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
P/R Liability Offset	-14,520.57
Payroll Liabilities	2,284.59
Total Other Current Liabilities	-12,235.98
Total Current Liabilities	-12,235.98
Total Liabilities	-12,235.98
Equity	
Retained Earnings	682,399.80
Net Income	175,655.99
Total Equity	858,055.79
TOTAL LIABILITIES & EQUITY	845,819.81

SOUTH GILLIAM HEALTH CENTER

Profit & Loss Budget vs. Actual

July 1, 2022 through March 16, 2023

	Jul 1, '22 - Mar 16, 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
212-100-3-80-0204 PE 51-01 MOD				
MOD PE 51-03 ARPA	9,904.84	17,627.00	-7,722.16	56.2%
MOD State/Federal Funding	34,091.23	55,924.00	-21,832.77	61.0%
Total 212-100-3-80-0204 PE 51-01 MOD	43,996.07	73,551.00	-29,554.93	59.8%
212-100-3-60-0201 PE O1-01 CD				
CD PE 01-09 COVID Monitoring	65,556.00	5,000.00	60,556.00	1,311.1%
CD PE 01-10 OIP Cares COVID Res	0.00	5,000.00	-5,000.00	0.0%
CD State/Federal Funds	1,378.44	2,362.00	-983.56	58.4%
Total 212-100-3-60-0201 PE O1-01 CD	66,934.44	12,362.00	54,572.44	541.5%
212-100-3-80-01-8 PE 42-03 PER				
PERINATAL State/Federal Funding	385.26	1,544.00	-1,158.74	25.0%
Total 212-100-3-80-01-8 PE 42-03 PER	385.26	1,544.00	-1,158.74	25.0%
212-100-3-80-0102 PE 10 STD				
STD State/Federal Funding	5,512.46	13,678.00	-8,165.54	40.3%
Total 212-100-3-80-0102 PE 10 STD	5,512.46	13,678.00	-8,165.54	40.3%
212-100-3-80-0103 PE 12 PHEPR				
PHEPR State/Federal Funding	15,020.85	36,234.00	-21,213.15	41.5%
Total 212-100-3-80-0103 PE 12 PHEPR	15,020.85	36,234.00	-21,213.15	41.5%
212-100-3-80-0104 PE 13 TPEP				
TPEP State/Federal Funding	4,375.00	7,500.00	-3,125.00	58.3%
Total 212-100-3-80-0104 PE 13 TPEP	4,375.00	7,500.00	-3,125.00	58.3%
212-100-3-80-0105 PE 36 ADPEP				
ADPEP ARPA	0.00	35,127.00	-35,127.00	0.0%
ADPEP COVID	0.00	40,673.00	-40,673.00	0.0%
ADPEP State/Federal Funding	45,683.40	61,000.00	-15,316.60	74.9%
Total 212-100-3-80-0105 PE 36 ADPEP	45,683.40	136,800.00	-91,116.60	33.4%
212-100-3-80-0109 PE 42-04 B1st				
B1st State & Federal Funding	2,872.94	5,039.00	-2,166.06	57.0%
Total 212-100-3-80-0109 PE 42-04 B1st	2,872.94	5,039.00	-2,166.06	57.0%
212-100-3-80-0110 PE 42-06 MCAH				
MCAH State/Federal Funding	722.49	2,896.00	-2,173.51	24.9%
Total 212-100-3-80-0110 PE 42-06 MCAH	722.49	2,896.00	-2,173.51	24.9%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
July 1, 2022 through March 16, 2023

	Jul 1, '22 - Mar 16, 23	Budget	\$ Over Budget	% of Budget
212-100-3-80-0201 PE 42-11 T-V				
T-V State/Federal Funding	6,192.12	14,620.00	-8,427.88	42.4%
Total 212-100-3-80-0201 PE 42-11 T-V	6,192.12	14,620.00	-8,427.88	42.4%
212-100-3-80-0202 PE 42 IMM				
IMM revenue from fees	450.84	0.00	450.84	100.0%
IMM State/Federal Funding	1,839.32	5,439.00	-3,599.68	33.8%
Total 212-100-3-80-0202 PE 42 IMM	2,290.16	5,439.00	-3,148.84	42.1%
212-100-3-80-0203 PE 46 REP HTH				
REP HTH State/Federal Funding	3,551.22	10,937.00	-7,385.78	32.5%
Total 212-100-3-80-0203 PE 46 REP HTH	3,551.22	10,937.00	-7,385.78	32.5%
212-100-8-0103 PE 40 WIC				
WIC State/Federal Funding	14,764.69	25,316.00	-10,551.31	58.3%
Total 212-100-8-0103 PE 40 WIC	14,764.69	25,316.00	-10,551.31	58.3%
DONATIONS				
Wellness Center donations	283.00	0.00	283.00	100.0%
DONATIONS - Other	600.00	200.00	400.00	300.0%
Total DONATIONS	883.00	200.00	683.00	441.5%
FUNDRAISING				
GILLIAM COUNTY GRANTS	0.00	100.00	-100.00	0.0%
GILLIAM COUNTY SIP FUNDS	150,000.00	150,000.00	0.00	100.0%
INTEREST-LGIP	0.00	1,000.00	-1,000.00	0.0%
LEVIED TAX TO BE RECEIVED	11,275.63	4,000.00	7,275.63	281.9%
MEDICAL SERVICES	12,750.89	2,500.00	10,250.89	510.0%
Medical Incentive/Bonus Payment	17,733.85	0.00	17,733.85	100.0%
PHYSICAL THERAPY	3,855.61	0.00	3,855.61	100.0%
MEDICAL SERVICES - Other	265,963.90	405,000.00	-139,036.10	65.7%
Total MEDICAL SERVICES	287,553.36	405,000.00	-117,446.64	71.0%
MISC				
Misc/other-grants, State refund	67,668.81	0.00	67,668.81	100.0%
	0.00	20.00	-20.00	0.0%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
 July 1, 2022 through March 16, 2023

	Jul 1, '22 - Mar 16, 23	Budget	\$ Over Budget	% of Budget
PH Gilliam County Contribution	61,678.50	124,500.00	-62,821.50	49.5%
PH Misc	1,429.20	0.00	1,429.20	100.0%
Public Health Indirect Costs	10,149.48	23,433.00	-13,283.52	43.3%
Public Health Personnel	100,066.36	240,223.00	-140,156.64	41.7%
RENT	18,900.00	24,000.00	-5,100.00	78.8%
TAXES NECESSARY TO BALANCE	127,076.64	159,000.00	-31,923.36	79.9%
WELLNESS CENTER MEMBERSHIPS	0.00	100.00	-100.00	0.0%
Total Income	1,061,732.97	1,479,992.00	-418,259.03	71.7%
Expense				
202-100-5-20-2602 PE 42-04 B1st				
B1st General Supplies	0.00	200.00	-200.00	0.0%
B1st Indirect Costs	258.40	403.00	-144.60	64.1%
B1st Other Expenses	474.00	500.00	-26.00	94.8%
B1st Personal Services Sal/Ben	2,965.54	3,436.00	-470.46	86.3%
B1st Travel & Training	0.00	500.00	-500.00	0.0%
Total 202-100-5-20-2602 PE 42-04 B1st	3,697.94	5,039.00	-1,341.06	73.4%
212-100-5-20-2203 PE01-01 CD				
CD General Supplies	0.00	200.00	-200.00	0.0%
CD Indirect Costs	46.21	403.00	-356.79	11.5%
CD Other Expenses	0.00	500.00	-500.00	0.0%
CD Personal Services Sal/Ben	2,643.19	3,436.00	-792.81	76.9%
CD Travel & Training	0.00	500.00	-500.00	0.0%
Total 212-100-5-20-2203 PE01-01 CD	2,689.40	5,039.00	-2,349.60	53.4%
212-100-5-20-2303 PE 10 STD				
STD General Supplies	0.00	300.00	-300.00	0.0%
STD Indirect Costs	408.33	652.00	-243.67	62.6%
STD Other Expenses	0.00	300.00	-300.00	0.0%
STD Personal Services Sal/Ben	3,005.49	12,243.00	-9,237.51	24.5%
STD Travel & Training	0.00	183.00	-183.00	0.0%
Total 212-100-5-20-2303 PE 10 STD	3,413.82	13,678.00	-10,264.18	25.0%
212-100-5-20-2304 PE 12 PHEPR				
PHEPR General Supplies	0.00	100.00	-100.00	0.0%
PHEPR Indirect Costs	1,020.02	2,899.00	-1,878.98	35.2%
PHEPR Other Expenses	0.00	100.00	-100.00	0.0%
PHEPR Personal Serv Sal/Ben	12,750.29	32,135.00	-19,384.71	39.7%
PHEPR Travel & Training	0.00	1,000.00	-1,000.00	0.0%
Total 212-100-5-20-2304 PE 12 PHEPR	13,770.31	36,234.00	-22,463.69	38.0%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
 July 1, 2022 through March 16, 2023

	Jul 1, '22 - Mar 16, 23	Budget	\$ Over Budget	% of Budget
212-100-5-20-2401 PE 13 TPEP				
TPEP General Supplies	32.67	0.00	32.67	100.0%
TPEP Indirect Costs	485.05	600.00	-114.95	80.8%
TPEP Medical Supplies	0.00	100.00	-100.00	0.0%
TPEP Other Expenses	0.00	100.00	-100.00	0.0%
TPEP Personal Services Sal/Ben	1,357.28	65,000.00	-63,642.72	2.1%
TPEP Prof Services/Contracts	0.00	6,500.00	-6,500.00	0.0%
TPEP Travel & Training	0.00	200.00	-200.00	0.0%
Total 212-100-5-20-2401 PE 13 TPEP	1,875.00	72,500.00	-70,625.00	2.6%
212-100-5-20-2402 PE 36 ADPEP				
ADPEP General Supplies	245.86	1,000.00	-754.14	24.6%
ADPEP Indirect Costs	1,631.75	8,134.00	-6,502.25	20.1%
ADPEP Other Expenses	0.00	15,000.00	-15,000.00	0.0%
ADPEP Personal Services Sal/Ben	20,317.00	75,539.00	-55,222.00	26.9%
ADPEP Prof Services/Contracts	3,500.00	0.00	3,500.00	100.0%
ADPEP Travel & Training	0.00	2,000.00	-2,000.00	0.0%
Total 212-100-5-20-2402 PE 36 ADPEP	25,694.61	101,673.00	-75,978.39	25.3%
212-100-5-20-2501 PE 40 WIC				
WIC General Supplies	588.70	300.00	288.70	196.2%
WIC Indirect Costs	1,884.21	2,025.00	-140.79	93.0%
WIC Medical Supplies	56.73	0.00	56.73	100.0%
WIC Other Expense	76.50	1,000.00	-923.50	7.7%
WIC Personal Services Sal/Ben	24,545.88	20,991.00	3,554.88	116.9%
WIC Prof. Services/Contracts	360.00	0.00	360.00	100.0%
WIC Travel & Training	0.00	1,000.00	-1,000.00	0.0%
Total 212-100-5-20-2501 PE 40 WIC	27,512.02	25,316.00	2,196.02	108.7%
212-100-5-20-2601 PE 42-03 PERI				
Perinatal Indirect Costs	29.54	0.00	29.54	100.0%
Perinatal Personal Serv Sal/Ben	355.72	0.00	355.72	100.0%
Total 212-100-5-20-2601 PE 42-03 PERI	385.26	0.00	385.26	100.0%
212-100-5-20-2603 PE42-06 MCAH				
MCAH Gen Indirect Costs	433.21	232.00	201.21	186.7%
MCAH General Supplies	0.00	100.00	-100.00	0.0%
MCAH Other Expenses	0.00	100.00	-100.00	0.0%
MCAH Personal Serv Sal/Be	4,152.05	2,264.00	1,888.05	183.4%
MCAH Travel & Training	0.00	200.00	-200.00	0.0%
Total 212-100-5-20-2603 PE42-06 MCAH	4,585.26	2,896.00	1,689.26	158.3%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
 July 1, 2022 through March 16, 2023

	Jul 1, '22 - Mar 16, 23	Budget	\$ Over Budget	% of Budget
212-100-5-20-2604 PE 42-11 T- V				
MCAH T-V General Supplies	96.00	200.00	-104.00	48.0%
MCAH T-V Indirect Costs	148.66	1,170.00	-1,021.34	12.7%
MCAH T-V Other Expenses	0.00	1,000.00	-1,000.00	0.0%
MCAH T-V Personal Serv Sal/Ben	1,920.75	11,750.00	-9,829.25	16.3%
MCAH T-V Travel & Training	0.00	500.00	-500.00	0.0%
Total 212-100-5-20-2604 PE 42-11 T- V	2,165.41	14,620.00	-12,454.59	14.8%
212-100-5-20-2604 PE42-12MCare				
MCare Indirect Costs	16.77	0.00	16.77	100.0%
MCare Personal Serv Sal/Ben	209.67	0.00	209.67	100.0%
Total 212-100-5-20-2604 PE42-12MCare	226.44	0.00	226.44	100.0%
212-100-5-20-2605 PE 43 IMM				
Imm Indirect Costs	138.07	0.00	138.07	100.0%
Imm Medical Supplies	178.87	0.00	178.87	100.0%
Imm Personal Serv Sal/Ben	1,725.91	0.00	1,725.91	100.0%
Total 212-100-5-20-2605 PE 43 IMM	2,042.85	0.00	2,042.85	100.0%
212-100-5-20-2606 PE 46 REP HTH				
Rep Hth Indirect Costs	299.67	0.00	299.67	100.0%
Rep Hth Personal Serv Sal/Ben	3,251.55	0.00	3,251.55	100.0%
Total 212-100-5-20-2606 PE 46 REP HTH	3,551.22	0.00	3,551.22	100.0%
212-100-5-20-2607 PE 51-01 MOD				
MOD General Supplies	46.51	500.00	-453.49	9.3%
MOD Indirect Costs	1,495.06	4,474.00	-2,978.94	33.4%
MOD Other Expenses	4,311.14	5,000.00	-688.86	86.2%
MOD Personal Serv Sal/Ben	6,118.88	45,450.00	-39,331.12	13.5%
MOD Prof Services/Contracts	5,850.00	0.00	5,850.00	100.0%
MOD Travel & Training	97.65	500.00	-402.35	19.5%
Total 212-100-5-20-2607 PE 51-01 MOD	17,919.24	55,924.00	-38,004.76	32.0%
212-100-5-20-2608PE51-03MODARPA				
MOD ARPA General Supplies	0.00	300.00	-300.00	0.0%
MOD ARPA Indirect Costs	611.72	1,410.00	-798.28	43.4%
MOD ARPA Other Expenses	0.00	1,000.00	-1,000.00	0.0%
MOD ARPA Personal Serv Sal/Ben	20,052.47	14,417.00	5,635.47	139.1%
MOD ARPA Travel & Training	0.00	500.00	-500.00	0.0%
Total 212-100-5-20-2608PE51-03MODARPA	20,664.19	17,627.00	3,037.19	117.2%
CONTINGENCY	0.00	72,523.00	-72,523.00	0.0%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
 July 1, 2022 through March 16, 2023

	Jul 1, '22 - Mar 16, 23	Budget	\$ Over Budget	% of Budget
EQUIPMENT FUND				
Clinic Equipment	15,921.37	35,000.00	-19,078.63	45.5%
Dental Equipment	0.00	500.00	-500.00	0.0%
PH Capital Outlay	41,869.93	45,000.00	-3,130.07	93.0%
Wellness Center	0.00	25,000.00	-25,000.00	0.0%
Total EQUIPMENT FUND	57,791.30	105,500.00	-47,708.70	54.8%
FACILITIES FUND				
Clinic building	0.00	5,000.00	-5,000.00	0.0%
Clinic remodel	0.00	255,000.00	-255,000.00	0.0%
Project Planning and management	0.00	5,000.00	-5,000.00	0.0%
Wellness Center	0.00	1,000.00	-1,000.00	0.0%
Total FACILITIES FUND	0.00	266,000.00	-266,000.00	0.0%
HEALTH FUND				
Federal RHC COVID Grant	0.00	47,252.00	-47,252.00	0.0%
Health Serv Expansion/Promotion	0.00	20,000.00	-20,000.00	0.0%
Planning/grant writing	0.00	5,000.00	-5,000.00	0.0%
Total HEALTH FUND	0.00	72,252.00	-72,252.00	0.0%
JANITORIAL				
Wellness Janitorial	101.98	0.00	101.98	100.0%
JANITORIAL - Other	9,403.90	13,000.00	-3,596.10	72.3%
Total JANITORIAL	9,505.88	13,000.00	-3,494.12	73.1%
MATERIALS AND SERVICES				
ADVERTISING & ELECTION FEES				
AUDITOR	902.98	2,000.00	-1,097.02	45.1%
CAPITAL OUTLAY	16,201.00	18,000.00	-1,799.00	90.0%
	0.00	4,000.00	-4,000.00	0.0%
COMMUNITY HEALTH ENHANCEMENT				
CONFERENCE EXPENSES	100.00	2,000.00	-1,900.00	5.0%
ELECTRONIC MEDICAL RECORDS	4,328.12	15,000.00	-10,671.88	28.9%
GRANTS/MISC	15,686.69	20,000.00	-4,313.31	78.4%
	48,000.00	0.00	48,000.00	100.0%
INSURANCE-BOND	767.25	1,800.00	-1,032.75	42.6%
INSURANCE-PROPERTY & LIAB	8,171.51	8,500.00	-328.49	96.1%
INSURANCE - MALPRACTICE	12,407.98	12,000.00	407.98	103.4%
INTEREST PAYMENTS	0.00	10.00	-10.00	0.0%
IT Specialist	4,146.98	5,000.00	-853.02	82.9%
LEGAL FEES	10,989.00	8,000.00	2,989.00	137.4%
LICENSES & DUES	6,925.90	6,000.00	925.90	115.4%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
 July 1, 2022 through March 16, 2023

	Jul 1, '22 - Mar 16, 23	Budget	\$ Over Budget	% of Budget
MEDICAL SUPPLIES				
LAB EXPENSES	2,011.18	0.00	2,011.18	100.0%
VACCINES	8,880.70	0.00	8,880.70	100.0%
MEDICAL SUPPLIES - Other	16,682.30	39,000.00	-22,317.70	42.8%
Total MEDICAL SUPPLIES	27,574.18	39,000.00	-11,425.82	70.7%
MILEAGE/TRAVEL	1,777.85	4,000.00	-2,222.15	44.4%
MISCELLANEOUS	0.00	3,000.00	-3,000.00	0.0%
OFFICE SUPPLIES	10,351.55	13,000.00	-2,648.45	79.6%
RECRUITMENT	779.63	3,000.00	-2,220.37	26.0%
REPAIR & MAINT	3,772.41	17,000.00	-13,227.59	22.2%
UTILITIES				
Wellness Center Utilities	1,865.43	0.00	1,865.43	100.0%
UTILITIES - Other	9,584.89	17,000.00	-7,415.11	56.4%
Total UTILITIES	11,450.32	17,000.00	-5,549.68	67.4%
Total MATERIALS AND SERVICES	184,333.35	198,310.00	-13,976.65	93.0%
PERSONNEL SERVICES				
EMPLOYEE HEALTH INSURANCE	48,996.37	85,000.00	-36,003.63	57.6%
EMPLOYEE RETIREMENT	22,094.41	35,000.00	-12,905.59	63.1%
Payroll Expenses				
Ambulance payroll	-64.59	0.00	-64.59	100.0%
Payroll Expenses - Other	416,980.45	766,643.00	-349,662.55	54.4%
Total Payroll Expenses	416,915.86	766,643.00	-349,727.14	54.4%
WORKER'S COMP INSURANCE	1,411.68	3,000.00	-1,588.32	47.1%
Total PERSONNEL SERVICES	489,418.32	889,643.00	-400,224.68	55.0%
PH Capital Outlay	0.00	15,000.00	-15,000.00	0.0%
PH Health Officer	0.00	24,000.00	-24,000.00	0.0%
PH Miscellaneous	4,238.68	10,000.00	-5,761.32	42.4%
PH Supplies	0.00	6,700.00	-6,700.00	0.0%
PH Transfer to Equipment Fund	0.00	45,000.00	-45,000.00	0.0%
PH Transfer to Facilities Fund	0.00	25,000.00	-25,000.00	0.0%
PUBLIC HEALTH EXP UNALLOCATED	10,596.44	0.00	10,596.44	100.0%
Reconciliation Discrepancies	0.04	0.00	0.04	100.0%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
 July 1, 2022 through March 16, 2023

	Jul 1, '22 - Mar 16, 23	Budget	\$ Over Budget	% of Budget
TRANSFER ACCOUNTS				
TRSR TO EQUIPMENT FUND	0.00	10,000.00	-10,000.00	0.0%
TRSR TO FACILITIES FUND	0.00	20,000.00	-20,000.00	0.0%
TRSR to HEALTH FUND	0.00	1,000.00	-1,000.00	0.0%
TRSR TO PATIENT ASSISTANCE	0.00	100.00	-100.00	0.0%
Total TRANSFER ACCOUNTS	0.00	31,100.00	-31,100.00	0.0%
Total Expense	886,076.98	2,124,574.00	-1,238,497.02	41.7%
Net Ordinary Income	175,655.99	-644,582.00	820,237.99	-27.3%
Net Income	175,655.99	-644,582.00	820,237.99	-27.3%

South Gilliam County Ambulance Service

Balance Sheet

As of March 13, 2023

	Mar 13, 23
ASSETS	
Current Assets	
Checking/Savings	
Bank of Eastern Oregon	9,554.53
LGIP	
Ambulance Replacement Fund	157,690.87
Equipment Replacement	30,709.28
LGIP - Other	131,210.91
Total LGIP	319,611.06
Total Checking/Savings	329,165.59
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	329,165.59
Fixed Assets	
Vehicle & Equipment	
Accumulated Depreciation	-382,846.00
Vehicle & Equipment - Other	483,177.83
Total Vehicle & Equipment	100,331.83
Total Fixed Assets	100,331.83
TOTAL ASSETS	429,497.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-90.60
Total Accounts Payable	-90.60
Other Current Liabilities	
Accounts Payable - Offset	90.60
Total Other Current Liabilities	90.60
Total Current Liabilities	0.00
Total Liabilities	0.00
Equity	
Unrestricted Net Assets	385,057.71
Net Income	44,439.71
Total Equity	429,497.42
TOTAL LIABILITIES & EQUITY	429,497.42

South Gilliam County Ambulance Service
Profit & Loss Budget vs. Actual
July 1, 2022 through March 13, 2023

	Jul 1, '22 - Mar 13, 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Balance Forward	0.00	99,595.00	-99,595.00	0.0%
CARES	0.00	0.00	0.00	0.0%
Donations	4,000.00	100.00	3,900.00	4,000.0%
Grants	0.00	0.00	0.00	0.0%
Interest				
Checking Acct Interest	4.75	0.00	4.75	100.0%
Savings account	0.00	0.00	0.00	0.0%
Interest - Other	0.00	600.00	-600.00	0.0%
Total Interest	4.75	600.00	-595.25	0.8%
Investments				
Interest-Savings, Short-term CD	0.00	0.00	0.00	0.0%
Investments - Other	0.00	0.00	0.00	0.0%
Total Investments	0.00	0.00	0.00	0.0%
LGIP Interest	4,844.43	0.00	4,844.43	100.0%
N/ Gilliam Co. Health District	0.00	0.00	0.00	0.0%
Net Working Capitol	0.00	0.00	0.00	0.0%
Refunds/Reimbursements				
Medicare/Medicaid Discount	0.00	0.00	0.00	0.0%
Tri County Ambulance Discount	0.00	0.00	0.00	0.0%
Refunds/Reimbursements - Other	-331.26	0.00	-331.26	100.0%
Total Refunds/Reimbursements	-331.26	0.00	-331.26	100.0%
Sales of Surplus Property	0.00	5,000.00	-5,000.00	0.0%
South Gilliam Co Pt Accts	87,671.99	90,000.00	-2,328.01	97.4%
South Gilliam Health Dist	0.00	0.00	0.00	0.0%
Tri County Membership	2,480.00	3,500.00	-1,020.00	70.9%
Total Income	98,669.91	198,795.00	-100,125.09	49.6%
Cost of Goods Sold	0.00	0.00	0.00	0.0%
Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	98,669.91	198,795.00	-100,125.09	49.6%
Expense				
*Payroll Expenses	0.00	0.00	0.00	0.0%
Bad Debt	0.00	0.00	0.00	0.0%
Depreciation	0.00	0.00	0.00	0.0%
Depreciation Expense	0.00	0.00	0.00	0.0%

South Gilliam County Ambulance Service
Profit & Loss Budget vs. Actual
July 1, 2022 through March 13, 2023

	Jul 1, '22 - Mar 13, 23	Budget	\$ Over Budget	% of Budget
Materials & Services				
Ambulance Equipment & Supply				
CARES Supplies	0.00	0.00	0.00	0.0%
Ambulance Equipment & Supply - Other	11,205.14	9,000.00	2,205.14	124.5%
Total Ambulance Equipment & Supply	11,205.14	9,000.00	2,205.14	124.5%
Ambulance Service Licensing	0.00	0.00	0.00	0.0%
Ambulance Training	575.05	8,000.00	-7,424.95	7.2%
Attendant stipends	0.00	0.00	0.00	0.0%
Attendants (Licensing)	6.00	1,500.00	-1,494.00	0.4%
Attendants Meals	2,716.10	3,000.00	-283.90	90.5%
Billing				
CARES Billing	0.00	0.00	0.00	0.0%
Billing - Other	3,441.21	4,200.00	-758.79	81.9%
Total Billing	3,441.21	4,200.00	-758.79	81.9%
Capital Outlay	0.00	40,200.00	-40,200.00	0.0%
Communications	24.00	350.00	-326.00	6.9%
Contingency	0.00	10,260.00	-10,260.00	0.0%
Contract Services				
Bookkeeper	0.00	1,200.00	-1,200.00	0.0%
Coordinator	0.00	1,200.00	-1,200.00	0.0%
Legal Services	0.00	5,000.00	-5,000.00	0.0%
Physician Advisor	0.00	1,200.00	-1,200.00	0.0%
Contract Services - Other	0.00	0.00	0.00	0.0%
Total Contract Services	0.00	8,600.00	-8,600.00	0.0%
Employee Assistance Program	0.00	2,000.00	-2,000.00	0.0%
Fuel	6,033.82	7,200.00	-1,166.18	83.8%
Insurance	6,275.57	7,000.00	-724.43	89.7%
Insurance Reimbursements	0.00	0.00	0.00	0.0%
Maintenance				
Equipment	70.00	2,500.00	-2,430.00	2.8%
Vehicles	1,658.84	9,500.00	-7,841.16	17.5%
Maintenance - Other	0.00	0.00	0.00	0.0%
Total Maintenance	1,728.84	12,000.00	-10,271.16	14.4%

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Accrual Basis

South Gilliam County Ambulance Service
Profit & Loss Budget vs. Actual
July 1, 2022 through March 13, 2023

	Jul 1, '22 - Mar 13, 23	Budget	\$ Over Budget	% of Budget
Miscellaneous	65.30	200.00	-134.70	32.7%
Office Supplies	782.35	2,000.00	-1,217.65	39.1%
Scholarships	0.00	500.00	-500.00	0.0%
Storage/Rent	5,000.00	5,000.00	0.00	100.0%
Transfer/Ambulance Replacement	0.00	0.00	0.00	0.0%
Transfer/Building fund SGCRFPD	0.00	0.00	0.00	0.0%
Uniforms	488.00	1,500.00	-1,012.00	32.5%
Vaccines	0.00	300.00	-300.00	0.0%
Materials & Services - Other	0.00	0.00	0.00	0.0%
Total Materials & Services	38,341.38	122,810.00	-84,468.62	31.2%
Miscellaneous	0.00	0.00	0.00	0.0%
Payroll Expenses				
Attendant payroll	13,496.50	24,000.00	-10,503.50	56.2%
Payroll taxes	1,142.32	2,400.00	-1,257.68	47.6%
Payroll Expenses - Other	1,250.00	0.00	1,250.00	100.0%
Total Payroll Expenses	15,888.82	26,400.00	-10,511.18	60.2%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	54,230.20	149,210.00	-94,979.80	36.3%
Net Ordinary Income	44,439.71	49,585.00	-5,145.29	89.6%
Other Income/Expense				
Other Income				
Trans. from Amb. Replacement	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Other Expense				
Ask My Accountant	0.00	0.00	0.00	0.0%
Trans to Amb. Replacement	0.00	40,000.00	-40,000.00	0.0%
Total Other Expense	0.00	40,000.00	-40,000.00	0.0%
Net Other Income	0.00	-40,000.00	40,000.00	0.0%
Net Income	44,439.71	9,585.00	34,854.71	463.6%