

SOUTH GILLIAM COUNTY HEALTH DISTRICT

MEETING AGENDA

DATE: Monday, February 17, 2025

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.

SUPPLEMENTAL BUDGET HEARING

- Open budget hearing
- Public comments
- Adjourn hearing

REGULAR MEETING

- Call meeting to order
- Public comments
- Financial Reports: January 2025
 - SGCHD
 - SGCAS
- Approval of bills
- Approval of minutes-January 2025
- New Business
 - Resolution 2025-02 Adopting 2024-25 Supplemental Budget
 - Board Vacancies
 - Wellness Center treadmills
 - Lisa out March 10-14
- Old Business
 - Wellness and Clinic Construction Update
 - Wellness Center Membership details
 - Board Policies/Procedures
- Reports
 - Ambulance
 - Clinic
 - Public Health
- Director comments
- Adjournment

Next regular meeting: Monday, March 17, 2025 – 6:00 PM

Virtual access: <https://zoom.us/j/99119786404?pwd=ZNSOcuYW5wV0tEmsaZA7Uu4aYvMTF5.1>

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 January 20, 2025
PLACE: South Gilliam Health Center, Condon
PRESENT: Cindy Hinton, Chair; Mary Reser, Director; David Greiner, Director; Tory Flory, Director; Lisa Helms, Clinic Administrator; DaiLene Wilson, Public Health Administrator.
TIME: 6:00pm

REGULAR MEETING

A quorum of board members was established.

Chair, Cindy, called the regular meeting to order at 6:02 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 for December. David made a motion and Tory seconded to approve the financial reports for both. Motion carried unanimously.

Bills

The Board reviewed the bills for the Health District and the Ambulance Service for December. David was curious whether the Azalea bill was the one for the RCM (billing) services. Lisa confirmed it was. David moved to approve the bills and Tory seconded the motion. Motion carried unanimously.

Minutes

Lisa shared that after the minutes were sent out, DaiLene had a correction to make. In the public health report, she clarified that OHA is assisting with the community health assessment, while Corey Mikkalo is assisting with the all-hazards plan. David made a motion and Mary seconded to approve the minutes from the December regular meeting, with the above correction. Tory abstained from the vote since he wasn't at the last meeting. The motion passed with three yes votes and one abstain.

NEW BUSINESS

Renewal of CCS and Dentist Agreements-Lisa shared the new rental agreements between the district and CCS/Mike DesJardin. She explained that the rent with Dr. DesJardin increased from \$600-\$800/month. The CCS agreement increased from \$1500-\$1800/month. Both agreements will auto renew until 2028. Tory made a motion and Mary seconded to approve the new contracts. The motion passed unanimously.

Ambulance Rev Springs Contract-Cindy shared that the ambulance would like to switch to RevSprings credit card company, which is the same company that the clinic recently switched to. The company is compatible with their billing company. She'd like approval from the board to move forward with this contract. David made a motion and Tory seconded to authorize Cindy to sign the contract with RevSprings on behalf of the ambulance. The motion passed unanimously.

Elections-Lisa shared that she received notification from Gilliam County Clerk's office that three board members-Cindy, David and Hanna are up for election/re-election. Lisa had sent the notification and forms to each board member who is on the list. Cindy reported she will not be refiling. David indicated that he will be

filing for election. The group briefly discussed some ideas for Cindy's replacement. Cindy will begin reaching out in the next few weeks.

OLD BUSINESS

Clinic Construction Update-Lisa shared a change order submitted by the construction company. The change order is a result of 1-Lisa and DaiLene taking out the patio/paver area in the back and 2-the discovery of asbestos not identified in the original report, which will require additional abatement costs. In summary, the changes subtract \$27,071 and add \$45,685, resulting in an addition of \$18,614 to the project. Lisa also asked about the possibility of the board authorizing her and a board member to approve any additional change orders that come up so as not to hold up the project due to having to wait for the next meeting to make approvals. The group discussed this and decided to authorize Lisa to sign change orders up to \$10,000 and if there is something in excess of that, the board could call a special meeting to discuss. Tory made a motion and David seconded to delegate Lisa to approve change orders up to \$10,000 and approve the current change order presented. The motion passed unanimously. The project is set to start on Feb. 3 with asbestos abatement. The pre-construction meeting is Wednesday of this week. The public has been notified and the biggest inconvenience will be that we won't be able to offer x-rays for around 3 weeks, but the construction company is aware of the urgency to get that room done.

Wellness Center Update-Lisa shared that cameras and a door keypad has been installed in the wellness center. The door handle has to be replaced before the system will be functional, but staff will be working on that this week. Lisa is awaiting the arrival of the key cards and will need to get educated on how the system works. Tory offered to help with education. Lisa shared some details around membership. The group agreed with 6-month membership fee of \$100 and \$150 with a locker, an annual membership fee of \$200 and \$250 with a locker. There was discussion about offering a "household" membership fee as well as group rates for employers. The group also discussed the hours that the system will be functional and agreed to start with 24 hours, with the idea that things can change if there are issues with this. No one under 18 will be allowed to enter after hours. Lisa shared that she's been working with Brian Schaudt to offer an evening/weekend meeting for people who want to come and learn about the equipment, etc.

Board Policies/Procedures/Resolution Adopting Public Contracting Rules-Lisa brought the final edits discussed at the work session last month of the policies/procedures as well as the resolution that didn't get addressed at the last meeting. The resolution was discussed and a few changes were indicated. Tory moved and David seconded to approve the resolution adopting public contracting rules with the discussed changes. The motion passed unanimously. Because Tory wasn't at the last meeting, he asked to table the policies/procedures until the next meeting, so he could have an opportunity to go over them in detail. The group agreed.

Direct Deposit-Lisa shared that as a result of a request from staff, the clinic has moved forward with direct deposit for payroll. Lisa was able to authorize Delaney from ESD to have access to the BEO account in order to get this going. Cindy asked about ambulance payroll and Lisa said ambulance people will continue to receive paper checks, but clinic staff will receive direct deposit.

REPORTS

Ambulance-Cindy reported that several ambulance volunteers are attending a variety of trainings over the next few months including CPR, Basic Life Support, Advanced Life Support and a training on identifying strokes. There are 3 volunteers who are getting close to being done with the EMT training.

Clinic-There was no additional report from the clinic.

Public Health-DaiLene shared she's also been busy with the clinic construction project. Corey finished the All-Hazards Plan and DaiLene is just awaiting the final signatures. She continues to work with OHA to roll

out the Community Health Assessment. Finally, she learned late last week that the STD funding for public health is set to come back and will be combined with HIV prevention, which will be very helpful.

DIRECTOR COMMENTS

Tory indicated that he is going to work on getting the complaint/grievance form onto our website so it's accessible to the public.

Adjourn

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

The next regular meeting will be February 17, 2025 @6:00 p.m.

CINDY HINTON, Chair

LISA HELMS, Clinic Administrator

SOUTH GILLIAM HEALTH CENTER
Balance Sheet
As of January 31, 2025

	Jan 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1000 · CHECKING	24,069.97
1100 · LGIP	
EQUIP RES	80,191.66
FACILITIES FUND	275,077.68
HEALTH FUND	39,180.90
PATIENT ASSISTANCE FUND	13,866.30
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	325,965.63
Total 1100 · LGIP	994,088.87
Total Checking/Savings	1,018,158.84
Accounts Receivable	
1200 · Accounts Receivable	-264.92
Total Accounts Receivable	-264.92
Other Current Assets	
A/R Offset	264.92
2120 · Payroll Asset	-0.37
Total Other Current Assets	264.55
Total Current Assets	1,018,158.47
TOTAL ASSETS	1,018,158.47
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · P/R Liability Offset	0.43
2020 · Payroll Liabilities	2,027.38
Total Other Current Liabilities	2,027.81
Total Current Liabilities	2,027.81
Total Liabilities	2,027.81
Equity	
3900 · Retained Earnings	889,723.17
Net Income	126,407.49
Total Equity	1,016,130.66
TOTAL LIABILITIES & EQUITY	1,018,158.47

SOUTH GILLIAM HEALTH CENTER

2/10/2025 2:21 PM

Register: 1000 · CHECKING

From 01/01/2025 through 01/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/02/2025			4100 · MEDICAL SER...	Deposit		*	142.64	101,672.62
01/02/2025			4100 · MEDICAL SER...	Deposit		*	34.92	101,707.54
01/02/2025			4100 · MEDICAL SER...	Deposit		*	111.37	101,818.91
01/02/2025			4100 · MEDICAL SER...	Deposit		*	179.12	101,998.03
01/02/2025			4100 · MEDICAL SER...	Deposit		*	45.00	102,043.03
01/02/2025			4100 · MEDICAL SER...	Deposit		*	53.56	102,096.59
01/02/2025			4100 · MEDICAL SER...	Deposit		*	49.25	102,145.84
01/02/2025			4100 · MEDICAL SER...	Deposit		*	980.82	103,126.66
01/02/2025			4100 · MEDICAL SER...	Deposit		*	87.29	103,213.95
01/02/2025			4100 · MEDICAL SER...	Deposit		*	4.80	103,218.75
01/02/2025			4100 · MEDICAL SER...	Deposit		*	4.57	103,223.32
01/02/2025			4100 · MEDICAL SER...	Deposit		*	34.92	103,258.24
01/02/2025			4100 · MEDICAL SER...	Deposit		*	49.25	103,307.49
01/02/2025			4100 · MEDICAL SER...	Deposit		*	9.72	103,317.21
01/02/2025	ACH	NEXTGEN HEALT...	5000 · CLINIC MATE...		198.81	*		103,118.40
01/02/2025	ACH	NEXTGEN HEALT...	5000 · CLINIC MATE...		140.74	*		102,977.66
01/02/2025	DEBIT	USPS	5000 · CLINIC MATE...	4 rolls of stamps	292.00	*		102,685.66
01/02/2025	8390	EDWARDS, JAMES...	5000 · CLINIC MATE...	Dec mileage	235.80	*		102,449.86
01/02/2025	8438	Carlota Mendoza Far...	JANITOR SERVICES	Dec 2024	900.00	*		101,549.86
01/02/2025	8439	TWO BOYS	-split-	acct#3842061	40.67	*		101,509.19
01/02/2025	8440	SYNERGY HEALT...	6000 · PH EXPENSES...	inv#30642	65.00	*		101,444.19
01/02/2025	8441	POSTMASTER	5000 · CLINIC MATE...	PO box renewal	188.00	*		101,256.19
01/02/2025	8442	SPECIAL DISTRIC...	5500 · PERSONNEL S...	cust#03-0022010	10,591.30	*		90,664.89
01/03/2025			4100 · MEDICAL SER...	Deposit		*	98.49	90,763.38
01/03/2025			4100 · MEDICAL SER...	Deposit		*	108.98	90,872.36
01/03/2025			4100 · MEDICAL SER...	Deposit		*	72.06	90,944.42
01/03/2025			4100 · MEDICAL SER...	Deposit		*	480.55	91,424.97
01/04/2025			4100 · MEDICAL SER...	Deposit		*	17.92	91,442.89
01/04/2025			4100 · MEDICAL SER...	Deposit		*	81.61	91,524.50
01/04/2025			4100 · MEDICAL SER...	Deposit		*	171.98	91,696.48
01/04/2025			4100 · MEDICAL SER...	Deposit		*	181.75	91,878.23
01/04/2025			4100 · MEDICAL SER...	Deposit		*	435.92	92,314.15
01/04/2025			4100 · MEDICAL SER...	Deposit		*	939.60	93,253.75
01/05/2025	010525-01	INTERNAL REVEN...	-split-	93-0805223	14,066.68	*		79,187.07
01/05/2025	010525-02	OREGON DEPART...	2020 · Payroll Liabilities	923427-8	3,691.00	*		75,496.07
01/05/2025	010525-03	Aflac Insurance	2020 · Payroll Liabilities	LCM64	107.70	*		75,388.37
01/05/2025	010525-4	VEBA	5500 · PERSONNEL S...		1,800.00	*		73,588.37
01/05/2025	010525-5	VALIC	5500 · PERSONNEL S...	January 2025	4,784.64	*		68,803.73
01/05/2025	8443	AAMODT, JENNIFER	-split-		1,341.94	*		67,461.79
01/05/2025	8444	Ackerman, Autumn	-split-		6.47			67,455.32

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01/05/2025	8445	Bates, Paul R	-split-		261.01	*		67,194.31
01/05/2025	8446	Bates, Samuel P	-split-		439.60	*		66,754.71
01/05/2025	8447	Coppock, Shannon K	-split-		82.42	*		66,672.29
01/05/2025	8448	EDWARDS, JAMES...	-split-		4,233.71	*		62,438.58
01/05/2025	8449	Heidy, James L	-split-		123.63	*		62,314.95
01/05/2025	8450	HELMS, LISA M	-split-		5,642.70	*		56,672.25
01/05/2025	8451	Hinton, James P	-split-		315.43	*		56,356.82
01/05/2025	8452	Houghttelling, Darryl E	-split-		33.95	*		56,322.87
01/05/2025	8453	Lake, Todd	-split-		143.85	*		56,179.02
01/05/2025	8454	LYDA, DEBRA K	-split-		3,331.83	*		52,847.19
01/05/2025	8455	McINTOSH {RN}, ...	-split-		5,365.48	*		47,481.71
01/05/2025	8456	Potter, Kevin E	-split-		240.75	*		47,240.96
01/05/2025	8457	Selby, Dana	-split-		88.90	*		47,152.06
01/05/2025	8458	STONICK {*}, KIRK	-split-		6,452.54	*		40,699.52
01/05/2025	8459	TAKAGI, MARGAR...	-split-		3,418.48	*		37,281.04
01/05/2025	8460	TAKAGI, MICHAEL...	-split-		10,155.46	*		27,125.58
01/05/2025	8461	WILSON {*}, DAIL...	-split-		2,734.68	*		24,390.90
01/06/2025			4100 · MEDICAL SER...	Deposit		*	38.26	24,429.16
01/06/2025			4100 · MEDICAL SER...	Deposit		*	91.25	24,520.41
01/06/2025	ACH	McKesson Medical-S...	6000 · PH EXPENSES...	nicotine patche...	390.30	*		24,130.11
01/06/2025	ACH	McKesson Medical-S...	5000 · CLINIC MATE...	inv#73164677,...	782.79	*		23,347.32
01/07/2025			4100 · MEDICAL SER...	Deposit		*	217.96	23,565.28
01/07/2025			4100 · MEDICAL SER...	Deposit		*	148.07	23,713.35
01/07/2025			4100 · MEDICAL SER...	Deposit		*	80.51	23,793.86
01/07/2025			4100 · MEDICAL SER...	Deposit		*	80.51	23,874.37
01/07/2025			4100 · MEDICAL SER...	Deposit		*	80.51	23,954.88
01/07/2025			4100 · MEDICAL SER...	Deposit		*	51.52	24,006.40
01/07/2025			4100 · MEDICAL SER...	Deposit		*	10.49	24,016.89
01/08/2025			4100 · MEDICAL SER...	Deposit		*	242.65	24,259.54
01/08/2025			4100 · MEDICAL SER...	Deposit		*	208.14	24,467.68
01/08/2025			4100 · MEDICAL SER...	Deposit		*	199.66	24,667.34
01/08/2025			4100 · MEDICAL SER...	Deposit		*	118.72	24,786.06
01/08/2025			4100 · MEDICAL SER...	Deposit		*	84.17	24,870.23
01/08/2025			4100 · MEDICAL SER...	Deposit		*	45.00	24,915.23
01/08/2025			4100 · MEDICAL SER...	Deposit		*	297.34	25,212.57
01/08/2025	8463	BOHN'S	5000 · CLINIC MATE...	inv#5170	51.66	*		25,160.91
01/08/2025	8464	M&A	-split-	Acct#4062	50.48	*		25,110.43
01/08/2025	8465	Inovalon Provider, Inc	5000 · CLINIC MATE...	customer id#33...	706.84	*		24,403.59
01/08/2025	8466	MIDMARK	5000 · CLINIC MATE...	customer #235...	31.00	*		24,372.59
01/08/2025	8467	BANK OF EASTER...	5000 · CLINIC MATE...	past due amount	34.19	*		24,338.40

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Register: 1000 · CHECKING

From 01/01/2025 through 01/31/2025

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/08/2025	8468	OREGON FRONTIE...	5000 · CLINIC MATE...	inv#24700	100.00	*		24,238.40
01/08/2025	8469	RevSpring	5000 · CLINIC MATE...	inv#1365991	13.87	*		24,224.53
01/08/2025	8470	FAIR WINDS CONS...	6000 · PH EXPENSES...	inv#1048	9,000.00	*		15,224.53
01/08/2025	8471	DYNAMIC COMPU...	5000 · CLINIC MATE...	inv#27181	208.10	*		15,016.43
01/08/2025	8472	CENTRAL OREGO...	5000 · CLINIC MATE...	inv# July2024, ...	1,298.44	*		13,717.99
01/09/2025			-split-	Deposit		*	2,075.56	15,793.55
01/09/2025			4100 · MEDICAL SER...	Deposit		*	98.49	15,892.04
01/09/2025			4100 · MEDICAL SER...	Deposit		*	596.60	16,488.64
01/09/2025			4100 · MEDICAL SER...	Deposit		*	168.36	16,657.00
01/09/2025			4100 · MEDICAL SER...	Deposit		*	98.52	16,755.52
01/09/2025			4100 · MEDICAL SER...	Deposit		*	81.14	16,836.66
01/09/2025			4100 · MEDICAL SER...	Deposit		*	45.00	16,881.66
01/09/2025			4100 · MEDICAL SER...	Deposit		*	208.59	17,090.25
01/09/2025	DEBIT	DIRECT TV	5000 · CLINIC MATE...		120.99	*		16,969.26
01/10/2025			4100 · MEDICAL SER...	Deposit		*	108.98	17,078.24
01/10/2025			4100 · MEDICAL SER...	Deposit		*	17.92	17,096.16
01/10/2025			4100 · MEDICAL SER...	Deposit		*	464.16	17,560.32
01/10/2025	ACH	CITY OF CONDON	5000 · CLINIC MATE...		76.30	*		17,484.02
01/10/2025	ACH	COLUMBIA BASIN...	5000 · CLINIC MATE...	Clinic electric	349.40	*		17,134.62
01/10/2025	ACH	COLUMBIA BASIN...	5000 · CLINIC MATE...	wellness center...	266.43	*		16,868.19
01/10/2025	DEBIT	THE DALLES DISP...	5000 · CLINIC MATE...		97.27	*		16,770.92
01/11/2025			4100 · MEDICAL SER...	Deposit		*	799.32	17,570.24
01/11/2025			4100 · MEDICAL SER...	Deposit		*	49.06	17,619.30
01/11/2025			4100 · MEDICAL SER...	Deposit		*	35.60	17,654.90
01/11/2025			4100 · MEDICAL SER...	Deposit		*	4.48	17,659.38
01/11/2025			4100 · MEDICAL SER...	Deposit		*	3.00	17,662.38
01/12/2025			-split-	Deposit		*	58.35	17,720.73
01/13/2025			4100 · MEDICAL SER...	Deposit		*	60.29	17,781.02
01/14/2025			4100 · MEDICAL SER...	Deposit		*	809.63	18,590.65
01/14/2025			4100 · MEDICAL SER...	Deposit		*	544.90	19,135.55
01/14/2025			4100 · MEDICAL SER...	Deposit		*	71.11	19,206.66
01/14/2025			4100 · MEDICAL SER...	Deposit		*	57.13	19,263.79
01/14/2025			4100 · MEDICAL SER...	Deposit		*	3.00	19,266.79
01/14/2025	8473	TIMES JOURNAL	-split-	WIC ad and Ch...	284.00	*		18,982.79
01/14/2025	8474	MORROW COUNT...	5000 · CLINIC MATE...	inv#8430	60.00	*		18,922.79
01/14/2025	8475	AETNA	5000 · CLINIC MATE...	refund for over...	395.99			18,526.80
01/14/2025	8476	OREGON HEALTH ...	5000 · CLINIC MATE...	inv#A1068538	4,241.00	*		14,285.80
01/14/2025	8477	CASCADE MEDIC...	5000 · CLINIC MATE...	inv#2856	68.40	*		14,217.40
01/15/2025			4100 · MEDICAL SER...	Deposit		*	302.36	14,519.76
01/15/2025			4100 · MEDICAL SER...	Deposit		*	11.90	14,531.66

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/15/2025			4100 · MEDICAL SER...	Deposit		*	3.41	14,535.07
01/15/2025			-split-	Deposit		*	40.93	14,576.00
01/15/2025	DEBIT	BIG RIVER PIZZA	6000 · PH EXPENSES...	Ashleigh/DaiL...	28.50	*		14,547.50
01/15/2025	DEBIT	BENNETT'S POINT...	6000 · PH EXPENSES...	fuel for car for ...	52.00	*		14,495.50
01/16/2025			4100 · MEDICAL SER...	Deposit		*	407.36	14,902.86
01/16/2025			4100 · MEDICAL SER...	Deposit		*	108.98	15,011.84
01/16/2025			4100 · MEDICAL SER...	Deposit		*	84.88	15,096.72
01/16/2025			-split-	Deposit		*	309.15	15,405.87
01/17/2025			4100 · MEDICAL SER...	Deposit		*	55.34	15,461.21
01/17/2025			4100 · MEDICAL SER...	Deposit		*	98.20	15,559.41
01/17/2025			4100 · MEDICAL SER...	Deposit		*	215.62	15,775.03
01/19/2025	DEBIT	Vonage Business	5000 · CLINIC MATE...		273.95	*		15,501.08
01/21/2025			4100 · MEDICAL SER...	Deposit		*	261.49	15,762.57
01/21/2025			4100 · MEDICAL SER...	Deposit		*	217.96	15,980.53
01/21/2025			4100 · MEDICAL SER...	Deposit		*	34.92	16,015.45
01/21/2025			4100 · MEDICAL SER...	Deposit		*	12.93	16,028.38
01/22/2025			4100 · MEDICAL SER...	Deposit		*	1,748.24	17,776.62
01/22/2025			4100 · MEDICAL SER...	Deposit		*	646.69	18,423.31
01/22/2025			4100 · MEDICAL SER...	Deposit		*	529.80	18,953.11
01/22/2025			4100 · MEDICAL SER...	Deposit		*	237.39	19,190.50
01/22/2025			4100 · MEDICAL SER...	Deposit		*	74.11	19,264.61
01/22/2025			4100 · MEDICAL SER...	Deposit		*	45.00	19,309.61
01/22/2025			4100 · MEDICAL SER...	Deposit		*	6.82	19,316.43
01/22/2025			4100 · MEDICAL SER...	Deposit		*	4.14	19,320.57
01/22/2025			-split-	Deposit		*	4,515.39	23,835.96
01/22/2025			-split-	Deposit		*	413.21	24,249.17
01/22/2025	8478	VISA	-split-		1,074.22			23,174.95
01/23/2025			4100 · MEDICAL SER...	Deposit		*	44.14	23,219.09
01/23/2025			4100 · MEDICAL SER...	Deposit		*	148.96	23,368.05
01/23/2025			4100 · MEDICAL SER...	Deposit		*	106.81	23,474.86
01/23/2025			4100 · MEDICAL SER...	Deposit		*	4.80	23,479.66
01/23/2025			4100 · MEDICAL SER...	Deposit		*	3.00	23,482.66
01/24/2025			4100 · MEDICAL SER...	Deposit		*	21.95	23,504.61
01/24/2025			4100 · MEDICAL SER...	Deposit		*	108.98	23,613.59
01/24/2025			4100 · MEDICAL SER...	Deposit		*	104.40	23,717.99
01/24/2025			4100 · MEDICAL SER...	Deposit		*	104.24	23,822.23
01/24/2025	ACH	Azalea Health	5000 · CLINIC MATE...		2,785.54	*		21,036.69
01/25/2025			4100 · MEDICAL SER...	Deposit		*	515.34	21,552.03
01/25/2025			4100 · MEDICAL SER...	Deposit		*	217.96	21,769.99
01/25/2025			4100 · MEDICAL SER...	Deposit		*	146.08	21,916.07

SOUTH GILLIAM HEALTH CENTER

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Register: 1000 · CHECKING

From 01/01/2025 through 01/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/25/2025			4100 · MEDICAL SER...	Deposit		*	97.06	22,013.13
01/25/2025			4100 · MEDICAL SER...	Deposit		*	68.32	22,081.45
01/27/2025			4100 · MEDICAL SER...	Deposit		*	50.03	22,131.48
01/27/2025	DEBIT	USPS	5000 · CLINIC MATE...		5.75	*		22,125.73
01/28/2025			4100 · MEDICAL SER...	Deposit		*	938.93	23,064.66
01/28/2025			4100 · MEDICAL SER...	Deposit		*	326.07	23,390.73
01/28/2025			4100 · MEDICAL SER...	Deposit		*	4.14	23,394.87
01/28/2025			4100 · MEDICAL SER...	Deposit		*	85.14	23,480.01
01/29/2025			4100 · MEDICAL SER...	Deposit		*	55.13	23,535.14
01/29/2025			4100 · MEDICAL SER...	Deposit		*	395.30	23,930.44
01/29/2025			4100 · MEDICAL SER...	Deposit		*	19.45	23,949.89
01/29/2025	DEBIT	CONDON DRIVE IN	5000 · CLINIC MATE...	lunch on movin...	125.23	*		23,824.66
01/29/2025	8462	SECRETARY OF S...	5000 · CLINIC MATE...	Oregon Busine...	100.00			23,724.66
01/30/2025			4100 · MEDICAL SER...	Deposit		*	241.35	23,966.01
01/30/2025			4100 · MEDICAL SER...	Deposit		*	178.00	24,144.01
01/30/2025			4100 · MEDICAL SER...	Deposit		*	97.06	24,241.07
01/30/2025			4100 · MEDICAL SER...	Deposit		*	62.66	24,303.73
01/30/2025			4100 · MEDICAL SER...	Deposit		*	32.35	24,336.08
01/30/2025			4100 · MEDICAL SER...	Deposit		*	3.41	24,339.49
01/30/2025			4100 · MEDICAL SER...	Deposit		*	1.22	24,340.71
01/30/2025	ACH	McKesson Medical-S...	5000 · CLINIC MATE...	inv#73874095,...	484.77	*		23,855.94
01/31/2025			4100 · MEDICAL SER...	Deposit		*	7.35	23,863.29
01/31/2025			4100 · MEDICAL SER...	Deposit		*	123.15	23,986.44
01/31/2025			4100 · MEDICAL SER...	Deposit		*	194.50	24,180.94
01/31/2025	DEBIT	WILLAMETTE TR...	5000 · CLINIC MATE...		110.97	*		24,069.97

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual

July 2024 through January 2025

	Jul '24 - Jan '25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
BALANCE FORWARD				
NET WORKING CAPITAL	0.00	200,000.00	-200,000.00	0.0%
Public Health Indirect Costs	0.00	638,285.00	-638,285.00	0.0%
Public Health Personnel	20,104.81	30,000.00	-9,895.19	67.0%
4000 - LEVIED TAX TO BE RECEIVED	135,509.51	325,000.00	-189,490.49	41.7%
TAXES NECESSARY TO BALANCE				
4000 - LEVIED TAX TO BE RECEIVED - Other	124,564.06	151,000.00	-26,435.94	82.5%
Total 4000 - LEVIED TAX TO BE RECEIVED	3,283.30	3,000.00	283.30	109.4%
	127,847.36	154,000.00	-26,152.64	83.0%
4100 - MEDICAL SERVICES				
4100.02 - Medical Incentive/Bonus Payment	132.24			
4100 - MEDICAL SERVICES - Other	245,760.27	431,272.00	-185,511.73	57.0%
Total 4100 - MEDICAL SERVICES	245,892.51	431,272.00	-185,379.49	57.0%
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	27,320.76	29,240.00	-1,919.24	93.4%
Total 4300 - Interest Income	27,320.76	29,240.00	-1,919.24	93.4%
4400 - Other clinic revenue				
4400.01 - DONATIONS	0.00	500.00	-500.00	0.0%
4400.02 - Wellness Center donations	200.00	0.00	200.00	100.0%
4400.05 - MISCIAMB PAYROLL	12,738.26	0.00	12,738.26	100.0%
4400.06 - Misc/other-grants, State refund	1,852.14	15,000.00	-13,147.86	12.3%
4400.07 - EOCOCOL/CHP Funding	10,000.00	10,000.00	0.00	100.0%
4400.08 - WELLNESS CENTER MEMBERSHIPS	0.00	2,400.00	-2,400.00	0.0%
4400 - Other clinic revenue - Other	900.00			
Total 4400 - Other clinic revenue	25,690.40	27,900.00	-2,209.60	92.1%
4450 - RENT				
4500 - PH OHA Revenue	15,000.00			
4500.01 - PE 51-01 Modernization	0.00	5,000.00	-5,000.00	0.0%
MOD PE 51-03 ARPA	1,207.57	56,662.00	-55,454.43	2.1%
PE 51-05 CDC PH Infrastructure	63,150.03	216,840.00	-153,689.97	29.1%
4500.01 - PE 51-01 Modernization - Other				
Total 4500.01 - PE 51-01 Modernization	64,357.60	278,502.00	-214,144.40	23.1%
4500.02 - PE 01-01 Comm Disease				
4500.03 - PE 10 STD	1,080.10	2,554.00	-1,473.90	42.3%
4500.04 - PE 12 PHEPR	2,598.81	14,522.00	-11,923.19	17.9%
4500.05 - PE 13 TPEP	9,868.42	41,310.00	-31,441.58	23.9%
4500.06 - PE 36 ADPEP	2,730.11	7,500.00	-4,769.89	36.4%
4500.07 - PE 42-03 Perinatal	20,527.42	91,000.00	-70,472.58	22.6%
4500.08 - PE 42-04 B1st	1,144.00	1,526.00	-382.00	75.0%
4500.09 - PE 42-06 MCAH Gen Funds	2,840.22	4,877.00	-2,036.78	58.2%
4500.10 - PE 42-11 Title V	2,147.00	2,863.00	-716.00	75.0%
4500.11 - PE 42 IMM	8,278.84	14,489.00	-6,210.16	57.1%
	3,760.54	32,000.00	-28,239.46	11.8%

SOUTH GILLIAM HEALTH CENTER

Profit & Loss Budget vs. Actual

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02/10/25
Cash Basis

July 2024 through January 2025

	Jul '24 - Jan '25	Budget	\$ Over Budget	% of Budget
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%
4500.14 - PE-62-02 Overdose Prevention	1,546.70			
4500.15 - PE 40 WIC	26.49			
40-05 WIC Farmers Market	12,405.13	23,093.00	-10,687.87	53.7%
4500.15 - PE 40 WIC - Other				
Total 4500.15 - PE 40 WIC	12,431.62	23,093.00	-10,661.38	53.8%
Total 4500 - PH OHA Revenue	138,065.46	530,928.00	-392,862.54	26.0%
4600 - PH Gilliam County Contribution	129,449.00	137,599.00	-8,150.00	94.1%
4700.02 - PH Grants	5,000.00			
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%
Total 4700 - PH Other Revenue	5,015.00	10,000.00	-4,985.00	50.2%
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%
Total 4800 - Fund Transfers In	0.00	145,000.00	-145,000.00	0.0%
Total Income	1,029,232.81	2,834,424.00	-1,805,191.19	36.3%
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	6,600.00	11,500.00	-4,900.00	-57.4%
5000 - CLINIC MATERIALS AND SERVICES				
ADVERTISING & ELECTION FEES	1,289.36	1,350.00	-60.64	95.5%
AUDITOR	29,925.00	25,000.00	4,925.00	119.7%
COMMUNITY HEALTH ENHANCEMENT	150.00	1,500.00	-1,350.00	10.0%
CONFERENCE EXPENSES	6,337.46	15,000.00	-8,662.54	42.2%
ELECTRONIC MEDICAL RECORDS	27,223.05	54,000.00	-26,776.95	50.4%
INSURANCE-PROPERTY & LIAB	0.00	20,910.00	-20,910.00	0.0%
INSURANCE - MALPRACTICE	2,383.00	15,000.00	-12,617.00	15.9%
IT Specialist	1,865.70	4,000.00	-2,134.30	45.1%
JANITORIAL SUPPLIES	1,715.61	3,500.00	-1,784.39	49.0%
LEGAL FEES	4,731.00	10,000.00	-5,269.00	47.3%
LICENSES & DUES	5,561.68	7,000.00	-1,438.32	79.5%
MEDICAL SUPPLIES				
LAB EXPENSES	140.55	200.00	-59.45	70.3%
VACCINES	11,968.65	12,000.00	-31.35	99.7%
X-ray	2,115.95	3,500.00	-1,384.05	60.5%
MEDICAL SUPPLIES - Other	6,933.70	24,300.00	-17,366.30	28.5%
Total MEDICAL SUPPLIES	21,158.85	40,000.00	-18,841.15	52.9%
Meeting Expense	583.75	1,200.00	-616.25	48.6%
MIL/AGENTRAVEL	1,638.74	3,500.00	-1,861.26	46.8%
MISCELLANEOUS	1,982.69	3,000.00	-1,317.31	56.1%
OFFICE SUPPLIES	6,166.31	11,000.00	-4,833.69	55.1%
PHARMACY SUPPLIES	4.90			
POSTAGE	972.86			
RECRUITMENT	0.00	1,000.00	-1,000.00	0.0%
REPAIR & MAINT	6,555.99	20,000.00	-13,444.01	32.8%
STAFF APPRECIATION	554.54	2,000.00	-1,445.46	27.7%
TELEPHONE EXPENSE	3,576.59	3,000.00	576.59	119.2%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual

	Jul '24 - Jan '25	Budget	\$ Over Budget	% of Budget
UTILITIES				
Wellness Center Utilities	1,749.48	3,500.00	-1,750.52	50.0%
UTILITIES - Other	3,403.27	10,500.00	-7,096.73	32.4%
Total UTILITIES	5,152.75	14,000.00	-8,847.25	36.8%
Total 5000 - CLINIC MATERIALS AND SERVICES	129,169.93	255,960.00	-126,790.07	50.5%
5500 - PERSONNEL SERVICES				
EMPLOYEE HEALTH INSURANCE	91,662.09	148,696.00	-57,033.91	61.6%
EMPLOYEE RETIREMENT	28,562.69	41,050.00	-12,487.31	69.6%
SALARIES & WAGES				
AMBUULANCE PAYROLL	11,937.00	0.00	11,937.00	100.0%
HEALTH DISTRICT PAYROLL	320,799.59			
PUBLIC HEALTH WAGES	30,175.00			
SALARIES & WAGES - Other	51,549.14	682,616.00	-631,066.86	7.6%
Total SALARIES & WAGES	414,460.73	682,616.00	-268,155.27	60.7%
WORKERS COMP INSURANCE	2,400.81	2,000.00	400.81	120.0%
6560 - Payroll Expenses	22,480.15	54,951.00	-32,470.85	40.9%
Total 5500 - PERSONNEL SERVICES	559,566.47	929,313.00	-369,746.53	60.2%
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	25.39	0.00	25.39	100.0%
MOD Indirect Costs	7,465.06	0.00	7,465.06	100.0%
MOD Other Expenses	1,709.89			
MOD PersonnelServ Sal/Ben	58,466.61	0.00	58,466.61	100.0%
MOD Travel & Training	662.78			
6000.01 - PE 51-01 MOD - Other	0.00	216,840.00	-216,840.00	0.0%
Total 6000.01 - PE 51-01 MOD	68,329.73	216,840.00	-148,510.27	31.5%
6000.02 - PE01-01 COMM DISEASE				
CD Indirect Costs	288.03	0.00	288.03	100.0%
CD Personnel Services Sal/Ben	2,270.45	0.00	2,270.45	100.0%
6000.02 - PE01-01 COMM DISEASE - Other	0.00	2,554.00	-2,554.00	0.0%
Total 6000.02 - PE01-01 COMM DISEASE	2,558.48	2,554.00	4.48	100.2%
6000.03 - PE 42-03 PERI				
Perinatal Indirect Costs	200.40	0.00	200.40	100.0%
Perinatal PersonnelServ Sal/Ben	1,643.88	0.00	1,643.88	100.0%
6000.03 - PE 42-03 PERI - Other	0.00	1,526.00	-1,526.00	0.0%
Total 6000.03 - PE 42-03 PERI	1,844.28	1,526.00	318.28	120.9%
6000.04 - PE 10 STD				
STD General Supplies	171.50			
6000.04 - PE 10 STD - Other	0.00	14,522.00	-14,522.00	0.0%
Total 6000.04 - PE 10 STD	171.50	14,522.00	-14,350.50	1.2%
6000.05 - PE 12 PHEPR				
PHEPR General Supplies	15.40	0.00	15.40	100.0%
PHEPR Indirect Costs	1,896.64	0.00	1,896.64	100.0%
PHEPR Other Expenses	13.47			
PHEPR Personnel Serv Sal/Ben	8,105.19	0.00	8,105.19	100.0%
PHEPR Prof Services/Contracts	18,000.00			
6000.05 - PE 12 PHEPR - Other	0.00	41,310.00	-41,310.00	0.0%
Total 6000.05 - PE 12 PHEPR	28,030.70	41,310.00	-13,279.30	67.9%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
July 2024 through January 2025

	Jul '24 - Jan '25	Budget	\$ Over Budget	% of Budget
6000.06 - PE 13 TPEP				
TPEP General Supplies	15.40	0.00	1,176.02	100.0%
TPEP Indirect Costs	1,176.02	0.00	390.30	100.0%
TPEP Medical Supplies	390.30	0.00	8,916.89	100.0%
TPEP Personnel Services Sal/Ben	8,916.89	0.00	-7,500.00	0.0%
6000.06 - PE 13 TPEP - Other	0.00	7,500.00		
Total 6000.06 - PE 13 TPEP	10,496.61	7,500.00	2,996.61	140.0%
6000.07 - PE 36 ADPEP				
ADPEP General Supplies	302.78	0.00	302.78	100.0%
ADPEP Indirect Costs	3,390.68	0.00	3,390.68	100.0%
ADPEP Other Expenses	2,923.79	0.00	12,358.77	100.0%
ADPEP Personnel Services Sal/Ben	12,358.77	0.00	15,300.00	100.0%
ADPEP Prof Services/Contracts	15,300.00	0.00	-91,000.00	0.0%
6000.07 - PE 36 ADPEP - Other	0.00	91,000.00		
Total 6000.07 - PE 36 ADPEP	34,276.02	91,000.00	-56,723.98	37.7%
6000.08 - PE 42-04 B1st				
B1st General Supplies	15.40	0.00	239.44	100.0%
B1st Indirect Costs	239.44	0.00	1,833.33	100.0%
B1st Personnel Services Sal/Ben	1,833.33	0.00	-4,877.00	0.0%
6000.08 - PE 42-04 B1st - Other	0.00	4,877.00		
Total 6000.08 - PE 42-04 B1st	2,088.17	4,877.00	-2,788.83	42.8%
6000.09 - PE42-06 MCAH Gen Funds				
6000.10 - PE 42-11 Title V	0.00	-2,863.00		0.0%
MCAH T-V General Supplies	115.12	0.00	327.53	100.0%
MCAH T-V Indirect Costs	327.53	0.00	62.49	100.0%
MCAH T-V Other Expenses	62.49	0.00	3,179.85	100.0%
MCAH T-V Personnel Serv Sal/Ben	3,179.85	0.00	-14,489.00	0.0%
MCAH T-V Travel & Training	33.00	14,489.00		
6000.10 - PE 42-11 Title V - Other	0.00	-14,489.00		
Total 6000.10 - PE 42-11 Title V	3,717.99	14,489.00	-10,771.01	25.7%
6000.11 - PE 43 IMM				
Imm General Supplies	15.40	0.00	15.40	100.0%
Imm Indirect Costs	1,202.92	0.00	1,202.92	100.0%
Imm Other Expenses	568.00	0.00	568.00	100.0%
Imm Personnel Serv Sal/Ben	8,575.62	0.00	8,575.62	100.0%
Imm Travel & Trainings	159.52	0.00	-32,000.00	0.0%
6000.11 - PE 43 IMM - Other	0.00	32,000.00		
Total 6000.11 - PE 43 IMM	10,521.46	32,000.00	-21,478.54	32.9%
6000.12 - PE 46 REP HTH				
Rep Hth General Supplies	15.40	0.00	415.92	100.0%
Rep Hth Indirect Costs	415.92	0.00	3,289.42	100.0%
Rep Hth Personnel Serv Sal/Ben	3,289.42	0.00	-14,192.00	0.0%
6000.12 - PE 46 REP HTH - Other	0.00	14,192.00		
Total 6000.12 - PE 46 REP HTH	3,720.74	14,192.00	-10,471.26	26.2%
6000.13 - PE42-12OR Mothers Care OMC				
MCare Indirect Costs	112.57	0.00	112.57	100.0%
MCare Personnel Serv Sal/Ben	1,125.71	0.00	1,125.71	100.0%
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	1,238.28	2,500.00	-1,261.72	49.5%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
July 2024 through January 2025

	Jul 24 - Jan 25	Budget	\$ Over Budget	% of Budget
6000.15 - PE 40 WIC				
40-05 WIC Farmers Market	26.49			
WIC General Supplies	15.40			
WIC Indirect Costs	1,830.28		1,830.28	100.0%
WIC Other Expense	684.04	0.00		
WIC Personnel Services Sal/Ben				
Contracted personnel services	290.00	0.00		
WIC Personnel Services Sal/Ben - Other	13,290.77	0.00		
Total WIC Personnel Services Sal/Ben	13,580.77	0.00		
WIC Prof. Services/Contracts	146.45	0.00		
WIC Travel & Training	49.23	0.00		
6000.15 - PE 40 WIC - Other	0.00	23,093.00	-23,093.00	0.0%
Total 6000.15 - PE 40 WIC	16,332.66	23,093.00	-6,760.34	70.7%
6000.17 - PE51-03MODARPA				
MOD ARPA Indirect Costs	47.16	0.00		
MOD ARPA Personal Serv Sal/Ben	424.40	0.00		
6000.17 - PE51-03MODARPA - Other	0.00	5,000.00	-5,000.00	0.0%
Total 6000.17 - PE51-03MODARPA	471.56	5,000.00	-4,528.44	9.4%
6000.18 - CD PE 01-10 OIP Cares COVID	329.93			
6000.19 - PE 51-05 PH INFRASTRUCTURE	2,497.72	56,662.00	-54,164.28	4.4%
6000.20 - PE 36-01 Opioid Prev	4,213.05			
Total 6000 - PH EXPENSES	190,840.88	530,928.00	-340,087.12	35.9%
6500 - PUBLIC HEALTH EXP UNALLOCATED				
PH General Supplies	194.56	0.00		
PH Personnel Serv Salary/Bene	6,473.59		194.56	100.0%
6500 - PUBLIC HEALTH EXP UNALLOCATED - Ot...	67.33	147,599.00	-147,531.67	0.0%
Total 6500 - PUBLIC HEALTH EXP UNALLOCATED	6,735.48	147,599.00	-140,863.52	4.6%
66900 - Reconciliation Discrepancies	-1.00	0.00	-1.00	100.0%
6750 - PH Capital Outlay	0.00			
8000 - EQUIPMENT FUND				
Clinic Equipment	900.00	20,000.00	-19,100.00	4.5%
Clinic remodel	112.00	50,000.00	-49,888.00	0.2%
Wellness Center	6,140.74	17,836.00	-11,695.26	34.4%
Total 8000 - EQUIPMENT FUND	7,152.74	87,836.00	-80,683.26	8.1%
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%
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	2,760.82	14,113.00	-11,352.18	19.6%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
July 2024 through January 2025

	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
9000 - FUND TRANSFERS				
9000.02 - TRSFER 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	902,825.32	2,834,424.00	-1,931,598.68	31.9%
Net Ordinary Income	126,407.49	0.00	126,407.49	100.0%
Net Income	126,407.49	0.00	126,407.49	100.0%

11:03 AM

02/11/25

Accrual Basis

South Gilliam County Ambulance Service

Balance Sheet

As of February 11, 2025

	Feb 11, 25
ASSETS	
Current Assets	
Checking/Savings	
Bank of Eastern Oregon	17,851.03
LGIP	
Ambulance Replacement Fund	89,628.61
Equipment Replacement	42,010.71
LGIP - Other	171,148.43
Total LGIP	302,787.75
Total Checking/Savings	320,638.78
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	320,638.78
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
TOTAL ASSETS	386,451.78
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	334,898.00
Net Income	51,553.78
Total Equity	386,451.78
TOTAL LIABILITIES & EQUITY	386,451.78

South Gilliam County Ambulance Service

Profit & Loss Budget vs. Actual

July 1, 2024 through February 11, 2025

	Jul 1, '24 - Feb...	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	4.55	0.00	4.55	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	4.55	4,000.00	-3,995.45	0.1%
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	8,218.00	0.00	8,218.00	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	71,351.35	122,000.00	-50,648.65	58.5%
South Gilliam Health Dist	0.00	0.00	0.00	0.0%
Tri County Membership	2,560.00	3,200.00	-640.00	80.0%
Total Income	92,383.90	293,210.00	-200,826.10	31.5%
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	92,383.90	293,210.00	-200,826.10	31.5%
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%

11:05 AM

02/11/25

Accrual Basis

South Gilliam County Ambulance Service

Profit & Loss Budget vs. Actual

July 1, 2024 through February 11, 2025

	Jul 1, '24 - Feb...	Budget	\$ Over Budget	% of Budget
Materials & Services				
Ambulance Equipment & Supply				
Ambulance Supplies	2,489.76	7,500.00	-5,010.24	33.2%
CARES Supplies	0.00	0.00	0.00	0.0%
Medications	1,455.18	7,500.00	-6,044.82	19.4%
Ambulance Equipment & Supply - Other	1,528.22	0.00	1,528.22	100.0%
Total Ambulance Equipment & Supply	5,473.16	15,000.00	-9,526.84	36.5%
Ambulance Service Licensing				
Ambulance Training	1,308.00	2,000.00	-692.00	65.4%
Attendant stipends	215.00	15,000.00	-14,785.00	1.4%
Attendants (Licensing)	0.00	0.00	0.00	0.0%
Attendants Meals	144.00	1,500.00	-1,356.00	9.6%
Billing	2,912.56	6,000.00	-3,087.44	48.5%
CARES Billing	0.00	0.00	0.00	0.0%
Billing - Other	2,670.62	5,000.00	-2,329.38	53.4%
Total Billing	2,670.62	5,000.00	-2,329.38	53.4%
Capital Outlay				
Communications	0.00	45,000.00	-45,000.00	0.0%
Active 911	7.38	500.00	-492.62	1.5%
Radio Equipment	199.00	2,000.00	-1,801.00	10.0%
Communications - Other	795.98	0.00	795.98	100.0%
Total Communications	1,002.36	2,500.00	-1,497.64	40.1%
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	3,730.61	9,000.00	-5,269.39	41.5%
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	1,555.92	20,000.00	-18,444.08	7.8%
Maintenance - Other	0.00	0.00	0.00	0.0%
Total Maintenance	1,555.92	30,000.00	-28,444.08	5.2%

South Gilliam County Ambulance Service

Profit & Loss Budget vs. Actual

July 1, 2024 through February 11, 2025

	Jul 1, '24 - Feb...	Budget	\$ Over Budget	% of Budget
Miscellaneous	109.13	200.00	-90.87	54.6%
Office Supplies	2,337.14	7,500.00	-5,162.86	31.2%
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 SGCRFPD	0.00	0.00	0.00	0.0%
Uniforms	250.86	1,500.00	-1,249.14	16.7%
Vaccines	588.00	500.00	88.00	117.6%
Materials & Services - Other	0.00	0.00	0.00	0.0%
Total Materials & Services	27,297.36	217,410.00	-190,112.64	12.6%
Miscellaneous	0.00	0.00	0.00	0.0%
Payroll Expenses	12,552.00	28,000.00	-15,448.00	44.8%
Attendant payroll	980.76	2,800.00	-1,819.24	35.0%
Payroll taxes	0.00	0.00	0.00	0.0%
Payroll Expenses - Other	0.00	0.00	0.00	0.0%
Total Payroll Expenses	13,532.76	30,800.00	-17,267.24	43.9%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	40,830.12	248,210.00	-207,379.88	16.4%
Net Ordinary Income	51,553.78	45,000.00	6,553.78	114.6%
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%
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	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	51,553.78	0.00	51,553.78	100.0%

South Gilliam County Ambulance Service

2/11/2025 11:08 AM

Register: Bank of Eastern Oregon

From 01/16/2025 through 02/12/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/24/2025			-split-	Deposit		X	4,198.45	13,101.24
01/25/2025			South Gilliam Co Pt Accts	Deposit		X	996.60	14,097.84
01/29/2025			South Gilliam Co Pt Accts	Deposit		X	4.00	14,101.84
01/29/2025			South Gilliam Co Pt Accts	Deposit		X	25.00	14,126.84
01/31/2025			Interest: Checking Acct Interest	Interest		X	0.49	14,127.33
02/01/2025			South Gilliam Co Pt Accts	Deposit			254.23	14,381.56
02/04/2025			South Gilliam Co Pt Accts	Deposit			543.92	14,925.48
02/07/2025			South Gilliam Co Pt Accts	Deposit			25.00	14,950.48
02/11/2025			Tri County Membership	Deposit			880.00	15,830.48
02/11/2025			-split-	Deposit			4,540.00	20,370.48
02/11/2025			South Gilliam Co Pt Accts	Deposit			114.42	20,484.90
02/11/2025	22076	South Gilliam Health Center	-split-		938.01			19,546.89
02/11/2025	22077	Jim Hinton	Materials & Services:Attendant...		54.33			19,492.56
02/11/2025	22078	Sam Bates	-split-		133.09			19,359.47
02/11/2025	22079	Life Assist	-split-	97823AMB	1,007.18			18,352.29
02/11/2025	22080	Hattenhauer Energy Co., LLC	Materials & Services:Fuel		311.77			18,040.52
02/11/2025	22081	Systems Design	Materials & Services:Billing		189.49			17,851.03
02/12/2025			LGP	Funds Transfer	10,000.00			7,851.03

**FORM
OR-ED-SBH**

Notice of Supplemental Budget Hearing
Oregon Department of Revenue

- For supplemental budgets proposing a change in any fund's expenditures by more than 10 percent.

A public hearing on a proposed supplemental budget for South Gilliam County Health District, for the
(District name)
current fiscal year, will be held at 422 N Main St. Condon OR.
(Location)

The hearing will take place on February 17, 2025 at 6:00 ☐ a.m. ☒ p.m.
(Date) (Time)

The purpose of the hearing is to discuss the supplemental budget with interested persons.

A copy of the supplemental budget document may be inspected or obtained on or after February 3, 2025
(Date)
at South Gilliam Health Center, between the hours of 8:00 ☒ a.m. ☐ p.m. and 5:00 ☐ a.m. ☒ p.m.
(Location)

SUMMARY OF PROPOSED BUDGET CHANGES

AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

FUND: Public Health Fund

Resource	Amount	Expenditure—indicate Org. unit / Prog. & Activity, and Object class.	Amount
1.		1. Personnel Services	\$ 325,000
2.		2. Transfer to GF: Personnel	-\$ 325,000
3.		3.	
Revised Total Fund Resources		Revised Total Fund Requirements	\$ 828,527

Explanation of change(s):

We did not have Personnel Services appropriated for the Public Health Fund, instead we identified the Personnel Services as a transfer. This year's auditors recognized that we needed to change this in order to be able to expend. There is no change in the total fund requirements.

FUND: General Fund

Resource	Amount	Expenditure—indicate Org. unit / Prog. & Activity, and Object class.	Amount
1. Transfer from PH-Personnel	-\$ 325,000	1. Personnel Services	\$ 929,313
2.		2. Personnel Services	-\$ 325,000
3.		3.	
Revised Total Fund Resources		Revised Total Fund Requirements	\$ 1,025,373

Explanation of change(s):

We are reappropriating the Public Health Personnel Services expenditures to the Public Health Fund so we decreased the General Fund Personnel Services by the amount that Public Health will contribute to Personnel Services, both on the resource side and the expenditure side.

Resolution No. 2025-02

A resolution adopting a supplemental budget for fiscal year 2024-2025 and making supplemental appropriations.

Recital:

This resolution proposes a supplemental budget for the Public Health Personnel Services and the General Fund resources and expenditures. A supplemental budget is necessary to reappropriate funding in the Public Health personnel services.

Oregon local budget law allows a local government to prepare a supplemental budget when an occurrence of condition that was not known at the time the budget was prepared requires a change in financial planning (ORS294.471) The governing body must adopt a resolution to adopt the supplemental budget and make any necessary appropriations.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF SOUTH GILLIAM COUNTY HEALTH DISTRICT, as follows:

- 1. Adopt the following supplemental budget: The Board of Directors of South Gilliam County Health District adopts the following supplemental budget for 2024-2025 in the Public Health Fund and the General Fund resources and expenditures.
- 2. Make supplemental appropriations: The appropriations for fiscal year 2024-2025 are hereby re-appropriated as follows:

	ADOPTED BUDGET	BUDGET ADJUSTMENT	AMENDED BUDGET
Public Health Fund			
Personnel Services	0	\$325,000	\$325,000
Transfer to General Fund: Personnel Services	\$325,000	0	0
NO CHANGE IN TOTAL PUBLIC HEALTH APPROPRIATIONS			
General Fund			
Personnel Services	\$929,313	-\$325,000	\$604,313
TOTAL FUND APPROPRIATIONS	\$1,350,373	-\$325,000	\$1,025,373

Adopted by the Board of Directors of South Gilliam County Health District at a regular meeting held the ____ day of ____, 2025.

Chair

RESOLUTION NO. 2024-03

ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the South Gilliam County Health District hereby adopts the budget for the fiscal year 2024-25 in the total amount of \$3,127,635. The budget is now on file at the Gilliam County Clerk's office in Condon, Oregon.

MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July, 1 2024 for the following purposes:

GENERAL FUND

Materials and Services	\$289,060.00
Personnel Services	\$929,313.00
Capital Outlay	\$15,000.00
Contingency	\$117,000.00
Transfer to Facilities Reserve Fund	\$0.00
Transfer to Equipment Reserve Fund	\$0.00
Transfer to Patient Assistance Reserve Fund	\$0.00
Transfer to Health Fund	\$0.00
TOTAL GENERAL APPROPRIATIONS	<u>\$0.00</u>
	\$1,350,373.00

AMBULANCE ENTERPRISE FUND

Materials and Services	\$141,000.00
Personnel Services	\$30,800.00
Capital Outlay	\$45,000.00
Contingency	\$31,410.00
Transfer to Ambulance Replacement Reserve Fund	\$45,000.00
Transfer to Ambulance Equipment Reserve Fund	\$0.00
TOTAL AMBULANCE ENTERPRISE FUND APPROPRIATIONS	<u>\$0.00</u>
	\$293,210.00

PUBLIC HEALTH FUND

Materials and Services	\$261,789.00
Personnel Services	\$0.00
Capital Outlay	\$111,738.00
Transfer to Facilities Reserve Fund	\$100,000.00
Transfer to General Fund: Reimbursement for Clinic Overhead	\$30,000.00
Transfer to General Fund: Personnel Services	<u>\$325,000.00</u>

TOTAL PUBLIC HEALTH FUND APPROPRIATIONS

\$828,527.00

TOTAL GENERAL FUND APPROPRIATIONS

\$2,472,110.00

RESERVE FUNDS

Facilities Reserve Fund
Equipment Reserve Fund
Ambulance Replacement Reserve Fund
Ambulance Equipment Reserve Fund
Health Reserve Fund
Patient Assistance Fund
Sub-Total

CAPITAL OUTLAY	RESERVE FOR FUTURE
\$379,928.00	\$0.00
\$87,836.00	\$0.00
\$133,824.00	\$0.00
\$0.00	\$0.00
\$39,824.00	\$0.00
\$14,113.00	\$0.00
<u>\$655,525.00</u>	<u>\$0.00</u>

TOTAL RESERVE FUNDS

\$655,525.00

TOTAL APPROPRIATIONS

TOTAL UNAPPROPRIATED AND RESERVE AMOUNTS, ALL FUNDS

TOTAL ADOPTED BUDGET

\$2,472,110.00

\$655,525.00

\$3,127,635.00


IMPOSING THE TAX


BE IT RESOLVED that the following ad valorem property taxes are hereby imposed for tax year 2024-25 upon the assessed value of all taxable property within the district at the rate of \$.8293 per \$1,000 of assessed value for permanent rate tax.

CATEGORIZING THE TAX

BE IT RESOLVED that the taxes imposed are hereby categorized for the purposes of Article XI section 11b as General Government Limitation of permanent rate tax of \$.8293 per \$1000.

The above resolution statements were approved and declared adopted on this 17th day of June, 2024.

X 
CINDY HINTON, Chairman
TORY FLODY, VICE-CHAIRMAN

X 
LISA HELMS, Clinic Administrator