

# SOUTH GILLIAM COUNTY HEALTH DISTRICT

## MEETING AGENDA

DATE: Saturday, September 21, 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: September 2024
  - SGCHD
  - SGCAS
- Approval of bills
- Approval of minutes-September 2024
- New Business
  - Holiday Closures
  - Patient Assistance Fund Request
  - 2024/25 Payroll Contract NCESD
- Old Business
  - Wellness Center Project Update
  - Remodel Project-Approve Bid?
  - Board Policies/Procedures
- Reports
  - Ambulance
  - Clinic
  - Public Health
- Director comments
- Adjournment

Next regular meeting: Monday, November 18, 2024 – 6:00 PM

Virtual access: <https://zoom.us/j/99119786404?pwd=ZNSOcUZW5wV0tEmsaZA7Uu4aYvMTF5.1>

Meeting ID: 991 1978 6404 Meeting passcode: 398390

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 September 16, 2024  
TIME: 6:00 P.M.  
PLACE: South Gilliam Health Center, Condon  
PRESENT: Cindy Hinton, Chair; Tory Flory, Vice-Chair; Mary Reser, Director; Lisa Helms, Clinic Administrator; David Greiner, Director present via Zoom.

**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 Mary Reser seconded to approve the financial reports for both. Motion carried unanimously. It was noted that David is now receiving bank statements for the ambulance and will bring both this month and next month statements to the meeting next month in person.

## Bills

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

## Minutes

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

## NEW BUSINESS

*Rev Springs credit card company*-Lisa Helms reported that she and Margaret have met with Rev Springs which is a credit card company that has been recommended by Azalea. The benefits of the new company include giving patients the option to pay their bills online, reducing some workload on front office staff and allowing patients to know and pay their patient balance in real time avoiding having to send checks back to patient, etc. Rev Springs also says that they have seen an increase in patient collections due to the convenience of being able to pay with a credit card anytime, rather than having to do it during business hours. Finally, the system works well with Azalea. The total cost is an average of just over \$30/mo. more than what we are currently paying. Tory made a motion and Mary seconded to authorize Cindy to sign the contract to switch to Rev Springs for our credit card processing services.

*Lisa-Rural Health Conference*-Lisa shared that she was able to get a \$900 scholarship from the Office of Rural Health to attend the annual Rural Health Conference in early October. She will leave Oct 1 and be back on Friday, Oct 4.

## OLD BUSINESS

*Website update*-Lisa reported that she would like to switch gears on the website. Rather than pay the web designer, who is expensive and difficult to get a hold of, she wondered about just taking over the district website that Tory created and maintains. She felt like she could add a tab for the clinic and just use that website for both district business and clinic business. The group agreed with the decision. Tory will meet with Lisa to give her some information on navigating it so she can take it over.

*Wellness Center project update*-Tory reported that he's been in conversation with Verkada and it was discovered they didn't include the door hardware in their bid, so it will be up to us to make that purchase. Tory said he thought it would be around \$200-\$300. The next step is for the tech to come and do a walkthrough of the facility. Tory said he hopes to get the project started around the 1<sup>st</sup> of the year.

*Construction project update*-Lisa shared that the invitation to bid documents have been finalized and sent out to be published. The deadline for bids to be received is Oct. 15. Vernon will be offering a walkthrough to potential bidders on Friday, Sep. 27.

*Board Policies/Procedures*-Lisa reported that the attorney Eileen is actively working on updating our current policies. She has sent draft updates to some of the policies and is now working on creating a few new ones that we didn't have in place. Lisa will send updates out to the board to review so we can address at the next meeting. David asked about having a policy that helps direct board members on how to handle concerns/complaints from community members. Lisa will ask Eileen about adding this.

## **REPORTS**

*Ambulance*-Cindy reported so far this month, there have been a total of 9 calls. Seven calls ended in transport and two were non-transport. One of those calls was for a Fossil patient. Cindy mentioned that Shannon attended the last Fossil City Council meeting to help encourage them to find a solution to their lack of ambulance service. She explained that calling on Condon Ambulance can't be a long-term solution. Shannon said they are hopeful that the state will step in and offer resources, but it still won't solve the problem of not having local volunteers. The Times Journal is running a series on the ambulance services in the region and Cindy said she and Shannon were recently interviewed so they will be featured in a future issue of the paper. In other matters, Cindy reported there is an additional volunteer who is young that they are currently onboarding so they are excited to have a new volunteer. Finally, Shannon met with the auditor and reported it went really well and the auditor was easy to work with. Lisa reiterated this.

*Clinic*-Lisa reported that the City of Condon is considering hosting a board and management training here in Condon on Oct. 28. Lisa is waiting to hear back from Kathryn whether the training will meet the new requirement for boards. She will keep the board updated. Next, clinic staff are working with a private non-profit company from Hood River who provides vision services free of charge to patients. Rebecca Chown secured a grant from Gilliam Co. and is wanting to partner with the clinic to offer the service to patients. She is coming to the clinic on Oct. 16 to check out the facilities and see if the space we have is conducive to what she wants to do. Finally, Carrie from the Arlington Clinic has connected Lisa to the mobile 3D mammography service that comes to Arlington. Clinic staff will be exploring the details on the possibility of offering that to our patients as well.

*Public Health*-DaiLene wasn't present as she is at a conference this week. However, Lisa shared that the WIC reviewer was here last week for two days observing patient appointments and auditing financial records. At the end, DaiLene felt good about how it went and is awaiting an official report back from the reviewer.

## **DIRECTOR COMMENTS**

Mary reported that she was able to take the training that Lisa sent out via Vector Solutions, but that the account is still in Hollie's name so Lisa will need to go in and make the necessary changes in order for board members to get credit for the training.

Adjourn

The meeting was adjourned at 7:06 p.m.

The next regular meeting will be October 21, 2024 @6:00 p.m.

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CINDY HINTON, Chair

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LISA HELMS, Clinic Administrator

## SOUTH GILLIAM HEALTH CENTER

10/9/2024 11:15 AM

Register: 1000 · CHECKING

From 09/01/2024 through 09/30/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/02/2024	DEBIT	NEXTGEN HEALT...	5000 · CLINIC MATE...		136.50	*		203,785.63
09/02/2024	DEBIT	NEXTGEN HEALT...	5000 · CLINIC MATE...		192.83	*		203,592.80
09/03/2024			-split-	Deposit		*	2,494.50	206,087.30
09/03/2024	8268	Murray's Condon Ph...	5000 · CLINIC MATE...	acct #19	4.90	*		206,082.40
09/03/2024	8269	SYNERGY HEALT...	6000 · PH EXPENSES...	#29351	60.00	*		206,022.40
09/03/2024	8270	VERNON GREY D...	5000 · CLINIC MATE...	construction co...	1,262.50			204,759.90
09/03/2024	8271	NW LOCAL GOVE...	5000 · CLINIC MATE...	inv #13822	456.00	*		204,303.90
09/03/2024	8291	EDWARDS, JAMES...	5000 · CLINIC MATE...	mileage for Aug	235.80	*		204,068.10
09/03/2024	8292	Karla Farias Mendoza	JANITOR SERVICES		900.00	*		203,168.10
09/04/2024			4100 · MEDICAL SER...	Deposit		*	1.95	203,170.05
09/04/2024			4100 · MEDICAL SER...	Deposit		*	2.41	203,172.46
09/04/2024			4100 · MEDICAL SER...	Deposit		*	45.00	203,217.46
09/04/2024			4100 · MEDICAL SER...	Deposit		*	93.30	203,310.76
09/04/2024			4100 · MEDICAL SER...	Deposit		*	97.06	203,407.82
09/04/2024			4100 · MEDICAL SER...	Deposit		*	124.80	203,532.62
09/04/2024			4100 · MEDICAL SER...	Deposit		*	210.80	203,743.42
09/04/2024			4100 · MEDICAL SER...	Deposit		*	246.29	203,989.71
09/04/2024			4100 · MEDICAL SER...	Deposit		*	297.76	204,287.47
09/04/2024			4100 · MEDICAL SER...	Deposit		*	871.84	205,159.31
09/04/2024			4100 · MEDICAL SER...	Deposit		*	1,888.58	207,047.89
09/04/2024	ACH	TALUS PAY	5000 · CLINIC MATE...	Aug credit card	84.91	*		206,962.98
09/05/2024			4100 · MEDICAL SER...	Deposit		*	135.00	207,097.98
09/05/2024			4100 · MEDICAL SER...	Deposit		*	114.37	207,212.35
09/05/2024			4100 · MEDICAL SER...	Deposit		*	79.71	207,292.06
09/05/2024			4100 · MEDICAL SER...	Deposit		*	77.21	207,369.27
09/05/2024			4100 · MEDICAL SER...	Deposit		*	68.67	207,437.94
09/05/2024			4100 · MEDICAL SER...	Deposit		*	34.34	207,472.28
09/05/2024			4100 · MEDICAL SER...	Deposit		*	27.47	207,499.75
09/05/2024			4100 · MEDICAL SER...	Deposit		*	24.36	207,524.11
09/05/2024			-split-	Deposit		*	203.00	207,727.11
09/05/2024	DEBIT	TWO BOYS	5000 · CLINIC MATE...	LCHP lunch	21.85	*		207,705.26
09/05/2024	DEBIT	CONDON DRIVE IN	5000 · CLINIC MATE...	LCHP lunch	163.51	*		207,541.75
09/05/2024	0905202...	OREGON DEPART...	2020 · Payroll Liabilities	923427-8	3,751.00	*		203,790.75
09/05/2024	0905202...	INTERNAL REVEN...	-split-	93-0805223	14,440.84	*		189,349.91
09/05/2024	0905202...	Aflac Insurance	2020 · Payroll Liabilities	LCM64	107.70	*		189,242.21
09/05/2024	0905202...	VEBA	5500 · PERSONNEL S...	September 2024	1,800.00	*		187,442.21
09/05/2024	0905202...	VALIC	5500 · PERSONNEL S...	September 2024	4,868.24	*		182,573.97
09/05/2024	8272	AAMODT, JENNIFER	-split-		1,282.95	*		181,291.02
09/05/2024	8273	Bates, Paul R	-split-		123.63			181,167.39
09/05/2024	8274	Bates, Samuel P	-split-		315.96	*		180,851.43

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09/05/2024	8275	Coppock, Shannon K	-split-		302.22	*		180,549.21
09/05/2024	8276	EDWARDS, JAMES...	-split-		4,225.71	*		176,323.50
09/05/2024	8277	Flory, Eilene	-split-		88.90	*		176,234.60
09/05/2024	8278	Heidy, Elizabeth R	-split-		82.43	*		176,152.17
09/05/2024	8279	HELMS, LISA M	-split-		5,625.00	*		170,527.17
09/05/2024	8280	HIATT, JAYDEN	-split-		394.56	*		170,132.61
09/05/2024	8281	Hinton, James P	-split-		393.86	*		169,738.75
09/05/2024	8282	Lake, Todd	-split-		102.63	*		169,636.12
09/05/2024	8283	LYDA, DEBRA K	-split-		3,079.37	*		166,556.75
09/05/2024	8284	McINTOSH {RN}, ...	-split-		4,999.65	*		161,557.10
09/05/2024	8285	Potter, Kevin E	-split-		23.95	*		161,533.15
09/05/2024	8286	Selby, Dana	-split-		116.37	*		161,416.78
09/05/2024	8287	STONICK {*}, KIRK	-split-		6,433.57	*		154,983.21
09/05/2024	8288	TAKAGI, MARGAR...	-split-		3,433.19	*		151,550.02
09/05/2024	8289	TAKAGI, MICHAEL...	-split-		10,170.33	*		141,379.69
09/05/2024	8290	WILSON {*}, DAIL...	-split-		3,624.94	*		137,754.75
09/06/2024			4100 · MEDICAL SER...	Deposit		*	97.06	137,851.81
09/06/2024			4100 · MEDICAL SER...	Deposit		*	28.00	137,879.81
09/06/2024			4100 · MEDICAL SER...	Deposit		*	119.00	137,998.81
09/07/2024			4100 · MEDICAL SER...	Deposit		*	1,392.02	139,390.83
09/07/2024			4100 · MEDICAL SER...	Deposit		*	1,183.19	140,574.02
09/07/2024			4100 · MEDICAL SER...	Deposit		*	229.44	140,803.46
09/07/2024			4100 · MEDICAL SER...	Deposit		*	28.42	140,831.88
09/09/2024			-split-	Deposit		*	580.61	141,412.49
09/10/2024			4100 · MEDICAL SER...	Deposit		*	665.35	142,077.84
09/10/2024			4100 · MEDICAL SER...	Deposit		*	215.16	142,293.00
09/10/2024			4100 · MEDICAL SER...	Deposit		*	198.00	142,491.00
09/10/2024			4100 · MEDICAL SER...	Deposit		*	175.00	142,666.00
09/10/2024			4100 · MEDICAL SER...	Deposit		*	45.00	142,711.00
09/10/2024			4100 · MEDICAL SER...	Deposit		*	17.31	142,728.31
09/10/2024			4100 · MEDICAL SER...	Deposit		*	4.14	142,732.45
09/10/2024			-split-	Deposit		*	4,120.02	146,852.47
09/10/2024			-split-	Deposit		*	186.03	147,038.50
09/10/2024	ACH	COLUMBIA BASIN...	5000 · CLINIC MATE...		239.31	*		146,799.19
09/10/2024	ACH	COLUMBIA BASIN...	5000 · CLINIC MATE...		124.10	*		146,675.09
09/10/2024	ACH	CITY OF CONDON	5000 · CLINIC MATE...		125.38	*		146,549.71
09/10/2024	ACH	McKesson Medical-S...	5000 · CLINIC MATE...	#69623404, 69...	779.48	*		145,770.23
09/10/2024	8293	TAKAGI, MICHAEL...	5000 · CLINIC MATE...	reimbursement ...	245.00			145,525.23
09/10/2024	8294	SPECIAL DISTRICT...	5500 · PERSONNEL S...	October preimi...	10,591.30	*		134,933.93
09/10/2024	8295	BOHN'S	5000 · CLINIC MATE...	inv #3763	51.22	*		134,882.71

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From 09/01/2024 through 09/30/2024

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09/10/2024	8296	DYNAMIC COMPU...	5000 · CLINIC MATE...	inv #26421	262.40	*		134,620.31
09/10/2024	8297	CLIA LABORATOR...	5000 · CLINIC MATE...	CLIA ID#38D...	297.00	*		134,323.31
09/10/2024	8298	EOCCO	4100 · MEDICAL SER...	overpayment	80.51			134,242.80
09/10/2024	8299	WILSON {*,}, DAIL...	6000 · PH EXPENSES...	reimburse for f...	28.03	*		134,214.77
09/10/2024	8300	HOME TELEPHONE	5000 · CLINIC MATE...	10156012	278.45	*		133,936.32
09/10/2024	8301	TWO BOYS	-split-		109.25	*		133,827.07
09/10/2024	8302	GILLIAM COUNTY	4400 · Other clinic rev...	reimbursement ...	1,555.91			132,271.16
09/10/2024	8303	RANDY ANDERSON	5000 · CLINIC MATE...	Aug Sep 11 hrs...	275.00	*		131,996.16
09/11/2024			4100 · MEDICAL SER...	Deposit		*	28.00	132,024.16
09/11/2024			4100 · MEDICAL SER...	Deposit		*	171.49	132,195.65
09/11/2024	ACH	THE DALLES DISP...	5000 · CLINIC MATE...		97.27	*		132,098.38
09/11/2024	DEBIT	DIRECT TV	5000 · CLINIC MATE...		120.99	*		131,977.39
09/12/2024			4100 · MEDICAL SER...	Deposit		*	747.36	132,724.75
09/12/2024			4100 · MEDICAL SER...	Deposit		*	263.95	132,988.70
09/12/2024			4100 · MEDICAL SER...	Deposit		*	177.82	133,166.52
09/12/2024			4100 · MEDICAL SER...	Deposit		*	111.62	133,278.14
09/12/2024			4100 · MEDICAL SER...	Deposit		*	92.45	133,370.59
09/12/2024			4100 · MEDICAL SER...	Deposit		*	9.52	133,380.11
09/12/2024			-split-	Deposit		*	385.00	133,765.11
09/13/2024			4100 · MEDICAL SER...	Deposit		*	34.34	133,799.45
09/13/2024			4100 · MEDICAL SER...	Deposit		*	58.08	133,857.53
09/13/2024			4100 · MEDICAL SER...	Deposit		*	108.98	133,966.51
09/13/2024			-split-	Deposit		*	307.51	134,274.02
09/14/2024			4100 · MEDICAL SER...	Deposit		*	5.26	134,279.28
09/14/2024			4100 · MEDICAL SER...	Deposit		*	131.00	134,410.28
09/14/2024			4100 · MEDICAL SER...	Deposit		*	155.48	134,565.76
09/14/2024			4100 · MEDICAL SER...	Deposit		*	241.16	134,806.92
09/14/2024			4100 · MEDICAL SER...	Deposit		*	299.04	135,105.96
09/15/2024	DEBIT	HATT'S	6000 · PH EXPENSES...	fuel DaiLene C...	58.70	*		135,047.26
09/16/2024			-split-	Deposit		*	402.29	135,449.55
09/16/2024	DEBIT	Mazatlan	6000 · PH EXPENSES...	DaiLene CHL...	23.50	*		135,426.05
09/17/2024			4100 · MEDICAL SER...	Deposit		*	1,389.54	136,815.59
09/17/2024			4100 · MEDICAL SER...	Deposit		*	572.14	137,387.73
09/17/2024			4100 · MEDICAL SER...	Deposit		*	492.21	137,879.94
09/17/2024			4100 · MEDICAL SER...	Deposit		*	161.02	138,040.96
09/17/2024			4100 · MEDICAL SER...	Deposit		*	136.68	138,177.64
09/17/2024			4100 · MEDICAL SER...	Deposit		*	126.29	138,303.93
09/17/2024			4100 · MEDICAL SER...	Deposit		*	84.58	138,388.51
09/17/2024			4100 · MEDICAL SER...	Deposit		*	80.51	138,469.02
09/17/2024			4100 · MEDICAL SER...	Deposit		*	80.51	138,549.53

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09/17/2024			4100 · MEDICAL SER...	Deposit		*	72.46	138,621.99
09/17/2024			4100 · MEDICAL SER...	Deposit		*	9.70	138,631.69
09/17/2024			4100 · MEDICAL SER...	Deposit		*	4.14	138,635.83
09/17/2024			-split-	Deposit		*	334.15	138,969.98
09/17/2024	8304	CASCADE MEDIC...	5000 · CLINIC MATE...	August 24 PACS	74.10	*		138,895.88
09/17/2024	8305	EOCCO	4100 · MEDICAL SER...	overpayment re...	97.15			138,798.73
09/17/2024	8306	SINGERLEWARK L...	5000 · CLINIC MATE...	inv #491774	8,980.00	*		129,818.73
09/17/2024	8307	CONDON BOOSTE...	5000 · CLINIC MATE...	calendar ad	35.00			129,783.73
09/18/2024			4100 · MEDICAL SER...	Deposit		*	2.98	129,786.71
09/18/2024			4100 · MEDICAL SER...	Deposit		*	34.34	129,821.05
09/18/2024			4100 · MEDICAL SER...	Deposit		*	34.34	129,855.39
09/18/2024			4100 · MEDICAL SER...	Deposit		*	406.74	130,262.13
09/18/2024			4100 · MEDICAL SER...	Deposit		*	217.96	130,480.09
09/18/2024			4100 · MEDICAL SER...	Deposit		*	58.64	130,538.73
09/18/2024			4100 · MEDICAL SER...	Deposit		*	8.21	130,546.94
09/18/2024			-split-	Deposit		*	1,328.01	131,874.95
09/18/2024	DEBIT	Sea Glass Bistro	6000 · PH EXPENSES...	DaiLene food f...	33.00	*		131,841.95
09/19/2024			4100 · MEDICAL SER...	Deposit		*	29.43	131,871.38
09/19/2024			4100 · MEDICAL SER...	Deposit		*	44.14	131,915.52
09/19/2024			4100 · MEDICAL SER...	Deposit		*	176.86	132,092.38
09/19/2024			4100 · MEDICAL SER...	Deposit		*	1,044.65	133,137.03
09/19/2024			-split-	Deposit		*	129.43	133,266.46
09/19/2024	DEBIT	Chevron	6000 · PH EXPENSES...	DaiLene CHL...	72.51	*		133,193.95
09/19/2024	DEBIT	Vonage Business	5000 · CLINIC MATE...		272.14	*		132,921.81
09/20/2024			4100 · MEDICAL SER...	Deposit		*	28.00	132,949.81
09/20/2024	DEBIT	Sea Glass Bistro	6000 · PH EXPENSES...	DaiLene CHL...	29.00	*		132,920.81
09/21/2024			4100 · MEDICAL SER...	Deposit		*	1,089.80	134,010.61
09/21/2024			4100 · MEDICAL SER...	Deposit		*	600.00	134,610.61
09/21/2024			4100 · MEDICAL SER...	Deposit		*	245.00	134,855.61
09/21/2024			4100 · MEDICAL SER...	Deposit		*	107.44	134,963.05
09/21/2024			4100 · MEDICAL SER...	Deposit		*	78.05	135,041.10
09/23/2024			-split-	Deposit		*	348.70	135,389.80
09/24/2024			4100 · MEDICAL SER...	Deposit		*	541.33	135,931.13
09/24/2024			4100 · MEDICAL SER...	Deposit		*	489.06	136,420.19
09/24/2024			4100 · MEDICAL SER...	Deposit		*	367.12	136,787.31
09/24/2024			4100 · MEDICAL SER...	Deposit		*	253.29	137,040.60
09/24/2024			4100 · MEDICAL SER...	Deposit		*	195.00	137,235.60
09/24/2024			4100 · MEDICAL SER...	Deposit		*	181.20	137,416.80
09/24/2024			4100 · MEDICAL SER...	Deposit		*	160.80	137,577.60
09/24/2024			4100 · MEDICAL SER...	Deposit		*	105.34	137,682.94

## SOUTH GILLIAM HEALTH CENTER

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Register: 1000 · CHECKING

From 09/01/2024 through 09/30/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/24/2024			4100 · MEDICAL SER...	Deposit		*	58.80	137,741.74
09/24/2024			4100 · MEDICAL SER...	Deposit		*	48.80	137,790.54
09/24/2024			4100 · MEDICAL SER...	Deposit		*	25.46	137,816.00
09/24/2024			-split-	Deposit		*	251.68	138,067.68
09/25/2024			4100 · MEDICAL SER...	Deposit		*	2,206.84	140,274.52
09/25/2024			4100 · MEDICAL SER...	Deposit		*	49.06	140,323.58
09/25/2024			4100 · MEDICAL SER...	Deposit		*	48.63	140,372.21
09/25/2024			4100 · MEDICAL SER...	Deposit		*	8.21	140,380.42
09/25/2024			-split-	Deposit		*	117.10	140,497.52
09/26/2024			4100 · MEDICAL SER...	Deposit		*	189.76	140,687.28
09/26/2024			4100 · MEDICAL SER...	Deposit		*	96.37	140,783.65
09/26/2024			4100 · MEDICAL SER...	Deposit		*	28.00	140,811.65
09/26/2024			-split-	Deposit		*	730.32	141,541.97
09/26/2024	ACH	McKesson Medical-S...	5000 · CLINIC MATE...	inv 70302734 a...	459.08	*		141,082.89
09/26/2024	DEBIT	Azalea Health	5000 · CLINIC MATE...	Sep 2024 billin...	2,765.96	*		138,316.93
09/26/2024	8293	OREGON DEPART...	-split-	923427-8	1,384.04	*		136,932.89
09/26/2024	8310	VISA	-split-		392.32			136,540.57
09/26/2024	8311	REGENCE BCBC	4100 · MEDICAL SER...	ref #20240912...	175.80			136,364.77
09/26/2024	8312	FAIR WINDS CONS...	6000 · PH EXPENSES...	Planning services	9,000.00			127,364.77
09/26/2024	8313	KIRK STONICK	5000 · CLINIC MATE...	reimburse for u...	1,029.00			126,335.77
09/27/2024			-split-	Deposit		*	1,329.32	127,665.09
09/27/2024			-split-	Deposit		*	556.29	128,221.38
09/28/2024			4100 · MEDICAL SER...	Deposit		*	522.32	128,743.70
09/28/2024			4100 · MEDICAL SER...	Deposit		*	21.00	128,764.70
09/28/2024	DEBIT	PSI Exams	5000 · CLINIC MATE...	Mike-CDL exam	79.00	*		128,685.70
09/30/2024	DEBIT	NEXTGEN HEALT...	5000 · CLINIC MATE...		136.50			128,549.20
09/30/2024	DEBIT	NEXTGEN HEALT...	5000 · CLINIC MATE...		192.83			128,356.37

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10/09/24

Cash Basis

## SOUTH GILLIAM HEALTH CENTER

## Balance Sheet

As of September 30, 2024

	Sep 30, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · CHECKING	128,356.37
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	1,074,773.83
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	1,071,499.46
<b>TOTAL ASSETS</b>	<b>1,071,499.46</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · P/R Liability Offset	-14,520.57
2020 · Payroll Liabilities	204.27
Total Other Current Liabilities	-14,316.30
Total Current Liabilities	-14,316.30
Total Liabilities	-14,316.30
Equity	
3900 · Retained Earnings	901,589.17
Net Income	184,226.59
Total Equity	1,085,815.76
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,071,499.46</b>

SOUTH GILLIAM HEALTH CENTER  
Profit & Loss Budget vs. Actual

July through September 2024

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
BALANCE FORWARD				
NET WORKING CAPITAL				
Public Health Indirect Costs	0.00	200,000.00	-200,000.00	0.0%
Public Health Personnel	0.00	638,285.00	-638,285.00	0.0%
4000 - LEVIED TAX TO BE RECEIVED	0.00	30,000.00	-30,000.00	0.0%
TAXES NECESSARY TO BALANCE				
4000 - LEVIED TAX TO BE RECEIVED - Other	67.40	325,000.00	-325,000.00	0.0%
	116.38	151,000.00	-150,932.60	0.0%
		3,000.00	-2,883.62	3.9%
Total 4000 - LEVIED TAX TO BE RECEIVED	183.78	154,000.00	-153,816.22	0.1%
4100 - MEDICAL SERVICES	109,815.30	431,272.00	-321,456.70	25.5%
4200 - Gilliam Co. Cont (non-PH)				
4200.01 - GILLIAM COUNTY GRANTS	159,338.00	150,000.00	9,338.00	106.2%
Total 4200 - Gilliam Co. Cont (non-PH)	159,338.00	150,000.00	9,338.00	106.2%
4300 - Interest Income				
4300.02 - INTEREST-LGIP	7,312.78	29,240.00	-21,927.22	25.0%
Total 4300 - Interest Income	7,312.78	29,240.00	-21,927.22	25.0%
4400 - Other clinic revenue				
4400.01 - DONATIONS	0.00	500.00	-500.00	0.0%
4400.05 - MISC/AMB PAYROLL	5,996.42	0.00	5,996.42	100.0%
4400.06 - Misc/other-grants, State refund	-1,555.91	15,000.00	-16,555.91	-10.4%
4400.07 - EOC/COL/CHP Funding	0.00	10,000.00	-10,000.00	0.0%
4400.08 - WELLNESS CENTER MEMBERSHIPS	0.00	2,400.00	-2,400.00	0.0%
4400 - Other clinic revenue - Other	900.00			0.0%
Total 4400 - Other clinic revenue	5,340.51	27,900.00	-22,559.49	19.1%
4450 - RENT				
4500 - PH OHA Revenue	6,300.00	25,200.00	-18,900.00	25.0%
4500.01 - PE 51-01 Modernization				
MOD PE 51-03 ARPA	0.00	5,000.00	-5,000.00	0.0%
PE 51-05 CDC PH Infrastructure	0.00	56,662.00	-56,662.00	0.0%
4500.01 - PE 51-01 Modernization - Other	26,527.97	216,840.00	-190,312.03	12.2%
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%

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

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
4500.14 - PE-62-02 Overdose Prevention	1,546.70			
4500.15 - PE 40 WIC	6,133.13			
<b>Total 4500 - PH OHA Revenue</b>	<b>74,912.66</b>	<b>23,093.00</b>	<b>-16,959.87</b>	<b>26.6%</b>
4600 - PH Gilliam County Contribution		530,928.00	-456,015.34	14.1%
4700 - PH Other Revenue	129,599.00	137,599.00	-8,000.00	94.2%
4700.03 - PH Misc	15.00	0.00	15.00	100.0%
4700 - PH Other Revenue - Other	0.00	10,000.00	-10,000.00	0.0%
<b>Total 4700 - PH Other Revenue</b>	<b>15.00</b>	<b>10,000.00</b>	<b>-9,985.00</b>	<b>0.2%</b>
4800 - Fund Transfers In				
4800.02 - TRANSFER FROM AMB REPLACEMENT	0.00	45,000.00	-45,000.00	0.0%
4800.03 - TRANSFER FROM BUILDING RESERVE	0.00	100,000.00	-100,000.00	0.0%
<b>Total 4800 - Fund Transfers In</b>	<b>0.00</b>	<b>145,000.00</b>	<b>-145,000.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>492,817.03</b>	<b>2,834,424.00</b>	<b>-2,341,606.97</b>	<b>17.4%</b>
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	3,000.00	11,500.00	-8,500.00	26.1%
5000 - CLINIC MATERIALS AND SERVICES				
ADVERTISING & ELECTION FEES	603.00	1,360.00	-747.00	44.7%
AUDITOR	11,605.00	25,000.00	-13,395.00	46.4%
COMMUNITY HEALTH ENHANCEMENT	0.00	1,500.00	-1,500.00	0.0%
CONFERENCE EXPENSES	5,369.97	15,000.00	-9,630.03	35.8%
ELECTRONIC MEDICAL RECORDS	12,662.41	54,000.00	-41,337.59	23.4%
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	0.00	4,000.00	-3,212.80	19.7%
JANITORIAL SUPPLIES	767.20	3,500.00	-2,851.82	18.5%
LEGAL FEES	648.18	10,000.00	-8,233.00	17.7%
LICENSES & DUES	1,767.00	7,000.00	-5,558.00	6.3%
MEDICAL SUPPLIES	442.00			
LAB EXPENSES	0.00	200.00	-200.00	0.0%
VACCINES	2,142.59	12,000.00	-9,857.41	17.9%
X-ray	612.31	3,500.00	-2,887.69	17.5%
MEDICAL SUPPLIES - Other	2,986.65	24,300.00	-21,311.35	12.3%
<b>Total MEDICAL SUPPLIES</b>	<b>5,743.55</b>	<b>40,000.00</b>	<b>-34,256.45</b>	<b>14.4%</b>
Meeting Expense	185.36	1,200.00	-1,014.64	15.4%
MILEAGE/TRAVEL	813.44	3,500.00	-2,686.56	23.2%
MISCELLANEOUS	1,286.55	3,000.00	-1,713.45	42.9%
OFFICE SUPPLIES	1,375.54	11,000.00	-9,624.46	12.5%
PHARMACY SUPPLIES	4.90			
POSTAGE	220.25			
RECRUITMENT	0.00	1,000.00	-1,000.00	0.0%
REPAIR & MAINT	1,738.29	20,000.00	-18,261.71	8.7%
STAFF APPRECIATION	97.25	2,000.00	-1,902.75	4.9%
TELEPHONE EXPENSE	1,645.33	3,000.00	-1,354.67	54.8%
UTILITIES				
Wellness Center Utilities	626.81	3,500.00	-2,873.19	17.9%
UTILITIES - Other	1,170.73	10,500.00	-9,329.27	11.1%
<b>Total UTILITIES</b>	<b>1,797.54</b>	<b>14,000.00</b>	<b>-12,202.46</b>	<b>12.8%</b>
<b>Total 5000 - CLINIC MATERIALS AND SERVICES</b>	<b>48,792.76</b>	<b>255,960.00</b>	<b>-207,167.24</b>	<b>19.1%</b>
5500 - PERSONNEL SERVICES	37,173.90	148,696.00	-111,522.10	25.0%
EMPLOYEE HEALTH INSURANCE	14,324.45	41,050.00	-26,725.55	34.9%
EMPLOYEE RETIREMENT				

**SOUTH GILLIAM HEALTH CENTER**  
**Profit & Loss Budget vs. Actual**

July through September 2024

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
<b>SALARIES &amp; WAGES</b>				
<b>AMBULANCE PAYROLL</b>				
HEALTH DISTRICT PAYROLL	5,562.00	0.00	5,562.00	100.0%
PUBLIC HEALTH WAGES	137,468.88			
SALARIES & WAGES - Other	15,223.00			
<b>Total SALARIES &amp; WAGES</b>	20,139.14	682,616.00	-662,476.86	3.0%
<b>WORKER'S COMP INSURANCE</b>	178,393.02	682,616.00	-504,222.98	26.1%
6560 - Payroll Expenses	1,953.69	2,000.00	-46.31	97.7%
Total 5500 - PERSONNEL SERVICES	9,825.54	54,951.00	-45,125.46	17.9%
<b>5750 - CLINIC CAPITAL OUTLAY</b>	241,670.60	929,313.00	-687,642.40	26.0%
Total 6000 - PH EXPENSES	0.00	15,000.00	-15,000.00	0.0%
6000.01 - PE 51-01 MOD				
MOD General Supplies	9.99	0.00	9.99	100.0%
MOD Other Expenses	592.93			
MOD Travel & Training	216.71	216,840.00	-216,840.00	0.0%
6000.01 - PE 51-01 MOD - Other	0.00			
Total 6000.01 - PE 51-01 MOD	819.63	216,840.00	-216,020.37	0.4%
<b>6000.02 - PE01-01 COMM DISEASE</b>				
CD Other Expenses	74.46			
6000.02 - PE01-01 COMM DISEASE - Other	0.00	2,554.00	-2,554.00	0.0%
Total 6000.02 - PE01-01 COMM DISEASE	74.46	2,554.00	-2,479.54	2.9%
<b>6000.03 - PE 42-03 PERI</b>				
Perinatal Other Expenses	74.46			
6000.03 - PE 42-03 PERI - Other	0.00	1,526.00	-1,526.00	0.0%
Total 6000.03 - PE 42-03 PERI	74.46	1,526.00	-1,451.54	4.9%
<b>6000.04 - PE 10 STD</b>				
STD General Supplies	171.50			
STD Other Expenses	74.46			
6000.04 - PE 10 STD - Other	0.00	14,522.00	-14,522.00	0.0%
Total 6000.04 - PE 10 STD	245.96	14,522.00	-14,276.04	1.7%
<b>6000.05 - PE 12 PHEPR</b>				
PHEPR Other Expenses	87.93			
PHEPR Prof Services/Contracts	9,000.00			
6000.05 - PE 12 PHEPR - Other	0.00	41,310.00	-41,310.00	0.0%
Total 6000.05 - PE 12 PHEPR	9,087.93	41,310.00	-32,222.07	22.0%
<b>6000.06 - PE 13 TPEP</b>				
TPEP Other Expenses	74.46	0.00	74.46	100.0%
6000.06 - PE 13 TPEP - Other	0.00	7,500.00	-7,500.00	0.0%
Total 6000.06 - PE 13 TPEP	74.46	7,500.00	-7,425.54	1.0%
<b>6000.07 - PE 36 ADPEP</b>				
ADPEP General Supplies	287.38	0.00	287.38	100.0%
ADPEP Other Expenses	2,919.28			
ADPEP Prof Services/Contracts	300.00	0.00	300.00	100.0%
6000.07 - PE 36 ADPEP - Other	0.00	91,000.00	-91,000.00	0.0%
Total 6000.07 - PE 36 ADPEP	3,506.66	91,000.00	-87,493.34	3.9%

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

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
6000.08 · PE 42-04 B1st B1st Other Expenses 6000.08 · PE 42-04 B1st - Other	74.46 0.00	4,877.00	-4,877.00	0.0%
Total 6000.08 · PE 42-04 B1st	74.46	4,877.00	-4,802.54	1.5%
6000.09 · PE42-06 MCAH Gen Funds MCAH Other Expenses 6000.09 · PE42-06 MCAH Gen Funds - Other	74.46 0.00	2,863.00	-2,863.00	0.0%
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 MCAH T-V Other Expenses 6000.10 · PE 42-11 Title V - Other	115.12 137.01 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 6000.11 · PE 43 IMM - Other	74.46 0.00	0.00 32,000.00	74.46 -32,000.00	100.0% 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 6000.12 · PE 46 REP HTH - Other	74.46 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 6000.13 · PE42-12OR Mothers Care OMC - Other	74.46 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 WIC Personnel Services Sail/Ben Contracted personnel services	136.94 225.00	0.00	225.00	100.0%
Total WIC Personnel Services Sail/Ben	225.00	0.00	225.00	100.0%
WIC Prof. Services/Contracts WIC Travel & Training 6000.15 · PE 40 WIC - Other	60.00 49.23 0.00	0.00 0.00 23,093.00	60.00 49.23 -23,093.00	100.0% 100.0% 0.0%
Total 6000.15 · PE 40 WIC	471.17	23,093.00	-22,621.83	2.0%
6000.17 · PE51-03MODARPA MOD ARPA Other Expenses 6000.17 · PE51-03MODARPA - Other	74.46 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 · PH EXPENSES	74.46 15,128.08	56,662.00 530,928.00	-56,587.54 -515,799.92	0.1% 2.8%
6500 · PUBLIC HEALTH EXP UNALLOCATED	0.00	147,599.00	-147,599.00	0.0%
66900 · Reconciliation Discrepancies	-1.00	0.00	-1.00	100.0%
6750 · PH Capital Outlay	0.00	111,738.00	-111,738.00	0.0%

**SOUTH GILLIAM HEALTH CENTER**  
**Profit & Loss Budget vs. Actual**

July through September 2024

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
<b>8000 - EQUIPMENT FUND</b>				
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%
<b>Total 8000 - EQUIPMENT FUND</b>	<b>0.00</b>	<b>87,836.00</b>	<b>-87,836.00</b>	<b>0.0%</b>
<b>8300 - FACILITIES FUND</b>				
Clinic remodel	0.00	379,928.00	-379,928.00	0.0%
<b>Total 8300 - FACILITIES FUND</b>	<b>0.00</b>	<b>379,928.00</b>	<b>-379,928.00</b>	<b>0.0%</b>
<b>8500 - HEALTH FUND</b>				
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%
<b>Total 8500 - HEALTH FUND</b>	<b>0.00</b>	<b>39,824.00</b>	<b>-39,824.00</b>	<b>0.0%</b>
<b>8700 - PATIENT ASSISTANCE</b>				
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%
<b>Total 9000 - FUND TRANSFERS</b>	<b>0.00</b>	<b>172,085.00</b>	<b>-172,085.00</b>	<b>0.0%</b>
<b>Total Expense</b>		<b>308,590.44</b>	<b>-2,525,833.56</b>	<b>10.9%</b>
<b>Net Ordinary Income</b>		<b>184,226.59</b>	<b>184,226.59</b>	<b>100.0%</b>
<b>Net Income</b>		<b>184,226.59</b>	<b>184,226.59</b>	<b>100.0%</b>

# South Gilliam County Ambulance Service

10/15/2024 11:43 AM

Register: Bank of Eastern Oregon

From 09/10/2024 through 10/15/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/11/2024			South Gilliam Co Pt Accts	Deposit	X		20.00	12,680.21
09/11/2024			South Gilliam Co Pt Accts	Deposit	X		2,146.00	14,826.21
09/13/2024			Donations	Deposit	X		50.00	14,876.21
09/13/2024			South Gilliam Co Pt Accts	Deposit	X		25.00	14,901.21
09/16/2024			Sales of Surplus Property	Deposit	X		10,200.00	25,101.21
09/16/2024			South Gilliam Co Pt Accts	Deposit	X		2,096.00	27,197.21
09/18/2024			South Gilliam Co Pt Accts	Deposit	X		649.37	27,846.58
09/23/2024			South Gilliam Co Pt Accts	Deposit	X		222.19	28,068.77
09/24/2024			South Gilliam Co Pt Accts	Deposit	X		274.67	28,343.44
09/24/2024			South Gilliam Co Pt Accts	Deposit	X		272.87	28,616.31
09/25/2024			-split-	Deposit	X		386.39	29,002.70
09/30/2024			Interest:Checking Acct Interest	Interest	X		0.91	29,003.61
10/01/2024	22027	Bank of Eastern Oregon	Materials & Services:Attendant...			45.60		28,958.01
10/03/2024			South Gilliam Co Pt Accts	Deposit			100.00	29,058.01
10/05/2024			-split-	Deposit			6,314.18	35,372.19
10/09/2024			South Gilliam Co Pt Accts	Deposit			25.00	35,397.19
10/09/2024			-split-	Deposit			1,993.20	37,390.39
10/15/2024			Tri County Membership	Deposit			760.00	38,150.39
10/15/2024	22028	Condon Booster Club	Materials & Services:Miscellan...			65.00		38,085.39
10/15/2024	22029	Hattenhauer Energy Co., LLC	Materials & Services:Fuel			635.36		37,450.03
10/15/2024	22030	South Gilliam Health Center	-split-			1,924.47		35,525.56
10/15/2024	22031	Life Assist	-split-	97823AMB		967.60		34,557.96
10/15/2024	22032	Watkins Autocare	Materials & Services:Maintena...			575.01		33,982.95
10/15/2024	22033	GRIFFITH, Gary	South Gilliam Co Pt Accts	O Box 781		50.00		33,932.95
10/15/2024	22034	Systems Design	Materials & Services:Billing			364.38		33,568.57
10/15/2024	22035	M & A	Materials & Services:Ambulanc...			150.00		33,418.57
10/15/2024	22036	Shannon Coppock	-split-			258.98		33,159.59
10/15/2024	22037	Mary E Jamieson	Materials & Services:Attendant...			32.40		33,127.19

South Gilliam County Ambulance Service

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Register: Bank of Eastern Oregon

From 09/10/2024 through 10/15/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/15/2024	22038	Sam Bates	-split-		71.25			33,055.94
10/15/2024	22039	South Gilliam Rural Fire Pro...	Materials & Services:Storage/R...		5,000.00			28,055.94

South Gilliam County Ambulance Service  
**Balance Sheet**  
As of October 15, 2024

	Oct 15, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of Eastern Oregon	28,055.94
LGIP	
Ambulance Replacement Fund	88,161.06
Equipment Replacement	41,322.84
LGIP - Other	132,540.00
Total LGIP	262,023.90
Total Checking/Savings	290,079.84
Accounts Receivable	
Accounts Receivable	58,271.04
Total Accounts Receivable	58,271.04
Other Current Assets	
Accounts receivable - Offset	-58,271.04
Total Other Current Assets	-58,271.04
Total Current Assets	290,079.84
Fixed Assets	
Vehicle & Equipment	
Accumulated Depreciation	-423,559.83
Vehicle & Equipment - Other	489,372.83
Total Vehicle & Equipment	65,813.00
Total Fixed Assets	65,813.00
<b>TOTAL ASSETS</b>	<b>355,892.84</b>
<b>LIABILITIES &amp; EQUITY</b>	
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	334,898.00
Net Income	20,994.84
Total Equity	355,892.84
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>355,892.84</b>

South Gilliam County Ambulance Service  
Profit & Loss Budget vs. Actual  
July 1 through October 15, 2024

	Jul 1 - Oct 15, 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	50.00	0.00	50.00	100.0%
Grants	0.00	4,010.00	-4,010.00	0.0%
Interest				
Checking Acct Interest	1.83	0.00	1.83	100.0%
Savings account	0.00	0.00	0.00	0.0%
Interest - Other	0.00	4,000.00	-4,000.00	0.0%
Total Interest	1.83	4,000.00	-3,998.17	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%
LGIP Interest				
N/ Gilliam Co. Health District	3,454.05	0.00	3,454.05	100.0%
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	10,200.00	5,000.00	5,200.00	204.0%
South Gilliam Co Pt Accts	31,245.53	122,000.00	-90,754.47	25.6%
South Gilliam Health Dist	0.00	0.00	0.00	0.0%
Tri County Membership	1,680.00	3,200.00	-1,520.00	52.5%
Total Income	46,631.41	293,210.00	-246,578.59	15.9%
Cost of Goods Sold				
Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	46,631.41	293,210.00	-246,578.59	15.9%
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%

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Accrual Basis

# South Gilliam County Ambulance Service Profit & Loss Budget vs. Actual July 1 through October 15, 2024

	Jul 1 - Oct 15, 24	Budget	\$ Over Budget	% of Budget
<b>Materials &amp; Services</b>				
Ambulance Equipment & Supply	893.62	7,500.00	-6,606.38	11.9%
Ambulance Supplies	0.00	0.00	0.00	0.0%
CARES Supplies	545.14	7,500.00	-6,954.86	7.3%
Medications	1,528.22	0.00	1,528.22	100.0%
Ambulance Equipment & Supply - Other				
Total Ambulance Equipment & Supply	2,966.98	15,000.00	-12,033.02	19.8%
Ambulance Service Licensing				
Ambulance Training	1,308.00	2,000.00	-692.00	65.4%
Ambulance Training	125.00	15,000.00	-14,875.00	0.8%
Attendant stipends	0.00	0.00	0.00	0.0%
Attendants (Licensing)	144.00	1,500.00	-1,356.00	9.6%
Attendants Meals	1,486.03	6,000.00	-4,513.97	24.8%
Billing				
CARES Billing	0.00	0.00	0.00	0.0%
Billing - Other	1,240.66	5,000.00	-3,759.34	24.8%
Total Billing	1,240.66	5,000.00	-3,759.34	24.8%
Capital Outlay				
Communications	0.00	45,000.00	-45,000.00	0.0%
Active 911	0.00	500.00	-500.00	0.0%
Radio Equipment	199.00	2,000.00	-1,801.00	10.0%
Communications - Other	0.00	0.00	0.00	0.0%
Total Communications	199.00	2,500.00	-2,301.00	8.0%
Contingency				
Contract Services	0.00	31,410.00	-31,410.00	0.0%
Bookkeeper	0.00	3,600.00	-3,600.00	0.0%
Coordinator	0.00	6,000.00	-6,000.00	0.0%
Legal Services	0.00	10,000.00	-10,000.00	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	20,800.00	-20,800.00	0.0%
Employee Assistance Program				
Fuel	0.00	5,000.00	-5,000.00	0.0%
Insurance	2,244.70	9,000.00	-6,755.30	24.9%
Insurance Reimbursements	0.00	14,000.00	-14,000.00	0.0%
Maintenance	0.00	0.00	0.00	0.0%
Equipment	0.00	10,000.00	-10,000.00	0.0%
Vehicles	1,294.92	20,000.00	-18,705.08	6.5%
Maintenance - Other	0.00	0.00	0.00	0.0%
Total Maintenance	1,294.92	30,000.00	-28,705.08	4.3%

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Accrual Basis

# South Gilliam County Ambulance Service Profit & Loss Budget vs. Actual July 1 through October 15, 2024

	Jul 1 - Oct 15, 24	Budget	\$ Over Budget	% of Budget
Miscellaneous	109.03	200.00	-90.97	54.5%
Office Supplies	1,480.36	7,500.00	-6,019.64	19.7%
Scholarships	0.00	500.00	-500.00	0.0%
Storage/Rent	5,000.00	5,000.00	0.00	100.0%
Transfer/Ambulance Replacement	0.00	0.00	0.00	0.0%
Transfer/Building fund SGCRRFPD	0.00	0.00	0.00	0.0%
Uniforms	117.00	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%
<b>Total Materials &amp; Services</b>	<b>17,715.68</b>	<b>217,410.00</b>	<b>-199,694.32</b>	<b>8.1%</b>
Miscellaneous	0.00	0.00	0.00	0.0%
Payroll Expenses	7,347.00	28,000.00	-20,653.00	26.2%
Attendant payroll	573.89	2,800.00	-2,226.11	20.5%
Payroll taxes	0.00	0.00	0.00	0.0%
Payroll Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total Payroll Expenses</b>	<b>7,920.89</b>	<b>30,800.00</b>	<b>-22,879.11</b>	<b>25.7%</b>
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Uncategorized Expenses	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>25,636.57</b>	<b>248,210.00</b>	<b>-222,573.43</b>	<b>10.3%</b>
<b>Net Ordinary Income</b>	<b>20,994.84</b>	<b>45,000.00</b>	<b>-24,005.16</b>	<b>46.7%</b>
Other Income/Expense				
Other Income	0.00	0.00	0.00	0.0%
Trans. from Amb. Replacement	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Other Expense				
Ask My Accountant	0.00	0.00	0.00	0.0%
Trans to Amb. Replacement	0.00	45,000.00	-45,000.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>45,000.00</b>	<b>-45,000.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-45,000.00</b>	<b>45,000.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>20,994.84</b>	<b>0.00</b>	<b>20,994.84</b>	<b>100.0%</b>