

SOUTH GILLIAM COUNTY HEALTH DISTRICT

REGULAR MEETING AGENDA

DATE: Monday, March 18, 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.

- Call meeting to order
- Public comments
- Financial Reports: February 2024
 - SGCHD
 - SGCAS
- Approval of bills
- Approval of minutes
- New Business
 - Safe deposit box signer update
 - Physical therapy equipment
 - Budget calendar
 - Stair Climb fundraiser-Danny Hinton
- Old Business
 - Billing (reports)
 - Clinic Open House
 - Website Update
 - PH Modernization Funding
 - Resolution 2024-01, surplus van
 - Signage
 - Policies/Procedures
- Reports
 - Ambulance
 - Clinic
 - Public Health
- Director comments
- Adjournment

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

Virtual access: <https://zoom.us/j/92304072257?pwd=YU9KSHB5V0xIS3lsMU40VWtmckQ3Zz09>

Meeting ID: 923 0407 2257. Meeting passcode: 886259

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, February 19, 2024
TIME: 6:00 P.M.
PLACE: South Gilliam Health Center, Condon
PRESENT: Cindy Hinton, Chair; Mary Reser, Director; Kathy Johnson, Director; Lisa Helms, SGHC Administrator; Dailene Wilson, Public Health Program Administrator.

A quorum of board members was established.

Chair, Cindy Hinton called the regular meeting to order at 6:00 p.m. Lisa asked to add two items to the agenda under new business: 1-policies and procedures and 2-firefighter stair climb fund raiser.

Public Comment

Cindy Hinton called for public comment and there was none.

Financial Reports

The Board reviewed the January financial reports for the Health District and the Ambulance Service. Kathy Johnson moved and Mary Reser seconded to approve the January financials for both the Health District and Ambulance Service. The motion passed unanimously.

Bills

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

Minutes

Kathy Johnson moved to approve the January meeting minutes and Mary Reser seconded the motion. Motion carried unanimously.

New Business

David Greiner board position-Cindy Hinton wanted to clarify per her discussion with the county clerk, since David Greiner was appointed to his position on the board in 2023, he will need to run in the 2025 election.

Public health modernization funding for building-DaiLene reported that she recently submitted a work plan for the program element, Modernization, which included \$100,000 for building expansion to the state. The state approved the plan. She also reminded the board that there is still public health funding set aside for the carport project. DaiLene discussed her ideas around the funding including finishing the last phase of clinic remodel plus adding office space/patient rooms. The board recommended and authorized Lisa and DaiLene to talk to staff about their ideas, then get in touch with Vernon Grey who has designed all clinic remodels in the past and work with him to move forward. The board requested that the blueprints for the last phase of the remodel be brought to the next meeting.

Clinic Open House-Lisa presented the idea of the clinic holding an open house to the board. She indicated she'd shared the idea with Dr. Edwards as well as staff and everyone was supportive. Details discussed so far include having it on a Tues, Wed or Thurs from 4pm-6pm, provide light snacks and have staff available for tours, discussion, etc. The board was supportive. Lisa will keep everyone updated on plans and said it will happen in the later Spring.

SDAO board training information-Lisa and Mary shared some information from the board training they recently attended at the SDAO conference. Lisa provided the board members present with the ORS that governs Health Districts, information on board duties from SDAO and the bi-laws that were created for the South Gilliam Health District in 2012. She also shared that one of the SDAO staff approached her and offered to come out and provide board training to this board. The board was interested and agreed it was something we could explore for summer.

Policy and procedures: Lisa shared that Tressa, with Health Services Associates, finished the policies and procedures for the clinic. Lisa explained that Hollie had contracted with her to complete these last Spring and it was a project that was outstanding when Lisa started. Lisa was able to work with her to complete them and Dr. Edwards, Kirk and someone from Tressa's office were required to review and approve. Lisa asked if the board needed to approve them. There was some question and discussion around it and it was decided that Lisa will reach out to Tressa and asked her whether they needed board approval. In addition, the board members would at the least like copies of the policies which Lisa will work on providing.

Fire fighter stair climber fundraiser: Lisa brought a request from Danny Hinton to donate to his stair climber fundraiser which is for cancer research. Since there were two board members present besides Cindy and Danny is Cindy's son, the board was unable to vote on this. However, Cindy will check in with Danny and see if the board would still be willing to donate after the event which is March 10. If that is still a possibility, we will bring it to the next meeting for vote.

Old Business

Billing/Azalea Contract-Lisa reported billing is live with Azalea and seems to be going well so far. Kathy requested to receive a report that reflects the total amount of money that has been written off in the transition between EHR.

Hiring Process-Administrator-Cindy spoke with Monica from SDAO. Monica admitted that when she was instructing Cindy on the process of hiring the administrator, she failed to mention that the board should approve the candidate in a public meeting. However, Monica said it was clear from the minutes that the board authorized Cindy and Tory to pick the candidate that they thought was the top. Moving forward, Cindy said the board needs to continue working with Monica on situations like this.

Website Update-DaiLene indicated that the public health website has been updated. She also reported that she has advertised widely the phone number change for public health as well. Lisa shared that she has met with Karl to discuss things she wants on the clinic website and is waiting for him to send her links this week to review. DaiLene also mentioned that she got a public health Facebook page up and running. Both Mary and Lisa have been unsuccessful in getting in touch with Tausha about the clinic Facebook page. Lisa will continue to research how to set a new one up for the clinic.

Van-Lisa said we will need to do a resolution to surplus the van since the clinic owns it. Next, we will advertise it being out for auction and accept the highest bid. She will draft the resolution for the next meeting. Ideas were discussed on if the van didn't sell.

Budget Committee-Lisa reported that Leah Watkins was the only person who expressed interest in serving on the budget committee. Kathy made a motion and Mary seconded to appoint Leah Watkins to the South Gilliam Health District budget committee. Cindy reiterated that Nichole Schott has agreed to be the budget officer again this year in order to walk Lisa through the process.

Signage-Lisa and DaiLene have met with Kent Anderson and he has agreed to do a new sign for the clinic. He indicated he could do it for approximately \$3500. Lisa reported there may be a grant available through the chamber for the project.

Reports

Ambulance-Cindy Hinton reported there were 11 calls in January with all 11 being transports. So far in February, there have also been 11 calls which have resulted in 5 transports. There are 3 people who are starting the EMT class, which they are happy about since there are fewer EMT's than EMR's.

Clinic-Lisa shared that the online banking has been very helpful. Last week, Dr. Edwards was at the clinic and provided staff with annual required training. Finally, she has met with Leah and Nichole to rearrange the chart of accounts in Quickbooks which has made things more organized and easier to understand. Kathy asked for statistics to be reported to the board on a quarterly basis around number of patients, days in A/R, etc.

Public Health-DaiLene reported that she has recently developed a partnership with the Triple P Parenting program and they are working together to provide bags with resources and goodies for all school age students in the county. Ashleigh is working with the junior class advisor in Condon to organize a drug and alcohol free prom. DaiLene reported that they reached out to Arlington as well, but they are not interested this year. There has been an increase in WIC patients and they have made a few trips to Arlington the last month for immunizations and WIC. DaiLene said she is also working on getting Babies First up and going. Eventually she may partner with Wheeler County to provide that for them as well.

Director Comments

None

Adjourn

The meeting was adjourned at 7:34 p.m.

The next regular meeting will be March 18, 2024 @6:00 p.m.

CINDY HINTON, Board Chair

LISA HELMS, Clinic Administrator

SOUTH GILLIAM HEALTH CENTER
Balance Sheet
 As of March 12, 2024

	Mar 12, 24
ASSETS	
Current Assets	
Checking/Savings	
1000 · CHECKING	64,587.55
1100 · LGIP	
EQUIP RES	82,373.62
FACILITIES FUND	262,273.09
HEALTH FUND	37,379.29
PATIENT ASSISTANCE FUND	13,229.45
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	206,355.56
Total 1100 · LGIP	861,417.71
Total Checking/Savings	926,005.26
Accounts Receivable	
1200 · Accounts Receivable	-264.92
Total Accounts Receivable	-264.92
Other Current Assets	
A/R Offset	264.92
2120 · Payroll Asset	-1,764.84
Total Other Current Assets	-1,499.92
Total Current Assets	924,240.42
TOTAL ASSETS	924,240.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · P/R Liability Offset	-14,520.57
2020 · Payroll Liabilities	3,174.04
Total Other Current Liabilities	-11,346.53
Total Current Liabilities	-11,346.53
Total Liabilities	-11,346.53
Equity	
3900 · Retained Earnings	987,829.92
Net Income	-52,242.97
Total Equity	935,586.95
TOTAL LIABILITIES & EQUITY	924,240.42

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
July 1, 2023 through March 12, 2024

Cash Basis

	Jul 1, '23 - Mar 12, 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
BALANCE FORWARD	0.00	250,000.00	-250,000.00	0.0%
Public Health Indirect Costs	0.00	24,816.00	-24,816.00	0.0%
Public Health Personnel	0.00	300,000.00	-300,000.00	0.0%
4000 - LEVIED TAX TO BE RECEIVED				
TAXES NECESSARY TO BALANCE	133,189.82	154,800.00	-21,610.18	86.0%
4000 - LEVIED TAX TO BE RECEIVED - Other	1,886.10	3,000.00	-1,113.90	62.9%
Total 4000 - LEVIED TAX TO BE RECEIVED	135,075.92	157,800.00	-22,724.08	85.6%
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	218,965.53	430,000.00	-211,034.47	50.9%
Total 4100 - MEDICAL SERVICES	229,312.77	430,000.00	-200,687.23	53.3%
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	27,461.74	4,000.00	23,461.74	686.5%
4300 - Interest Income - Other	345.95	0.00	345.95	100.0%
Total 4300 - Interest Income	27,807.69	4,000.00	23,807.69	695.2%
4400 - Other clinic revenue				
4400.01 - DONATIONS	500.00	500.00	0.00	100.0%
4400.02 - Wellness Center donations	195.00	0.00	195.00	100.0%
4400.03 - DONATIONS(AMBULANCE)	4,000.00	0.00	4,000.00	100.0%
4400.04 - FUNDRAISING	0.00	100.00	-100.00	0.0%
4400.05 - MISC	252.53	0.00	252.53	100.0%
4400.08 - WELLNESS CENTER MEMBERSHIPS	0.00	2,400.00	-2,400.00	0.0%
Total 4400 - Other clinic revenue	4,947.53	3,000.00	1,947.53	164.9%
4450 - RENT				
4500 - PH OHA Revenue	16,800.00	25,200.00	-8,400.00	66.7%
4500.01 - PE 51-01 Modernization				
MOD PE 51-03 ARPA	1,468.92	0.00	1,468.92	100.0%
4500.01 - PE 51-01 Modernization - Other	61,544.01	55,924.00	5,620.01	110.0%
Total 4500.01 - PE 51-01 Modernization	63,012.93	55,924.00	7,088.93	112.7%
4500.02 - PE 01-01 Comm Disease	1,473.90	2,362.00	-888.10	62.4%
4500.03 - PE 42-03 Perinatal	246.15	1,544.00	-1,297.85	15.9%
4500.04 - PE 10 STD	5,991.02	13,678.00	-7,686.98	43.8%
4500.05 - PE 12 PHEPR	13,116.84	39,327.00	-26,210.16	33.4%
4500.06 - PE 13 TPEP	9,164.79	8,250.00	914.79	111.1%
4500.07 - PE 36 ADPEP	25,955.26	61,750.00	-35,794.74	42.0%
4500.08 - PE 42-04 B1st	2,036.11	5,039.00	-3,002.89	40.4%
4500.09 - PE 42-06 MCAH	1,438.50	2,890.00	-1,451.50	49.8%
4500.10 - PE 42-11 Title V	4,183.27	14,592.00	-10,408.73	28.7%
4500.11 - PE 42 IMM	4,078.48	5,518.00	-1,439.52	73.9%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
July 1, 2023 through March 12, 2024

	Jul 1, '23 - Mar 12, 24	Budget	\$ Over Budget	% of Budget
4500.12 · PE 46 REP Health	3,645.61	14,192.00	-10,546.39	25.7%
4500.13 · PE42-12MCARE	468.59	0.00	468.59	100.0%
4500.14 · PE-62-02 OD	0.00	5,009.00	-5,009.00	0.0%
4500.15 · PE 40 WIC	11,731.55	23,092.00	-11,360.45	50.8%
4500.16 · POTENTIAL ADD. STATE FUND	0.00	107,500.00	-107,500.00	0.0%
Total 4500 · PH OHA Revenue	146,543.00	360,667.00	-214,124.00	40.6%
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	701,013.77	1,697,641.00	-996,627.23	41.3%
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%
JANITORIAL	298.27	0.00	298.27	100.0%
Wellness Janitorial	8,457.24	13,500.00	-5,042.76	52.6%
JANITORIAL - Other				
Total JANITORIAL	8,755.51	13,500.00	-4,744.49	64.9%
5000 · CLINIC MATERIALS AND SERVICES				
AUDITOR	1,213.50	1,250.00	-36.50	97.1%
ADVERTISING & ELECTION FEES	4,125.00	20,000.00	-15,875.00	20.6%
COMMUNITY HEALTH ENHANCEMENT	0.00	500.00	-500.00	0.0%
CONFERENCE EXPENSES	518.00	20,000.00	-19,482.00	2.6%
CONTRACT SERVICES	1,225.00	0.00	1,225.00	100.0%
ELECTRONIC MEDICAL RECORDS	33,371.69	23,670.00	9,701.69	141.0%
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	36,185.00	9,775.00	26,410.00	370.2%
INSURANCE - MALPRACTICE	14,326.78	13,800.00	526.78	103.8%
IT Specialist	2,298.18	6,000.00	-3,701.82	38.3%
JANITORIAL	122.99	0.00	122.99	100.0%
LEGAL FEES	1,325.00	10,000.00	-8,675.00	13.3%
LICENSES & DUES	5,912.68	7,000.00	-1,087.32	84.5%
MEDICAL SUPPLIES				
LAB EXPENSES	79.17	0.00	79.17	100.0%
VACCINES	8,137.08	0.00	8,137.08	100.0%
X-ray	2,485.75	0.00	2,485.75	100.0%
MEDICAL SUPPLIES - Other	15,860.93	40,000.00	-24,139.07	39.7%
Total MEDICAL SUPPLIES	26,562.93	40,000.00	-13,437.07	66.4%
MILEAGE/TRAVEL	2,694.12	2,580.00	114.12	104.4%
MISCELLANEOUS	2,528.49	3,000.00	-471.51	84.3%
OFFICE SUPPLIES	7,575.54	13,000.00	-5,424.46	58.3%
PHARMACY SUPPLIES	10.45	0.00	10.45	100.0%
POSTAGE	404.45	0.00	404.45	100.0%
RECRUITMENT	0.00	5,000.00	-5,000.00	0.0%
REPAIR & MAINT	1,447.50	17,000.00	-15,552.50	8.5%
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	1,199.02	0.00	1,199.02	100.0%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
July 1, 2023 through March 12, 2024

Cash Basis

	Jul 1, '23 - Mar 12, 24	Budget	\$ Over Budget	% of Budget
UTILITIES				
Wellness Center Utilities	2,276.04	0.00	2,276.04	100.0%
UTILITIES - Other	9,361.63	17,000.00	-7,638.37	55.1%
Total UTILITIES	11,637.67	17,000.00	-5,362.33	68.5%
5000 · CLINIC MATERIALS AND SERVICES - Other	1,792.65	0.00	1,792.65	100.0%
Total 5000 · CLINIC MATERIALS AND SERVICES	161,630.04	222,575.00	-60,944.96	72.6%
5500 · PERSONNEL SERVICES				
EMPLOYEE HEALTH INSURANCE	76,886.73	127,060.00	-50,163.27	60.5%
EMPLOYEE RETIREMENT	32,709.41	36,812.00	-4,102.59	88.9%
SALARIES & WAGES				
AMBULANCE PAYROLL	704.74	0.00	704.74	100.0%
HEALTH DISTRICT PAYROLL	343,648.08	0.00	343,648.08	100.0%
PUBLIC HEALTH WAGES	26,842.81	0.00	26,842.81	100.0%
SALARIES & WAGES - Other	29,274.54	680,961.00	-651,686.46	4.3%
Total SALARIES & WAGES	400,470.17	680,961.00	-280,490.83	58.8%
WORKER'S COMP INSURANCE	-555.00	3,000.00	-3,555.00	-18.5%
6560 · Payroll Expenses	44,258.29	54,817.00	-10,558.71	80.7%
Total 5500 · PERSONNEL SERVICES	553,769.60	902,640.00	-348,870.40	61.4%
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 Other Expenses	170.65	0.00	170.65	100.0%
MOD Personal Serv. Sal/Ben	3,200.34	0.00	3,200.34	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	5,364.78	55,924.00	-50,559.22	9.6%
6000.02 · PE01-01 COMM DISEASE				
CD Medical Supplies	2,286.08	0.00	2,286.08	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	2,286.08	2,362.00	-75.92	96.8%
6000.03 · PE 42-03 PERI	0.00	1,544.00	-1,544.00	0.0%
6000.04 · PE 10 STD	0.00	13,678.00	-13,678.00	0.0%
6000.05 · PE 12 PHEPR				
PHEPR General Supplies	26.50	0.00	26.50	100.0%
6000.05 · PE 12 PHEPR - Other	0.00	39,327.00	-39,327.00	0.0%
Total 6000.05 · PE 12 PHEPR	26.50	39,327.00	-39,300.50	0.1%
6000.06 · PE 13 TPEP				
TPEP General Supplies	360.90	0.00	360.90	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%
6000.06 · PE 13 TPEP - Other	0.00	8,250.00	-8,250.00	0.0%
Total 6000.06 · PE 13 TPEP	2,037.49	8,250.00	-6,212.51	24.7%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
July 1, 2023 through March 12, 2024

Cash Basis

	Jul 1, '23 - Mar 12, 24	Budget	\$ Over Budget	% of Budget
6000.07 - PE 36 ADPEP				
ADPEP Prof Services/Contracts	10,000.00	0.00	10,000.00	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	10,057.42	61,750.00	-51,692.58	16.3%
6000.08 - PE 42-04 B1st	0.00	5,039.00	-5,039.00	0.0%
6000.09 - PE42-06 MCAH	0.00	2,890.00	-2,890.00	0.0%
6000.10 - PE 42-11 T - V				
MCAH T-V Other Expenses	110.00	0.00	110.00	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	110.00	14,592.00	-14,482.00	0.8%
6000.11 - PE 43 IMM				
Inm General Supplies	14.99	0.00	14.99	100.0%
Inm Other Expenses	455.00	0.00	455.00	100.0%
6000.11 - PE 43 IMM - Other	101.10	5,518.00	-5,416.90	1.8%
Total 6000.11 - PE 43 IMM	571.09	5,518.00	-4,946.91	10.3%
6000.12 - PE 46 REP HTH	0.00	14,192.00	-14,192.00	0.0%
6000.14 - PE62-02 OD				
6000.15 - PE 40 WIC	297.99	5,009.00	-4,711.01	5.9%
WIC General Supplies	22.69	0.00	22.69	100.0%
WIC Medical Supplies	1,708.43	0.00	1,708.43	100.0%
WIC Other Expense	230.83	0.00	230.83	100.0%
WIC Personal Services Sal/Ben				
Contracted personal services	348.00	0.00	348.00	100.0%
Total WIC Personal Services Sal/Ben	348.00	0.00	348.00	100.0%
WIC Prof. Services/Contracts	348.00	0.00	348.00	100.0%
WIC Travel & Training	255.00	0.00	255.00	100.0%
6000.15 - PE 40 WIC - Other	203.10	0.00	203.10	100.0%
	275.00	23,092.00	-22,817.00	1.2%
Total 6000.15 - PE 40 WIC	3,043.05	23,092.00	-20,048.95	13.2%
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%
Total 6000 - PH EXPENSES	24,937.44	253,167.00	-228,229.56	9.9%
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	39.50	128,158.00	-128,118.50	0.0%
Total 6500 - PUBLIC HEALTH EXP UNALLOCATED	975.73	128,158.00	-127,182.27	0.8%
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%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
July 1, 2023 through March 12, 2024

	Jul 1, '23 - Mar 12, 24	Budget	\$ Over Budget	% of Budget
9000 - FUND TRANSFERS				
9000.05 - TRSFR 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	753,256.74	1,697,640.00	-944,383.26	44.4%
Net Ordinary Income	-52,242.97	1.00	-52,243.97	-5,224,297.0%
Net Income	-52,242.97	1.00	-52,243.97	-5,224,297.0%

SOUTH GILLIAM HEALTH CENTER

3/12/2024 3:54 PM

Register: 1000 · CHECKING

From 02/14/2024 through 03/12/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/14/2024	DEP		4100 · MEDICAL SER...	Deposit		X	93.20	18,549.95
02/15/2024			-split-	Deposit		X	70.00	18,619.95
02/15/2024	DEP		4100 · MEDICAL SER...	Deposit		X	39.20	18,659.15
02/15/2024	DEP	PACIFIC SOURCE	4100 · MEDICAL SER...	Deposit		X	65.01	18,724.16
02/15/2024	DEP	AETNA	4100 · MEDICAL SER...	Deposit		X	107.32	18,831.48
02/15/2024	DEP	UNITED HEALTHC...	4100 · MEDICAL SER...	Deposit		X	152.12	18,983.60
02/15/2024	DEP	PACIFIC SOURCE	4100 · MEDICAL SER...	Deposit		X	552.49	19,536.09
02/15/2024	7975	NORTH CENTRAL ...	6000 · PH EXPENSES...	#23240162	68.75			19,467.34
02/15/2024	7976	HonkerTech	6000 · PH EXPENSES...	#4441	24.00			19,443.34
02/16/2024			4100 · MEDICAL SER...	Deposit		X	30.00	19,473.34
02/16/2024	DEP	CIGNA	4100 · MEDICAL SER...	Deposit		X	94.32	19,567.66
02/17/2024	DEP	UNITED HEALTHC...	4100 · MEDICAL SER...	Deposit		X	2.21	19,569.87
02/17/2024	DEP	CIGNA	4100 · MEDICAL SER...	Deposit		X	401.84	19,971.71
02/17/2024	DEP	REGENCE BCBC	4100 · MEDICAL SER...	Deposit		X	4,335.47	24,307.18
02/17/2024	DEBIT	Vonage Business	5000 · CLINIC MATE...		241.73	X		24,065.45
02/19/2024			-split-	Deposit		X	240.00	24,305.45
02/19/2024	7977	SPECIAL DISTRIC...	5500 · PERSONNEL S...	March health b...	9,404.81	X		14,900.64
02/21/2024			4100 · MEDICAL SER...	Deposit		X	77.06	14,977.70
02/21/2024			4100 · MEDICAL SER...	Deposit		X	82.01	15,059.71
02/21/2024			4100 · MEDICAL SER...	Deposit		X	120.74	15,180.45
02/21/2024			4100 · MEDICAL SER...	Deposit		X	212.45	15,392.90
02/21/2024			4100 · MEDICAL SER...	Deposit		X	854.92	16,247.82
02/21/2024			4100 · MEDICAL SER...	Deposit		X	987.09	17,234.91
02/21/2024			4100 · MEDICAL SER...	Deposit		X	466.15	17,701.06
02/21/2024			4100 · MEDICAL SER...	Deposit		X	3.00	17,704.06
02/21/2024			4100 · MEDICAL SER...	Deposit		X	560.05	18,264.11
02/21/2024			4100 · MEDICAL SER...	Deposit		X	72.82	18,336.93
02/21/2024			4100 · MEDICAL SER...	Deposit		X	58.50	18,395.43
02/22/2024			4100 · MEDICAL SER...	Deposit		X	98.41	18,493.84
02/22/2024			4100 · MEDICAL SER...	Deposit		X	274.93	18,768.77
02/22/2024			-split-	Deposit		X	274.38	19,043.15
02/22/2024	DEBIT	NEXTGEN HEALT...	5000 · CLINIC MATE...		28.98	X		19,014.17
02/23/2024			-split-	Deposit		X	980.47	19,994.64
02/23/2024			-split-	Deposit		X	290.75	20,285.39
02/23/2024	DEP	UNITED HEALTHC...	4100 · MEDICAL SER...	Deposit		X	247.68	20,533.07
02/24/2024	DEPOSIT	REGENCE BCBC	4100 · MEDICAL SER...	Deposit		X	3,515.84	24,048.91
02/26/2024	ACH	McKesson Medical-S...	5000 · CLINIC MATE...		592.69	X		23,456.22
02/26/2024	ACH	NORTON	5000 · CLINIC MATE...		549.00			22,907.22
02/26/2024	7978	VISA	-split-		832.00			22,075.22
02/26/2024	7979	NORTH CENTRAL ...	6000 · PH EXPENSES...	23240163	41.25			22,033.97

SOUTH GILLIAM HEALTH CENTER

3/12/2024 3:54 PM

Register: 1000 · CHECKING

From 02/14/2024 through 03/12/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/26/2024	7983	TIMES JOURNAL	5000 · CLINIC MATE...		397.00			21,636.97
02/26/2024	7984	Inovalon Provider, Inc	5000 · CLINIC MATE...	24M-0022044	522.74	X		21,114.23
02/26/2024	7985	CINDY HINTON	5000 · CLINIC MATE...	CPR cards for ...	24.00			21,090.23
02/26/2024	7986	OREGON MEDICA...	5000 · CLINIC MATE...		100.00			20,990.23
02/27/2024			4100 · MEDICAL SER...	Deposit		X	1,228.40	22,218.63
02/27/2024			4100 · MEDICAL SER...	Deposit		X	531.70	22,750.33
02/27/2024			4100 · MEDICAL SER...	Deposit		X	84.82	22,835.15
02/27/2024			-split-	Deposit		X	204.95	23,040.10
02/27/2024	ACH	Azalea Health	5000 · CLINIC MATE...		667.68	X		22,372.42
02/28/2024			-split-	Deposit		X	74,273.54	96,645.96
02/28/2024			-split-	Deposit		X	5,858.09	102,504.05
02/28/2024			4100 · MEDICAL SER...	Deposit		X	11,956.84	114,460.89
02/28/2024			4100 · MEDICAL SER...	Deposit		X	663.27	115,124.16
02/28/2024			-split-	Deposit		X	627.72	115,751.88
02/28/2024	7987	WHEATLAND INS...	5000 · CLINIC MATE...	#307081	12,142.78			103,609.10
02/28/2024	7988	TWO BOYS	5000 · CLINIC MATE...		16.38			103,592.72
02/28/2024	7989	CONDON AMBUL...	5000 · CLINIC MATE...	pass through gr...	4,000.00			99,592.72
02/29/2024			4100 · MEDICAL SER...	Deposit		X	73.52	99,666.24
02/29/2024			4100 · MEDICAL SER...	Deposit		X	170.17	99,836.41
02/29/2024			4100 · MEDICAL SER...	Deposit		X	8,574.35	108,410.76
02/29/2024			4100 · MEDICAL SER...	Deposit			100.00	108,510.76
02/29/2024	ACH	BANK OF EASTER...	5000 · CLINIC MATE...	this fee will be ...	3.31	X		108,507.45
03/01/2024			4100 · MEDICAL SER...	Deposit			93.46	108,600.91
03/01/2024			4100 · MEDICAL SER...	Deposit			6,297.26	114,898.17
03/01/2024	ACH	NEXTGEN HEALT...	5000 · CLINIC MATE...		147.00			114,751.17
03/02/2024			4100 · MEDICAL SER...	Deposit			66.25	114,817.42
03/02/2024			4100 · MEDICAL SER...	Deposit			255.00	115,072.42
03/02/2024			4100 · MEDICAL SER...	Deposit			285.93	115,358.35
03/02/2024			4100 · MEDICAL SER...	Deposit			426.14	115,784.49
03/02/2024			4100 · MEDICAL SER...	Deposit			6,618.08	122,402.57
03/02/2024			4100 · MEDICAL SER...	Deposit			137.34	122,539.91
03/02/2024	ACH	NEXTGEN HEALT...	5000 · CLINIC MATE...		1,230.39			121,309.52
03/04/2024			4100 · MEDICAL SER...	Deposit			200.00	121,509.52
03/04/2024	8007	Karla Farias Mendoza	JANITORIAL	February 2024	900.00			120,609.52
03/04/2024	8008	EDWARDS, JAMES...	6000 · PH EXPENSES...	Gilliam Co part...	3,200.34			117,409.18
03/04/2024	8009	EDWARDS, JAMES...	5000 · CLINIC MATE...	February mileage	235.80			117,173.38
03/04/2024	8010	DYNAMIC COMPU...	5000 · CLINIC MATE...		252.60			116,920.78
03/04/2024	8011	NW LOCAL GOVE...	5000 · CLINIC MATE...	13687	171.00			116,749.78
03/04/2024	8012	TORY FLORY	5000 · CLINIC MATE...		143.88			116,605.90
03/05/2024			4100 · MEDICAL SER...	Deposit			16.48	116,622.38

SOUTH GILLIAM HEALTH CENTER

3/12/2024 3:54 PM

Register: 1000 · CHECKING

From 02/14/2024 through 03/12/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/05/2024			4100 · MEDICAL SER...	Deposit		17.90	116,640.28
03/05/2024			4100 · MEDICAL SER...	Deposit		103.00	116,743.28
03/05/2024			4100 · MEDICAL SER...	Deposit		272.00	117,015.28
03/05/2024			4100 · MEDICAL SER...	Deposit		303.38	117,318.66
03/05/2024			4100 · MEDICAL SER...	Deposit		350.00	117,668.66
03/05/2024			4100 · MEDICAL SER...	Deposit		4,689.58	122,358.24
03/05/2024			4100 · MEDICAL SER...	Deposit		27.47	122,385.71
03/05/2024			4100 · MEDICAL SER...	Deposit		34.34	122,420.05
03/05/2024			4100 · MEDICAL SER...	Deposit		34.34	122,454.39
03/05/2024			4100 · MEDICAL SER...	Deposit		27.47	122,481.86
03/05/2024			4100 · MEDICAL SER...	Deposit		36.30	122,518.16
03/05/2024			4100 · MEDICAL SER...	Deposit		82.40	122,600.56
03/05/2024			4100 · MEDICAL SER...	Deposit		34.34	122,634.90
03/05/2024			4100 · MEDICAL SER...	Deposit		64.75	122,699.65
03/05/2024			4100 · MEDICAL SER...	Deposit		68.67	122,768.32
03/05/2024			4100 · MEDICAL SER...	Deposit		27.47	122,795.79
03/05/2024			4100 · MEDICAL SER...	Deposit		27.47	122,823.26
03/05/2024			4100 · MEDICAL SER...	Deposit		27.47	122,850.73
03/05/2024			4100 · MEDICAL SER...	Deposit		63.04	122,913.77
03/05/2024			4100 · MEDICAL SER...	Deposit		150.00	123,063.77
03/05/2024	0305202...	OREGON DEPART...	2020 · Payroll Liabilities	923427-8	3,463.00		119,600.77
03/05/2024	0305202...	Aflac Insurance	2020 · Payroll Liabilities	LCM64	107.70		119,493.07
03/05/2024	0305202...	VEBA	5500 · PERSONNEL S...	February 2024	1,800.00		117,693.07
03/05/2024	0305202...	VALIC	5500 · PERSONNEL S...	March 2024	4,734.83		112,958.24
03/05/2024	0305202...	INTERNAL REVEN...	-split-	93-0805223	13,534.06		99,424.18
03/05/2024	7990	AAMODT, JENNIFER	-split-		1,097.95		98,326.23
03/05/2024	7991	Bates, Paul R	-split-		145.05		98,181.18
03/05/2024	7992	Bates, Samuel P	-split-		157.15		98,024.03
03/05/2024	7993	Coppock, Shannon K	-split-		314.28		97,709.75
03/05/2024	7994	EDWARDS, JAMES...	-split-		3,575.32		94,134.43
03/05/2024	7995	Heidy, Elizabeth R	-split-		60.43		94,074.00
03/05/2024	7996	Heidy, James L	-split-		132.97		93,941.03
03/05/2024	7997	Helms, Lisa M	-split-		5,396.05		88,544.98
03/05/2024	7998	Lake, Todd	-split-		87.79		88,457.19
03/05/2024	7999	LYDA, DEBRA K	-split-		3,169.11		85,288.08
03/05/2024	8000	McINTOSH {RN}, ...	-split-		5,454.41		79,833.67
03/05/2024	8001	Potter, Kevin E	-split-		101.96		79,731.71
03/05/2024	8002	Selby, Dana	-split-		27.35		79,704.36
03/05/2024	8003	STONICK {*}, KIRK	-split-		6,309.60		73,394.76
03/05/2024	8004	TAKAGI, MARGAR...	-split-		3,503.03		69,891.73

SOUTH GILLIAM HEALTH CENTER

3/12/2024 3:54 PM

Register: 1000 · CHECKING

From 02/14/2024 through 03/12/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/05/2024	8005	TAKAGI, MICHAEL...	-split-		9,807.56		60,084.17
03/05/2024	8006	WILSON {*}, DAIL...	-split-		2,956.81		57,127.36
03/06/2024			-split-	Deposit		1,563.02	58,690.38
03/06/2024	8013	Jennifer Hall	5000 · CLINIC MATE...	notary fee	10.00		58,680.38
03/08/2024			4100 · MEDICAL SER...	Deposit		28.00	58,708.38
03/08/2024			4100 · MEDICAL SER...	Deposit		426.60	59,134.98
03/08/2024			4100 · MEDICAL SER...	Deposit		25.04	59,160.02
03/08/2024			4100 · MEDICAL SER...	Deposit		54.94	59,214.96
03/08/2024			4100 · MEDICAL SER...	Deposit		27.47	59,242.43
03/08/2024			4100 · MEDICAL SER...	Deposit		27.47	59,269.90
03/08/2024			4100 · MEDICAL SER...	Deposit		34.34	59,304.24
03/08/2024			4400 · Other clinic rev...	Deposit		3.31	59,307.55
03/09/2024			4100 · MEDICAL SER...	Deposit		150.51	59,458.06
03/09/2024			4100 · MEDICAL SER...	Deposit		306.56	59,764.62
03/09/2024			4100 · MEDICAL SER...	Deposit		922.36	60,686.98
03/09/2024	ACH	CITY OF CONDON	5000 · CLINIC MATE...		76.30		60,610.68
03/11/2024			4100 · MEDICAL SER...	Deposit		34.34	60,645.02
03/11/2024			4100 · MEDICAL SER...	Deposit		46.11	60,691.13
03/11/2024			4100 · MEDICAL SER...	Deposit		58.13	60,749.26
03/11/2024			4100 · MEDICAL SER...	Deposit		61.08	60,810.34
03/11/2024			4100 · MEDICAL SER...	Deposit		68.67	60,879.01
03/11/2024			4100 · MEDICAL SER...	Deposit		74.56	60,953.57
03/11/2024	ACH	COLUMBIA BASIN...	5000 · CLINIC MATE...		328.52		60,625.05
03/11/2024	ACH	COLUMBIA BASIN...	5000 · CLINIC MATE...		221.61		60,403.44
03/11/2024	DEBIT	USPS	5000 · CLINIC MATE...	stamps and mai...	209.45		60,193.99
03/12/2024			4100 · MEDICAL SER...	Deposit		6.00	60,199.99
03/12/2024			4100 · MEDICAL SER...	Deposit		12.00	60,211.99
03/12/2024			4100 · MEDICAL SER...	Deposit		14.40	60,226.39
03/12/2024			4100 · MEDICAL SER...	Deposit		34.34	60,260.73
03/12/2024			4100 · MEDICAL SER...	Deposit		34.34	60,295.07
03/12/2024			4100 · MEDICAL SER...	Deposit		35.00	60,330.07
03/12/2024			4100 · MEDICAL SER...	Deposit		65.75	60,395.82
03/12/2024			4100 · MEDICAL SER...	Deposit		96.64	60,492.46
03/12/2024			4100 · MEDICAL SER...	Deposit		122.00	60,614.46
03/12/2024			4100 · MEDICAL SER...	Deposit		138.86	60,753.32
03/12/2024			4100 · MEDICAL SER...	Deposit		197.41	60,950.73
03/12/2024			4100 · MEDICAL SER...	Deposit		219.14	61,169.87
03/12/2024			4100 · MEDICAL SER...	Deposit		308.80	61,478.67
03/12/2024			4100 · MEDICAL SER...	Deposit		352.43	61,831.10
03/12/2024			4100 · MEDICAL SER...	Deposit		448.63	62,279.73

SOUTH GILLIAM HEALTH CENTER

3/12/2024 3:54 PM

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From 02/14/2024 through 03/12/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/12/2024			4100 · MEDICAL SER...	Deposit		669.03	62,948.76
03/12/2024			4100 · MEDICAL SER...	Deposit		857.37	63,806.13
03/12/2024			4100 · MEDICAL SER...	Deposit		1,095.99	64,902.12
03/12/2024	ACH	McKesson Medical-S...	5000 · CLINIC MATE...	invoices 64152...	219.82		64,682.30
03/12/2024	ACH	THE DALLES DISP...	5000 · CLINIC MATE...		94.75		64,587.55

South Gilliam County Ambulance Service
Balance Sheet
 As of March 7, 2024

	Mar 7, 24
ASSETS	
Current Assets	
Checking/Savings	
Bank of Eastern Oregon	13,746.87
LGIP	
Ambulance Replacement Fund	45,495.27
Equipment Replacement	31,982.29
LGIP - Other	154,878.41
Total LGIP	232,355.97
Total Checking/Savings	246,102.84
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	246,102.84
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	346,434.67
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	459,923.64
Net Income	-113,488.97
Total Equity	346,434.67
TOTAL LIABILITIES & EQUITY	346,434.67

South Gilliam County Ambulance Service

3/7/2024 10:25 AM

Register: Bank of Eastern Oregon

From 02/10/2024 through 03/07/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/10/2024			South Gilliam Co Pt Accts	Deposit		X	609.27	15,351.56
02/12/2024	21942	Kevin Potter	Materials & Services:Ambulanc...		32.00	X		15,319.56
02/12/2024	21943	AccuVein	Materials & Services:Capital O...		5,275.00	X		10,044.56
02/16/2024			-split-	Deposit		X	512.50	10,557.06
02/16/2024			South Gilliam Co Pt Accts	Deposit		X	139.89	10,696.95
02/19/2024			South Gilliam Co Pt Accts	Deposit		X	2,330.00	13,026.95
02/20/2024			-split-	Deposit		X	5,709.31	18,736.26
02/26/2024			South Gilliam Co Pt Accts	Deposit		X	244.67	18,980.93
02/29/2024			Interest:Checking Acct Interest	Interest		X	0.71	18,981.64
03/01/2024			South Gilliam Co Pt Accts	Deposit			2,071.00	21,052.64
03/04/2024			South Gilliam Co Pt Accts	Deposit			246.43	21,299.07
03/05/2024			South Gilliam Co Pt Accts	Deposit			627.92	21,926.99
03/05/2024			Tri County Membership	Deposit			760.00	22,686.99
03/05/2024			Grants	Deposit			4,000.00	26,686.99
03/07/2024	21944	M & A	Materials & Services:Office Su...		13.24			26,673.75
03/07/2024	21945	Hattenhauer Energy Co., LLC	Materials & Services:Fuel		453.98			26,219.77
03/07/2024	21946	Bank of Eastern Oregon	Materials & Services:Ambulanc...		70.00			26,149.77
03/07/2024	21947	Systems Design	-split-		624.04			25,525.73
03/07/2024	21948	Melanie's Such n' Such	Materials & Services:Uniforms		284.00			25,241.73
03/07/2024	21949	Impact EMS	-split-		9,450.00			15,791.73
03/07/2024	21950	South Gilliam Health Center	-split-		1,509.53			14,282.20
03/07/2024	21951	BEASTON, TRUDY	South Gilliam Co Pt Accts		25.00			14,257.20
03/07/2024	21952	Sann Bates	Materials & Services:Attendant...		59.80			14,197.40
03/07/2024	21953	Shannon Coppock	-split-		115.81			14,081.59
03/07/2024	21954	Bank of Eastern Oregon	-split-		334.72			13,746.87

**South Gilliam County Ambulance Service
Profit & Loss Budget vs. Actual
July 1, 2023 through March 7, 2024**

	Jul 1, '23 - Mar 7, 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	114,000.00	114,000.00	0.00
Interest			
Checking Acct Interest	13.23	6.00	7.23
Savings account	0.00	0.00	0.00
Interest - Other	0.00	0.00	0.00
Total Interest	13.23	6.00	7.23
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
Refunds/Reimbursements			
LGIIP Interest	7,087.81	2,600.00	4,487.81
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	90,438.78	100,000.00	-9,561.22
South Gilliam Health Dist	0.00	0.00	0.00
Tri County Membership	2,440.00	3,500.00	-1,060.00
Total Income	216,646.80	320,106.00	-103,459.20
Cost of Goods Sold	0.00	0.00	0.00
Cost of Goods Sold	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00
Gross Profit	216,646.80	320,106.00	-103,459.20
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

**South Gilliam County Ambulance Service
Profit & Loss Budget vs. Actual
July 1, 2023 through March 7, 2024**

	Jul 1, '23 - Mar 7, 24	Budget	\$ Over Budget
Materials & Services			
Ambulance Equipment & Supply			
CARES Supplies	0.00	0.00	0.00
Ambulance Equipment & Supply - Other	5,187.49	17,000.00	-11,812.51
Total Ambulance Equipment & Supply	5,187.49	17,000.00	-11,812.51
Ambulance Service Licensing	1,986.77	2,000.00	-13.23
Ambulance Training	9,805.00	10,000.00	-195.00
Attendant stipends	0.00	0.00	0.00
Attendants (Licensing)	544.00	600.00	-56.00
Attendants Meals	3,218.84	4,000.00	-781.16
Billing	0.00	0.00	0.00
CARES Billing	0.00	0.00	0.00
Billing - Other	3,005.22	5,000.00	-1,994.78
Total Billing	3,005.22	5,000.00	-1,994.78
Capital Outlay	272,904.00	40,200.00	232,704.00
Communications	18.08	2,500.00	-2,481.92
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	0.00	1,200.00	-1,200.00
Contract Services - Other	0.00	0.00	0.00
Total Contract Services	0.00	8,600.00	-8,600.00
Employee Assistance Program	0.00	2,000.00	-2,000.00
Fuel	5,782.33	8,500.00	-2,717.67
Insurance	555.00	8,500.00	-7,945.00
Insurance Reimbursements	0.00	0.00	0.00
Maintenance			
Equipment	2,926.13	3,500.00	-573.87
Vehicles	6,291.13	13,500.00	-7,208.87
Maintenance - Other	0.00	0.00	0.00
Total Maintenance	9,217.26	17,000.00	-7,782.74

**South Gilliam County Ambulance Service
Profit & Loss Budget vs. Actual
July 1, 2023 through March 7, 2024**

	Jul 1, '23 - Mar 7, 24	Budget	\$ Over Budget
Miscellaneous	115.81	100.00	15.81
Office Supplies	644.34	1,750.00	-1,105.66
Scholarships	500.00	0.00	500.00
Storage/Rent	0.00	5,000.00	-5,000.00
Transfer/Ambulance Replacement	0.00	0.00	0.00
Transfer/Building fund SGCRRFPD	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	313,838.14	139,306.00	174,532.14
Miscellaneous	0.00	0.00	0.00
Payroll Expenses	15,115.48	28,000.00	-12,884.52
Attendant payroll	1,182.15	2,800.00	-1,617.85
Payroll taxes	0.00	0.00	0.00
Payroll Expenses - Other	0.00	0.00	0.00
Total Payroll Expenses	16,297.63	30,800.00	-14,502.37
Reconciliation Discrepancies	0.00	0.00	0.00
Uncategorized Expenses	0.00	0.00	0.00
Total Expense	330,135.77	170,106.00	160,029.77
Net Ordinary Income	-113,488.97	150,000.00	-263,488.97
Other Income/Expense	0.00	0.00	0.00
Trans. from Amb. Replacement	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Other Expense	0.00	0.00	0.00
Ask My Accountant	0.00	150,000.00	-150,000.00
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	0.00	0.00
Net Income	-113,488.97	0.00	-113,488.97

**South Gilliam County Ambulance Service
Profit & Loss Budget vs. Actual
July 1, 2023 through March 7, 2024**

	% of Budget
Ordinary Income/Expense	
Income	
Balance Forward	0.0%
CARES	0.0%
Donations	100.0%
Grants	100.0%
Interest	
Checking Acct Interest	220.5%
Savings account	0.0%
Interest - Other	0.0%
Total Interest	220.5%
Investments	
Interest-Savings, Short-term CD	0.0%
Investments - Other	0.0%
Total Investments	0.0%
LGIIP Interest	
N/Gilliam Co. Health District	272.6%
Net Working Capital	0.0%
Refunds/Reimbursements	0.0%
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	90.4%
South Gilliam Health Dist	0.0%
Tri County Membership	69.7%
Total Income	67.7%
Cost of Goods Sold	0.0%
Cost of Goods Sold	0.0%
Total COGS	0.0%
Gross Profit	67.7%
Expense	
*Payroll Expenses	0.0%
Bad Debt	0.0%
Depreciation	0.0%
Depreciation Expense	0.0%

**South Gilliam County Ambulance Service
Profit & Loss Budget vs. Actual
July 1, 2023 through March 7, 2024**

	% of Budget
Materials & Services	
Ambulance Equipment & Supply	0.0%
CARES Supplies	30.5%
Ambulance Equipment & Supply - Other	30.5%
Total Ambulance Equipment & Supply	30.5%
Ambulance Service Licensing	99.3%
Ambulance Training	98.1%
Attendant stipends	0.0%
Attendants (Licensing)	90.7%
Attendants Meals	80.5%
Billing	0.0%
CARES Billing	0.0%
Billing - Other	60.1%
Total Billing	60.1%
Capital Outlay	678.9%
Communications	0.7%
Contingency	0.0%
Contract Services	0.0%
Bookkeeper	0.0%
Coordinator	0.0%
Legal Services	0.0%
Physician Advisor	0.0%
Contract Services - Other	0.0%
Total Contract Services	0.0%
Employee Assistance Program	0.0%
Fuel	68.0%
Insurance	6.5%
Insurance Reimbursements	0.0%
Maintenance	83.6%
Equipment	46.6%
Vehicles	0.0%
Maintenance - Other	0.0%
Total Maintenance	54.2%

**South Gilliam County Ambulance Service
Profit & Loss Budget vs. Actual
July 1, 2023 through March 7, 2024**

	% of Budget
Miscellaneous	115.8%
Office Supplies	36.8%
Scholarships	100.0%
Storage/Rent	0.0%
Transfer/Ambulance Replacement	0.0%
Transfer/Building fund SGCRFPD	0.0%
Uniforms	35.4%
Vaccines	0.0%
Materials & Services - Other	0.0%
Total Materials & Services	225.3%
Miscellaneous	0.0%
Payroll Expenses	54.0%
Attendant payroll	42.2%
Payroll taxes	0.0%
Payroll Expenses - Other	0.0%
Total Payroll Expenses	52.9%
Reconciliation Discrepancies	0.0%
Uncategorized Expenses	0.0%
Total Expense	194.1%
Net Ordinary Income	-75.7%
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%