

SOUTH GILLIAM COUNTY HEALTH DISTRICT

REGULAR MEETING AGENDA

DATE: Monday, November 20, 2023

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: October 2023
 - SGCHD
 - SGCAS
- Approval of bills
- Approval of minutes
- New Business
 - Director Lisa Helms – Plans/goals for the clinic and how she will address three issues concerning the clinic.
 - Azalea Contract Review
 - Kirks’s Contract Review
- Old Business
 - Billing
 - Azalea update
 - Cell phone for public health
 - Quest
 - Website Update
 - 2022-2023 Audit Update
 - Advisory Committee
- Reports
 - Ambulance
 - Clinic
 - Public Health
- Director comments
- Adjournment

Next regular meeting: Monday, December 18, 2023 – 6:00 PM

Virtual access is available by calling 1-605-313-5829 and entering access code 3277727 followed by the # symbol.

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

Monday, October 16, 2023, MEETING MINUTES

PRESENT: Tory Flory, director; Mary Reser, director; David Greiner, director; Margaret Takagi, clinic staff; Mike Takagi, Clinic Staff; DaiLene Wilson, Gilliam County Public Health program director; Lisa Helms, Dennis Bruneau.

The meeting was called to order at 6:01 PM and a quorum of board members was established.

There were no public comments.

The September 2023 financial reports for the district and the ambulance service were reviewed. David had some concerns about the lack of funds coming in for medical services. His concerns were addressed, but the lack of funding continues to be troubling. David moved that the financial reports be approved, and Mary seconded the motion. The motion passed unanimously.

The September 2023 bills for the district and the ambulance service were reviewed. David moved that the bills be approved, and Mary seconded the motion. The motion passed unanimously.

David moved and Tory seconded the approval of the minutes for the September 2023 regular meeting and the motion passed unanimously.

There was no ambulance report given.

New Business

The 2022-2023 Audit – After some discussion, it was decided that Tori will sign the agreement with Barnett and Morrow out of Hermiston to conduct this year's audit. We will then put the audit out for bid for 2023-2024.

Old business

The billing is slowly getting caught up. Betsy VonBorstel from Sherman County Clinic has been helping with the back billing of Medicare claims. Tory made a motion to contract with Betsy to finish the transition Medicare to Azalea for \$25 an hour. David seconded the motion. The motion passed unanimously.

Margaret reported that the transition to Azalea is still being done with less problems and is now integrated with Quest for lab services and the Alert interface. There was discussion about reviewing the contract with Azalea at the November meeting.

Leah is working on getting a cell phone through the county for Public Health. DaiLene will follow up and report back at the November meeting.

Margaret reported that the transition over to Quest for lab services is complete. Quest is working on the courier options.

Clinic Report

Margaret felt that the main concerns of the clinic had already been discussed.

Mike reported the clinic is updating their phone system. They will then be able to add a line for Public Health. Will be able to keep their 384 number, and everything will be directed to a 1-800 phone number.

Mike also brought to our attention that Kirk is at his one-year review. His contract will need to be reviewed with bonus pay.

The decision to take a half day off on Wednesday, November 22, and a full day on Friday November 24, 2023, will be left up to the new SGCHD Director Lisa Helms after she starts on November 1, 2023.

Public Health Report

DaiLene reported that they completed the 1st Quarterly report for Public Health, had to immunization clinics. One in Condon and one in Arlington. There was some discussion about the Covid vaccine. The clinic has a limited supply of vaccine.

DaiLene reported that progress with the Babies First program is waiting on the arrival of our new administrator. Ashleigh has been taking advantage of some shadowing in La Grande. There are other options for billing such as paper billing that they will be looking into instead of using Azalea.

Public Health is preparing for an October 30th presentation at the schools in Condon and Arlington to mark Red Ribbon week.

Director Comments

Tory would like to us start using ZOOM. He will look into costs for the ZOOM and a couple of other meeting platforms.

The meeting adjourned at 7:38 PM.

The next meeting is scheduled for Monday, November 20, 2023, at 6:00 PM

South Gilliam County Ambulance Service

Balance Sheet

11/14/23

As of November 15, 2023

Accrual Basis

	Nov 15, 23
ASSETS	
Current Assets	
Checking/Savings	
Bank of Eastern Oregon	10,694.39
LGIP	
Ambulance Replacement Fund	44,927.21
Equipment Replacement	31,582.96
LGIP - Other	93,413.76
Total LGIP	169,923.93
Total Checking/Savings	180,618.32
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	180,618.32
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	280,950.15
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	-178,973.49
Total Equity	280,950.15
TOTAL LIABILITIES & EQUITY	280,950.15

South Gilliam County Ambulance Service
Profit & Loss Budget vs. Actual
 July 1 through November 15, 2023

2:38 PM
 11/14/23
 Accrual Basis

	Jul 1 - Nov 15, 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Balance Forward	0.00	95,000.00	-95,000.00	0.0%
CARES	0.00	0.00	0.00	0.0%
Donations	735.00	0.00	735.00	100.0%
Grants	110,000.00	114,000.00	-4,000.00	96.5%
Interest				
Checking Acct Interest	8.97	6.00	2.97	149.5%
Savings account	0.00	0.00	0.00	0.0%
Interest - Other	0.00	0.00	0.00	0.0%
Total Interest	8.97	6.00	2.97	149.5%
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	4,655.62	2,600.00	2,055.62	179.1%
N/ Gilliam Co. Health District	0.00	0.00	0.00	0.0%
Net Working Capital	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	0.00	0.00	0.00	0.0%
Total Refunds/Reimbursements	0.00	0.00	0.00	0.0%
Sales of Surplus Property	0.00	5,000.00	-5,000.00	0.0%
South Gilliam Co Pt Accts	51,593.63	100,000.00	-48,406.37	51.6%
South Gilliam Health Dist	0.00	0.00	0.00	0.0%
Tri County Membership	1,680.00	3,500.00	-1,820.00	48.0%
Total Income	168,673.22	320,106.00	-151,432.78	52.7%
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	168,673.22	320,106.00	-151,432.78	52.7%
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 through November 15, 2023

	Jul 1 - Nov 15, 23	Budget	\$ Over Budget	% of Budget
Materials & Services				
Ambulance Equipment & Supply	0.00	0.00	0.00	0.0%
CARES Supplies	3,236.90	17,000.00	-13,763.10	19.0%
Ambulance Equipment & Supply - Other	3,236.90	17,000.00	-13,763.10	19.0%
Total Ambulance Equipment & Supply	1,691.77	2,000.00	-308.23	84.6%
Ambulance Service Licensing	203.00	10,000.00	-9,797.00	2.0%
Ambulance Training	0.00	0.00	0.00	0.0%
Attendant stipends	544.00	600.00	-56.00	90.7%
Attendants (Licensing)	1,362.10	4,000.00	-2,637.90	34.1%
Attendants Meals	0.00	0.00	0.00	0.0%
Billing	1,804.02	5,000.00	-3,195.98	36.1%
CARES Billing	1,804.02	5,000.00	-3,195.98	36.1%
Billing - Other	0.00	0.00	0.00	0.0%
Total Billing	1,804.02	5,000.00	-3,195.98	36.1%
Capital Outlay	267,629.00	40,200.00	227,429.00	665.7%
Communications	0.00	2,500.00	-2,500.00	0.0%
Contingency	0.00	5,256.00	-5,256.00	0.0%
Contract Services	0.00	1,200.00	-1,200.00	0.0%
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	3,504.08	8,500.00	-4,995.92	41.2%
Insurance	555.00	8,500.00	-7,945.00	6.5%
Insurance Reimbursements	0.00	0.00	0.00	0.0%
Maintenance	2,926.13	3,500.00	-573.87	83.6%
Equipment	3,743.77	13,500.00	-9,756.23	27.7%
Vehicles	0.00	0.00	0.00	0.0%
Maintenance - Other	6,669.90	17,000.00	-10,330.10	39.2%
Total Maintenance	6,669.90	17,000.00	-10,330.10	39.2%

South Gilliam County Ambulance Service Profit & Loss Budget vs. Actual July 1 through November 15, 2023

	Jul 1 - Nov 15, 23	Budget	\$ Over Budget	% of Budget
Miscellaneous	50,100.66	100.00	50,000.66	50,100.7%
Office Supplies	455.63	1,750.00	-1,294.37	26.0%
Scholarships	500.00	0.00	500.00	100.0%
Storage/Rent	0.00	5,000.00	-5,000.00	0.0%
Transfer/Ambulance Replacement	0.00	0.00	0.00	0.0%
Transfer/Building fund SGRFPD	0.00	0.00	0.00	0.0%
Uniforms	36.00	1,000.00	-964.00	3.6%
Vaccines	0.00	300.00	-300.00	0.0%
Materials & Services - Other	0.00	0.00	0.00	0.0%
Total Materials & Services	338,292.06	139,306.00	198,986.06	242.8%
Miscellaneous	0.00	0.00	0.00	0.0%
Payroll Expenses				
Attendant payroll	8,673.88	28,000.00	-19,326.12	31.0%
Payroll taxes	680.77	2,800.00	-2,119.23	24.3%
Payroll Expenses - Other	0.00	0.00	0.00	0.0%
Total Payroll Expenses	9,354.65	30,800.00	-21,445.35	30.4%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	347,646.71	170,106.00	177,540.71	204.4%
Net Ordinary Income	-178,973.49	150,000.00	-328,973.49	-119.3%
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	150,000.00	-150,000.00	0.0%
Total Other Expense	0.00	150,000.00	-150,000.00	0.0%
Net Other Income	0.00	-150,000.00	150,000.00	0.0%
Net Income	-178,973.49	0.00	-178,973.49	100.0%

South Gilliam County Ambulance Service

11/14/2023 2:40 PM

Register: Bank of Eastern Oregon
 From 10/10/2023 through 11/15/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/10/2023	21889	Sam Bates	Materials & Services:Attendant...		57.85 X		23,356.81
10/10/2023	21890	South Gilliam County Health...	-split-		1,424.48 X		21,932.33
10/10/2023	21891	M & A	-split-		196.77 X		21,735.56
10/10/2023	21892	Hattenhauer Energy Co., LLC	Materials & Services:Fuel	VOID:			21,735.56
10/10/2023	21893	Life Assist	-split-	97823AMB	348.45 X		21,387.11
10/10/2023	21894	HINTON CINDY	Materials & Services:Ambulanc...		48.00		21,339.11
10/10/2023	21895	Bank of Eastern Oregon	Materials & Services:Attendant...		71.18 X		21,267.93
10/10/2023	21896	Bank of Eastern Oregon	Materials & Services:Fuel		91.00 X		21,176.93
10/10/2023	21897	Systems Design	Materials & Services:Billing		293.86 X		20,883.07
10/10/2023	21901	Hattenhauer Energy Co., LLC	Materials & Services:Fuel		385.96 X		20,497.11
10/11/2023			South Gilliam Co Pt Accts	Deposit		286.91	20,784.02
10/11/2023			Tri County Membership	Deposit		680.00	21,464.02
10/11/2023	21900	Professional Sales & Service ...	Materials & Services:Capital O...		267,629.00 X		-246,164.98
10/11/2023			LGIP:Ambulance Replacement ...	Funds Transfer		157,629.00	-88,535.98
10/11/2023			LGIP	Funds Transfer		110,000.00	21,464.02
10/12/2023			Grants	Deposit		110,000.00	131,464.02
10/17/2023			South Gilliam Co Pt Accts	Deposit		420.62	131,884.64
10/18/2023			-split-	Deposit		2,571.59	134,456.23
10/18/2023			-split-	Deposit		2,409.23	136,865.46
10/18/2023			South Gilliam Co Pt Accts	Deposit		1,716.80	138,582.26
10/25/2023			South Gilliam Co Pt Accts	Deposit		246.43	138,828.69
10/27/2023			South Gilliam Co Pt Accts	Deposit		497.95	139,326.64
10/30/2023	21902	South Gilliam Health Center	Materials & Services:Miscellan...		50,000.00 X		89,326.64
10/31/2023			Interest:Checking Acct Interest	Interest		6.93	89,333.57
11/09/2023	21903	Bank of Eastern Oregon	-split-		3,640.32		85,693.25
11/09/2023	21904	South Gilliam County Health...	-split-		1,466.99		84,226.26
11/09/2023	21905	Stryker	Materials & Services:Maintena...		850.77		83,375.49
11/09/2023	21906	Systems Design	Materials & Services:Billing		326.88		83,048.61

South Gilliam County Ambulance Service

11/14/2023 2:40 PM

Register: Bank of Eastern Oregon

From 10/10/2023 through 11/15/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/09/2023	21907	Bennett's Point S Tire & Auto	Materials & Services:Maintena...		420.00			82,628.61
11/09/2023	21908	James Heidy	Materials & Services:Maintena...		41.51			82,587.10
11/09/2023	21909	Sam Bates	-split-		1,632.77			80,954.33
11/09/2023	21910	Shannon Coppock	Materials & Services:Attendant...		9.44			80,944.89
11/09/2023	21911	Hattenhauer Energy Co., LLC	Materials & Services:Fuel		678.60			80,266.29
11/14/2023			Donations	Deposit			35.00	80,301.29
11/14/2023			-split-	Deposit			393.10	80,694.39
11/15/2023			LGIP	Funds Transfer	70,000.00			10,694.39

1:02 PM

11/13/23

Cash Basis

SOUTH GILLIAM HEALTH CENTER

Balance Sheet

As of November 14, 2023

	Nov 14, 23
ASSETS	
Current Assets	
Checking/Savings	
CHECKING	64,560.15
LGIP	
EQUIP RES	81,011.32
FACILITIES FUND	257,935.55
HEALTH FUND	36,761.10
PATIENT ASSISTANCE FUND	13,010.66
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
LGIP - Other	164,856.49
Total LGIP	813,381.82
Total Checking/Savings	877,941.97
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	877,941.97
TOTAL ASSETS	877,941.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
P/R Liability Offset	-14,520.57
Payroll Liabilities	2,751.62
Total Other Current Liabilities	-11,768.95
Total Current Liabilities	-11,768.95
Total Liabilities	-11,768.95
Equity	
Retained Earnings	987,829.92
Net Income	-98,119.00
Total Equity	889,710.92
TOTAL LIABILITIES & EQUITY	877,941.97

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
 July 1 through November 13, 2023

Ordinary Income/Expense Income	Jul 1 - Nov 13, 23	Budget	\$ Over Budget	% of Budget
212-100-3-80-0204 PE 51-01 MOD	0.00	0.00	0.00	0.0%
MOD PE 51-03 ARPA	0.00	0.00	0.00	0.0%
MOD State/Federal Funding	0.00	55,924.00	-55,924.00	0.0%
212-100-3-80-0204 PE 51-01 MOD - Other	0.00			
Total 212-100-3-80-0204 PE 51-01 MOD	0.00	55,924.00	-55,924.00	0.0%
212-100-3-60-0201 PE 01-01 CD	0.00	0.00	0.00	0.0%
CD PE 01-09 COVID Monitoring	0.00	0.00	0.00	0.0%
CD PE 01-10 OIP Cares COVID Res	0.00	0.00	0.00	0.0%
CD State/Federal Funds	0.00	0.00	0.00	0.0%
212-100-3-60-0201 PE 01-01 CD - Other	0.00	2,362.00	-2,362.00	0.0%
Total 212-100-3-60-0201 PE 01-01 CD	0.00	2,362.00	-2,362.00	0.0%
212-100-3-80-01-8 PE 42-03 PER	0.00	0.00	0.00	0.0%
PERINATAL State/Federal Funding	0.00	1,544.00	-1,544.00	0.0%
212-100-3-80-01-8 PE 42-03 PER - Other	0.00			
Total 212-100-3-80-01-8 PE 42-03 PER	0.00	1,544.00	-1,544.00	0.0%
212-100-3-80-0102 PE 10 STD	0.00	0.00	0.00	0.0%
STD State/Federal Funding	0.00	13,678.00	-13,678.00	0.0%
212-100-3-80-0102 PE 10 STD - Other	0.00			
Total 212-100-3-80-0102 PE 10 STD	0.00	13,678.00	-13,678.00	0.0%
212-100-3-80-0103 PE 12 PHEPR	0.00	0.00	0.00	0.0%
PHEPR State/Federal Funding	0.00	39,327.00	-39,327.00	0.0%
212-100-3-80-0103 PE 12 PHEPR - Other	0.00			
Total 212-100-3-80-0103 PE 12 PHEPR	0.00	39,327.00	-39,327.00	0.0%
212-100-3-80-0104 PE 13 TPEP	0.00	0.00	0.00	0.0%
TPEP State/Federal Funding	0.00	8,250.00	-8,250.00	0.0%
212-100-3-80-0104 PE 13 TPEP - Other	0.00			
Total 212-100-3-80-0104 PE 13 TPEP	0.00	8,250.00	-8,250.00	0.0%
212-100-3-80-0105 PE 36 ADPEP	0.00	0.00	0.00	0.0%
ADPEP ARPA	0.00	0.00	0.00	0.0%
ADPEP COVID	0.00	0.00	0.00	0.0%
ADPEP State/Federal Funding	0.00	61,750.00	-61,750.00	0.0%
212-100-3-80-0105 PE 36 ADPEP - Other	0.00			
Total 212-100-3-80-0105 PE 36 ADPEP	0.00	61,750.00	-61,750.00	0.0%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
 July 1 through November 13, 2023

	Jul 1 - Nov 13, 23	Budget	\$ Over Budget	% of Budget
212-100-3-80-0109 PE 42-04 B1st				
B1st State & Federal Funding	0.00	0.00	0.00	0.0%
212-100-3-80-0109 PE 42-04 B1st - Other	0.00	5,039.00	-5,039.00	0.0%
Total 212-100-3-80-0109 PE 42-04 B1st	0.00	5,039.00	-5,039.00	0.0%
212-100-3-80-0110 PE 42-06 MCAH				
MCAH State/Federal Funding	0.00	0.00	0.00	0.0%
212-100-3-80-0110 PE 42-06 MCAH - Other	0.00	2,890.00	-2,890.00	0.0%
Total 212-100-3-80-0110 PE 42-06 MCAH	0.00	2,890.00	-2,890.00	0.0%
212-100-3-80-0201 PE 42-11 T-V				
T-V State/Federal Funding	0.00	0.00	0.00	0.0%
212-100-3-80-0201 PE 42-11 T-V - Other	0.00	14,592.00	-14,592.00	0.0%
Total 212-100-3-80-0201 PE 42-11 T-V	0.00	14,592.00	-14,592.00	0.0%
212-100-3-80-0202 PE 42 IMM				
IMM revenue from fees	0.00	0.00	0.00	0.0%
IMM State/Federal Funding	0.00	0.00	0.00	0.0%
212-100-3-80-0202 PE 42 IMM - Other	0.00	5,518.00	-5,518.00	0.0%
Total 212-100-3-80-0202 PE 42 IMM	0.00	5,518.00	-5,518.00	0.0%
212-100-3-80-0203 PE 46 REP HTH				
REP HTH State/Federal Funding	0.00	0.00	0.00	0.0%
212-100-3-80-0203 PE 46 REP HTH - Other	0.00	14,192.00	-14,192.00	0.0%
Total 212-100-3-80-0203 PE 46 REP HTH	0.00	14,192.00	-14,192.00	0.0%
212-100-5-20-2604PE42-12MCARE				
MCARE State/Fed Funding	0.00	0.00	0.00	0.0%
212-100-5-20-2604PE42-12MCARE - Other	0.00	0.00	0.00	0.0%
Total 212-100-5-20-2604PE42-12MCARE	0.00	0.00	0.00	0.0%
212-100-5-20-2704PE 62-02 OD				
212-100-8-0103 PE 40 WIC	0.00	5,009.00	-5,009.00	0.0%
WIC 3rd Party Insurance	0.00	0.00	0.00	0.0%
WIC Donations	0.00	0.00	0.00	0.0%
WIC Gilliam County Contribution	0.00	0.00	0.00	0.0%
WIC Medicaid/OHP	0.00	0.00	0.00	0.0%
WIC Other Program Revenue	0.00	0.00	0.00	0.0%
WIC Revenue from Fees	0.00	0.00	0.00	0.0%
WIC State/Federal Funding	0.00	0.00	0.00	0.0%
WIC Volunteer & In-kind	0.00	0.00	0.00	0.0%
212-100-8-0103 PE 40 WIC - Other	0.00	23,092.00	-23,092.00	0.0%
Total 212-100-8-0103 PE 40 WIC	0.00	23,092.00	-23,092.00	0.0%

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	Jul 1 - Nov 13, 23	Budget	\$ Over Budget	% of Budget
212-POTENTIAL ADD. STATE FUND	0.00	107,500.00	-107,500.00	0.0%
BALANCE FORWARD	0.00	250,000.00	-250,000.00	0.0%
DONATIONS				
PH Donations	0.00	100.00	-100.00	0.0%
Wellness Center donations	0.00	0.00	0.00	0.0%
DONATIONS - Other	500.00	500.00	0.00	100.0%
Total DONATIONS	500.00	600.00	-100.00	83.3%
DONATIONS/(AMBULANCE)	0.00	0.00	0.00	0.0%
FUNDRAISING	0.00	100.00	-100.00	0.0%
GILLIAM COUNTY	0.00	0.00	0.00	0.0%
GILLIAM COUNTY GRANTS	13,138.00	13,000.00	138.00	101.1%
GILLIAM COUNTY SIP FUNDS	0.00	1,000.00	-1,000.00	0.0%
INTEREST-CHCKG	0.00	0.00	0.00	0.0%
INTEREST-LGIP	13,483.15	4,000.00	9,483.15	337.1%
INTEREST-MCHF	0.00	0.00	0.00	0.0%
LEVIED TAX TO BE RECEIVED	1,364.42	3,000.00	-1,635.58	45.5%
LGIP RESERVE ACCOUNTS				
LGIP AMBUL REPL RESERVE	0.00	0.00	0.00	0.0%
LGIP AMBULANCE RESERVE	0.00	0.00	0.00	0.0%
LGIP BLDG RESERVE	0.00	0.00	0.00	0.0%
LGIP EQUIP RESERVE	0.00	0.00	0.00	0.0%
LGIP RESERVE ACCOUNTS - Other	0.00	0.00	0.00	0.0%
Total LGIP RESERVE ACCOUNTS	0.00	0.00	0.00	0.0%
LOCAL GOV INV POOL	0.00	0.00	0.00	0.0%
MEDICAL SERVICES				
Insurance refund	-197.03	0.00	-197.03	100.0%
Medical Incentive/Bonus Payment	140.00	0.00	140.00	100.0%
PHYSICAL THERAPY	0.00	0.00	0.00	0.0%
MEDICAL SERVICES - Other	61,917.72	430,000.00	-368,082.28	14.4%
Total MEDICAL SERVICES	61,860.69	430,000.00	-368,139.31	14.4%
MISC				
Misc/other-grants, State refund	-49.43	0.00	-49.43	100.0%
EOCCO Grant	0.00	0.00	0.00	0.0%
Rural Health Grant	0.00	0.00	0.00	0.0%
Misc/other-grants, State refund - Other	50,000.00	0.00	50,000.00	100.0%
Total Misc/other-grants, State refund	50,000.00	0.00	50,000.00	100.0%

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	Jul 1 - Nov 13, 23	Budget	\$ Over Budget	% of Budget
NET WORKING CAPITAL				
PH Gilliam County Contribution	63,529.00	127,058.00	-63,529.00	50.0%
PH Grants	0.00	1,000.00	-1,000.00	0.0%
PH Misc	0.00	0.00	0.00	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%
RENT	8,400.00	25,200.00	-16,800.00	33.3%
RETURN ON SUBSIDY	0.00	0.00	0.00	0.0%
TAX REFUND	342.18	0.00	342.18	100.0%
TAXES NECESSARY TO BALANCE	0.00	154,800.00	-154,800.00	0.0%
TOTAL RESOURCES NOT TAXES	0.00	0.00	0.00	0.0%
TRANSFER FOR AMBULANCE ENTERPR	0.00	0.00	0.00	0.0%
TRANSFER FROM AMB REPLACEMENT	0.00	0.00	0.00	0.0%
TRANSFER FROM BUILDING RESERVE	0.00	0.00	0.00	0.0%
TRANSFER FROM EQUIPMENT RESERVE	0.00	0.00	0.00	0.0%
WELLNESS CENTER MEMBERSHIPS	0.00	2,400.00	-2,400.00	0.0%
Total Income	212,568.01	1,697,641.00	-1,485,072.99	12.5%
Expense				
212-100-5-20-2203 PE01-01 CD				
CD General Supplies	0.00	0.00	0.00	0.0%
CD Indirect Costs	0.00	0.00	0.00	0.0%
CD Medical Supplies	0.00	0.00	0.00	0.0%
CD Other Expenses	0.00	0.00	0.00	0.0%
CD Personal Services Sal/Ben	0.00	0.00	0.00	0.0%
CD Prof Services/Contracts	0.00	0.00	0.00	0.0%
CD Travel & Training	0.00	0.00	0.00	0.0%
212-100-5-20-2203 PE01-01 CD - Other	0.00	2,362.00	-2,362.00	0.0%
Total 212-100-5-20-2203 PE01-01 CD	0.00	2,362.00	-2,362.00	0.0%
212-100-5-20-2204 COVID - 09				
COVID-09 General Supplies	1,143.04	0.00	1,143.04	100.0%
COVID-09 Indirect Costs	0.00	0.00	0.00	0.0%
COVID-09 Other Expenses	0.00	0.00	0.00	0.0%
COVID-09 Personal Serv Sal/Ben	0.00	0.00	0.00	0.0%
COVID-09 Professional Sev/Cont	0.00	0.00	0.00	0.0%
COVID 19-09 Travel&Training	0.00	0.00	0.00	0.0%
212-100-5-20-2204 COVID - 09 - Other	0.00	0.00	0.00	0.0%
Total 212-100-5-20-2204 COVID - 09	1,143.04	0.00	1,143.04	100.0%

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	Jul 1 - Nov 13, 23	Budget	\$ Over Budget	% of Budget
212-100-5-20-2303 PE 10 STD				
STD General Supplies	0.00	0.00	0.00	0.0%
STD Indirect Costs	0.00	0.00	0.00	0.0%
STD Medical Supplies	0.00	0.00	0.00	0.0%
STD Other Expenses	0.00	0.00	0.00	0.0%
STD Personal Services Sal/Ben	0.00	0.00	0.00	0.0%
STD Prof Services/Contracts	0.00	0.00	0.00	0.0%
STD Travel & Training	0.00	0.00	0.00	0.0%
212-100-5-20-2303 PE 10 STD - Other	0.00	13,678.00	-13,678.00	0.0%
Total 212-100-5-20-2303 PE 10 STD	0.00	13,678.00	-13,678.00	0.0%
212-100-5-20-2304 PE 12 PHEPR				
PHEPR General Supplies	26.50	0.00	26.50	100.0%
PHEPR Indirect Costs	0.00	0.00	0.00	0.0%
PHEPR Medical Supplies	0.00	0.00	0.00	0.0%
PHEPR Other Expenses	0.00	0.00	0.00	0.0%
PHEPR Personal Serv Sal/Ben	0.00	0.00	0.00	0.0%
PHEPR Prof Services/Contracts	0.00	0.00	0.00	0.0%
PHEPR Travel & Training	0.00	0.00	0.00	0.0%
212-100-5-20-2304 PE 12 PHEPR - Other	0.00	39,327.00	-39,327.00	0.0%
Total 212-100-5-20-2304 PE 12 PHEPR	26.50	39,327.00	-39,300.50	0.1%
212-100-5-20-2401 PE 13 TPEP				
TPEP General Supplies	360.90	0.00	360.90	100.0%
TPEP Indirect Costs	0.00	0.00	0.00	0.0%
TPEP Medical Supplies	1,577.59	0.00	1,577.59	100.0%
TPEP Other Expenses	0.00	0.00	0.00	0.0%
TPEP Personal Services Sal/Ben	0.00	0.00	0.00	0.0%
TPEP Prof Services/Contracts	0.00	0.00	0.00	0.0%
TPEP Travel & Training	0.00	0.00	0.00	0.0%
212-100-5-20-2401 PE 13 TPEP - Other	0.00	8,250.00	-8,250.00	0.0%
Total 212-100-5-20-2401 PE 13 TPEP	1,938.49	8,250.00	-6,311.51	23.5%
212-100-5-20-2402 PE 36 ADPEP				
ADPEP General Supplies	0.00	0.00	0.00	0.0%
ADPEP Indirect Costs	0.00	0.00	0.00	0.0%
ADPEP Medical Supplies	0.00	0.00	0.00	0.0%
ADPEP Other Expenses	0.00	0.00	0.00	0.0%
ADPEP Personal Services Sal/Ben	0.00	0.00	0.00	0.0%
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%
212-100-5-20-2402 PE 36 ADPEP - Other	0.00	61,750.00	-61,750.00	0.0%
Total 212-100-5-20-2402 PE 36 ADPEP	10,057.42	61,750.00	-51,692.58	16.3%

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	Jul 1 - Nov 13, 23	Budget	\$ Over Budget	% of Budget
212-100-5-20-2501 PE 40 WIC				
WIC General Supplies	22.69	0.00	22.69	100.0%
WIC Indirect Costs	0.00	0.00	0.00	0.0%
WIC Medical Supplies	0.00	0.00	0.00	0.0%
WIC Other Expense	195.83	0.00	195.83	100.0%
WIC Personal Services Sal/Ben				
Contracted personal services	18.00	0.00	18.00	100.0%
WIC Personal Services Sal/Ben - Other	0.00	0.00	0.00	0.0%
Total WIC Personal Services Sal/Ben	18.00	0.00	18.00	100.0%
WIC Prof. Services/Contracts	255.00	0.00	255.00	100.0%
WIC Travel & Training	145.00	0.00	145.00	100.0%
212-100-5-20-2501 PE 40 WIC - Other	0.00	23,092.00	-23,092.00	0.0%
Total 212-100-5-20-2501 PE 40 WIC	636.52	23,092.00	-22,455.48	2.8%
212-100-5-20-2601 PE 42-03 PERI				
Perinatal General Supplies	0.00	0.00	0.00	0.0%
Perinatal Indirect Costs	0.00	0.00	0.00	0.0%
Perinatal Medical Supplies	0.00	0.00	0.00	0.0%
Perinatal Other Expenses	0.00	0.00	0.00	0.0%
Perinatal Personal Serv Sal/Ben				
Contracted personal services	0.00	0.00	0.00	0.0%
Perinatal Personal Serv Sal/Ben - Other	0.00	0.00	0.00	0.0%
Total Perinatal Personal Serv Sal/Ben	0.00	0.00	0.00	0.0%
Perinatal Prof Serv/Contracts	0.00	0.00	0.00	0.0%
Perinatal Travel & Training	0.00	0.00	0.00	0.0%
212-100-5-20-2601 PE 42-03 PERI - Other	0.00	1,544.00	-1,544.00	0.0%
Total 212-100-5-20-2601 PE 42-03 PERI	0.00	1,544.00	-1,544.00	0.0%
212-100-5-20-2602 PE 42-04 B1st				
B1st General Supplies	0.00	0.00	0.00	0.0%
B1st Indirect Costs	0.00	0.00	0.00	0.0%
B1st Medical Supplies	0.00	0.00	0.00	0.0%
B1st Other Expenses	0.00	0.00	0.00	0.0%
B1st Personal Services Sal/Ben				
Contracted Personal Services	0.00	0.00	0.00	0.0%
B1st Personal Services Sal/Ben - Other	0.00	0.00	0.00	0.0%
Total B1st Personal Services Sal/Ben	0.00	0.00	0.00	0.0%

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B1st Prof Services/Contracts	0.00	0.00	0.00	0.0%
B1st Travel & Training	0.00	0.00	0.00	0.0%
212-100-5-20-2602 PE 42-04 B1st - Other	0.00	5,039.00	-5,039.00	0.0%
Total 212-100-5-20-2602 PE 42-04 B1st	0.00	5,039.00	-5,039.00	0.0%
212-100-5-20-2603 PE42-06 MCAH				
MCAH Gen Indirect Costs	0.00	0.00	0.00	0.0%
MCAH General Supplies	967.43	0.00	967.43	100.0%
MCAH Medical Supplies	0.00	0.00	0.00	0.0%
MCAH Other Expenses	0.00	0.00	0.00	0.0%
MCAH Personal Serv Sal/Be				
Contracted personal services	0.00	0.00	0.00	0.0%
MCAH Personal Serv Sal/Be - Other	0.00	0.00	0.00	0.0%
Total MCAH Personal Serv Sal/Be	0.00	0.00	0.00	0.0%
MCAH Prof Serv/Cont	0.00	0.00	0.00	0.0%
MCAH Travel & Training	0.00	0.00	0.00	0.0%
212-100-5-20-2603 PE42-06 MCAH - Other	0.00	2,890.00	-2,890.00	0.0%
Total 212-100-5-20-2603 PE42-06 MCAH	967.43	2,890.00	-1,922.57	33.5%
212-100-5-20-2604 PE 42-11 T- V				
MCAH T-V General Supplies	0.00	0.00	0.00	0.0%
MCAH T-V Indirect Costs	0.00	0.00	0.00	0.0%
MCAH T-V Medical supplies	0.00	0.00	0.00	0.0%
MCAH T-V Other Expenses	0.00	0.00	0.00	0.0%
MCAH T-V Personal Serv Sal/Ben				
Contracted personal services	0.00	0.00	0.00	0.0%
MCAH T-V Personal Serv Sal/Ben - Other	0.00	0.00	0.00	0.0%
Total MCAH T-V Personal Serv Sal/Ben	0.00	0.00	0.00	0.0%
MCAH T-V Prof Services/Contract	0.00	0.00	0.00	0.0%
MCAH T-V Travel & Training	0.00	0.00	0.00	0.0%
212-100-5-20-2604 PE 42-11 T- V - Other	0.00	14,592.00	-14,592.00	0.0%
Total 212-100-5-20-2604 PE 42-11 T- V	0.00	14,592.00	-14,592.00	0.0%

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	Jul 1 - Nov 13, 23	Budget	\$ Over Budget	% of Budget
212-100-5-20-2604 PE42-12MCare				
MCare General Supplies	0.00	0.00	0.00	0.0%
MCare Indirect Costs	0.00	0.00	0.00	0.0%
MCare Medical Supplies	0.00	0.00	0.00	0.0%
MCare Other Expenses	0.00	0.00	0.00	0.0%
MCare Personal Serv Sal/Ben	0.00	0.00	0.00	0.0%
MCare Prof Services/Contracts	0.00	0.00	0.00	0.0%
MCare Travel & Training	0.00	0.00	0.00	0.0%
212-100-5-20-2604 PE42-12MCare - Other	0.00	0.00	0.00	0.0%
Total 212-100-5-20-2604 PE42-12MCare	0.00	0.00	0.00	0.0%
212-100-5-20-2605 PE 43 IMM				
Imm General Supplies	0.00	0.00	0.00	0.0%
Imm Indirect Costs	0.00	0.00	0.00	0.0%
Imm Medical Supplies	0.00	0.00	0.00	0.0%
Imm Other Expenses	406.00	0.00	406.00	100.0%
Imm Personal Serv Sal/Ben	0.00	0.00	0.00	0.0%
Imm Prof Services/Contracts	0.00	0.00	0.00	0.0%
Imm Travel & Trainings	0.00	0.00	0.00	0.0%
212-100-5-20-2605 PE 43 IMM - Other	101.10	5,518.00	-5,416.90	1.8%
Total 212-100-5-20-2605 PE 43 IMM	507.10	5,518.00	-5,010.90	9.2%
212-100-5-20-2606 PE 46 REP HTH				
Rep Hth General Supplies	0.00	0.00	0.00	0.0%
Rep Hth Indirect Costs	0.00	0.00	0.00	0.0%
Rep Hth Medical Supplies	0.00	0.00	0.00	0.0%
Rep Hth Other Expenses	0.00	0.00	0.00	0.0%
Rep Hth Personal Serv Sal/Ben	0.00	0.00	0.00	0.0%
Rep Hth Prof Services/Contracts	0.00	0.00	0.00	0.0%
Rep Hth Travel & Training	0.00	0.00	0.00	0.0%
212-100-5-20-2606 PE 46 REP HTH - Other	0.00	14,192.00	-14,192.00	0.0%
Total 212-100-5-20-2606 PE 46 REP HTH	0.00	14,192.00	-14,192.00	0.0%
212-100-5-20-2607 PE 51-01 MOD				
MOD General Supplies	34.99	0.00	34.99	100.0%
MOD Indirect Costs	0.00	0.00	0.00	0.0%
MOD Medical Supplies	0.00	0.00	0.00	0.0%
MOD Other Expenses	170.65	0.00	170.65	100.0%
MOD Personal Serv Sal/Ben	0.00	0.00	0.00	0.0%
MOD Prof Services/Contracts	0.00	0.00	0.00	0.0%
MOD Travel & Training	0.00	0.00	0.00	0.0%
212-100-5-20-2607 PE 51-01 MOD - Other	355.84	55,924.00	-55,568.16	0.6%
Total 212-100-5-20-2607 PE 51-01 MOD	561.48	55,924.00	-55,362.52	1.0%

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	Jul 1 - Nov 13, 23	Budget	\$ Over Budget	% of Budget
212-100-5-20-2608PE51-03MODARPA				
MOD ARPA Medical Supplies	0.00	0.00	0.00	0.0%
MOD ARPA General Supplies	0.00	0.00	0.00	0.0%
MOD ARPA Indirect Costs	0.00	0.00	0.00	0.0%
MOD ARPA Other Expenses	0.00	0.00	0.00	0.0%
MOD ARPA Personal Serv Sal/Ben	0.00	0.00	0.00	0.0%
MOD ARPA Prof Services/Contract	0.00	0.00	0.00	0.0%
MOD ARPA Travel & Training	0.00	0.00	0.00	0.0%
212-100-5-20-2608PE51-03MODARPA - Other	0.00	0.00	0.00	0.0%
Total 212-100-5-20-2608PE51-03MODARPA	0.00	0.00	0.00	0.0%
212-100-5-20-2704-PE62-02 OD	297.99	5,009.00	-4,711.01	5.9%
212-POTENTIAL ADD. STATE FUNDS	0.00	107,500.00	-107,500.00	0.0%
CONTINGENCY	0.00	59,100.00	-59,100.00	0.0%
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.0%
EQUIPMENT FUND				
Clinic Equipment	765.92	0.00	765.92	100.0%
Clinic remodel	0.00	0.00	0.00	0.0%
Dental Equipment	0.00	0.00	0.00	0.0%
EOCCO Grant	0.00	0.00	0.00	0.0%
PH Capital Outlay	0.00	0.00	0.00	0.0%
Rural Health Grant	0.00	0.00	0.00	0.0%
Wellness Center	0.00	0.00	0.00	0.0%
EQUIPMENT FUND - Other	0.00	0.00	0.00	0.0%
Total EQUIPMENT FUND	765.92	0.00	765.92	100.0%
FACILITIES FUND				
Abatement	0.00	0.00	0.00	0.0%
Clinic building	0.00	0.00	0.00	0.0%
Clinic remodel	0.00	0.00	0.00	0.0%
Dental space remodel	0.00	0.00	0.00	0.0%
Project Planning and management	0.00	0.00	0.00	0.0%
Wellness Center	0.00	0.00	0.00	0.0%
FACILITIES FUND - Other	0.00	0.00	0.00	0.0%
Total FACILITIES FUND	0.00	0.00	0.00	0.0%
FUND TRANSFER	0.00	0.00	0.00	0.0%
HEALTH FUND				
Federal RHC COVID Grant	0.00	0.00	0.00	0.0%
Health Serv Expansion/Promotion	0.00	0.00	0.00	0.0%
Planning/grant writing	0.00	0.00	0.00	0.0%
HEALTH FUND - Other	0.00	0.00	0.00	0.0%
Total HEALTH FUND	0.00	0.00	0.00	0.0%

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	Jul 1 - Nov 13, 23	Budget	\$ Over Budget	% of Budget
JANITORIAL				
Wellness Janitorial	0.00	0.00	0.00	0.0%
JANITORIAL - Other	4,056.20	13,500.00	-9,443.80	30.0%
Total JANITORIAL	4,056.20	13,500.00	-9,443.80	30.0%
MATERIALS AND SERVICES				
ADVERTISING & ELECTION FEES	732.50	1,250.00	-517.50	58.6%
AUDITOR	4,125.00	20,000.00	-15,875.00	20.6%
CAPITAL OUTLAY				
RESERVE AMBULANCE REP	0.00	0.00	0.00	0.0%
RESERVE BUILDING	0.00	0.00	0.00	0.0%
RESERVE EQUIPMENT	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY - Other	0.00	10,000.00	-10,000.00	0.0%
Total CAPITAL OUTLAY	0.00	10,000.00	-10,000.00	0.0%
COMMUNITY HEALTH ENHANCEMENT				
CONFERENCE EXPENSES	0.00	500.00	-500.00	0.0%
CONTRACT SERVICES	94.00	20,000.00	-19,906.00	0.5%
ADMIN ASSISTANT	0.00	0.00	0.00	0.0%
HEALTH PROVIDER	0.00	0.00	0.00	0.0%
CONTRACT SERVICES - Other	575.00	0.00	575.00	100.0%
Total CONTRACT SERVICES	575.00	0.00	575.00	100.0%
ELECTION FEES				
ELECTRONIC MEDICAL RECORDS	0.00	0.00	0.00	0.0%
EMT'S	18,321.05	23,670.00	-5,348.95	77.4%
GRANTS/MISC	0.00	0.00	0.00	0.0%
EOCCO Grant Wellness project	0.00	0.00	0.00	0.0%
GRANTS/MISC - Other	0.00	0.00	0.00	0.0%
Total GRANTS/MISC	0.00	0.00	0.00	0.0%
INSURANCE-BOND				
INSURANCE-PROPERTY & LIAB	0.00	1,000.00	-1,000.00	0.0%
INSURANCE - MALPRACTICE	0.00	9,775.00	-9,775.00	0.0%
INTEREST PAYMENTS	0.00	13,800.00	-13,800.00	0.0%
IT Specialist	0.00	0.00	0.00	0.0%
JANITORIAL	850.00	6,000.00	-5,150.00	14.2%
LEGAL FEES	50.33	0.00	50.33	100.0%
LICENSES & DUES	0.00	10,000.00	-10,000.00	0.0%
	1,612.00	7,000.00	-5,388.00	23.0%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
 July 1 through November 13, 2023

	Jul 1 - Nov 13, 23	Budget	\$ Over Budget	% of Budget
MEDICAL SUPPLIES				
LAB EXPENSES	79.17	0.00	79.17	100.0%
PH Medical Supplies	0.00	0.00	0.00	0.0%
VACCINES	5,331.05	0.00	5,331.05	100.0%
X-ray	840.44	0.00	840.44	100.0%
MEDICAL SUPPLIES - Other	8,376.28	40,000.00	-31,623.72	20.9%
Total MEDICAL SUPPLIES	14,626.94	40,000.00	-25,373.06	36.6%
MILEAGE/TRAVEL	943.20	2,580.00	-1,636.80	36.6%
MISCELLANEOUS	2,277.41	3,000.00	-722.59	75.9%
OFFICE SUPPLIES	943.37	13,000.00	-12,056.63	7.3%
PHARMACY SUPPLIES	10.45	0.00	10.45	100.0%
POSTAGE	0.00	0.00	0.00	0.0%
RECRUITMENT	0.00	5,000.00	-5,000.00	0.0%
REPAIR & MAINT				
Wellness Center Repairs/Maint.	0.00	0.00	0.00	0.0%
REPAIR & MAINT - Other	902.00	17,000.00	-16,098.00	5.3%
Total REPAIR & MAINT	902.00	17,000.00	-16,098.00	5.3%
RESTRUCTURING	0.00	10,000.00	-10,000.00	0.0%
STAFF APPRECIATION	115.20	2,000.00	-1,884.80	5.8%
TELEPHONE EXPENSE	238.52	0.00	238.52	100.0%
UTILITIES				
Wellness Center Utilities	947.15	0.00	947.15	100.0%
UTILITIES - Other	3,943.99	17,000.00	-13,056.01	23.2%
Total UTILITIES	4,891.14	17,000.00	-12,108.86	28.8%
MATERIALS AND SERVICES - Other	1,461.92	0.00	1,461.92	100.0%
Total MATERIALS AND SERVICES	52,770.03	232,575.00	-179,804.97	22.7%
PERSONNEL SERVICES				
EMPLOYEE HEALTH INSURANCE	30,254.06	127,050.00	-96,795.94	23.8%
EMPLOYEE RETIREMENT	14,060.92	36,812.00	-22,751.08	38.2%
Payroll Expenses	17,306.32	54,817.00	-37,510.68	31.6%
SALARIES & WAGES				
AMBULANCE PAYROLL	-601.26	0.00	-601.26	100.0%
HEALTH DISTRICT PAYROLL	164,370.72	0.00	164,370.72	100.0%
PUBLIC HEALTH WAGES	11,379.38	0.00	11,379.38	100.0%
SALARIES & WAGES - Other	0.00	680,961.00	-680,961.00	0.0%
Total SALARIES & WAGES	175,148.84	680,961.00	-505,812.16	25.7%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
 July 1 through November 13, 2023

	Jul 1 - Nov 13, 23	Budget	\$ Over Budget	% of Budget
WORKERS COMP INSURANCE	-555.00	3,000.00	-3,555.00	-18.5%
PERSONNEL SERVICES - Other	0.00	0.00	0.00	0.0%
Total PERSONNEL SERVICES	236,215.14	902,640.00	-666,424.86	26.2%
PH Capital Outlay	0.00	0.00	0.00	0.0%
PH Health Officer	0.00	0.00	0.00	0.0%
PH Miscellaneous	743.75	0.00	743.75	100.0%
PH Supplies	0.00	0.00	0.00	0.0%
PH Transfer to Equipment Fund	0.00	0.00	0.00	0.0%
PH Transfer to Facilities Fund	0.00	0.00	0.00	0.0%
PUBLIC HEALTH EXP UNALLOCATED	0.00	0.00	0.00	0.0%
PH General Supplies	0.00	0.00	0.00	0.0%
PH Medical Supplies	0.00	0.00	0.00	0.0%
PH Other expense	0.00	0.00	0.00	0.0%
PH Personal Serv Salary/Bene	0.00	0.00	0.00	0.0%
PH Professional Serv/Contracts	0.00	0.00	0.00	0.0%
PH Travel & Training	0.00	0.00	0.00	0.0%
PUBLIC HEALTH EXP UNALLOCATED - Other	0.00	128,158.00	-128,158.00	0.0%
Total PUBLIC HEALTH EXP UNALLOCATED	0.00	128,158.00	-128,158.00	0.0%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
TRANSFER ACCOUNTS				
TRSFRR TO AMBULANCE ENTERPRISE	0.00	0.00	0.00	0.0%
TRSFRR TO AMBULANCE RES	0.00	0.00	0.00	0.0%
TRSFRR TO EQUIPMENT FUND	0.00	0.00	0.00	0.0%
TRSFRR TO FACILITIES FUND	0.00	0.00	0.00	0.0%
TRSFRR to HEALTH FUND	0.00	1,000.00	-1,000.00	0.0%
TRSFRR TO PATIENT ASSISTANCE	0.00	0.00	0.00	0.0%
TRANSFER ACCOUNTS - Other	0.00	0.00	0.00	0.0%
Total TRANSFER ACCOUNTS	0.00	1,000.00	-1,000.00	0.0%
WORKERS COMP.	0.00	0.00	0.00	0.0%
Total Expense	310,687.01	1,697,640.00	-1,386,952.99	18.3%
Net Ordinary Income	-98,119.00	1.00	-98,120.00	-9,811,900.0%
Other Income/Expense				
Other Expense	0.00	0.00	0.00	0.0%
VOID				
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	<u>-98,119.00</u>	<u>1.00</u>	<u>-98,120.00</u>	<u>-9,811,900.0%</u>

SOUTH GILLIAM HEALTH CENTER

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Register: CHECKING

From 10/17/2023 through 11/14/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/17/2023			MEDICAL SERVICES	Deposit		X	10.00	29,135.89
10/18/2023			MEDICAL SERVICES	Deposit		X	8.40	29,144.29
10/18/2023			MEDICAL SERVICES	Deposit		X	30.00	29,174.29
10/19/2023	DBT	VBS-VONAGE	MATERIALS AND SERVICE...		238.52	X		28,935.77
10/19/2023	DBT	ABILITY NETWORK	MATERIALS AND SERVICE...		506.37	X		28,429.40
10/21/2023			MEDICAL SERVICES	Deposit		X	146.24	28,575.64
10/21/2023			MEDICAL SERVICES	Deposit		X	2,758.44	31,334.08
10/21/2023	DBT	SHELL OIL	MATERIALS AND SERVICE...		79.17	X		31,254.91
10/24/2023			-split-	Deposit		X	2,024.48	33,279.39
10/24/2023	8096	Betsy von Borstel	MATERIALS AND SERVICE...	Deposit		X	24.59	33,303.98
10/24/2023	8099	RANDY ANDERSON	MATERIALS AND SERVICE...		575.00			32,728.98
10/24/2023	8100	DYNAMIC COMPUTER	MATERIALS AND SERVICE...		400.00			32,328.98
10/24/2023	8101	COURSON AND COMPAN...	MATERIALS AND SERVICE...		525.00	X		31,803.98
10/24/2023	8102	THE TIMES JOURNAL	212-100-5-20-2605 PE 43 IM...		90.00			31,713.98
10/25/2023			MEDICAL SERVICES	Deposit		X	406.00	31,307.98
10/25/2023	dbt	McKesson Medical-Surgical	MATERIALS AND SERVICE...				239.00	31,546.98
10/25/2023	DBT	CONTROL SOLUTIONS, I...	MATERIALS AND SERVICE...		213.51	X		31,333.47
10/26/2023	8103	Hill Speaks LLC	212-100-5-20-2402 PE 36 ADP...		62.00	X		31,271.47
10/27/2023			MEDICAL SERVICES	Deposit		X	5,000.00	26,271.47
10/28/2023			MEDICAL SERVICES	Deposit		X	203.00	26,474.47
10/28/2023			MEDICAL SERVICES	Deposit		X	63.00	26,537.47
10/28/2023			MEDICAL SERVICES	Deposit		X	175.00	26,712.47
10/28/2023	DBT	AMAZON.COM	-split-		135.83	X		26,576.64
10/30/2023	103023	OREGON DEPARTMENT ...	-split-	923427-8			711.77	25,864.87
10/31/2023			Misc/other-grants, State refund	Deposit		X	50,000.00	75,864.87
10/31/2023			MEDICAL SERVICES	Deposit		X	76.36	75,941.23
10/31/2023			MEDICAL SERVICES	Deposit		X	27.47	75,968.70
10/31/2023			MEDICAL SERVICES	Deposit		X	27.47	75,996.17

SOUTH GILLIAM HEALTH CENTER

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10/31/2023			MEDICAL SERVICES	Deposit		X	61.80	76,057.97
10/31/2023			MEDICAL SERVICES	Deposit		X	103.00	76,160.97
10/31/2023			MEDICAL SERVICES	Deposit		X	34.34	76,195.31
10/31/2023			MEDICAL SERVICES	Deposit		X	27.47	76,222.78
10/31/2023			MEDICAL SERVICES	Deposit		X	34.34	76,257.12
10/31/2023			MEDICAL SERVICES	Deposit		X	27.47	76,284.59
10/31/2023			MEDICAL SERVICES	Deposit		X	34.34	76,318.93
10/31/2023			MEDICAL SERVICES	Deposit		X	27.47	76,346.40
10/31/2023			MEDICAL SERVICES	Deposit		X	119.00	76,465.40
10/31/2023			MEDICAL SERVICES	Deposit		X	215.15	76,680.55
10/31/2023			MEDICAL SERVICES	Deposit		X	537.53	77,218.08
10/31/2023			MEDICAL SERVICES	Deposit		X	35.00	77,253.08
10/31/2023		RIVERS EDGE DELI		212-100-5-20-2402 PE 36 ADP...	57.42	X		77,195.66
10/31/2023		NEXTGEN HEALTHCARE		MATERIALS AND SERVICE...	41.44	X		77,154.22
11/01/2023		VALJC		PERSONNEL SERVICES:EM...	3,248.97			73,905.25
11/01/2023		HRA VEBA TRUST		PERSONNEL SERVICES:EM...	1,500.00			72,405.25
11/01/2023		MARIA E. CORTES MEND...		JANITORIAL	900.00			71,505.25
11/01/2023		Bates, Paul R		-split-	181.30			71,323.95
11/01/2023		Bates, Samuel P		-split-	193.38			71,130.57
11/01/2023		Coppock, Shannon K		-split-	282.16			70,848.41
11/01/2023		Flory, Eilene		-split-	282.16			70,566.25
11/01/2023		Heidy, Elizabeth R		-split-	48.36			70,517.89
11/01/2023		Heidy, James L		-split-	96.68			70,421.21
11/01/2023		Houghtelling, Darryl E		-split-	12.10			70,409.11
11/01/2023		Lake, Todd		-split-	28.36			70,380.75
11/01/2023		Watkins, Leah A		-split-	12.09			70,368.66
11/01/2023		AAMODT, JENNIFER		-split-	1,306.82			69,061.84
11/01/2023		EDWARDS, JAMES M		-split-	3,839.86			65,221.98

SOUTH GILLIAM HEALTH CENTER

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11/01/2023	7847	LYDA, DEBRA K	-split-		2,863.66			62,358.32
11/01/2023	7848	McINTOSH {RN}, ASHLEI...	-split-		5,876.20			56,482.12
11/01/2023	7849	STONICK {*}, KIRK	-split-		6,267.32			50,214.80
11/01/2023	7850	TAKAGI, MARGARET C	-split-		4,343.00			45,871.80
11/01/2023	7851	TAKAGI, MICHAEL L	-split-		9,755.25			36,116.55
11/01/2023	7852	WILSON {*}, DAILENE	-split-		2,275.29			33,841.26
11/01/2023	8104	EDWARDS, JAMES M	MATERIALS AND SERVICE...		235.80			33,605.46
11/01/2023	110123	Aflac Insurance	Payroll Liabilities	LCM64	107.70			33,497.76
11/06/2023	Debit	McKesson Medical-Surgical	-split-		3,730.45			29,767.31
11/06/2023	8106	DIVERSITY DESIGN	PH Miscellaneous		743.75			29,023.56
11/06/2023	8107	Murray's Condon Pharmacy	MATERIALS AND SERVICE...		10.45			29,013.11
11/06/2023	8108	SYNERGY HEALTH AND ...	212-100-5-20-2501 PE 40 WIC...		30.00			28,983.11
11/09/2023			RENT	Deposit			1,500.00	30,483.11
11/09/2023	7854	BOHN'S	MATERIALS AND SERVICE...		59.03			30,424.08
11/09/2023	7855	HOME TELEPHONE	MATERIALS AND SERVICE...	# 00050575-9	340.41			30,083.67
11/09/2023	7856	TWO BOYS	-split-		35.66			30,048.01
11/09/2023	7857	BANK OF EASTERN ORE...	MATERIALS AND SERVICE...	Safe Deposit Box	10.00			30,038.01
11/10/2023	Debit	CITY OF CONDON	MATERIALS AND SERVICE...		102.31			29,935.70
11/13/2023	Debit	COLUMBIA BASIN ELEC...	-split-		274.15			29,661.55
11/13/2023	111323	INTERNAL REVENUE SE...	-split-		11,996.40			17,665.15
11/13/2023	1113232	OREGON DEPARTMENT ...	Payroll Liabilities		3,105.00			14,560.15
11/14/2023			LGIP	Funds Transfer			50,000.00	64,560.15