SOUTH GILLIAM COUNTY HEALTH DISTRICT

MEETING AGENDA

DATE: Monday, May 19, 2025

PLACE: South Gilliam Health Center-Conference Room

TIME: 6:00 PM

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

BUDGET COMMITTEE: Leah Watkins, Kathryn Greiner, Jessica Isley, Penny Fender, Jordan Maley

BUDGET COMMITTEE MEETING

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

REGULAR MEETING

- Call meeting to order
- Agenda Revision/Additions
- Public comments
- Financial Reports: April 2025
  - SGCHD
  - SGCAS
- Approval of bills
- Approval of minutes: April 2025
- New Business
  - Appoint New Check Signers
  - Public Health Contract with Gilliam Co.
  - County Operational Grant
- Old Business
- Reports
  - Ambulance
  - Clinic
  - Public Health
- Director comments
- Adjournment

Next regular meeting: Monday, June 16, 2025 – 6:00 PM

Virtual access: https://zoom.us/j/98304228224?pwd=yl9kOfsgBxi4AKA6x6z9pWMK6cwhKr.1

Meeting ID: 983 0422 8224 Meeting passcode: 058450

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 April 21, 2025
PLACE:	South Gilliam Health Center, Condon
PRESENT:	Cindy Hinton, Chair; Hanna Bass, Director; David Greiner, Director; Mary Reser, Director; Lisa Helms, Clinic Administrator; DaiLene Wilson, Public Health Administrator.

REGULAR MEETING

A quorum of board members was established.

Chair, Cindy, called the regular meeting to order at 6:03 p.m.

Agenda Revisions/Additions
There were no changes to the agenda.

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 March. David made a motion and Mary seconded to approve the financial reports for both. Motion passed with votes Hanna-yes, David-yes, Mary-yes and Cindy-yes.

Bills
The Board reviewed the bills for the Health District and the Ambulance Service for March. Hanna moved to approve the bills and David seconded the motion. Motion passed with votes Hanna-yes, David-yes, Mary-yes and Cindy-yes.

Minutes
Hanna made a motion and Mary seconded to approve the March minutes. Motion passed with votes Hanna-yes, David-yes, Mary-yes and Cindy-yes.

NEW BUSINESS

Appoint Budget Officer-Lisa reported that she will take over as official budget officer for this year's budget, but Nichole Schott is still assisting with the process. David made a motion and Hanna seconded to appoint Lisa as the budget officer for the 2025-26 budget. Motion passed with votes Hanna-yes, David-yes, Mary-yes and Cindy-yes.

Appoint Budget Committee Members-Lisa reported that she'd talked to all budget committee members who have served in the past and all wanted to continue as members of the budget committee. The positions are as follows:

Position	Member	Expiration
#1	Leah Watkins	December 2026
#2	Jordan Maley	December 2024
#3	Penny Fender	December 2024

#4	Kathryn Greiner	December 2025
#5	Jessica Isley	December 2025

David made a motion and Hanna seconded to re-appoint Jordan Maley to position #2 and Penny Fender to position #3, with new expiration dates of December 2027, since their terms expired in December 2024. Motion passed with votes Hanna-yes, David-yes, Mary-yes and Cindy-yes.

Budget Resolutions-Lisa shared the resolutions for reserve funds that need to be reviewed. The following reserve funds were reviewed: Facilities, Equipment, Patient Assistance, Ambulance Replacement, Health and Ambulance Equipment. Lisa recommended continuing the Facilities, Equipment, Patient Assistance and Health Funds. Cindy, on behalf of the ambulance, recommended continuing the Ambulance Replacement Fund. She recommended abolishing the Ambulance Equipment Fund as it has had no funds and has not been used for over 3 years. David made a motion and Mary seconded to continue the Facilities, Equipment, Patient Assistance, Health and Ambulance Replacement Reserve Funds. Motion passed with votes Hanna-yes, David-yes, Mary-yes and Cindy-yes. Hanna made a motion and David seconded to abolish the Ambulance Equipment Reserve Fund. Motion passed with votes Hanna-yes, David-yes, Mary-yes and Cindy-yes.

Approve Adding ACH to Cash Management for Direct Deposit-Lisa explained that in order to move forward with direct deposit for the employees of the clinic, we needed to add ACH to our cash management. Mary made a motion and Hanna seconded to add ACH to South Gilliam Co Health District's cash management for the purpose of moving forward with direct deposit. Motion passed with votes Hanna-yes, David-yes, Mary-yes and Cindy-yes.

OLD BUSINESS

Clinic Construction Update-Lisa shared that the clinic construction project is complete. The group discussed the success of the project and members of the board did a tour at the end of the meeting. Lisa shared that the initial bid for the project was: $299,493.26 and the final project with 3 change orders cost: $329,149.32.

Wellness Center Membership/Fitness Night-Lisa shared that people continue to sign up for memberships for the Wellness Center and there's been good feedback. There was a Fitness Night held on April 2 where Brian Schaudt was present to go over how to use the equipment and other important fitness tips. The event was successful. The check has been received from Gilliam Co. for annual memberships for 16 of their employees. Hanna said someone had asked about having a place other than the bathroom sink to fill water bottles. Lisa said she would look into getting one.

REPORTS

Ambulance-Cindy reported that it is looking like total calls for the ambulance will likely be less than the last few years, which means less expected revenue, but is a more manageable number for the crew. The group held the ACLS training last weekend and 8 intermediates plus the 2 PAs from the clinic attended. They also took time at the end to do "Mega Code Call" training. DaiLene passed her National Exam, and has received her EMT license! Dana and Todd are finished with the book work and are studying for the National Exam. Dr. Edwards will be present on May 21 to do case reviews with the ambulance crew. David asked about the responsibility of the Condon Ambulance to cover neighboring towns when the neighboring towns are without ambulance service. Cindy explained that there are mutual agreements with other local ambulance services, but that doesn't mean that the services are responsible for covering other towns when they are without an ambulance service. She said that Shannon attended the Fossil City Council Meeting last Fall and agreed that our ambulance could help out on occasion, but could not be a long term solution to their problem of not having their own ambulance service.

Clinic-Lisa shared that she is working with Asher Community Health to offer mammography services to Condon/Fossil people via the mobile mammography bus that has come to Fossil and Arlington in past years.

Th bus will be in Fossil for 2 days in June and 2 days in September and there are 2-3 hour blocks on all the days for Condon patients. Lisa is working with Gilliam Co. Transportation to have a bus take those patients interested, to Fossil for appointments. Patients can also drive themselves. Mary asked about having the bus here in Condon and Lisa explained that in the future, if there are enough Condon patients, that will be explored, but since this is the first year that Condon has been included, the number of patients accessing the service will be assessed.

Public Health-DaiLene shared the hot topic in Public Health right now is potential funding cuts. Departments are meeting weekly to get information on potential cuts and at this point, there *could be up to about $100,000 cut from Gilliam Co Public Health, but the situation is changing by the minute and DaiLene is keeping updated on the changes. David asked whether there are a decrease in families in Gilliam Co choosing to vaccinate their kids and DaiLene said there isn't a noticeable decrease in Gilliam Co. Hanna asked whether vaccination funding will be cut and DaiLene said no.

DIRECTOR COMMENTS

David congratulated DaiLene on obtaining her EMT license. He also commended clinic staff for the successful construction project.

Adjourn

The meeting was adjourned at 6:55 p.m.

The next regular meeting and budget committee meeting will be May 19, 2025 @6:00 p.m.

CINDY HINTON, Chair

LISA HELMS, Clinic Administrator

SOUTH GILLIAM COUNTY HEALTH DISTRICT
BUDGET COMMITTEE MEETING
MINUTES

DATE:	Monday, May 20, 2024
TIME:	6:00 P.M.
PLACE:	South Gilliam Health Center, Condon
PRESENT:	Cindy Hinton, Chair; Tory Flory (present by video), Vice Chair; Mary Reser, Director; David Greiner, Director; Jessice Isley, budget committee member; Kathryn Greiner, Budget Committee Member; Penny Fender, Budget Committee Member; Leah Watkins, Budget Committee Member; DaiLene Wilson, Gilliam Co. Public Health Administrator, Lisa Helms, SGHC Administrator; Shannon Coppock, South Gilliam Ambulance representative; Nichole Schott, Budget Officer.

A quorum of board members was established.

The budget committee meeting was called to order by chair, Cindy Hinton at 6:00pm.

Election of Officers
Leah Watkins made a motion to appoint Kathryn Greiner as the president of the budget committee. Jessica Isley seconded and the motion passed unanimously. Mary Reser made a motion to appoint Lisa Helms, clinic administrator, as the secretary. David Greiner seconded and the motion passed unanimously.

Approval of Minutes
There were minutes included in the packet, however it was identified that the minutes included were not the minutes to the budget committee meeting from last year that was held on June 5, rather the minutes included were from the budget hearing. The group agreed to table approval of minutes until the next regular board meeting.

Budget Message
Nichole Schott, budget officer, read the budget message.

Discussion
Nichole went through the proposed budget with the group. Kathryn Greiner mentioned that she had presented several questions to Lisa and Nichole prior to the meeting via email. Discussion specific to clinic revenue and expenditures included:
-Kathryn recommended to include the $150,000 operational grant from Gilliam County in the budget. Leah said that the county is moving forward with considering these grants.
-Kathryn asked about the lack of contingency.
-David asked how the salaries were figured. Nichole and Lisa said the salaries included a 5% COLA increase for employees other than Mike, Kirk and Dr. Edwards, since their contracts dictate their raises. David mentioned that it didn't seem like there was enough of an increase from last year's budget line to this year's to account for the 5%. Nichole explained that last year at budget time, the board was unaware of who would be in the administrator position and didn't have a good grasp of what to estimate.
-The question was asked about what the line item "insurance bond" was for. It was determined that the crime coverage used to be separate, but it's altogether now, so that line item is no longer necessary.

-Kathryn asked about medical benefits. Lisa explained she plugged in the numbers received from SDIS for medical benefits which included an increase from last year.
-Kathryn suggested increasing the following line items in the health district general fund: IT, legal fees, maintenance/repair and janitorial.
-Members agreed to put the $150,000 grant from the county in the revenue and after increasing the above line items, to put remainder into contingency.

Shannon Coppock presented the proposed ambulance budget. Changes she had included decreasing carryover from $180,000 to $155,000 and decreasing the contingency on the expenditures side.

In discussing the public health budget, Kathryn asked what modernization was and asked where the COVID funds were that are anticipated to be taken back by the state. DaiLene was present to explain. Leah also mentioned that she thought the Gilliam County contribution in the public health revenue was inaccurate, but she will get the right figures.

Kathryn said the Health Fund and Patience Assistance Fund need to be reviewed. It was the consensus of the group that the board of directors will review at a regular meeting.

Public Input

There was no public input.

Approval

Leah made a motion to approve the South Gilliam County Health District permanent tax rate of $0.8293 per $1000.00 of assessed value to be assessed in support of general operations. Jessica seconded the motion and the motion passed unanimously.

Leah made a motion to approve the 2024/25 South Gilliam County Health District budget as amended. Jessica seconded the motion and the motion passed unanimously.

KATHRYN GREINER, Budget Committee Chair

LISA HELMS, Budget Committee Secretary

4:45 PM
05/08/25
Cash Basis

SOUTH GILLIAM HEALTH CENTER
Balance Sheet
As of April 30, 2025

			Apr 30, 25
ASSETS			
Current Assets			
Checking/Savings			
1000 · CHECKING			72,792.27
1100 · LGIP			
EQUIP RES		61,179.26	
FACILITIES FUND		28,629.53	
HEALTH FUND		39,626.82	
PATIENT ASSISTANCE FUND		14,024.09	
PUBLIC HEALTH DEPT General Fund		81,610.48	
PUBLIC HEALTH DEPT. STATE/FED			
212-100-5-20-2204 COVIDCares-09	61,857.50		
212-100-5-20-2304 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		87,907.22	
1100 · LGIP - Other		172,950.30	
Total 1100 · LGIP			485,927.70
Total Checking/Savings			558,719.97
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			558,719.60
TOTAL ASSETS			**558,719.60**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2010 · P/R Liability Offset			0.43
2020 · Payroll Liabilities			721.26
Total Other Current Liabilities			721.69
Total Current Liabilities			721.69
Total Liabilities			721.69
Equity			
3900 · Retained Earnings			889,723.17
Net Income			-331,725.26
Total Equity			557,997.91
TOTAL LIABILITIES & EQUITY			**558,719.60**

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

	Jul '24 - Apr 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
BALANCE FORWARD	0.00	200,000.00	-200,000.00	0.0%
NET WORKING CAPITAL	0.00	638,285.00	-638,285.00	0.0%
Public Health Indirect Costs	45,837.23	30,000.00	15,837.23	152.8%
Public Health Personnel	197,730.59	325,000.00	-127,269.41	60.8%
4000 · LEVIED TAX TO BE RECEIVED				
TAXES NECESSARY TO BALANCE	124,650.19	151,000.00	-26,349.81	82.5%
4000 · LEVIED TAX TO BE RECEIVED - Other	5,115.66	3,000.00	2,115.66	170.5%
Total 4000 · LEVIED TAX TO BE RECEIVED	129,765.85	154,000.00	-24,234.15	84.3%
4100 · MEDICAL SERVICES				
4100.02 · Medical Incentive/Bonus Payment	132.24			
4100 · MEDICAL SERVICES - Other	341,237.46	431,272.00	-90,034.54	79.1%
Total 4100 · MEDICAL SERVICES	341,369.70	431,272.00	-89,902.30	79.2%
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	35,258.91	29,240.00	6,018.91	120.6%
Total 4300 · Interest Income	35,258.91	29,240.00	6,018.91	120.6%
4400 · Other clinic revenue				
4400.01 · DONATIONS	0.00	500.00	-500.00	0.0%
4400.02 · Wellness Center donations	230.60	0.00	230.60	100.0%
4400.05 · MISC/AMB PAYROLL	22,959.68	0.00	22,959.68	100.0%
4400.06 · Misc/other-grants, State refund	2,953.69	15,000.00	-12,046.31	19.7%
4400.07 · EOCCO/LCHP Funding	10,000.00	10,000.00	0.00	100.0%
4400.08 · WELLNESS CENTER MEMBERSHIPS	5,211.75	2,400.00	2,811.75	217.2%
4400 · Other clinic revenue - Other	900.00			
Total 4400 · Other clinic revenue	42,255.72	27,900.00	14,355.72	151.5%
4450 · RENT	23,000.00	25,200.00	-2,200.00	91.3%
4500 · PH OHA Revenue				
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	2,497.72	56,662.00	-54,164.28	4.4%
4500.01 · PE 51-01 Modernization - Other	94,857.70	216,840.00	-121,982.30	43.7%
Total 4500.01 · PE 51-01 Modernization	97,355.42	278,502.00	-181,146.58	35.0%
4500.02 · PE O1-01 Comm Disease	1,899.56	2,554.00	-654.44	74.4%
4500.03 · PE 10 STD	2,598.81	14,522.00	-11,923.19	17.9%
4500.04 · PE 12 PHEPR	14,082.87	41,310.00	-27,227.13	34.1%
4500.05 · PE 13 TPEP	8,164.27	7,500.00	664.27	108.9%
4500.06 · PE 36 ADPEP	38,976.61	91,000.00	-52,023.39	42.8%
4500.07 · PE 42-03 Perinatal	1,972.30	1,526.00	446.30	129.2%
4500.08 · PE 42-04 B1st	4,095.33	4,877.00	-781.67	84.0%
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	10,136.88	14,489.00	-4,352.12	70.0%
4500.11 · PE 42 IMM	10,361.94	32,000.00	-21,638.06	32.4%

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

	Jul '24 - Apr 25	Budget	$ Over Budget	% of Budget
4500.12 · PE 46 REP Health				
REP HTH State/Federal Funding	500.00	0.00	500.00	100.0%
4500.12 · PE 46 REP Health - Other	6,719.29	14,192.00	-7,472.71	47.3%
Total 4500.12 · PE 46 REP Health	7,219.29	14,192.00	-6,972.71	50.9%
4500.13 · PE42-12 OR Mothers Care OMC	639.57	2,500.00	-1,860.43	25.6%
4500.14 · PE-62-02 Overdose Prevention	1,546.70			
4500.15 · PE 40 WIC				
40-05 WIC Farmers Market	26.49			
4500.15 · PE 40 WIC - Other	21,630.26	23,093.00	-1,462.74	93.7%
Total 4500.15 · PE 40 WIC	21,656.75	23,093.00	-1,436.25	93.8%
4500.16 · PE 36-01 Opioid Prev	9,213.05			
Total 4500 · PH OHA Revenue	232,066.35	530,928.00	-298,861.65	43.7%
4600 · PH Gilliam County Contribution	129,449.00	137,599.00	-8,150.00	94.1%
4700 · PH Other Revenue				
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	1,341,086.35	2,834,424.00	-1,493,337.65	47.3%
Expense				
CONTINGENCY	0.00	117,000.00	-117,000.00	0.0%
CONTRACTUAL SERVICES/PAYROLL	3,600.00	21,600.00	-18,000.00	16.7%
JANITOR SERVICES	9,300.00	11,500.00	-2,200.00	80.9%
5000 · CLINIC MATERIALS AND SERVICES				
ADVERTISING & ELECTION FEES	1,937.36	1,350.00	587.36	143.5%
AUDITOR	32,300.00	25,000.00	7,300.00	129.2%
COMMUNITY HEALTH ENHANCEMENT	373.99	1,500.00	-1,126.01	24.9%
CONFERENCE EXPENSES	7,642.46	15,000.00	-7,357.54	50.9%
ELECTRONIC MEDICAL RECORDS	35,649.37	54,000.00	-18,350.63	66.0%
INSURANCE-PROPERTY & LIAB	20,414.00	20,910.00	-496.00	97.6%
INSURANCE - MALPRACTICE	12,324.28	15,000.00	-2,675.72	82.2%
IT Specialist	2,510.00	4,000.00	-1,490.00	62.8%
JANITORIAL SUPPLIES	2,293.12	3,500.00	-1,206.88	65.5%
LEGAL FEES	4,731.00	10,000.00	-5,269.00	47.3%
LICENSES & DUES	5,789.18	7,000.00	-1,210.82	82.7%
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	2,435.39	3,500.00	-1,064.61	69.6%
MEDICAL SUPPLIES - Other	10,833.47	24,300.00	-13,466.53	44.6%
Total MEDICAL SUPPLIES	25,378.06	40,000.00	-14,621.94	63.4%

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

	Jul '24 - Apr 25	Budget	$ Over Budget	% of Budget
Meeting Expense	737.89	1,200.00	-462.11	61.5%
MILEAGE/TRAVEL	2,346.14	3,500.00	-1,153.86	67.0%
MISCELLANEOUS	1,610.27	3,000.00	-1,389.73	53.7%
OFFICE SUPPLIES	7,893.66	11,000.00	-3,106.34	71.8%
PHARMACY SUPPLIES	4.90			
POSTAGE	1,154.96			
RECRUITMENT	0.00	1,000.00	-1,000.00	0.0%
REPAIR & MAINT	18,296.53	20,000.00	-1,703.47	91.5%
STAFF APPRECIATION	554.54	2,000.00	-1,445.46	27.7%
TELEPHONE EXPENSE	5,080.62	3,000.00	2,080.62	169.4%
UTILITIES				
Wellness Center Utilities	2,866.95	3,500.00	-633.05	81.9%
UTILITIES - Other	6,479.77	10,500.00	-4,020.23	61.7%
Total UTILITIES	9,346.72	14,000.00	-4,653.28	66.8%
Total 5000 · CLINIC MATERIALS AND SERVICES	198,369.05	255,960.00	-57,590.95	77.5%
5500 · PERSONNEL SERVICES				
EMPLOYEE HEALTH INSURANCE	128,835.99	148,696.00	-19,860.01	86.6%
EMPLOYEE RETIREMENT	43,118.64	41,050.00	2,068.64	105.0%
SALARIES & WAGES				
AMBULANCE PAYROLL	15,267.00	0.00	15,267.00	100.0%
HEALTH DISTRICT PAYROLL	459,076.73			
PUBLIC HEALTH WAGES	42,523.00			
SALARIES & WAGES - Other	73,538.56	682,616.00	-609,077.44	10.8%
Total SALARIES & WAGES	590,405.29	682,616.00	-92,210.71	86.5%
WORKER'S COMP INSURANCE	3,006.79	2,000.00	1,006.79	150.3%
6560 · Payroll Expenses	35,704.76	54,951.00	-19,246.24	65.0%
Total 5500 · PERSONNEL SERVICES	801,071.47	929,313.00	-128,241.53	86.2%
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	443.35	0.00	443.35	100.0%
MOD Indirect Costs	27,006.45	0.00	27,006.45	100.0%
MOD Other Expenses	1,709.89			
MOD PersonnelServ Sal/Ben	84,242.52	0.00	84,242.52	100.0%
MOD Prof Services/Contracts	4,500.00			
MOD Travel & Training	989.44			
6000.01 · PE 51-01 MOD - Other	100,000.00	216,840.00	-116,840.00	46.1%
Total 6000.01 · PE 51-01 MOD	218,891.65	216,840.00	2,051.65	100.9%
6000.02 · PE01-01 COMM DISEASE				
CD Indirect Costs	232.18	0.00	232.18	100.0%
CD Personnel Services Sal/Ben	2,321.82	0.00	2,321.82	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	2,554.00	2,554.00	0.00	100.0%
6000.03 · PE 42-03 PERI				
Perinatal Indirect Costs	320.88	0.00	320.88	100.0%
Perinatal PersonnelServ Sal/Ben	2,447.12	0.00	2,447.12	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	2,768.00	1,526.00	1,242.00	181.4%

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

	Jul '24 - Apr 25	Budget	$ Over Budget	% of Budget
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	3,055.60	0.00	3,055.60	100.0%
PHEPR Other Expenses	13.47			
PHEPR Personnel Serv Sal/Ben	11,152.65	0.00	11,152.65	100.0%
PHEPR Prof Services/Contracts	13,500.00			
6000.05 · PE 12 PHEPR - Other	0.00	41,310.00	-41,310.00	0.0%
Total 6000.05 · PE 12 PHEPR	27,737.12	41,310.00	-13,572.88	67.1%
6000.06 · PE 13 TPEP				
TPEP General Supplies	15.40			
TPEP Indirect Costs	1,734.15	0.00	1,734.15	100.0%
TPEP Medical Supplies	390.30	0.00	390.30	100.0%
TPEP Personnel Services Sal/Ben	12,637.78	0.00	12,637.78	100.0%
6000.06 · PE 13 TPEP - Other	0.00	7,500.00	-7,500.00	0.0%
Total 6000.06 · PE 13 TPEP	14,777.63	7,500.00	7,277.63	197.0%
6000.07 · PE 36 ADPEP				
ADPEP General Supplies	1,558.23	0.00	1,558.23	100.0%
ADPEP Indirect Costs	4,426.28	0.00	4,426.28	100.0%
ADPEP Other Expenses	2,923.79			
ADPEP PersonnelServices Sal/Ben	18,238.79	0.00	18,238.79	100.0%
ADPEP Prof Services/Contracts	10,300.00	0.00	10,300.00	100.0%
ADPEP Travel & Training	117.12	0.00	117.12	100.0%
6000.07 · PE 36 ADPEP - Other	0.00	91,000.00	-91,000.00	0.0%
Total 6000.07 · PE 36 ADPEP	37,564.21	91,000.00	-53,435.79	41.3%
6000.08 · PE 42-04 B1st				
B1st General Supplies	15.40			
B1st Indirect Costs	361.50	0.00	361.50	100.0%
B1st Personnel Services Sal/Ben	2,647.06	0.00	2,647.06	100.0%
6000.08 · PE 42-04 B1st - Other	0.00	4,877.00	-4,877.00	0.0%
Total 6000.08 · PE 42-04 B1st	3,023.96	4,877.00	-1,853.04	62.0%
6000.09 · PE42-06 MCAH Gen Funds				
MCAH Travel & Training	95.00			
6000.09 · PE42-06 MCAH Gen Funds - Other	0.00	2,863.00	-2,863.00	0.0%
Total 6000.09 · PE42-06 MCAH Gen Funds	95.00	2,863.00	-2,768.00	3.3%
6000.10 · PE 42-11 Title V				
MCAH T-V General Supplies	115.12			
MCAH T-V Indirect Costs	564.48	0.00	564.48	100.0%
MCAH T-V Other Expenses	62.49			
MCAH T-V Personal Serv Sal/Ben	5,549.34	0.00	5,549.34	100.0%
MCAH T-V Travel & Training	33.00			
6000.10 · PE 42-11 Title V - Other	0.00	14,489.00	-14,489.00	0.0%
Total 6000.10 · PE 42-11 Title V	6,324.43	14,489.00	-8,164.57	43.6%

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

	Jul '24 - Apr 25	Budget	$ Over Budget	% of Budget
6000.11 · PE 43 IMM				
Imm General Supplies	15.40	0.00	15.40	100.0%
Imm Indirect Costs	2,099.95	0.00	2,099.95	100.0%
Imm Other Expenses	1,136.00	0.00	1,136.00	100.0%
Imm Personnel Serv Sal/Ben	13,923.93	0.00	13,923.93	100.0%
Imm Travel & Trainings	187.52			
6000.11 · PE 43 IMM - Other	0.00	32,000.00	-32,000.00	0.0%
Total 6000.11 · PE 43 IMM	17,362.80	32,000.00	-14,637.20	54.3%
6000.12 · PE 46 REP HTH				
Rep Hth General Supplies	15.40			
Rep Hth Indirect Costs	727.54	0.00	727.54	100.0%
Rep Hth Personal Serv Sal/Ben	5,366.86	0.00	5,366.86	100.0%
6000.12 · PE 46 REP HTH - Other	0.00	14,192.00	-14,192.00	0.0%
Total 6000.12 · PE 46 REP HTH	6,109.80	14,192.00	-8,082.20	43.1%
6000.13 · PE42-12OR Mothers Care OMC				
MCare Indirect Costs	165.44	0.00	165.44	100.0%
MCare Personnel Serv Sal/Ben	1,654.36	0.00	1,654.36	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	1,819.80	2,500.00	-680.20	72.8%
6000.15 · PE 40 WIC				
40-05 WIC Farmers Market	26.49			
WIC General Supplies	15.40			
WIC Indirect Costs	3,020.13	0.00	3,020.13	100.0%
WIC Other Expense	684.04			
WIC Personnel Services Sal/Ben				
Contracted personnel services	290.00	0.00	290.00	100.0%
WIC Personnel Services Sal/Ben - Other	21,306.92	0.00	21,306.92	100.0%
Total WIC Personnel Services Sal/Ben	21,596.92	0.00	21,596.92	100.0%
WIC Prof. Services/Contracts	146.45	0.00	146.45	100.0%
WIC Travel & Training	49.23	0.00	49.23	100.0%
6000.15 · PE 40 WIC - Other	0.00	23,093.00	-23,093.00	0.0%
Total 6000.15 · PE 40 WIC	25,538.66	23,093.00	2,445.66	110.6%
6000.17 · PE51-03MODARPA				
MOD ARPA Indirect Costs	42.87	0.00	42.87	100.0%
MOD ARPA Personal Serv Sal/Ben	428.69	0.00	428.69	100.0%
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	80,848.12			
6000.19 · PE 51-05 PH INFRASTRUCTURE	3,760.18	56,662.00	-52,901.82	6.6%
6000.20 · PE 36-01 Opioid Prev	12,302.34			
Total 6000 · PH EXPENSES	462,120.76	530,928.00	-68,807.24	87.0%
6500 · PUBLIC HEALTH EXP UNALLOCATED				
PH General Supplies	194.56	0.00	194.56	100.0%
PH Health Officer	4,071.43	0.00	4,071.43	100.0%
PH Personnel Serv Salary/Bene	6,473.59			
6500 · PUBLIC HEALTH EXP UNALLOCATED - Ot...	67.33	147,599.00	-147,531.67	0.0%
Total 6500 · PUBLIC HEALTH EXP UNALLOCATED	10,806.91	147,599.00	-136,792.09	7.3%
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 2024 through April 2025

	Jul '24 - Apr 25	Budget	$ Over Budget	% of Budget
8000 · EQUIPMENT FUND				
Clinic Equipment	7,675.00	20,000.00	-12,325.00	38.4%
Clinic remodel	0.00	50,000.00	-50,000.00	0.0%
Wellness Center	28,477.47	17,836.00	10,641.47	159.7%
Total 8000 · EQUIPMENT FUND	36,152.47	87,836.00	-51,683.53	41.2%
8300 · FACILITIES FUND				
Clinic remodel	148,631.13	379,928.00	-231,296.87	39.1%
Total 8300 · FACILITIES FUND	148,631.13	379,928.00	-231,296.87	39.1%
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%
9000 · FUND TRANSFERS				
9000.02 · TRSFR TO AMBULANCE RES	0.00	133,824.00	-133,824.00	0.0%
9000.08 · PH Transfer to Facilities Fund	0.00	38,261.00	-38,261.00	0.0%
Total 9000 · FUND TRANSFERS	0.00	172,085.00	-172,085.00	0.0%
Total Expense	1,672,811.61	2,834,424.00	-1,161,612.39	59.0%
Net Ordinary Income	-331,725.26	0.00	-331,725.26	100.0%
Net Income	**-331,725.26**	**0.00**	**-331,725.26**	**100.0%**

SOUTH GILLIAM HEALTH CENTER

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From 04/01/2025 through 04/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/01/2025			4100 · MEDICAL SER...	Deposit		X	3.41	138,441.88
04/01/2025			4100 · MEDICAL SER...	Deposit		X	63.79	138,505.67
04/01/2025			4100 · MEDICAL SER...	Deposit		X	311.13	138,816.80
04/01/2025			4100 · MEDICAL SER...	Deposit		X	49.25	138,866.05
04/01/2025			4100 · MEDICAL SER...	Deposit		X	148.07	139,014.12
04/01/2025			4100 · MEDICAL SER...	Deposit		X	38.60	139,052.72
04/01/2025			4100 · MEDICAL SER...	Deposit		X	230.44	139,283.16
04/01/2025			4100 · MEDICAL SER...	Deposit		X	1,319.59	140,602.75
04/01/2025			4100 · MEDICAL SER...	Deposit		X	34.92	140,637.67
04/01/2025			4100 · MEDICAL SER...	Deposit		X	152.47	140,790.14
04/01/2025	DEBIT	CPS CERTIFICATI...	6000 · PH EXPENSES...	Ashleigh-safety...	95.00	X		140,695.14
04/02/2025			4100 · MEDICAL SER...	Deposit		X	3.94	140,699.08
04/02/2025			4100 · MEDICAL SER...	Deposit		X	22.89	140,721.97
04/02/2025			4100 · MEDICAL SER...	Deposit		X	57.23	140,779.20
04/02/2025			4100 · MEDICAL SER...	Deposit		X	159.41	140,938.61
04/02/2025			-split-	Deposit		X	1,316.00	142,254.61
04/02/2025	DEBIT	AMAZON. COM	6000 · PH EXPENSES...		135.27	X		142,119.34
04/02/2025	DEBIT	AMAZON. COM	6000 · PH EXPENSES...	Prom supplies	50.98	X		142,068.36
04/03/2025			4100 · MEDICAL SER...	Deposit		X	84.17	142,152.53
04/03/2025			4100 · MEDICAL SER...	Deposit		X	7.33	142,159.86
04/03/2025			4100 · MEDICAL SER...	Deposit		X	406.48	142,566.34
04/03/2025			4100 · MEDICAL SER...	Deposit		X	378.46	142,944.80
04/03/2025			-split-	Deposit		X	111.83	143,056.63
04/03/2025	8569	EDWARDS, JAMES...	5000 · CLINIC MATE...	March mileage	235.80	X		142,820.83
04/03/2025	8570	Bates, Samuel P	5000 · CLINIC MATE...	Storage rental	100.00	X		142,720.83
04/03/2025	8571	Carlota Mendoza Far...	JANITOR SERVICES	March 2025	900.00	X		141,820.83
04/04/2025			4100 · MEDICAL SER...	Deposit		X	34.92	141,855.75
04/04/2025			4100 · MEDICAL SER...	Deposit		X	361.26	142,217.01
04/04/2025			4100 · MEDICAL SER...	Deposit		X	105.48	142,322.49
04/04/2025			4100 · MEDICAL SER...	Deposit		X	8.60	142,331.09
04/04/2025			-split-	Deposit		X	733.47	143,064.56
04/04/2025			-split-	Deposit		X	5,505.27	148,569.83
04/04/2025	ACH	McKesson Medical-S...	5000 · CLINIC MATE...		649.43	X		147,920.40
04/04/2025	8572	JAMIESON & MAR...	5000 · CLINIC MATE...	inv#014611	195.00	X		147,725.40
04/04/2025	8573	SPECIAL DISTRIC...	5500 · PERSONNEL S...	customer#03-0...	10,591.30	X		137,134.10
04/04/2025	8574	M&A	5000 · CLINIC MATE...	inv#64168	3.00	X		137,131.10
04/04/2025	8575	HOME TELEPHONE	5000 · CLINIC MATE...	inv#10231768	223.15	X		136,907.95
04/04/2025	8576	DYNAMIC COMPU...	5000 · CLINIC MATE...	inv#27839	208.10	X		136,699.85
04/04/2025	8577	Condon Youth Baseb...	-split-		100.00	X		136,599.85
04/04/2025	8578	KIRK STONICK	5000 · CLINIC MATE...	reimbursement ...	320.73	X		136,279.12

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From 04/01/2025 through 04/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/04/2025	8579	WIPFLI LLP	5000 · CLINIC MATE...	inv#2702069	2,375.00	X		133,904.12
04/05/2025			4100 · MEDICAL SER...	Deposit		X	1,261.13	135,165.25
04/05/2025			4100 · MEDICAL SER...	Deposit		X	148.96	135,314.21
04/05/2025			4100 · MEDICAL SER...	Deposit		X	146.78	135,460.99
04/05/2025	040525-1	Aflac Insurance	2020 · Payroll Liabilities	LCM64	107.70	X		135,353.29
04/05/2025	040525-2	INTERNAL REVEN...	-split-	93-0805223	15,335.78	X		120,017.51
04/05/2025	040525-3	OREGON DEPART...	2020 · Payroll Liabilities	923427-8	3,972.00	X		116,045.51
04/05/2025	040525-4	VEBA	5500 · PERSONNEL S...	April 2025	1,800.00	X		114,245.51
04/05/2025	040525-5	VALIC	5500 · PERSONNEL S...	April 2025	5,009.75	X		109,235.76
04/05/2025	8548	AAMODT, JENNIFER	-split-		1,621.23	X		107,614.53
04/05/2025	8549	Bates, Paul R	-split-		178.58			107,435.95
04/05/2025	8553	Bates, Samuel P	-split-		109.90	X		107,326.05
04/05/2025	8554	Coppock, Shannon K	-split-		151.11	X		107,174.94
04/05/2025	8555	EDWARDS, JAMES...	-split-		4,238.72	X		102,936.22
04/05/2025	8556	Heidy, Elizabeth R	-split-		27.47	X		102,908.75
04/05/2025	8557	HELMS, LISA M	-split-		5,648.06	X		97,260.69
04/05/2025	8558	Hinton, James P	-split-		157.59	X		97,103.10
04/05/2025	8559	Houghtelling, Darryl E	-split-		143.85	X		96,959.25
04/05/2025	8560	Lake, Todd	-split-		171.32	X		96,787.93
04/05/2025	8561	LYDA, DEBRA K	-split-		3,609.56	X		93,178.37
04/05/2025	8562	McINTOSH {RN}, ...	-split-		6,031.78	X		87,146.59
04/05/2025	8563	Potter, Kevin E	-split-		51.42	X		87,095.17
04/05/2025	8564	Selby, Dana	-split-		143.85			86,951.32
04/05/2025	8565	STONICK {*}, KIRK	-split-		7,324.66	X		79,626.66
04/05/2025	8566	TAKAGI, MARGAR...	-split-		3,712.82			75,913.84
04/05/2025	8567	TAKAGI, MICHAE...	-split-		10,382.07	X		65,531.77
04/05/2025	8568	WILSON {*}, DAIL...	-split-		3,027.40	X		62,504.37
04/07/2025			-split-	Deposit		X	439.62	62,943.99
04/08/2025			4100 · MEDICAL SER...	Deposit		X	730.48	63,674.47
04/08/2025			4100 · MEDICAL SER...	Deposit		X	620.51	64,294.98
04/08/2025			4100 · MEDICAL SER...	Deposit		X	260.20	64,555.18
04/08/2025			4100 · MEDICAL SER...	Deposit		X	186.21	64,741.39
04/08/2025			4100 · MEDICAL SER...	Deposit		X	119.17	64,860.56
04/08/2025			4100 · MEDICAL SER...	Deposit		X	113.95	64,974.51
04/08/2025			4100 · MEDICAL SER...	Deposit		X	45.00	65,019.51
04/08/2025			-split-	Deposit		X	836.68	65,856.19
04/09/2025			4100 · MEDICAL SER...	Deposit		X	34.92	65,891.11
04/09/2025			4100 · MEDICAL SER...	Deposit		X	407.47	66,298.58
04/09/2025			4100 · MEDICAL SER...	Deposit		X	138.42	66,437.00
04/09/2025			4100 · MEDICAL SER...	Deposit		X	70.75	66,507.75

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/09/2025			-split-	Deposit		X	9.72	66,517.47
04/09/2025	DEBIT	AMAZON. COM	6000 · PH EXPENSES...	Prom stuff	79.18	X		66,438.29
04/09/2025	DEBIT	BENNETT'S POINT...	6000 · PH EXPENSES...	delivery of Arli...	71.00	X		66,367.29
04/09/2025	DEBIT	RIVER'S EDGE DELI	6000 · PH EXPENSES...	working lunch ...	46.12	X		66,321.17
04/10/2025			4100 · MEDICAL SER...	Deposit		X	188.24	66,509.41
04/10/2025			4100 · MEDICAL SER...	Deposit		X	119.17	66,628.58
04/10/2025			-split-	Deposit		X	1,074.93	67,703.51
04/10/2025	ACH	COLUMBIA BASIN...	5000 · CLINIC MATE...		326.65	X		67,376.86
04/10/2025	ACH	COLUMBIA BASIN...	5000 · CLINIC MATE...		165.28	X		67,211.58
04/10/2025	ACH	THE DALLES DISP...	5000 · CLINIC MATE...		97.27	X		67,114.31
04/10/2025	ACH	CITY OF CONDON	5000 · CLINIC MATE...		76.30	X		67,038.01
04/11/2025			4100 · MEDICAL SER...	Deposit		X	84.17	67,122.18
04/11/2025			4100 · MEDICAL SER...	Deposit		X	1,143.04	68,265.22
04/11/2025	DEBIT	DIRECT TV	5000 · CLINIC MATE...		112.99	X		68,152.23
04/12/2025			4100 · MEDICAL SER...	Deposit		X	7.73	68,159.96
04/12/2025			4100 · MEDICAL SER...	Deposit		X	365.80	68,525.76
04/12/2025			4100 · MEDICAL SER...	Deposit		X	437.17	68,962.93
04/14/2025			-split-	Deposit		X	332.44	69,295.37
04/15/2025			4100 · MEDICAL SER...	Deposit		X	1,050.99	70,346.36
04/15/2025			4100 · MEDICAL SER...	Deposit		X	270.94	70,617.30
04/15/2025			4100 · MEDICAL SER...	Deposit		X	249.20	70,866.50
04/15/2025			4100 · MEDICAL SER...	Deposit		X	241.28	71,107.78
04/15/2025			4100 · MEDICAL SER...	Deposit		X	104.24	71,212.02
04/15/2025			4100 · MEDICAL SER...	Deposit		X	77.40	71,289.42
04/15/2025			4100 · MEDICAL SER...	Deposit		X	45.00	71,334.42
04/15/2025	DEBIT	Azalea Health	5000 · CLINIC MATE...		3,349.05	X		67,985.37
04/16/2025			4100 · MEDICAL SER...	Deposit		X	120.76	68,106.13
04/16/2025			4100 · MEDICAL SER...	Deposit		X	24.50	68,130.63
04/16/2025			-split-	Deposit		X	4,841.01	72,971.64
04/16/2025			-split-	Deposit		X	1,202.25	74,173.89
04/16/2025	ACH	McKesson Medical-S...	5000 · CLINIC MATE...	inv#76620083,...	880.44	X		73,293.45
04/16/2025	DEBIT	USPS	5000 · CLINIC MATE...	stamps and mai...	151.75	X		73,141.70
04/16/2025	8580	TIMES JOURNAL	5000 · CLINIC MATE...	fitness ad	72.00	X		73,069.70
04/16/2025	8581	POWER SYSTEMS ...	5000 · CLINIC MATE...	inv#S1251000...	1,115.57	X		71,954.13
04/16/2025	8582	CASCADE MEDIC...	5000 · CLINIC MATE...	#inv2990	39.90	X		71,914.23
04/16/2025	8583	KIRK STONICK	5000 · CLINIC MATE...	Oregon Imagin...	220.00	X		71,694.23
04/16/2025	8584	RevSpring	5000 · CLINIC MATE...	inv#1379830	68.73	X		71,625.50
04/16/2025	8585	CENTRAL OREGO...	5000 · CLINIC MATE...	inv#March 2025	146.44	X		71,479.06
04/16/2025	8586	SHE FIRE FIRE EX...	5000 · CLINIC MATE...	inv#117	265.00	X		71,214.06
04/16/2025	8587	BOHN'S	5000 · CLINIC MATE...	inv#6142	66.00	X		71,148.06

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From 04/01/2025 through 04/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/17/2025			4100 · MEDICAL SER...	Deposit		X	203.24	71,351.30
04/17/2025			4100 · MEDICAL SER...	Deposit		X	111.27	71,462.57
04/17/2025			4100 · MEDICAL SER...	Deposit		X	99.88	71,562.45
04/17/2025			4100 · MEDICAL SER...	Deposit		X	80.12	71,642.57
04/17/2025			4100 · MEDICAL SER...	Deposit		X	73.18	71,715.75
04/17/2025			4100 · MEDICAL SER...	Deposit		X	49.25	71,765.00
04/17/2025			4100 · MEDICAL SER...	Deposit		X	36.00	71,801.00
04/17/2025			4100 · MEDICAL SER...	Deposit		X	215.62	72,016.62
04/17/2025	8588	S&K Mountain Cons...	8300 · FACILITIES F...	inv#11325-04 ...	27,426.07	X		44,590.55
04/17/2025			1100 · LGIP:FACILITI...	Last constructi...		X	27,426.07	72,016.62
04/18/2025			4100 · MEDICAL SER...	Deposit		X	787.81	72,804.43
04/18/2025			4100 · MEDICAL SER...	Deposit		X	104.24	72,908.67
04/18/2025			4100 · MEDICAL SER...	Deposit		X	185.50	73,094.17
04/19/2025			4100 · MEDICAL SER...	Deposit		X	607.54	73,701.71
04/19/2025			4100 · MEDICAL SER...	Deposit		X	87.91	73,789.62
04/19/2025	Debit	Vonage Business	5000 · CLINIC MATE...		275.10	X		73,514.52
04/21/2025			-split-	Deposit		X	155.60	73,670.12
04/21/2025	Debit	AMAZON. COM	6000 · PH EXPENSES...	office furniture	379.98	X		73,290.14
04/21/2025	DEBIT	AMAZON. COM	6000 · PH EXPENSES...	office stuff for ...	37.98	X		73,252.16
04/21/2025	042125-1	OREGON DEPART...	-split-	923427-8	1,450.15	X		71,802.01
04/21/2025	8589	DYNAMIC COMPU...	5000 · CLINIC MATE...	inv#28083	5,707.65	X		66,094.36
04/21/2025	8590	KIRK STONICK	5000 · CLINIC MATE...	CME reimburs...	1,305.00	X		64,789.36
04/22/2025			4100 · MEDICAL SER...	Deposit		X	1,284.03	66,073.39
04/22/2025			4100 · MEDICAL SER...	Deposit		X	1,005.88	67,079.27
04/22/2025			4100 · MEDICAL SER...	Deposit		X	761.88	67,841.15
04/22/2025	8591	VISA	-split-		2,445.03	X		65,396.12
04/23/2025			4100 · MEDICAL SER...	Deposit		X	49.25	65,445.37
04/23/2025			4100 · MEDICAL SER...	Deposit		X	382.97	65,828.34
04/23/2025			4100 · MEDICAL SER...	Deposit		X	238.34	66,066.68
04/24/2025			4100 · MEDICAL SER...	Deposit		X	49.25	66,115.93
04/24/2025			4100 · MEDICAL SER...	Deposit		X	33.75	66,149.68
04/24/2025			4100 · MEDICAL SER...	Deposit		X	37.28	66,186.96
04/24/2025			4100 · MEDICAL SER...	Deposit		X	35.60	66,222.56
04/24/2025			4100 · MEDICAL SER...	Deposit		X	225.97	66,448.53
04/25/2025			6000 · PH EXPENSES...	Deposit		X	33.99	66,482.52
04/25/2025			4100 · MEDICAL SER...	Deposit		X	695.24	67,177.76
04/25/2025			-split-	Deposit		X	349.71	67,527.47
04/25/2025	DEBIT	SUN RIVER RESORT	6000 · PH EXPENSES...	incidentals for ...	10.00	X		67,517.47
04/26/2025			4100 · MEDICAL SER...	Deposit		X	49.25	67,566.72
04/26/2025			4100 · MEDICAL SER...	Deposit		X	49.25	67,615.97

Register: 1000 · CHECKING

From 04/01/2025 through 04/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/26/2025			4100 · MEDICAL SER...	Deposit		X	104.24	67,720.21
04/26/2025			4100 · MEDICAL SER...	Deposit		X	275.66	67,995.87
04/26/2025			6000 · PH EXPENSES...	Deposit		X	10.00	68,005.87
04/26/2025	Debit	LOVE'S	6000 · PH EXPENSES...	fuel for 4 Runn...	50.82	X		67,955.05
04/27/2025	DEBIT	LOWE'S	5000 · CLINIC MATE...	new screen door	161.02	X		67,794.03
04/29/2025			4100 · MEDICAL SER...	Deposit		X	120.95	67,914.98
04/29/2025			4100 · MEDICAL SER...	Deposit		X	1,836.37	69,751.35
04/29/2025			4100 · MEDICAL SER...	Deposit		X	46.18	69,797.53
04/29/2025			4100 · MEDICAL SER...	Deposit		X	148.07	69,945.60
04/29/2025			4100 · MEDICAL SER...	Deposit		X	1,102.32	71,047.92
04/29/2025			4100 · MEDICAL SER...	Deposit		X	187.84	71,235.76
04/29/2025			4100 · MEDICAL SER...	Deposit		X	82.66	71,318.42
04/29/2025			-split-	Deposit			263.09	71,581.51
04/30/2025			4100 · MEDICAL SER...	Deposit		X	1,010.52	72,592.03
04/30/2025			4100 · MEDICAL SER...	Deposit		X	197.20	72,789.23
04/30/2025			4100 · MEDICAL SER...	Deposit		X	3.04	72,792.27

South Gilliam County Ambulance Service
Balance Sheet
As of May 12, 2025

		May 12, 25
ASSETS		
Current Assets		
Checking/Savings		
Bank of Eastern Oregon		12,879.10
LGIP		
Ambulance Replacement Fund	135,647.67	
Equipment Replacement	42,488.03	
LGIP - Other	138,192.29	
Total LGIP		316,327.99
Total Checking/Savings		329,207.09
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		329,207.09
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		**395,020.09**
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		60,122.09
Total Equity		395,020.09
TOTAL LIABILITIES & EQUITY		**395,020.09**

South Gilliam County Ambulance Service
Profit & Loss Budget vs. Actual
July 1, 2024 through May 12, 2025

	Jul 1, '24 - May 12, 25	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	6.18	0.00	6.18	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	6.18	4,000.00	-3,993.82	0.2%
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	11,758.29	0.00	11,758.29	100.0%
N/ Gilliam Co. Health District	0.00	0.00	0.00	0.0%
Net Working Capitol	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	14.97	0.00	14.97	100.0%
Total Refunds/Reimbursements	14.97	0.00	14.97	100.0%
Sales of Surplus Property	10,200.00	5,000.00	5,200.00	204.0%
South Gilliam Co Pt Accts	96,120.48	122,000.00	-25,879.52	78.8%
South Gilliam Health Dist	0.00	0.00	0.00	0.0%
Tri County Membership	3,280.00	3,200.00	80.00	102.5%
Total Income	121,429.92	293,210.00	-171,780.08	41.4%
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	121,429.92	293,210.00	-171,780.08	41.4%
Expense				
*Payroll Expenses	0.00	0.00	0.00	0.0%
Bad Debt	0.00	0.00	0.00	0.0%
Depreciation	0.00	0.00	0.00	0.0%
Depreciation Expense	0.00	0.00	0.00	0.0%

South Gilliam County Ambulance Service
Profit & Loss Budget vs. Actual
July 1, 2024 through May 12, 2025

	Jul 1, '24 - May 12, 25	Budget	$ Over Budget	% of Budget
Materials & Services				
Ambulance Equipment & Supply				
Ambulance Supplies	2,650.02	7,500.00	-4,849.98	35.3%
CARES Supplies	0.00	0.00	0.00	0.0%
Medications	1,841.74	7,500.00	-5,658.26	24.6%
Ambulance Equipment & Supply - Other	1,873.19	0.00	1,873.19	100.0%
Total Ambulance Equipment & Supply	6,364.95	15,000.00	-8,635.05	42.4%
Ambulance Service Licensing	1,538.00	2,000.00	-462.00	76.9%
Ambulance Training	950.82	15,000.00	-14,049.18	6.3%
Attendant stipends	0.00	0.00	0.00	0.0%
Attendants (Licensing)	144.00	1,500.00	-1,356.00	9.6%
Attendants Meals	4,031.73	6,000.00	-1,968.27	67.2%
Billing				
CARES Billing	0.00	0.00	0.00	0.0%
Billing - Other	2,822.65	5,000.00	-2,177.35	56.5%
Total Billing	2,822.65	5,000.00	-2,177.35	56.5%
Capital Outlay	0.00	45,000.00	-45,000.00	0.0%
Communications				
Active 911	322.38	500.00	-177.62	64.5%
Radio Equipment	199.00	2,000.00	-1,801.00	10.0%
Communications - Other	795.98	0.00	795.98	100.0%
Total Communications	1,317.36	2,500.00	-1,182.64	52.7%
Contingency	0.00	31,410.00	-31,410.00	0.0%
Contract Services				
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	1,200.00	1,200.00	0.00	100.0%
Contract Services - Other	0.00	0.00	0.00	0.0%
Total Contract Services	1,200.00	20,800.00	-19,600.00	5.8%
Employee Assistance Program	0.00	5,000.00	-5,000.00	0.0%
Fuel	4,909.05	9,000.00	-4,090.95	54.5%
Insurance	6,631.41	14,000.00	-7,368.59	47.4%
Insurance Reimbursements	0.00	0.00	0.00	0.0%
Maintenance				
Equipment	0.00	10,000.00	-10,000.00	0.0%
Vehicles	2,227.31	20,000.00	-17,772.69	11.1%
Maintenance - Other	0.00	0.00	0.00	0.0%
Total Maintenance	2,227.31	30,000.00	-27,772.69	7.4%

South Gilliam County Ambulance Service
Profit & Loss Budget vs. Actual
July 1, 2024 through May 12, 2025

	Jul 1, '24 - May 12, 25	Budget	$ Over Budget	% of Budget
Miscellaneous	124.15	200.00	-75.85	62.1%
Office Supplies	4,193.99	7,500.00	-3,306.01	55.9%
Scholarships	500.00	500.00	0.00	100.0%
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	42,794.28	217,410.00	-174,615.72	19.7%
Miscellaneous	0.00	0.00	0.00	0.0%
Payroll Expenses				
Attendant payroll	17,172.00	28,000.00	-10,828.00	61.3%
Payroll taxes	1,341.55	2,800.00	-1,458.45	47.9%
Payroll Expenses - Other	0.00	0.00	0.00	0.0%
Total Payroll Expenses	18,513.55	30,800.00	-12,286.45	60.1%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	61,307.83	248,210.00	-186,902.17	24.7%
Net Ordinary Income	60,122.09	45,000.00	15,122.09	133.6%
Other Income/Expense				
Other Income				
Trans. from Amb. Replacement	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Other Expense				
Ask My Accountant	0.00	0.00	0.00	0.0%
Trans to Amb. Replacement	0.00	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	**60,122.09**	**0.00**	**60,122.09**	**100.0%**

South Gilliam County Ambulance Service

5/12/2025 11:36 AM

Register: Bank of Eastern Oregon
From 04/12/2025 through 05/13/2025
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/16/2025			-split-	Deposit		X	4,242.00	11,420.35
04/16/2025			South Gilliam Co Pt Accts	Deposit		X	79.60	11,499.95
04/18/2025			-split-	Deposit		X	1,065.79	12,565.74
04/23/2025			-split-	Deposit		X	828.94	13,394.68
04/25/2025	22106	The Drive-In	-split-		191.00			13,203.68
04/27/2025			South Gilliam Co Pt Accts	Deposit		X	25.00	13,228.68
04/28/2025			-split-	Deposit		X	2,116.28	15,344.96
04/30/2025			Interest:Checking Acct Interest	Interest		X	0.45	15,345.41
05/05/2025			-split-	Deposit			58.57	15,403.98
05/05/2025			South Gilliam Co Pt Accts	Deposit			258.55	15,662.53
05/06/2025			South Gilliam Co Pt Accts	Deposit			1,102.79	16,765.32
05/09/2025			Refunds/Reimbursements	Deposit			14.97	16,780.29
05/09/2025			Tri County Membership	Deposit			720.00	17,500.29
05/09/2025			Materials & Services:Communi...	Deposit			126.00	17,626.29
05/09/2025			South Gilliam Co Pt Accts	Deposit			829.15	18,455.44
05/09/2025			South Gilliam Co Pt Accts	Deposit			967.22	19,422.66
05/12/2025	22107	HOUGHTELLING, Darryl	Materials & Services:Attendant...		32.00			19,390.66
05/12/2025	22108	Kevin Potter	Materials & Services:Attendant...		14.75			19,375.91
05/12/2025	22109	Sam Bates	Materials & Services:Attendant...		39.24			19,336.67
05/12/2025	22110	Jim Hinton	Materials & Services:Attendant...		81.42			19,255.25
05/12/2025	22111	Life Assist	-split-	97823AMB	101.26			19,153.99
05/12/2025	22112	M & A	-split-		226.97			18,927.02
05/12/2025	22113	Hattenhauer Energy Co., LLC	Materials & Services:Fuel		605.78			18,321.24
05/12/2025	22114	Watkins Autocare	Materials & Services:Maintena...		395.00			17,926.24
05/12/2025	22115	Bank of Eastern Oregon	-split-		601.00			17,325.24
05/12/2025	22116	Bank of Eastern Oregon	Materials & Services:Ambulanc...		230.00			17,095.24
05/12/2025	22117	Shannnon Coppock	-split-		1,387.35			15,707.89
05/12/2025	22118	Jonathan Bates	Materials & Services:Scholarsh...		500.00			15,207.89

Register: Bank of Eastern Oregon

From 04/12/2025 through 05/13/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/12/2025	22119	South Gilliam Health Center	-split-		2,328.79			12,879.10
05/13/2025			LGIP	Funds Transfer	10,000.00			2,879.10