

SOUTH GILLIAM COUNTY HEALTH DISTRICT

MEETING AGENDA

DATE: Monday, September 16, 2024

PLACE: South Gilliam Health Center, Wellness Center

TIME: 6:00 PM

BOARD: Cindy Hinton, Chair; Tory Flory, Vice-Chair; Mary Reser, director; David Greiner, director; Hanna Bass, director.

REGULAR MEETING

- Call meeting to order
- Public comments
- Financial Reports: August 2024
 - SGCHD
 - SGCAS
- Approval of bills
- Approval of minutes-August 2024
- New Business
 - Rev Springs credit card company
 - Lisa-Rural Health Conference
- Old Business
 - Website update
 - Wellness Center project update
 - Construction project update
 - Board policies/procedures update
- Reports
 - Ambulance
 - Clinic
 - Public Health
- Director comments
- Adjournment

Next regular meeting: Monday, October 21, 2024 – 6:00 PM

Virtual access: <https://zoom.us/j/98116044775?pwd=rDEA5dJbiSa5Xy65BhZrBBeLjQQK6y.1>

Meeting ID: 981 1604 4775 Meeting passcode: 648132

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 August 19, 2024
TIME: 6:00 P.M.
PLACE: South Gilliam Health Center, Condon
PRESENT: Cindy Hinton, Chair; Tory Flory, Vice-Chair; David Greiner, Director; Lisa Helms, Clinic Administrator; DaiLene Wilson, Public Health Administrator; Hanna Bass.

A quorum of board members was established.

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

Public Comment

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

Financial Reports

The Board reviewed the financial reports for the Health District and the Ambulance Service. Tory Flory made a motion and David Greiner seconded to approve the financial reports for both. Motion carried unanimously. It was noted that David still isn't receiving the ambulance bank statements. Lisa will follow up with the bank again.

Bills

The Board reviewed the bills for the Health District and the Ambulance Service. Tory moved to approve the bills and David seconded the motion. Motion carried unanimously.

Minutes

Tory made a motion and David seconded to approve the minutes from the July 15 regular meeting. Motion carried unanimously.

NEW BUSINESS

Update employment agreements-Lisa Helms brought employment agreements for Dr. Edwards, PA-Mike and PA-Kirk. She explained that she would like to change the employment agreements to expire on June 30, to follow the fiscal year, of the years indicated in each rather than have all of them end/begin at different times of the year. This makes it easier for budget planning purposes. David made a motion and Tory seconded to approve changing the dates on the employment agreements as presented. The motion passed unanimously.

Board vacancy-Hanna Bass was present at the meeting. She submitted a letter of interest to serve on the board after the vacancy left by Kathy Johnson. Lisa explained that another person had submitted a letter, but after confirmation from the Assessor's Office, it was determined the person wasn't eligible to serve because he/she lives outside of the district boundaries. Cindy indicated that she felt like the position was adequately advertised and we were happy to have interest from Hanna. Cindy read the oath and Hanna officially accepted. Hanna is filling position 1, which is up for election in May 2025.

OLD BUSINESS

Salary schedule-Lisa shared that Kathryn Greiner had reached out after she got the board packet last week and indicated that the board needed to see a salary schedule and approve by motion the 5% COLA. Lisa handed out the salary schedule for board members. The matter was discussed at length. Tory moved and David seconded to approve the salary schedule that was presented with a 5% COLA for employees other than the providers who have COLA's already built into their agreements.

Gilliam County grants update-Lisa reported that Gilliam County approved both the Operational Grant in the amount of \$150,000 and the Special Projects Grant in the amount of \$9338 and the funds have been received.

Wellness Center project-Tory explained in detail the project for Hanna's benefit. In summary, the idea is to get a key card/camera system that will allow the public to access the Wellness Center after hours. The board has received a proposal from Verkada to install such a system. After discussion with the attorney, it was confirmed that we do not have to go out for formal bid for this due to this organization being a part of the state contract through Washington County. Tory made a motion and David seconded to move forward with the proposal submitted by Verkada. The motion passed unanimously. Lisa will send the signed proposal to Tory and Tory will follow up with his contact to get the project started.

Construction project update- Lisa shared that she's been working with the district attorney and the county attorney to draft the Invitation to Bid documents. Vernon Grey has submitted a proposal to act as a consultant on the project at the request of Lisa to help work with the construction company, do site visits and reporting, develop the project description, etc. The clinic has worked with Vernon on most of the other construction projects so he is familiar with the clinic and its outlay, not to mention his vast experience with other projects. The group discussed funding and it was suggested that Lisa look into a capital project grant from Gilliam County. It was indicated that there is approximately \$175,000 of Public Health funding that will be used as well as the funds budgeted for the project in the Facilities Fund. Tory made a motion and David seconded to name Vernon Grey as the consultant on the remodel project. The motion passed unanimously.

23/24 Audit-Lisa brought the one proposal received by SingerLewak to do the district's audit. Their bid is for \$26,950. Lisa reported that she reached back out to Barnett/Moro to see if they had changed their position at all about their interest and they had not. Richard Stoddard did say that if they were to bid this year, they would likely bid \$25,000-\$27,500. After some discussion, David made a motion and Tory seconded to approve the proposal from SingerLewak to do the district's financial audit for the 23/24 year. The motion passed unanimously.

Board Policies/Procedures-Lisa reported that she and Tory attended the Board and Management Training sponsored by SDAO where our attorney, Eileen was the presenter. There was a lot of discussion about board policies and several references to the local policies and how they govern certain areas. Upon research, many of the policies referred to are in the district policies, but some of them aren't. Also, in general the policies were updated in 2017. Lisa asked the board about having Eileen help with drafting policies we don't have and updating the ones we do. The consensus was to work with Eileen to update the board policies and procedures.

REPORTS

Ambulance-Cindy had a year end report. She shared that there were a total of 154 calls for service in FY 23/24. The calls included: 98 transports, 10 Life Flight transfers, 44 non-transports and 2 agency assists. Cindy indicated these numbers align somewhat with last year's and the last few years have seen an increase in calls compared to years before. She reported that Fossil is without an ambulance currently and our ambulance has been called to help out, but in speaking with Dr. Edwards, in an effort to not leave our area unattended and not burn out the current EMTs, response down to Fossil will likely be limited to life threatening calls. It was noted that while Spray does currently have ambulance service, they have a very limited crew. Cindy said she and Shannon have been brainstorming ideas on how to recruit more volunteers. Even in Condon the average age of ambulance volunteer is 58. It is important to strategize recruiting younger people.

Clinic-Lisa shared the most recent clinic analysis report from Azalea that shows number of visits, charges incurred and payments received for the month of July. She said she is continuing to work on performance evaluations. She reiterated that she had gone to the Board and Management Training and indicated that it was very good. Clinic staff are working hard on trying to push out the patient portal to patients. She and Margaret recently met with Revsprings, which is a credit card company that is connected with Azalea. Staff are considering whether to move from our current system to the new system. Finally, Lisa said that she is enrolled in the RHC Professionals Certification Course.

Public Health-DaiLene shared that she's been working on a big financial audit for the Public Health program. She and Lisa finished the 4th quarter reports and funding has been received from the county. DaiLene will be reporting in person to the Gilliam County Court on Wednesday. There is set to be one more Movie in the Park this week and Public Health will be participating in the Children's Fair next week at the Gilliam Co Fair and decorating a booth. Finally, she got approval to help the Condon School fund cell phone pods to limit phone use in the school, through ADPEP funds.

DIRECTOR COMMENTS

None

Adjourn

The meeting was adjourned at 8:00 p.m.

The next regular meeting will be September 16, 2024 @6:00 p.m.

CINDY HINTON, Chair

LISA HELMS, Clinic Administrator

SOUTH GILLIAM HEALTH CENTER

9/11/2024 5:47 PM

Register: 1000 · CHECKING

From 08/01/2024 through 08/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/01/2024			4100 · MEDICAL SER...	Deposit		X	3.41	182,954.64
08/01/2024			4100 · MEDICAL SER...	Deposit		X	35.00	182,989.64
08/01/2024			4100 · MEDICAL SER...	Deposit		X	91.16	183,080.80
08/01/2024			4100 · MEDICAL SER...	Deposit		X	106.81	183,187.61
08/01/2024			4100 · MEDICAL SER...	Deposit		X	132.06	183,319.67
08/01/2024			4100 · MEDICAL SER...	Deposit		X	544.90	183,864.57
08/01/2024			4100 · MEDICAL SER...	Deposit		X	44.14	183,908.71
08/01/2024			-split-	Deposit		X	30.51	183,939.22
08/02/2024			4100 · MEDICAL SER...	Deposit		X	92.98	184,032.20
08/02/2024			4100 · MEDICAL SER...	Deposit		X	34.98	184,067.18
08/02/2024	ACH	TALUS PAY	5000 · CLINIC MATE...	credit card fee ...	143.35	X		183,923.83
08/03/2024			4100 · MEDICAL SER...	Deposit		X	28.00	183,951.83
08/03/2024			4100 · MEDICAL SER...	Deposit		X	35.00	183,986.83
08/03/2024			4100 · MEDICAL SER...	Deposit		X	98.65	184,085.48
08/03/2024			4100 · MEDICAL SER...	Deposit		X	1,144.51	185,229.99
08/05/2024			-split-	Deposit		X	336.27	185,566.26
08/05/2024	080524-1	OREGON DEPART...	2020 · Payroll Liabilities	923427-8	3,980.00	X		181,586.26
08/05/2024	080524-2	INTERNAL REVEN...	-split-	93-0805223	15,244.78	X		166,341.48
08/05/2024	080524-3	Aflac Insurance	2020 · Payroll Liabilities	LCM64	107.70	X		166,233.78
08/05/2024	080524-4	VEBA	5500 · PERSONNEL S...	August 2024	1,800.00	X		164,433.78
08/05/2024	080524-5	VALIC	5500 · PERSONNEL S...	August 2024	4,829.18	X		159,604.60
08/05/2024	8214	AAMODT, JENNIFER	-split-		1,416.94	X		158,187.66
08/05/2024	8215	Bates, Paul R	-split-		109.90	X		158,077.76
08/05/2024	8216	Bates, Samuel P	-split-		302.22	X		157,775.54
08/05/2024	8217	Coppock, Shannon K	-split-		477.81	X		157,297.73
08/05/2024	8218	EDWARDS, JAMES...	-split-		6,188.46	X		151,109.27
08/05/2024	8219	Flory, Eilene	-split-		61.43	X		151,047.84
08/05/2024	8220	HELMS, LISA M	-split-		5,624.89	X		145,422.95
08/05/2024	8221	HIATT, JAYDEN	-split-		672.53	X		144,750.42
08/05/2024	8222	Hinton, James P	-split-		211.53	X		144,538.89
08/05/2024	8223	Houghttelling, Darryl E	-split-		157.58	X		144,381.31
08/05/2024	8224	Lake, Todd	-split-		185.06	X		144,196.25
08/05/2024	8225	LYDA, DEBRA K	-split-		3,585.02	X		140,611.23
08/05/2024	8226	McINTOSH {RN}, ...	-split-		5,280.84	X		135,330.39
08/05/2024	8227	Potter, Kevin E	-split-		254.48	X		135,075.91
08/05/2024	8228	Selby, Dana	-split-		143.85			134,932.06
08/05/2024	8229	STONICK {*}, KIRK	-split-		6,433.37	X		128,498.69
08/05/2024	8230	TAKAGI, MARGAR...	-split-		3,677.61			124,821.08
08/05/2024	8231	TAKAGI, MICHAEL...	-split-		9,807.33	X		115,013.75
08/05/2024	8232	WILSON {*}, DAIL...	-split-		3,147.67	X		111,866.08

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/05/2024	8233	EDWARDS, JAMES...	5000 · CLINIC MATE...	mileage	235.80	X		111,630.28
08/05/2024	8234	Karla Farias Mendoza	JANITOR SERVICES		900.00	X		110,730.28
08/06/2024			4100 · MEDICAL SER...	Deposit		X	830.35	111,560.63
08/06/2024			4100 · MEDICAL SER...	Deposit		X	154.85	111,715.48
08/06/2024			4100 · MEDICAL SER...	Deposit		X	149.96	111,865.44
08/06/2024			4100 · MEDICAL SER...	Deposit		X	135.00	112,000.44
08/06/2024			4100 · MEDICAL SER...	Deposit		X	6.00	112,006.44
08/06/2024			4100 · MEDICAL SER...	Deposit		X	140.00	112,146.44
08/06/2024	DEBIT	SINCLAIR	5000 · CLINIC MATE...	fuel for Debbie...	40.01	X		112,106.43
08/07/2024			4100 · MEDICAL SER...	Deposit		X	326.94	112,433.37
08/07/2024			4100 · MEDICAL SER...	Deposit		X	232.53	112,665.90
08/07/2024			4100 · MEDICAL SER...	Deposit		X	166.25	112,832.15
08/07/2024			4100 · MEDICAL SER...	Deposit		X	55.34	112,887.49
08/07/2024			-split-	Deposit		X	3,540.09	116,427.58
08/07/2024			-split-	Deposit		X	144.74	116,572.32
08/08/2024			4100 · MEDICAL SER...	Deposit		X	110.83	116,683.15
08/08/2024			4100 · MEDICAL SER...	Deposit		X	27.47	116,710.62
08/08/2024			4100 · MEDICAL SER...	Deposit		X	149.11	116,859.73
08/08/2024			4100 · MEDICAL SER...	Deposit		X	435.92	117,295.65
08/08/2024			4100 · MEDICAL SER...	Deposit		X	197.78	117,493.43
08/08/2024			4100 · MEDICAL SER...	Deposit		X	161.19	117,654.62
08/08/2024			4100 · MEDICAL SER...	Deposit		X	152.56	117,807.18
08/08/2024			-split-	Deposit		X	312.52	118,119.70
08/08/2024	DEBIT	SINCLAIR	5000 · CLINIC MATE...	fill up 4-runner...	66.03	X		118,053.67
08/09/2024			4100 · MEDICAL SER...	Deposit		X	100.00	118,153.67
08/09/2024	8235	TWO BOYS	-split-	acct #3842061	63.91	X		118,089.76
08/09/2024	8236	HOME TELEPHONE	5000 · CLINIC MATE...	inv#10146983	276.95	X		117,812.81
08/09/2024	8237	NW LOCAL GOVE...	5000 · CLINIC MATE...	#13799	855.00	X		116,957.81
08/09/2024	8239	SHE FIRE FIRE EX...	5000 · CLINIC MATE...	#13	125.00	X		116,832.81
08/09/2024	8240	WIPFLI LLP	5000 · CLINIC MATE...	#2542120, clie...	2,375.00			114,457.81
08/09/2024	8259	DYNAMIC COMPU...	5000 · CLINIC MATE...	#26233	184.90	X		114,272.91
08/09/2024	8260	Summit Health Plan	4100 · MEDICAL SER...		12.72	X		114,260.19
08/09/2024	8261	Name Badges by Jan	5000 · CLINIC MATE...	inv #1818	24.00	X		114,236.19
08/09/2024	8262	BOHN'S	5000 · CLINIC MATE...	inv #3446	65.91	X		114,170.28
08/09/2024	8263	SPECIAL DISTRIC...	5500 · PERSONNEL S...	September pre...	10,591.30	X		103,578.98
08/09/2024	8264	SYNERGY HEALT...	6000 · PH EXPENSES...	inv #29076	165.00	X		103,413.98
08/10/2024			4100 · MEDICAL SER...	Deposit		X	108.98	103,522.96
08/10/2024			4100 · MEDICAL SER...	Deposit		X	403.33	103,926.29
08/10/2024			4100 · MEDICAL SER...	Deposit		X	594.03	104,520.32
08/11/2024	ACH	THE DALLES DISP...	5000 · CLINIC MATE...	empty dumpster	97.27	X		104,423.05

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/11/2024	DEBIT	DIRECT TV	5000 · CLINIC MATE...		120.99	X		104,302.06
08/12/2024	ACH	CITY OF CONDON	5000 · CLINIC MATE...	water/sewer	117.68	X		104,184.38
08/12/2024	ACH	COLUMBIA BASIN...	5000 · CLINIC MATE...	electric bill clinic	278.13	X		103,906.25
08/12/2024	ACH	COLUMBIA BASIN...	5000 · CLINIC MATE...	wellness center...	139.74	X		103,766.51
08/13/2024			4100 · MEDICAL SER...	Deposit		X	677.15	104,443.66
08/13/2024			4100 · MEDICAL SER...	Deposit		X	629.38	105,073.04
08/13/2024			4100 · MEDICAL SER...	Deposit		X	274.60	105,347.64
08/13/2024			4100 · MEDICAL SER...	Deposit		X	269.29	105,616.93
08/13/2024			4100 · MEDICAL SER...	Deposit		X	173.09	105,790.02
08/13/2024			4100 · MEDICAL SER...	Deposit		X	80.51	105,870.53
08/13/2024			4100 · MEDICAL SER...	Deposit		X	28.00	105,898.53
08/13/2024			4100 · MEDICAL SER...	Deposit		X	16.93	105,915.46
08/13/2024			4100 · MEDICAL SER...	Deposit		X	3.00	105,918.46
08/13/2024	ACH	NEXTGEN HEALT...	5000 · CLINIC MATE...		175.30	X		105,743.16
08/13/2024	ACH	NEXTGEN HEALT...	5000 · CLINIC MATE...		136.50	X		105,606.66
08/14/2024			4100 · MEDICAL SER...	Deposit		X	27.47	105,634.13
08/14/2024			4100 · MEDICAL SER...	Deposit		X	1,794.35	107,428.48
08/14/2024			4100 · MEDICAL SER...	Deposit		X	136.76	107,565.24
08/14/2024			4100 · MEDICAL SER...	Deposit		X	38.00	107,603.24
08/14/2024			-split-	Deposit		X	65.00	107,668.24
08/15/2024			4100 · MEDICAL SER...	Deposit		X	198.27	107,866.51
08/15/2024			4100 · MEDICAL SER...	Deposit		X	19.04	107,885.55
08/15/2024			-split-	Deposit		X	3,597.97	111,483.52
08/15/2024			4200 · Gilliam Co. Co...	Deposit		X	159,338.00	270,821.52
08/15/2024			-split-	Deposit		X	152.18	270,973.70
08/15/2024			1100 · LGIP	Gilliam Co. Op...	150,000.00	X		120,973.70
08/15/2024			1100 · LGIP:FACILITI...	Gilliam Co Spe...	9,338.00	X		111,635.70
08/16/2024			4100 · MEDICAL SER...	Deposit		X	8.66	111,644.36
08/16/2024			4100 · MEDICAL SER...	Deposit		X	45.00	111,689.36
08/16/2024			4100 · MEDICAL SER...	Deposit		X	11,741.00	123,430.36
08/16/2024			4100 · MEDICAL SER...	Deposit		X	38.00	123,468.36
08/16/2024	DEBIT	BIG RIVER PIZZA	6000 · PH EXPENSES...	lunch on WIC ...	31.00	X		123,437.36
08/17/2024			4100 · MEDICAL SER...	Deposit		X	154.08	123,591.44
08/17/2024			4100 · MEDICAL SER...	Deposit		X	437.03	124,028.47
08/19/2024			-split-	Deposit		X	74,912.66	198,941.13
08/19/2024			-split-	Deposit		X	183.36	199,124.49
08/19/2024	ACH	McKesson Medical-S...	5000 · CLINIC MATE...	inv. #6887882...	597.63	X		198,526.86
08/19/2024	DEBIT	Vonage Business	5000 · CLINIC MATE...		270.42	X		198,256.44
08/19/2024	8265	M&A	5000 · CLINIC MATE...	glue for handic...	4.99	X		198,251.45
08/19/2024	8266	CASCADE MEDIC...	5000 · CLINIC MATE...	#2638	62.70	X		198,188.75

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From 08/01/2024 through 08/31/2024

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/19/2024	8267	VISA	-split-		1,660.67			196,528.08
08/20/2024			4100 · MEDICAL SER...	Deposit		X	744.01	197,272.09
08/20/2024			4100 · MEDICAL SER...	Deposit		X	360.60	197,632.69
08/20/2024			4100 · MEDICAL SER...	Deposit		X	160.41	197,793.10
08/20/2024			4100 · MEDICAL SER...	Deposit		X	157.36	197,950.46
08/20/2024			4100 · MEDICAL SER...	Deposit		X	97.06	198,047.52
08/20/2024			4100 · MEDICAL SER...	Deposit		X	27.47	198,074.99
08/20/2024			4100 · MEDICAL SER...	Deposit		X	3.00	198,077.99
08/20/2024	DEBIT	Inovalon Provider, Inc	5000 · CLINIC MATE...		522.74	X		197,555.25
08/21/2024			4100 · MEDICAL SER...	Deposit		X	62.05	197,617.30
08/21/2024			4100 · MEDICAL SER...	Deposit		X	1,119.38	198,736.68
08/21/2024			4100 · MEDICAL SER...	Deposit		X	81.61	198,818.29
08/21/2024			-split-	Deposit		X	313.16	199,131.45
08/22/2024			4100 · MEDICAL SER...	Deposit		X	112.82	199,244.27
08/22/2024			4100 · MEDICAL SER...	Deposit		X	980.82	200,225.09
08/22/2024			4100 · MEDICAL SER...	Deposit		X	175.00	200,400.09
08/22/2024			4100 · MEDICAL SER...	Deposit		X	111.62	200,511.71
08/22/2024			4100 · MEDICAL SER...	Deposit		X	106.81	200,618.52
08/22/2024			4100 · MEDICAL SER...	Deposit		X	103.05	200,721.57
08/22/2024			4100 · MEDICAL SER...	Deposit		X	80.00	200,801.57
08/22/2024	8186	Wyatt Johnson	6000 · PH EXPENSES...	sound for Movi...	150.00			200,651.57
08/23/2024			4100 · MEDICAL SER...	Deposit		X	100.00	200,751.57
08/23/2024	DEBIT	Radiation Detection ...	5000 · CLINIC MATE...		82.41	X		200,669.16
08/24/2024			4100 · MEDICAL SER...	Deposit		X	3.04	200,672.20
08/24/2024			4100 · MEDICAL SER...	Deposit		X	35.00	200,707.20
08/24/2024			4100 · MEDICAL SER...	Deposit		X	1,183.92	201,891.12
08/26/2024			-split-	Deposit		X	424.56	202,315.68
08/27/2024			4100 · MEDICAL SER...	Deposit		X	291.20	202,606.88
08/27/2024			4100 · MEDICAL SER...	Deposit		X	405.56	203,012.44
08/27/2024			4100 · MEDICAL SER...	Deposit		X	899.08	203,911.52
08/27/2024			4100 · MEDICAL SER...	Deposit		X	964.51	204,876.03
08/27/2024			4100 · MEDICAL SER...	Deposit		X	7.85	204,883.88
08/27/2024			4100 · MEDICAL SER...	Deposit		X	8.28	204,892.16
08/27/2024			4100 · MEDICAL SER...	Deposit		X	68.56	204,960.72
08/27/2024			4100 · MEDICAL SER...	Deposit		X	165.75	205,126.47
08/27/2024			-split-	Deposit		X	220.40	205,346.87
08/27/2024	ACH	Azalea Health	5000 · CLINIC MATE...		3,155.31	X		202,191.56
08/28/2024			4100 · MEDICAL SER...	Deposit		X	59.84	202,251.40
08/28/2024			4100 · MEDICAL SER...	Deposit		X	231.00	202,482.40
08/28/2024			4100 · MEDICAL SER...	Deposit		X	48.00	202,530.40

SOUTH GILLIAM HEALTH CENTER

9/11/2024 5:47 PM

Register: 1000 · CHECKING

From 08/01/2024 through 08/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/29/2024			4100 · MEDICAL SER...	Deposit		X	6.82	202,537.22
08/29/2024			4100 · MEDICAL SER...	Deposit		X	27.47	202,564.69
08/29/2024			4100 · MEDICAL SER...	Deposit		X	28.00	202,592.69
08/29/2024			4100 · MEDICAL SER...	Deposit		X	77.21	202,669.90
08/29/2024			4100 · MEDICAL SER...	Deposit		X	86.57	202,756.47
08/29/2024			4100 · MEDICAL SER...	Deposit		X	110.00	202,866.47
08/29/2024			4100 · MEDICAL SER...	Deposit		X	223.24	203,089.71
08/29/2024			4100 · MEDICAL SER...	Deposit		X	1,742.01	204,831.72
08/29/2024			4100 · MEDICAL SER...	Deposit		X	200.00	205,031.72
08/30/2024			4100 · MEDICAL SER...	Deposit		X	21.00	205,052.72
08/30/2024			4100 · MEDICAL SER...	Deposit		X	91.16	205,143.88
08/30/2024	DEBIT	YONDR, INC	6000 · PH EXPENSES...	cell phone pods...	2,844.82	X		202,299.06
08/30/2024	DEBIT	AMERICAN SOCIE...	5000 · CLINIC MATE...	CME for radiol...	15.00	X		202,284.06
08/31/2024			4100 · MEDICAL SER...	Deposit		X	24.59	202,308.65
08/31/2024			4100 · MEDICAL SER...	Deposit		X	27.47	202,336.12
08/31/2024			4100 · MEDICAL SER...	Deposit		X	35.00	202,371.12
08/31/2024			4100 · MEDICAL SER...	Deposit		X	231.28	202,602.40
08/31/2024			4100 · MEDICAL SER...	Deposit		X	1,318.73	203,921.13
08/31/2024	FY24 Q5...		66900 · Reconciliation ...	Balance Adjust...		X	1.00	203,922.13

SOUTH GILLIAM HEALTH CENTER

09/11/24

Balance Sheet

Cash Basis

As of August 31, 2024

	Aug 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1000 · CHECKING	203,922.13
1100 · LGIP	
EQUIP RES	84,562.75
FACILITIES FUND	278,623.08
HEALTH FUND	38,372.67
PATIENT ASSISTANCE FUND	13,580.24
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	271,472.02
Total 1100 · LGIP	946,417.46
Total Checking/Savings	1,150,339.59
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	1,147,065.22
TOTAL ASSETS	1,147,065.22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · P/R Liability Offset	-14,520.57
2020 · Payroll Liabilities	1,232.52
Total Other Current Liabilities	-13,288.05
Total Current Liabilities	-13,288.05
Total Liabilities	-13,288.05
Equity	
3900 · Retained Earnings	901,589.17
Net Income	258,764.10
Total Equity	1,160,353.27
TOTAL LIABILITIES & EQUITY	1,147,065.22

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual

July through August 2024

Cash Basis

	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
BALANCE FORWARD	0.00	200,000.00	-200,000.00	0.0%
NET WORKING CAPITAL	0.00	638,285.00	-638,285.00	0.0%
Public Health Indirect Costs	0.00	30,000.00	-30,000.00	0.0%
Public Health Personnel	0.00	325,000.00	-325,000.00	0.0%
4000 - LEVIED TAX TO BE RECEIVED	67.40	151,000.00	-150,932.60	0.0%
TAXES NECESSARY TO BALANCE	116.38	3,000.00	-2,883.62	3.9%
4000 - LEVIED TAX TO BE RECEIVED - Other				
Total 4000 - LEVIED TAX TO BE RECEIVED	183.78	154,000.00	-153,816.22	0.1%
4100 - MEDICAL SERVICES	76,402.96	431,272.00	-354,869.04	17.7%
Total 4100 - MEDICAL SERVICES				
4200 - Gilliam Co. Cont (non-PH)	159,338.00	150,000.00	9,338.00	106.2%
4200.01 - GILLIAM COUNTY GRANTS				
Total 4200 - Gilliam Co. Cont (non-PH)	159,338.00	150,000.00	9,338.00	106.2%
4300 - Interest Income	7,312.78	29,240.00	-21,927.22	25.0%
4300.02 - INTEREST -LGIP				
Total 4300 - Interest Income	7,312.78	29,240.00	-21,927.22	25.0%
4400 - Other clinic revenue	0.00	500.00	-500.00	0.0%
4400.01 - DONATIONS	3,586.95	0.00	3,586.95	100.0%
4400.05 - MISCL/AMB PAYROLL	0.00	15,000.00	-15,000.00	0.0%
4400.06 - Misc/other-grants, State refund	0.00	10,000.00	-10,000.00	0.0%
4400.07 - EOCCOL/CHP Funding	0.00	2,400.00	-2,400.00	0.0%
4400.08 - WELLNESS CENTER MEMBERSHIPS	900.00			
4400 - Other clinic revenue - Other				
Total 4400 - Other clinic revenue	4,486.95	27,900.00	-23,413.05	16.1%
4450 - RENT	4,200.00	25,200.00	-21,000.00	16.7%
4500 - PH OHA Revenue				
4500.01 - PE 51-01 Modernization	0.00	5,000.00	-5,000.00	0.0%
MOD PE 51-03 ARPA	0.00	56,662.00	-56,662.00	0.0%
PE 51-05 CDC PH Infrastructure	26,527.97	216,840.00	-190,312.03	12.2%
4500.01 - PE 51-01 Modernization - Other				
Total 4500.01 - PE 51-01 Modernization	26,527.97	278,502.00	-251,974.03	9.5%
4500.02 - PE 01-01 Comm Disease	441.57	2,554.00	-2,112.43	17.3%
4500.03 - PE 10 STD	2,598.81	14,522.00	-11,923.19	17.9%
4500.04 - PE 12 PHEPR	9,868.42	41,310.00	-31,441.58	23.9%
4500.05 - PE 13 TPEP	1,488.32	7,500.00	-6,011.68	19.8%
4500.06 - PE 36 ADPEP	9,700.59	91,000.00	-81,299.41	10.7%
4500.07 - PE 42-03 Perinatal	1,144.00	1,526.00	-382.00	75.0%
4500.08 - PE 42-04 B1st	2,028.06	4,877.00	-2,848.94	41.6%
4500.09 - PE 42-06 MCAH Gen Funds	2,147.00	2,863.00	-716.00	75.0%
4500.10 - PE 42-11 Title V	6,534.01	14,489.00	-7,954.99	45.1%
4500.11 - PE 42 IMM	0.00	32,000.00	-32,000.00	0.0%
4500.12 - PE 46 REP Health	4,754.08	14,192.00	-9,437.92	33.5%
4500.13 - PE42-12 OR Mothers Care OMC	0.00	2,500.00	-2,500.00	0.0%

Cash Basis

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual

July through August 2024

	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
4500.14 - PE-62-02 Overdose Prevention	1,546.70	23,093.00	-16,959.87	26.6%
4500.15 - PE 40 WIC	6,133.13			
Total 4500 - PH OHA Revenue	74,912.66	530,928.00	-456,015.34	14.1%
4600 - PH Gilliam County Contribution	129,599.00	137,599.00	-8,000.00	94.2%
4700 - PH Other Revenue	0.00	10,000.00	-10,000.00	0.0%
4800 - Fund Transfers In	0.00	45,000.00	-45,000.00	0.0%
4800.02 - TRANSFER FROM AMB REPLACEMENT	0.00	100,000.00	-100,000.00	0.0%
4800.03 - TRANSFER FROM BUILDING RESERVE	0.00			
Total 4800 - Fund Transfers In	0.00	145,000.00	-145,000.00	0.0%
Total Income	456,436.13	2,834,424.00	-2,377,987.87	16.1%
Expense				
CONTINGENCY	0.00	117,000.00	-117,000.00	0.0%
CONTRACTUAL SERVICES/PAYROLL	0.00	21,600.00	-21,600.00	0.0%
JANITOR SERVICES	2,100.00	11,500.00	-9,400.00	18.3%
5000 - CLINIC MATERIALS AND SERVICES				
ADVERTISING & ELECTION FEES	568.00	1,350.00	-782.00	42.1%
AUDITOR	2,625.00	25,000.00	-22,375.00	10.5%
COMMUNITY HEALTH ENHANCEMENT	0.00	1,500.00	-1,500.00	0.0%
CONFERENCE EXPENSES	4,261.97	15,000.00	-10,738.03	28.4%
ELECTRONIC MEDICAL RECORDS	9,237.79	54,000.00	-44,762.21	17.1%
INSURANCE-PROPERTY & LIAB	0.00	20,910.00	-20,910.00	0.0%
INSURANCE - MALPRACTICE	0.00	15,000.00	-15,000.00	0.0%
IT Specialist	524.80	4,000.00	-3,475.20	13.1%
JANITORIAL SUPPLIES	479.92	3,500.00	-3,020.08	13.7%
LEGAL FEES	1,311.00	10,000.00	-8,689.00	13.1%
LICENSES & DUES	145.00	7,000.00	-6,855.00	2.1%
MEDICAL SUPPLIES	0.00	200.00	-200.00	0.0%
LAB EXPENSES	2,142.59	12,000.00	-9,857.41	17.9%
VACCINES	293.21	3,500.00	-3,206.79	8.4%
X-ray	1,750.09	24,300.00	-22,549.91	7.2%
MEDICAL SUPPLIES - Other				
Total MEDICAL SUPPLIES	4,185.89	40,000.00	-35,814.11	10.5%
Meeting Expense	0.00	1,200.00	-1,200.00	0.0%
MILEAGE/TRAVEL	577.64	3,500.00	-2,922.36	16.5%
MISCELLANEOUS	24.05	3,000.00	-2,975.95	0.8%
OFFICE SUPPLIES	960.54	11,000.00	-10,039.46	8.7%
POSTAGE	220.25			
RECRUITMENT	0.00	1,000.00	-1,000.00	0.0%
REPAIR & MAINT	1,463.29	20,000.00	-18,536.71	7.3%
STAFF APPRECIATION	97.25	2,000.00	-1,902.75	4.9%
TELEPHONE EXPENSE	1,094.74	3,000.00	-1,905.26	36.5%
UTILITIES	381.72	3,500.00	-3,118.28	10.9%
Wellness Center- Utilities	708.77	10,500.00	-9,791.23	6.8%
UTILITIES - Other				
Total UTILITIES	1,090.49	14,000.00	-12,909.51	7.8%
Total 5000 - CLINIC MATERIALS AND SERVICES	28,867.62	255,960.00	-227,092.38	11.3%
5500 - PERSONNEL SERVICES	24,782.60	148,686.00	-123,913.40	16.7%
EMPLOYEE HEALTH INSURANCE	9,456.21	41,050.00	-31,593.79	23.0%
EMPLOYEE RETIREMENT				

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual

July through August 2024

Cash Basis

	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
SALARIES & WAGES				
AMBULANCE PAYROLL		0.00	3,327.00	100.0%
HEALTH DISTRICT PAYROLL	3,327.00			
PUBLIC HEALTH WAGES	90,541.33			
SALARIES & WAGES - Other	10,319.50			
Total SALARIES & WAGES	13,892.89	682,616.00	-668,733.11	2.0%
WORKER'S COMP INSURANCE				
6560 - Payroll Expenses	118,070.72	682,616.00	-564,545.28	17.3%
Total 5500 - PERSONNEL SERVICES	1,953.69	2,000.00	-46.31	97.7%
6560 - Payroll Expenses	6,673.29	54,951.00	-48,277.71	12.1%
Total 5500 - PERSONNEL SERVICES	160,936.51	929,313.00	-768,376.49	17.3%
5750 - CLINIC CAPITAL OUTLAY				
Total 5750 - CLINIC CAPITAL OUTLAY	0.00	15,000.00	-15,000.00	0.0%
6000 - PH EXPENSES				
6000.01 - PE 51-01 MOD				
MOD General Supplies	9.99	0.00	9.99	100.0%
MOD Other Expenses	564.90	216,840.00	-216,840.00	0.0%
Total 6000.01 - PE 51-01 MOD	574.89	216,840.00	-216,265.11	0.3%
6000.02 - PE01-01 COMM DISEASE				
CD Other Expenses	74.46	2,554.00	-2,554.00	0.0%
6000.02 - PE01-01 COMM DISEASE - Other	0.00	2,554.00	-2,479.54	2.9%
Total 6000.02 - PE01-01 COMM DISEASE	74.46	2,554.00	-2,479.54	2.9%
6000.03 - PE 42-03 PERI				
Perinatal Other Expenses	74.46	1,526.00	-1,526.00	0.0%
6000.03 - PE 42-03 PERI - Other	0.00	1,526.00	-1,451.54	4.9%
Total 6000.03 - PE 42-03 PERI	74.46	1,526.00	-1,451.54	4.9%
6000.04 - PE 10 STD				
STD General Supplies	171.50	14,522.00	-14,522.00	0.0%
STD Other Expenses	74.46	14,522.00	-14,276.04	1.7%
Total 6000.04 - PE 10 STD	245.96	14,522.00	-14,276.04	1.7%
6000.05 - PE 12 PHEPR				
PHEPR Other Expenses	74.46	41,310.00	-41,310.00	0.0%
6000.05 - PE 12 PHEPR - Other	0.00	41,310.00	-41,235.54	0.2%
Total 6000.05 - PE 12 PHEPR	74.46	41,310.00	-41,235.54	0.2%
6000.06 - PE 13 TREP				
TREP Other Expenses	74.46	0.00	74.46	100.0%
6000.06 - PE 13 TREP - Other	0.00	7,500.00	-7,500.00	0.0%
Total 6000.06 - PE 13 TREP	74.46	7,500.00	-7,425.54	1.0%
6000.07 - PE 36 ADPEP				
ADPEP General Supplies	246.41	0.00	246.41	100.0%
ADPEP Other Expenses	2,919.28	0.00	300.00	100.0%
ADPEP Prof Services/Contracts	300.00	91,000.00	-91,000.00	0.0%
Total 6000.07 - PE 36 ADPEP	3,465.69	91,000.00	-87,534.31	3.8%
6000.08 - PE 42-04 B1st				
B1st Other Expenses	74.46	4,877.00	-4,877.00	0.0%
6000.08 - PE 42-04 B1st - Other	0.00	4,877.00	-4,802.54	1.5%
Total 6000.08 - PE 42-04 B1st	74.46	4,877.00	-4,802.54	1.5%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
July through August 2024

	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
6000.09 - PE42-06 MCAH Gen Funds				
MCAH Other Expenses	74.46	2,863.00	-2,863.00	0.0%
6000.09 - PE42-06 MCAH Gen Funds - Other	0.00			
Total 6000.09 - PE42-06 MCAH Gen Funds	74.46	2,863.00	-2,788.54	2.6%
6000.10 - PE 42-11 Title V				
MCAH T-V General Supplies	115.12			
MCAH T-V Other Expenses	137.01			
6000.10 - PE 42-11 Title V - Other	0.00	14,489.00	-14,489.00	0.0%
Total 6000.10 - PE 42-11 Title V	252.13	14,489.00	-14,236.87	1.7%
6000.11 - PE 43 IMM				
Imm Other Expenses	74.46	0.00	74.46	100.0%
6000.11 - PE 43 IMM - Other	0.00	32,000.00	-32,000.00	0.0%
Total 6000.11 - PE 43 IMM	74.46	32,000.00	-31,925.54	0.2%
6000.12 - PE 46 REP HTH				
Rep Hth Other Expenses	74.46			
6000.12 - PE 46 REP HTH - Other	0.00	14,192.00	-14,192.00	0.0%
Total 6000.12 - PE 46 REP HTH	74.46	14,192.00	-14,117.54	0.5%
6000.13 - PE42-12OR Mothers Care OMC				
MCare Other Expenses	74.46			
6000.13 - PE42-12OR Mothers Care OMC - Other	0.00	2,500.00	-2,500.00	0.0%
Total 6000.13 - PE42-12OR Mothers Care OMC	74.46	2,500.00	-2,425.54	3.0%
6000.15 - PE 40 WIC				
WIC Other Expense	136.94			
WIC Personnel Services Sal/Ben				
Contracted Personnel Services	225.00	0.00	225.00	100.0%
Total WIC Personnel Services Sal/Ben	225.00	0.00	225.00	100.0%
WIC Travel & Training	49.23	0.00	49.23	100.0%
6000.15 - PE 40 WIC - Other	0.00	23,093.00	-23,093.00	0.0%
Total 6000.15 - PE 40 WIC	411.17	23,093.00	-22,681.83	1.8%
6000.17 - PE51-03MODARPA				
MOD ARPA Other Expenses	74.46			
6000.17 - PE51-03MODARPA - Other	0.00	5,000.00	-5,000.00	0.0%
Total 6000.17 - PE51-03MODARPA	74.46	5,000.00	-4,925.54	1.5%
6000.19 - PE 51-05 PH INFRASTRUCTURE				
Total 6000.19 - PE 51-05 PH INFRASTRUCTURE	74.46	56,662.00	-56,587.54	0.1%
6500 - PUBLIC HEALTH EXP UNALLOCATED				
Total 6500 - PUBLIC HEALTH EXP UNALLOCATED	5,768.90	530,928.00	-525,159.10	1.1%
66900 - Reconciliation Discrepancies				
6750 - PH Capital Outlay				
8000 - EQUIPMENT FUND				
Clinic Equipment	0.00	20,000.00	-20,000.00	0.0%
Clinic remodel	0.00	50,000.00	-50,000.00	0.0%
Wellness Center	0.00	17,836.00	-17,836.00	0.0%
Total 8000 - EQUIPMENT FUND	0.00	87,836.00	-87,836.00	0.0%
8300 - FACILITIES FUND				
Clinic remodel	0.00	379,928.00	-379,928.00	0.0%
Total 8300 - FACILITIES FUND	0.00	379,928.00	-379,928.00	0.0%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
July through August 2024

	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
8500 - HEALTH FUND				
Health Serv Expansion/Promotion	0.00	29,824.00	-29,824.00	0.0%
Planning/grant writing	0.00	10,000.00	-10,000.00	0.0%
Total 8500 - HEALTH FUND	0.00	39,824.00	-39,824.00	0.0%
8700 - PATIENT ASSISTANCE				
9000 - FUND TRANSFERS	0.00	14,113.00	-14,113.00	0.0%
9000.02 - TRSFR TO AMBULANCE RES	0.00	133,824.00	-133,824.00	0.0%
9000.08 - PH Transfer to Facilities Fund	0.00	38,261.00	-38,261.00	0.0%
Total 9000 - FUND TRANSFERS	0.00	172,085.00	-172,085.00	0.0%
Total Expense	197,672.03	2,834,424.00	-2,636,751.97	7.0%
Net Ordinary Income	258,764.10	0.00	258,764.10	100.0%
Net Income	258,764.10	0.00	258,764.10	100.0%

South Gilliam County Ambular

Register: Bank of Eastern Oregon

From 08/13/2024 through 09/09/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Mem
08/14/2024			South Gilliam Co Pt Accts	Depo
08/16/2024			South Gilliam Co Pt Accts	Depo
08/20/2024			South Gilliam Co Pt Accts	Depo
08/22/2024			South Gilliam Co Pt Accts	Depo
08/24/2024			South Gilliam Co Pt Accts	Depo
08/27/2024			South Gilliam Co Pt Accts	Depo
08/31/2024			-split-	Depo
08/31/2024			Interest:Checking Acct Interest	Inter
09/09/2024	22016	Bank of Eastern Oregon	-split-	
09/09/2024	22017	Watkins Autocare	Materials & Services:Maintena...	
09/09/2024	22018	Oregon DMV	-split-	
09/09/2024	22019	Hattenhauer Energy Co., LLC	Materials & Services:Fuel	9782
09/09/2024	22020	Life Assist	-split-	
09/09/2024	22021	South Gilliam Health Center	-split-	
09/09/2024	22022	M & A	Materials & Services:Maintena...	
09/09/2024	22023	Murray's	Materials & Services:Ambulanc...	
09/09/2024	22024	Systems Design	Materials & Services:Billing	
09/09/2024	22025	Sam Bates	-split-	
09/09/2024	22026	Jim Hinton	-split-	

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09/09/24

Accrual Basis

South Gilliam County Ambulance Service

Balance Sheet

As of September 9, 2024

	<u>Sep 9, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of Eastern Oregon	12,660.21
LGIP	
Ambulance Replacement Fund	87,779.72
Equipment Replacement	41,144.10
LGIP - Other	131,967.04
Total LGIP	<u>260,890.86</u>
Total Checking/Savings	273,551.07
Accounts Receivable	
Accounts Receivable	58,271.04
Total Accounts Receivable	<u>58,271.04</u>
Other Current Assets	
Accounts receivable - Offset	-58,271.04
Total Other Current Assets	<u>-58,271.04</u>
Total Current Assets	273,551.07
Fixed Assets	
Vehicle & Equipment	
Accumulated Depreciation	-423,559.83
Vehicle & Equipment - Other	489,372.83
Total Vehicle & Equipment	<u>65,813.00</u>
Total Fixed Assets	<u>65,813.00</u>
TOTAL ASSETS	<u>339,364.07</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-90.60
Total Accounts Payable	<u>-90.60</u>
Other Current Liabilities	
Accounts Payable - Offset	90.60
Total Other Current Liabilities	<u>90.60</u>
Total Current Liabilities	<u>0.00</u>
Total Liabilities	0.00
Equity	
Unrestricted Net Assets	334,898.00
Net Income	4,466.07
Total Equity	<u>339,364.07</u>
TOTAL LIABILITIES & EQUITY	<u>339,364.07</u>

South Gilliam County Ambulance Service Profit & Loss Budget vs. Actual July 1 through September 9, 2024

	Jul 1 - Sep 9, 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Balance Forward	0.00	155,000.00	-155,000.00	0.0%
CARES	0.00	0.00	0.00	0.0%
Donations	0.00	0.00	0.00	0.0%
Grants	0.00	4,010.00	-4,010.00	0.0%
Interest	0.92	0.00	0.92	100.0%
Checking Acct Interest	0.00	0.00	0.00	0.0%
Savings account	0.00	4,000.00	-4,000.00	0.0%
Interest - Other	0.00	0.00	0.00	0.0%
Total Interest	0.92	4,000.00	-3,999.08	0.0%
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%
Total Investments	0.00	0.00	0.00	0.0%
LGIP Interest	2,321.01	0.00	2,321.01	100.0%
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	16,770.66	122,000.00	-105,229.34	13.7%
South Gilliam Health Dist	0.00	0.00	0.00	0.0%
Tri County Membership	920.00	3,200.00	-2,280.00	28.8%
Total Income	20,012.59	293,210.00	-273,197.41	6.8%
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	20,012.59	293,210.00	-273,197.41	6.8%
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 September 9, 2024

	Jul 1 - Sep 9, 24	Budget	\$ Over Budget	% of Budget
Materials & Services				
Ambulance Equipment & Supply	200.88	7,500.00	-7,299.12	2.7%
Ambulance Supplies	0.00	0.00	0.00	0.0%
CARES Supplies	285.30	7,500.00	-7,214.70	3.8%
Medications	1,104.22	0.00	1,104.22	100.0%
Ambulance Equipment & Supply - Other	1,590.40	15,000.00	-13,409.60	10.6%
Total Ambulance Equipment & Supply	1,308.00	2,000.00	-692.00	65.4%
Ambulance Service Licensing	125.00	15,000.00	-14,875.00	0.8%
Ambulance Training	0.00	0.00	0.00	0.0%
Attendant stipends	144.00	1,500.00	-1,356.00	9.6%
Attendants (Licensing)	1,336.78	6,000.00	-4,663.22	22.3%
Attendants Meals	0.00	0.00	0.00	0.0%
Billing	876.28	5,000.00	-4,123.72	17.5%
CARES Billing	0.00	0.00	0.00	0.0%
Billing - Other	876.28	5,000.00	-4,123.72	17.5%
Total Billing	876.28	5,000.00	-4,123.72	17.5%
Capital Outlay	0.00	45,000.00	-45,000.00	0.0%
Communications	0.00	500.00	-500.00	0.0%
Active 911	199.00	2,000.00	-1,801.00	10.0%
Radio Equipment	0.00	0.00	0.00	0.0%
Communications - Other	199.00	2,500.00	-2,301.00	8.0%
Total Communications	199.00	2,500.00	-2,301.00	8.0%
Contingency	0.00	31,410.00	-31,410.00	0.0%
Contract Services	0.00	3,600.00	-3,600.00	0.0%
Bookkeeper	0.00	6,000.00	-6,000.00	0.0%
Coordinator	0.00	10,000.00	-10,000.00	0.0%
Legal Services	0.00	1,200.00	-1,200.00	0.0%
Physician Advisor	0.00	0.00	0.00	0.0%
Contract Services - Other	0.00	0.00	0.00	0.0%
Total Contract Services	0.00	20,800.00	-20,800.00	0.0%
Employee Assistance Program	0.00	5,000.00	-5,000.00	0.0%
Fuel	1,609.34	9,000.00	-7,390.66	17.9%
Insurance	0.00	14,000.00	-14,000.00	0.0%
Insurance Reimbursements	0.00	0.00	0.00	0.0%
Maintenance	0.00	10,000.00	-10,000.00	0.0%
Equipment	719.91	20,000.00	-19,280.09	3.6%
Vehicles	0.00	0.00	0.00	0.0%
Maintenance - Other	719.91	30,000.00	-29,280.09	2.4%
Total Maintenance	719.91	30,000.00	-29,280.09	2.4%

South Gilliam County Ambulance Service Profit & Loss Budget vs. Actual July 1 through September 9, 2024

	Jul 1 - Sep 9, 24	Budget	\$ Over Budget	% of Budget
Miscellaneous	44.03	200.00	-155.97	22.0%
Office Supplies	1,480.36	7,500.00	-6,019.64	19.7%
Scholarships	0.00	500.00	-500.00	0.0%
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 SGCRFPD	0.00	0.00	0.00	0.0%
Uniforms	1,177.00	1,500.00	-1,383.00	7.8%
Vaccines	0.00	500.00	-500.00	0.0%
Materials & Services - Other	0.00	0.00	0.00	0.0%
Total Materials & Services	9,550.10	217,410.00	-207,859.90	4.4%
Miscellaneous	0.00	0.00	0.00	0.0%
Payroll Expenses	5,562.00	28,000.00	-22,438.00	19.9%
Attendant payroll	434.42	2,800.00	-2,365.58	15.5%
Payroll taxes	0.00	0.00	0.00	0.0%
Payroll Expenses - Other	0.00	0.00	0.00	0.0%
Total Payroll Expenses	5,996.42	30,800.00	-24,803.58	19.5%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	15,546.52	248,210.00	-232,663.48	6.3%
Net Ordinary Income	4,466.07	45,000.00	-40,533.93	9.9%
Other Income/Expense	0.00	0.00	0.00	0.0%
Other Income	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
Ask My Accountant	0.00	45,000.00	-45,000.00	0.0%
Trans to Amb. Replacement	0.00	45,000.00	-45,000.00	0.0%
Total Other Expense	0.00	-45,000.00	45,000.00	0.0%
Net Other Income	0.00	-45,000.00	45,000.00	0.0%
Net Income	4,466.07	0.00	4,466.07	100.0%