

SOUTH GILLIAM COUNTY HEALTH DISTRICT

MEETING AGENDA

DATE: Monday, May 20, 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 COMMITTEE: Leah Watkins, Kathryn Greiner, Jessica Isley, Penny Fender, Jordan Maley

BUDGET COMMITTEE MEETING

- Open budget committee meeting
- Election of officers
- Approval of minutes
- Budget message
- Discussion
- Public input
- Adjourn meeting

REGULAR MEETING

- Call meeting to order
- Public comments
- Financial Reports: April 2024
 - SGCHD
 - SGCAS
- Approval of bills
- Approval of minutes
- New Business
 - Surplus furniture
 - RHC survey
 - Food Pantry donation request
- Old Business
 - Board policies and procedures
 - Gilliam County Operational Grant
 - Construction project update
 - Signage update
 - Wellness Center membership-quote from Day Wireless
 - Open House
- Reports
 - Ambulance
 - Clinic
 - Public Health

- Director comments
- Adjournment

Next regular meeting: Monday, June 17, 2024 – 6:00 PM

Virtual access: <https://zoom.us/j/98116263739?pwd=N0ZNN3NFemNUWFV5WnM4TUE0RXdlldz09>

Meeting ID: 981 1626 3739 Meeting passcode: 473030

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 HEARINGS AND SPECIAL MEETING
MINUTES

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

A quorum of board members was established.

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

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

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

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

4. The meeting was adjourned at 18:07.

SOUTH GILLIAM COUNTY HEALTH DISTRICT MINUTES

DATE: Monday, April 15, 2024
TIME: 6:00 P.M.
PLACE: South Gilliam Health Center, Condon
PRESENT: Cindy Hinton, Chair; Tory Flory, Vice Chair; Mary Reser, Director; Kathy Johnson, Director; David Greiner, Director; DaiLene Wilson, Gilliam Co. Public Health Administrator, Lisa Helms, SGHC Administrator; Dennis Bruneau, community member.

A quorum of board members was established.

Chair Cindy Hinton called the regular meeting to order at 6:02 p.m. Additions to the agenda included: COLA under new business, changing receiver of ambulance bank statements under new business and Wellness Center memberships under old business.

Public Comment

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

Financial Reports

The board reviewed the March 2024 financial reports for the health district and the ambulance service. David Greiner noted that having Azalea take over billing has positively impacted the financial situation. David moved and Tory Flory seconded to approve the March financials for both the health district and ambulance service. The motion passed unanimously.

Bills

The board reviewed the March bills for the health district and the ambulance service. David had a question about one of the bills-Wipfli. Lisa explained it's the company that does the clinic's Medicare Cost Report. Kathy Johnson moved and David seconded to approve the March bills for both the health district and ambulance service. The motion passed unanimously.

Minutes

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

New Business

Ambulance Bank Statement-Tory suggested that David receive the ambulance bank statements. Cindy explained that when Lisa was on the board, she received the bank statement and would bring the statement to the monthly meeting to compare to the statement in the financial documents to ensure accuracy. David agreed he'd be willing to be the receiver. **Tory moved and Kathy seconded to remove Lisa Helms as a receiver of the ambulance bank statements and replace with David Greiner.**

Revised Budget Calendar-Lisa shared an updated budget calendar she created based on the suggestion of one of the budget committee members, Kathryn Greiner. She noted no date changes, just added detail. David moved and Mary Reser seconded to approve the revised 2024/2025 budget calendar. The motion passed unanimously. There was a request to resend updated budget calendar to board members.

Appoint Budget Officer-Kathy moved and Tory seconded to appoint Nichole Schott as the budget officer for the 24/25 budget season. The motion passed unanimously.

Employee COLA-Lisa asked the board to consider either a 3% or 5% COLA for employees other than the providers, since an annual COLA is already built into their contracts. She shared figures from each option and said she's been working with Nichole Schott on budget and this was discussed. The board opted to wait until they have more information about income before deciding. It was noted the Consumer Price Index is around 3.5% this year.

Health Insurance Increase-Lisa shared that medical benefits have increased by 8.8% with SDIS. She shared approximate figures reflecting the increase from last year to this year.

Board Policies and Procedures-As an update from previous meetings, Lisa asked the board if they are interested in pursuing an update to the By-Laws that were created in 2012 for the district as well as renaming to policies and procedures. The board agreed and suggested that Lisa reach out to other districts to see examples. The board was willing to do a work session to finalize and then once final, a review by our attorney would be appropriate.

Roundhouse Foundation-Lisa reported that she and Ashleigh McIntosh with public health met with the Roundhouse Foundation recently to explore funding opportunities. The meeting reportedly went very well and K'Lynn with the Ford Family Foundation was present as well. Lisa said discussion included different projects that staff has in mind including the construction projects, after hours access to the wellness center, and various equipment in the clinic. Staff will continue conversations and explore funding.

Donation Requests: Lisa shared a request received to support Condon Youth Baseball. David moved and Tory seconded to approve the clinic and public health donating \$150 each to the organization. The motion passed unanimously. Per the request, the baseball organization will create and store a banner with the respective donor names and future sponsorship will be \$75/year.

DaiLene Wilson also had a request from Frontier Chamber to help with kids' activities for the 4th of July Celebration. David moved and Kathy seconded to approve the clinic and public health each donating \$200 for the Condon 4th of July Celebration. The motion passed unanimously.

Gilliam County Operational Grant-Lisa shared that she's working on a grant application for Operational Funding from Gilliam County. It was noted the clinic has received this funding for several years, but last year didn't apply. By consensus, the board suggested applying for \$150,000 like in year's past.

Resolution 2024-02, Surplus Furniture-Lisa asked the board to consider a resolution to surplus some office furniture that is fairly valuable. Tory moved and David seconded to approve Resolution 2024-02 declaring Ashley Furniture (home desk, buffet and side table) as surplus. Tory directed Lisa to research the legalities around advertising versus public auction when it comes to public surplus.

Old Business

Billing-Kathy asked whether Lisa had run the Nextgen reports that showed what is still owed in Nextgen prior to closing it down. Lisa shared a report, but it wasn't the correct one. Kathy said she would stop by and help get the report run. Otherwise, billing seems to be going well and there continues to be consistent income.

Construction Project Update-Lisa said that per the request of the board at the last meeting, DaiLene and her met with Vernon and Travis Rutherford to discuss whether the timelines were realistic and explore whether Travis would have any interest in pursuing a bid. DaiLene mentioned that he indicated interest and was involved in the first phase of remodel of the clinic, so has experience with the building. No costs have been mentioned, but the conversations will continue.

Van Bids-Lisa shared the bids received for the van that was declared surplus last month. David moved and Mary seconded to accept the highest bid, \$400, from Keelie Caudill.

Sign Update-Lisa shared pictures of the sign that Kent Anderson made. She shared the next step is taking it to Hermiston for powder coat, then Melanie Wise will do the lettering and Kent will finish up.

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-David asked where this discussion was. Tory shared that he requested a quote from Vercota, for cameras and key code entrance systems. He's awaiting the quote. Lisa reiterated that funding for the equipment could be something we explore with the Roundhouse Foundation. Liability was discussed and Lisa will follow up with John Anderson. The topic of the wellness center being available after hours comes up a lot. Lisa suggested if we are able to get a system to allow for after hours access, that we charge people a fee if they want after hours access, but continue to allow people to work out in the wellness center for free if they choose to do it during business hours.

Reports

Ambulance-Cindy reported that they have 12 people signed up for a Pre-Hospital Trauma and Life Support Class at the end of the month. They have a good variety of people who will attend including public health and clinic staff. They still have 3 people taking the EMT class. The crew did case reviews with Dr. Edwards last week and Mike and Kirk from the clinic were both in attendance. Cindy said that they are preparing to sell their old ambulance. Finally, she reported that there was a recent situation that reflected good working relationships with neighboring ambulance services. Condon Ambulance helped Fossil cover a call and in turn, Arlington Ambulance agreed to be on standby for Condon, while Boardman Ambulance was prepared to help cover Arlington.

Clinic-Lisa said that 4 clinic staff completed CPR training at the end of March. There was a worker's comp audit recently and the insurance company is coming to do an insurance audit next week. Otherwise, Lisa shared that she's continuing to learn about clinic operations and is currently working on the budget with Nichole as well as working on sending in all required items for the cost report.

Public Health-DaiLene reported that she and Lisa started working on quarterly reports today. She and Ashleigh have been working with the Condon Junior Class to plan the 2024 Prom. The group discussed some prevention efforts and topics.

Director Comments

David asked about any updated on the required board training. Lisa has not heard of any.

Adjourn

The meeting was adjourned at 7:40 p.m.

The next regular meeting will be April 20, 2024 @6:00 p.m.

CINDY HINTON, Board Chair

LISA HELMS, Clinic Administrator

9:48 AM

05/07/24

Cash Basis

SOUTH GILLIAM HEALTH CENTER

Balance Sheet

As of May 7, 2024

	May 7, 24
ASSETS	
Current Assets	
Checking/Savings	
1000 · CHECKING	50,112.63
1100 · LGIP	
EQUIP RES	83,089.07
FACILITIES FUND	264,551.05
HEALTH FUND	37,703.94
PATIENT ASSISTANCE FUND	13,344.36
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	211,374.25
Total 1100 · LGIP	869,869.37
Total Checking/Savings	919,982.00
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	916,707.63
TOTAL ASSETS	916,707.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · P/R Liability Offset	-14,520.57
2020 · Payroll Liabilities	2,639.62
Total Other Current Liabilities	-11,880.95
Total Current Liabilities	-11,880.95
Total Liabilities	-11,880.95
Equity	
3900 · Retained Earnings	987,829.92
Net Income	-59,241.34
Total Equity	928,588.58
TOTAL LIABILITIES & EQUITY	916,707.63

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual

July 1, 2023 through May 7, 2024

	Jul 1, '23 - May 7, 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%
Total 4000 - LEVIED TAX TO BE RECEIVED	2,850.04	3,000.00	-149.96	95.0%
Total 4000 - LEVIED TAX TO BE RECEIVED	136,039.86	157,800.00	-21,760.14	86.2%
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	285,349.20	430,000.00	-144,650.80	66.4%
Total 4100 - MEDICAL SERVICES	295,696.44	430,000.00	-134,303.56	68.8%
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-L.GIP	34,949.46	4,000.00	30,949.46	873.7%
4300 - Interest Income - Other	345.95	0.00	345.95	100.0%
Total 4300 - Interest Income	35,295.41	4,000.00	31,295.41	882.4%
4400 - Other clinic revenue				
4400.01 - DONATIONS	500.00	500.00	0.00	100.0%
4400.02 - Wellness Centers	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	400.0%
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%
4400 - Other clinic revenue - Other	1,069.25	0.00	1,069.25	100.0%
Total 4400 - Other clinic revenue	6,453.66	3,000.00	3,453.66	215.1%
4450 - RENT				
4500 - PH OHA Revenue	21,000.00	25,200.00	-4,200.00	83.3%
4500.01 - PE 51-01 Modernization				
MOD PE 51-03 ARPA	10,668.06	0.00	10,668.06	100.0%
4500.01 - PE 51-01 Modernization - Other	95,271.39	55,924.00	39,347.39	170.4%
Total 4500.01 - PE 51-01 Modernization	105,939.45	55,924.00	50,015.45	189.4%
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 May 7, 2024

	Jul 1, '23 - May 7, 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	864,984.13	1,697,641.00	-832,656.87	51.0%
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	10,503.39	13,500.00	-2,996.61	77.8%
JANITORIAL - Other	10,801.66	13,500.00	-2,698.34	80.0%
Total JANITORIAL				
5000 - CLINIC MATERIALS AND SERVICES	1,213.50	1,250.00	-36.50	97.1%
ADVERTISING & ELECTION FEES	6,500.00	20,000.00	-13,500.00	32.5%
AUDITOR	350.00	500.00	-150.00	70.0%
COMMUNITY HEALTH ENHANCEMENT	574.55	20,000.00	-19,425.45	2.9%
CONFERENCE EXPENSES	5,869.39	0.00	5,869.39	100.0%
CONTRACT SERVICES	46,455.15	23,670.00	22,785.15	196.3%
ELECTRONIC MEDICAL RECORDS	4,000.00	0.00	4,000.00	100.0%
GRANTS/MISC	0.00	1,000.00	-1,000.00	0.0%
INSURANCE-BOND	18,183.00	9,775.00	8,408.00	186.0%
INSURANCE-PROPERTY & LIAB	14,326.78	13,800.00	526.78	103.8%
IT Specialist	3,385.43	6,000.00	-2,614.57	56.4%
JANITORIAL	281.45	0.00	281.45	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	79.17	0.00	79.17	100.0%
LAB EXPENSES	11,746.76	0.00	11,746.76	100.0%
VACCINES	2,911.67	0.00	2,911.67	100.0%
X-ray	17,282.11	40,000.00	-22,717.89	43.2%
MEDICAL SUPPLIES - Other	32,019.71	40,000.00	-7,980.29	80.0%
Total MEDICAL SUPPLIES				
MILEAGE/TRAVEL	3,165.72	2,580.00	585.72	122.7%
MISCELLANEOUS	3,078.79	3,000.00	78.79	102.6%
OFFICE SUPPLIES	8,791.75	13,000.00	-4,208.25	67.6%
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	2,638.24	17,000.00	-14,361.76	15.5%
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	1,754.94	0.00	1,754.94	100.0%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
July 1, 2023 through May 7, 2024

	Jul 1, '23 - May 7, '24	Budget	\$ Over Budget	% of Budget
UTILITIES				
Wellness Center Utilities	2,692.38	0.00	2,692.38	100.0%
UTILITIES - Other	10,126.59	17,000.00	-6,873.41	59.6%
Total UTILITIES	12,818.97	17,000.00	-4,181.03	75.4%
5000 - CLINIC MATERIALS AND SERVICES - Other	1,792.65	0.00	1,792.65	100.0%
Total 5000 - CLINIC MATERIALS AND SERVICES	176,685.95	222,575.00	-45,889.05	79.4%
5500 - PERSONNEL SERVICES				
EMPLOYEE HEALTH INSURANCE	99,296.35	127,050.00	-27,753.65	78.2%
EMPLOYEE RETIREMENT	42,148.18	36,812.00	5,336.18	114.5%
SALARIES & WAGES				
AMBULANCE PAYROLL	2,407.54	0.00	2,407.54	100.0%
HEALTH DISTRICT PAYROLL	433,022.06	0.00	433,022.06	100.0%
PUBLIC HEALTH WAGES	34,732.81	0.00	34,732.81	100.0%
SALARIES & WAGES - Other	43,852.67	680,961.00	-637,108.33	6.4%
Total SALARIES & WAGES	514,015.08	680,961.00	-166,945.92	75.5%
WORKER'S COMP INSURANCE	-555.00	3,000.00	-3,555.00	-18.5%
6560 - Payroll Expenses	50,599.52	54,817.00	-4,217.48	92.3%
Total 5500 - PERSONNEL SERVICES	705,504.13	902,640.00	-197,135.87	78.2%
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	258.62	0.00	258.62	100.0%
MOD PersonnelServ Sal/Ben	3,200.34	0.00	3,200.34	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	5,861.25	55,924.00	-50,072.75	10.5%
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 May 7, 2024

	Jul 1, '23 - May 7, 24	Budget	\$ Over Budget	% of Budget
6000.07 - PE 36 ADPEP				
ADPEP Other Expenses	395.88	0.00	395.88	100.0%
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	10,453.30	61,750.00	-51,296.70	16.9%
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%
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	508.50	14,592.00	-14,083.50	3.5%
6000.11 - PE 43 IMM				
Imm General Supplies	14.99	0.00	14.99	100.0%
Imm 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	297.99	5,009.00	-4,711.01	5.9%
6000.15 - PE 40 WIC				
WIC General Supplies	40.68	0.00	40.68	100.0%
WIC Medical Supplies	1,708.43	0.00	1,708.43	100.0%
WIC Other Expense	277.35	0.00	277.35	100.0%
WIC Personnel Services Sal/Ben				
Contracted Personnel Services	727.80	0.00	727.80	100.0%
Total WIC Personnel Services Sal/Ben	727.80	0.00	727.80	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	3,487.36	23,092.00	-19,604.64	15.1%
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	56.98	0.00	56.98	100.0%
Total 6000.17 - PE51-03MODARPA	56.98	0.00	56.98	100.0%
Total 6000 - PH EXPENSES	26,719.58	253,167.00	-226,447.42	10.6%
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%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
July 1, 2023 through May 7, 2024

	Jul 1, '23 - May 7, 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	924,225.47	1,697,640.00	-773,414.53	54.4%
Net Ordinary Income	-59,241.34	1.00	-59,242.34	-5,924,134.0%
Net Income	-59,241.34	1.00	-59,242.34	-5,924,134.0%

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/01/2024			4100 · MEDICAL SER...	Deposit		X	16.00	87,767.56
04/01/2024	ACH	NEXTGEN HEALT...	5000 · CLINIC MATE...		1,230.39	X		86,537.17
04/01/2024	ACH	NEXTGEN HEALT...	5000 · CLINIC MATE...		147.00	X		86,390.17
04/02/2024			-split-	Deposit		X	755.27	87,145.44
04/02/2024			-split-	Deposit		X	297.84	87,443.28
04/02/2024	ACH	GPA EOM Fees	5000 · CLINIC MATE...	fees for visa ma...	74.21	X		87,369.07
04/02/2024	ACH	McKesson Medical-S...	5000 · CLINIC MATE...		38.28	X		87,330.79
04/02/2024	0405202...	OREGON DEPART...	-split-	923427-8	1,463.37	X		85,867.42
04/02/2024	8044	POWER SYSTEMS ...	5000 · CLINIC MATE...	invoice #S1246...	754.34	X		85,113.08
04/02/2024	8045	JAMIESON & MAR...	5000 · CLINIC MATE...	#13841 and 13...	436.40	X		84,676.68
04/02/2024	8049	DYNAMIC COMPU...	5000 · CLINIC MATE...	invoice #25448	166.10	X		84,510.58
04/02/2024	8050	NW LOCAL GOVE...	5000 · CLINIC MATE...	invoice #13711	456.00	X		84,054.58
04/02/2024	8051	TWO BOYS	-split-		140.64	X		83,913.94
04/03/2024			4450 · RENT	Deposit		X	1,500.00	85,413.94
04/03/2024			4100 · MEDICAL SER...	Deposit		X	500.56	85,914.50
04/03/2024			4100 · MEDICAL SER...	Deposit		X	111.83	86,026.33
04/03/2024			4100 · MEDICAL SER...	Deposit		X	61.19	86,087.52
04/03/2024			-split-	Deposit		X	485.00	86,572.52
04/03/2024	8052	Karla Farias Mendoza	JANITORIAL		900.00	X		85,672.52
04/03/2024	8053	EDWARDS, JAMES...	5000 · CLINIC MATE...	mileage for Ma...	235.80	X		85,436.72
04/03/2024	8054	SPECIAL DISTRIC...	5500 · PERSONNEL S...	May Health Be...	9,404.81	X		76,031.91
04/03/2024	8055	BOHN'S	5000 · CLINIC MATE...	#2029	59.80	X		75,972.11
04/03/2024	8056	M&A	5000 · CLINIC MATE...	#42453	37.50	X		75,934.61
04/04/2024			4100 · MEDICAL SER...	Deposit		X	31.00	75,965.61
04/04/2024			4100 · MEDICAL SER...	Deposit		X	48.86	76,014.47
04/04/2024			4100 · MEDICAL SER...	Deposit		X	75.95	76,090.42
04/04/2024			4100 · MEDICAL SER...	Deposit		X	246.78	76,337.20
04/04/2024			4100 · MEDICAL SER...	Deposit		X	395.99	76,733.19
04/04/2024			4100 · MEDICAL SER...	Deposit		X	631.05	77,364.24
04/04/2024			4100 · MEDICAL SER...	Deposit		X	27.47	77,391.71
04/04/2024			-split-	Deposit		X	689.29	78,081.00
04/05/2024			4100 · MEDICAL SER...	Deposit		X	110.68	78,191.68
04/05/2024			4100 · MEDICAL SER...	Deposit		X	131.81	78,323.49
04/05/2024			4100 · MEDICAL SER...	Deposit		X	466.22	78,789.71
04/05/2024	0405202...	OREGON DEPART...	2020 · Payroll Liabilities	923427-8	3,319.00	X		75,470.71
04/05/2024	0405202...	INTERNAL REVEN...	-split-	93-0805223	12,898.48	X		62,572.23
04/05/2024	0405202...	Aflac Insurance	2020 · Payroll Liabilities	LCM64	107.70	X		62,464.53
04/05/2024	0405202...	VEBA	5500 · PERSONNEL S...	April 2024	1,800.00	X		60,664.53
04/05/2024	0405202...	VALIC	5500 · PERSONNEL S...	April 2024	4,431.98	X		56,232.55
04/05/2024	8028	AAMODT, JENNIFER	-split-		1,241.18	X		54,991.37

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04/05/2024	8029	Bates, Paul R	-split-		169.23	X		54,822.14
04/05/2024	8030	Bates, Samuel P	-split-		132.95	X		54,689.19
04/05/2024	8031	Coppock, Shannon K	-split-		132.97	X		54,556.22
04/05/2024	8032	EDWARDS, JAMES...	-split-		3,575.24	X		50,980.98
04/05/2024	8033	Heidy, Elizabeth R	-split-		48.27	X		50,932.71
04/05/2024	8034	Heidy, James L	-split-		145.05	X		50,787.66
04/05/2024	8035	Helms, Lisa M	-split-		5,396.24	X		45,391.42
04/05/2024	8036	LYDA, DEBRA K	-split-		3,126.07	X		42,265.35
04/05/2024	8037	McINTOSH {RN}, ...	-split-		5,423.83	X		36,841.52
04/05/2024	8038	Potter, Kevin E	-split-		65.69	X		36,775.83
04/05/2024	8039	Selby, Dana	-split-		136.15			36,639.68
04/05/2024	8040	STONICK {*}, KIRK	-split-		6,309.50	X		30,330.18
04/05/2024	8041	TAKAGI, MARGAR...	-split-		3,012.94	X		27,317.24
04/05/2024	8042	TAKAGI, MICHAEL...	-split-		9,808.03	X		17,509.21
04/05/2024	8043	WILSON {*}, DAIL...	-split-		2,074.65	X		15,434.56
04/06/2024			4100 · MEDICAL SER...	Deposit		X	21.98	15,456.54
04/06/2024			4100 · MEDICAL SER...	Deposit		X	102.90	15,559.44
04/06/2024			4100 · MEDICAL SER...	Deposit		X	680.00	16,239.44
04/06/2024			4100 · MEDICAL SER...	Deposit		X	826.69	17,066.13
04/08/2024			-split-	Deposit		X	737.31	17,803.44
04/09/2024			4100 · MEDICAL SER...	Deposit		X	38.05	17,841.49
04/09/2024			4100 · MEDICAL SER...	Deposit		X	298.93	18,140.42
04/09/2024			4100 · MEDICAL SER...	Deposit		X	316.74	18,457.16
04/09/2024			4100 · MEDICAL SER...	Deposit		X	446.44	18,903.60
04/09/2024			4100 · MEDICAL SER...	Deposit		X	1,113.09	20,016.69
04/09/2024			4100 · MEDICAL SER...	Deposit		X	1,304.62	21,321.31
04/09/2024			4100 · MEDICAL SER...	Deposit		X	1,981.03	23,302.34
04/09/2024			4100 · MEDICAL SER...	Deposit		X	50.52	23,352.86
04/09/2024			-split-	Deposit		X	306.14	23,659.00
04/09/2024	DEBIT	DIRECT TV	5000 · CLINIC MATE...		120.99	X		23,538.01
04/10/2024			4100 · MEDICAL SER...	Deposit		X	53.96	23,591.97
04/10/2024			4100 · MEDICAL SER...	Deposit		X	49.06	23,641.03
04/10/2024			4100 · MEDICAL SER...	Deposit		X	8.66	23,649.69
04/10/2024			-split-	Deposit		X	3,919.92	27,569.61
04/10/2024			-split-	Deposit		X	347.28	27,916.89
04/10/2024	ACH	CITY OF CONDON	5000 · CLINIC MATE...		76.94	X		27,839.95
04/10/2024	ACH	COLUMBIA BASIN...	5000 · CLINIC MATE...		298.78	X		27,541.17
04/10/2024	ACH	COLUMBIA BASIN...	5000 · CLINIC MATE...		174.36	X		27,366.81
04/10/2024	DEBIT	HATT'S	6000 · PH EXPENSES...	fuel for WIC d...	46.52	X		27,320.29
04/11/2024			4100 · MEDICAL SER...	Deposit		X	171.18	27,491.47

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04/11/2024			4100 · MEDICAL SER...	Deposit		X	207.76	27,699.23
04/11/2024			4100 · MEDICAL SER...	Deposit		X	105.44	27,804.67
04/11/2024			4100 · MEDICAL SER...	Deposit		X	220.72	28,025.39
04/11/2024			4100 · MEDICAL SER...	Deposit		X	20.00	28,045.39
04/11/2024	ACH	THE DALLES DISP...	5000 · CLINIC MATE...		94.75	X		27,950.64
04/12/2024			4100 · MEDICAL SER...	Deposit		X	45.43	27,996.07
04/12/2024			4100 · MEDICAL SER...	Deposit		X	72.59	28,068.66
04/12/2024			4100 · MEDICAL SER...	Deposit		X	3,653.48	31,722.14
04/13/2024			4100 · MEDICAL SER...	Deposit		X	398.66	32,120.80
04/13/2024			4100 · MEDICAL SER...	Deposit		X	27.47	32,148.27
04/15/2024			-split-	Deposit		X	270.75	32,419.02
04/15/2024	ACH	Azalea Health	5000 · CLINIC MATE...	inv. #102504	4,125.74	X		28,293.28
04/16/2024			4100 · MEDICAL SER...	Deposit		X	43.92	28,337.20
04/16/2024			4100 · MEDICAL SER...	Deposit		X	272.03	28,609.23
04/16/2024			4100 · MEDICAL SER...	Deposit		X	636.32	29,245.55
04/16/2024			4100 · MEDICAL SER...	Deposit		X	119.00	29,364.55
04/16/2024			4100 · MEDICAL SER...	Deposit		X	40.00	29,404.55
04/16/2024	DEBIT	MICROSOFT STORE	5000 · CLINIC MATE...		99.00	X		29,305.55
04/17/2024			4100 · MEDICAL SER...	Deposit		X	117.00	29,422.55
04/17/2024			4100 · MEDICAL SER...	Deposit		X	106.70	29,529.25
04/17/2024			4100 · MEDICAL SER...	Deposit		X	204.73	29,733.98
04/17/2024	ACH	McKesson Medical-S...	5000 · CLINIC MATE...	#64995434, 64...	454.55	X		29,279.43
04/17/2024	DEBIT	Vonage Business	5000 · CLINIC MATE...		269.29	X		29,010.14
04/17/2024	8058	Condon Youth Baseb...	-split-	SGHC banner a...	300.00	X		28,710.14
04/17/2024	8059	OREGON FRONTIE...	-split-	SGHC donatio...	400.00	X		28,310.14
04/17/2024	8060	SYNERGY HEALT...	6000 · PH EXPENSES...	inv #27901	180.00	X		28,130.14
04/17/2024	8061	CASCADE MEDIC...	5000 · CLINIC MATE...	#2451, March ...	34.20	X		28,095.94
04/17/2024	8062	CENTRAL OREGO...	5000 · CLINIC MATE...	#1227	125.52	X		27,970.42
04/17/2024	8063	OREGON HEALTH ...	5000 · CLINIC MATE...	VFC vaccines ...	3,609.68	X		24,360.74
04/18/2024			4100 · MEDICAL SER...	Deposit		X	28.00	24,388.74
04/18/2024			4100 · MEDICAL SER...	Deposit		X	104.21	24,492.95
04/18/2024			-split-	Deposit		X	785.00	25,277.95
04/18/2024			4100 · MEDICAL SER...	Deposit		X	200.00	25,477.95
04/19/2024			4100 · MEDICAL SER...	Deposit		X	326.94	25,804.89
04/19/2024			4100 · MEDICAL SER...	Deposit		X	405.00	26,209.89
04/19/2024			4100 · MEDICAL SER...	Deposit		X	433.00	26,642.89
04/22/2024			4100 · MEDICAL SER...			X	189.16	26,832.05
04/23/2024			4100 · MEDICAL SER...	Deposit		X	126.29	26,958.34
04/23/2024			4100 · MEDICAL SER...	Deposit		X	544.04	27,502.38
04/23/2024			4100 · MEDICAL SER...	Deposit		X	1,246.90	28,749.28

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04/24/2024			-split-	Deposit				
04/25/2024			4100 · MEDICAL SER...	Deposit		X	265.02	29,014.30
04/25/2024			4100 · MEDICAL SER...	Deposit		X	101.62	29,115.92
04/26/2024			-split-	Deposit		X	150.59	29,266.51
04/27/2024			4100 · MEDICAL SER...	Deposit		X	55.00	29,321.51
04/29/2024			4100 · MEDICAL SER...	Deposit		X	52.51	29,374.02
04/29/2024	DEBIT	CONDON DRIVE IN	6000 · PH EXPENSES...			X	30.00	29,404.02
04/29/2024	8064	VISA	-split-		50.00			29,354.02
04/29/2024	8065	Innovalon	5000 · CLINIC MATE...		752.67			28,601.35
04/30/2024			4100 · MEDICAL SER...	Deposit	522.74			28,078.61
04/30/2024			4100 · MEDICAL SER...	Deposit		X	39.45	28,118.06
04/30/2024			4100 · MEDICAL SER...	Deposit		X	216.48	28,334.54
04/30/2024			4100 · MEDICAL SER...	Deposit		X	349.60	28,684.14
04/30/2024			-split-	Deposit		X	1,605.17	30,289.31
04/30/2024	DEBIT	BENNETT'S POINT...	6000 · PH EXPENSES...	gift cert for prom			598.81	30,888.12
04/30/2024	DEBIT	NEXTGEN HEALT...	5000 · CLINIC MATE...		50.00			30,838.12
04/30/2024	8066	Murray's Condon Ph...	5000 · CLINIC MATE...		147.00			30,691.12
04/30/2024	8067	Cindy Selby	6000 · PH EXPENSES...	prizes for prom...	11.90			30,679.22
					173.94			30,505.28