

SOUTH GILLIAM COUNTY HEALTH DISTRICT

MEETING AGENDA

DATE: Monday, October 21, 2024

PLACE: South Gilliam Health Center, Wellness Center

TIME: 6:00 PM

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

REGULAR MEETING

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

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

Virtual access: <https://zoom.us/j/99119786404?pwd=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 September 16, 2024
TIME: 6:00 P.M.
PLACE: South Gilliam Health Center, Condon
PRESENT: Cindy Hinton, Chair; Tory Flory, Vice-Chair; Mary Reser, Director; Lisa Helms, Clinic Administrator; David Greiner, Director present via Zoom.

A quorum of board members was established.

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

Public Comment

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

Financial Reports

The Board reviewed the financial reports for the Health District and the Ambulance Service. Tory Flory made a motion and Mary Reser seconded to approve the financial reports for both. Motion carried unanimously. It was noted that David is now receiving bank statements for the ambulance and will bring both this month and next month statements to the meeting next month in person.

Bills

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

Minutes

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

NEW BUSINESS

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

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

OLD BUSINESS

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

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

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

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

REPORTS

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

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

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

DIRECTOR COMMENTS

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

Adjourn

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

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

CINDY HINTON, Chair

LISA HELMS, Clinic Administrator

SOUTH GILLIAM HEALTH CENTER

Register: 1000 · CHECKING

10/9/2024 11:15 AM

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

Sorted by: Date, Type, Number/Ref

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

SOUTH GILLIAM HEALTH CENTER

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

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

SOUTH GILLIAM HEALTH CENTER

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

SOUTH GILLIAM HEALTH CENTER

10/9/2024 11:15 AM

Register: 1000 · CHECKING

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

Sorted by: Date, Type, Number/Ref

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

11:19 AM
10/09/24
Cash Basis

SOUTH GILLIAM HEALTH CENTER
Balance Sheet
As of September 30, 2024

| | Sep 30, 24 |
|---------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 · CHECKING | 128,356.37 |
| 1100 · LGIP | |
| EQUIP RES | 84,562.75 |
| FACILITIES FUND | 278,623.08 |
| HEALTH FUND | 38,372.67 |
| PATIENT ASSISTANCE FUND | 13,580.24 |
| PUBLIC HEALTH DEPT General Fund | 81,610.48 |
| PUBLIC HEALTH DEPT. STATE/FED | |
| 212-100-5-20-2204 COVIDCares-09 | 61,857.50 |
| 212-100-5-20-2301 COVID IMM -10 | 90,289.00 |
| 212-100-5-20-2304 PE12 PHEPR | 52.65 |
| 212-100-5-20-2401 PE13 TPEP | 954.87 |
| 212-100-5-20-2402 PE 36 ADPEP | 20,221.37 |
| 212-100-5-20-2604 PE 42-11 T-5 | 900.36 |
| 212-100-5-20-2604 PE 42-12MCare | 252.56 |
| 212-100-5-20-2608 PE 51-03 ARPA | 3,667.91 |
| Total PUBLIC HEALTH DEPT. STATE/FED | 178,196.22 |
| 1100 · LGIP - Other | 271,472.02 |
| Total 1100 · LGIP | 946,417.46 |
| Total Checking/Savings | 1,074,773.83 |
| Accounts Receivable | |
| 1200 · Accounts Receivable | -264.92 |
| Total Accounts Receivable | -264.92 |
| Other Current Assets | |
| A/R Offset | 264.92 |
| 2120 · Payroll Asset | -3,274.37 |
| Total Other Current Assets | -3,009.45 |
| Total Current Assets | 1,071,499.46 |
| TOTAL ASSETS | 1,071,499.46 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2010 · P/R Liability Offset | -14,520.57 |
| 2020 · Payroll Liabilities | 204.27 |
| Total Other Current Liabilities | -14,316.30 |
| Total Current Liabilities | -14,316.30 |
| Total Liabilities | -14,316.30 |
| Equity | |
| 3900 · Retained Earnings | 901,589.17 |
| Net Income | 184,226.59 |
| Total Equity | 1,085,815.76 |
| TOTAL LIABILITIES & EQUITY | 1,071,499.46 |

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual

July through September 2024

| | Jul - Sep 24 | Budget | \$ Over Budget | % of Budget |
|---|--------------|------------|----------------|-------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| BALANCE FORWARD | | | | |
| NET WORKING CAPITAL | | | | |
| Public Health Indirect Costs | 0.00 | 200,000.00 | -200,000.00 | 0.0% |
| Public Health Personnel | 0.00 | 638,285.00 | -638,285.00 | 0.0% |
| 4000 - LEVIED TAX TO BE RECEIVED | 0.00 | 30,000.00 | -30,000.00 | 0.0% |
| TAXES NECESSARY TO BALANCE | | | | |
| 4000 - LEVIED TAX TO BE RECEIVED - Other | 67.40 | 325,000.00 | -325,000.00 | 0.0% |
| Total 4000 - LEVIED TAX TO BE RECEIVED | 116.38 | 151,000.00 | -150,932.60 | 0.0% |
| | | 3,000.00 | -2,883.62 | 3.9% |
| 4100 - MEDICAL SERVICES | 183.78 | 154,000.00 | -153,816.22 | 0.1% |
| Total 4100 - MEDICAL SERVICES | 109,815.30 | 431,272.00 | -321,456.70 | 25.5% |
| 4200 - Gilliam Co. Cont (non-PH) | | | | |
| 4200.01 - GILLIAM COUNTY GRANTS | 159,338.00 | 150,000.00 | 9,338.00 | 106.2% |
| Total 4200 - Gilliam Co. Cont (non-PH) | 159,338.00 | 150,000.00 | 9,338.00 | 106.2% |
| 4300 - Interest Income | | | | |
| 4300.02 - INTEREST-LGIP | 7,312.78 | 29,240.00 | -21,927.22 | 25.0% |
| Total 4300 - Interest Income | 7,312.78 | 29,240.00 | -21,927.22 | 25.0% |
| 4400 - Other clinic revenue | | | | |
| 4400.01 - DONATIONS | 0.00 | 500.00 | -500.00 | 0.0% |
| 4400.05 - MISC/AMB PAYROLL | 5,996.42 | 0.00 | 5,996.42 | 100.0% |
| 4400.06 - Misc/other-grants, State refund | -1,555.91 | 15,000.00 | -16,555.91 | -10.4% |
| 4400.07 - EOCCOL/CHP Funding | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 4400.08 - WELLNESS CENTER MEMBERSHIPS | 0.00 | 2,400.00 | -2,400.00 | 0.0% |
| 4400 - Other clinic revenue - Other | 900.00 | | | |
| Total 4400 - Other clinic revenue | 5,340.51 | 27,900.00 | -22,559.49 | 19.1% |
| 4450 - RENT | | | | |
| 4500 - PH OHA Revenue | 6,300.00 | 25,200.00 | -18,900.00 | 25.0% |
| 4500.01 - PE 51-01 Modernization | | | | |
| MOD PE 51-03 ARPA | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| PE 51-05 CDC PH Infrastructure | 0.00 | 56,662.00 | -56,662.00 | 0.0% |
| 4500.01 - PE 51-01 Modernization - Other | 26,527.97 | 216,840.00 | -190,312.03 | 12.2% |
| Total 4500.01 - PE 51-01 Modernization | 26,527.97 | 278,502.00 | -251,974.03 | 9.5% |
| 4500.02 - PE 01-01 Comm Disease | 441.57 | 2,554.00 | -2,112.43 | 17.3% |
| 4500.03 - PE 10 STD | 2,598.81 | 14,522.00 | -11,923.19 | 17.9% |
| 4500.04 - PE 12 PHEPR | 9,868.42 | 41,310.00 | -31,441.58 | 23.9% |
| 4500.05 - PE 13 TPEP | 1,488.32 | 7,500.00 | -6,011.68 | 19.8% |
| 4500.06 - PE 36 ADPEP | 9,700.59 | 91,000.00 | -81,299.41 | 10.7% |
| 4500.07 - PE 42-03 Perinatal | 1,144.00 | 1,526.00 | -382.00 | 75.0% |
| 4500.08 - PE 42-04 B1st | 2,028.06 | 4,877.00 | -2,848.94 | 41.6% |
| 4500.09 - PE 42-06 MCAH Gen Funds | 2,147.00 | 2,863.00 | -716.00 | 75.0% |
| 4500.10 - PE 42-11 Title V | 6,534.01 | 14,489.00 | -7,954.99 | 45.1% |
| 4500.11 - PE 42 MM | 0.00 | 32,000.00 | -32,000.00 | 0.0% |
| 4500.12 - PE 46 REP Health | 4,754.08 | 14,192.00 | -9,437.92 | 33.5% |
| 4500.13 - PE42-12 OR Mothers Care OMC | 0.00 | 2,500.00 | -2,500.00 | 0.0% |

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual

July through September 2024

| | Jul - Sep 24 | Budget | \$ Over Budget | % of Budget |
|--|--------------|--------------|----------------|-------------|
| 4500.14 - PE-62-02 Overdose Prevention | 1,546.70 | | | |
| 4500.15 - PE 40 WIC | 6,133.13 | | | |
| Total 4500 - PH OHA Revenue | 74,912.66 | 23,093.00 | -16,959.87 | 26.6% |
| 4600 - PH Gilliam County Contribution | 129,599.00 | 530,928.00 | -456,015.34 | 14.1% |
| 4700 - PH Other Revenue | 15.00 | 137,599.00 | -8,000.00 | 94.2% |
| 4700.03 - PH Misc | 0.00 | 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 | 15.00 | 10,000.00 | -9,985.00 | 0.2% |
| 4800 - Fund Transfers In | 0.00 | 45,000.00 | -45,000.00 | 0.0% |
| 4800.02 - TRANSFER FROM AMB REPLACEMENT | 0.00 | 100,000.00 | -100,000.00 | 0.0% |
| 4800.03 - TRANSFER FROM BUILDING RESERVE | 0.00 | 145,000.00 | -145,000.00 | 0.0% |
| Total 4800 - Fund Transfers In | 0.00 | 2,834,424.00 | -2,341,606.97 | 17.4% |
| Total Income | 492,817.03 | | | |
| Expense | | | | |
| CONTINGENCY | 0.00 | 117,000.00 | -117,000.00 | 0.0% |
| CONTRACTUAL SERVICES/PAYROLL | 0.00 | 21,600.00 | -21,600.00 | 0.0% |
| JANITOR SERVICES | 3,000.00 | 11,500.00 | -8,500.00 | 26.1% |
| 5000 - CLINIC MATERIALS AND SERVICES | | | | |
| ADVERTISING & ELECTION FEES | 603.00 | 1,350.00 | -747.00 | 44.7% |
| AUDITOR | 11,605.00 | 25,000.00 | -13,395.00 | 46.4% |
| COMMUNITY HEALTH ENHANCEMENT | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| CONFERENCE EXPENSES | 5,369.97 | 15,000.00 | -9,630.03 | 35.8% |
| ELECTRONIC MEDICAL RECORDS | 12,662.41 | 54,000.00 | -41,337.59 | 23.4% |
| INSURANCE-PROPERTY & LIAB | 0.00 | 20,910.00 | -20,910.00 | 0.0% |
| INSURANCE - MALPRACTICE | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| IT Specialist | 787.20 | 4,000.00 | -3,212.80 | 19.7% |
| JANITORIAL SUPPLIES | 648.18 | 3,500.00 | -2,851.82 | 18.5% |
| LEGAL FEES | 1,767.00 | 10,000.00 | -8,233.00 | 17.7% |
| LICENSES & DUES | 442.00 | 7,000.00 | -6,558.00 | 6.3% |
| MEDICAL SUPPLIES | | | | |
| LAB EXPENSES | 0.00 | 200.00 | -200.00 | 0.0% |
| VACCINES | 2,142.59 | 12,000.00 | -9,857.41 | 17.9% |
| X-ray | 612.31 | 3,500.00 | -2,887.69 | 17.5% |
| MEDICAL SUPPLIES - Other | 2,988.65 | 24,300.00 | -21,311.35 | 12.3% |
| Total MEDICAL SUPPLIES | 5,743.55 | 40,000.00 | -34,256.45 | 14.4% |
| Meeting Expense | 185.36 | 1,200.00 | -1,014.64 | 15.4% |
| MILEAGE/TRAVEL | 813.44 | 3,500.00 | -2,686.56 | 23.2% |
| MISCELLANEOUS | 1,286.55 | 3,000.00 | -1,713.45 | 42.9% |
| OFFICE SUPPLIES | 1,375.54 | 11,000.00 | -9,624.46 | 12.5% |
| PHARMACY SUPPLIES | 4.90 | 1,000.00 | -995.10 | 0.0% |
| POSTAGE | 220.25 | 20,000.00 | -19,779.75 | 8.7% |
| RECRUITMENT | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| REPAIR & MAINT | 1,738.29 | 3,000.00 | -1,261.71 | 4.9% |
| STAFF APPRECIATION | 97.25 | 3,000.00 | -2,902.75 | 54.8% |
| TELEPHONE EXPENSE | 1,645.33 | | -1,354.67 | |
| UTILITIES | 626.81 | 3,500.00 | -2,873.19 | 17.9% |
| Wellness Center Utilities | 1,170.73 | 10,500.00 | -9,329.27 | 11.1% |
| UTILITIES - Other | | | | |
| Total UTILITIES | 1,797.54 | 14,000.00 | -12,202.46 | 12.8% |
| Total 5000 - CLINIC MATERIALS AND SERVICES | 48,792.76 | 255,960.00 | -207,167.24 | 19.1% |
| 5500 - PERSONNEL SERVICES | 37,173.90 | 148,696.00 | -111,522.10 | 25.0% |
| EMPLOYEE HEALTH INSURANCE | 14,324.45 | 41,050.00 | -26,725.55 | 34.9% |
| EMPLOYEE RETIREMENT | | | | |

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual

July through September 2024

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

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual

July through September 2024

| | Jul - Sep 24 | Budget | \$ Over Budget | % of Budget |
|--|--------------|------------|----------------|-------------|
| 6000.08 - PE 42-04 B1st | | | | |
| B1st Other Expenses | 74.46 | | | |
| 6000.08 - PE 42-04 B1st - Other | 0.00 | 4,877.00 | -4,877.00 | 0.0% |
| Total 6000.08 - PE 42-04 B1st | 74.46 | 4,877.00 | -4,802.54 | 1.5% |
| 6000.09 - PE42-06 MCAH Gen Funds | | | | |
| MCAH Other Expenses | 74.46 | | | |
| 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 | 74.46 | 2,863.00 | -2,788.54 | 2.6% |
| 6000.10 - PE 42-11 Title V | | | | |
| MCAH T-V General Supplies | 115.12 | | | |
| MCAH T-V Other Expenses | 137.01 | | | |
| 6000.10 - PE 42-11 Title V - Other | 0.00 | 14,489.00 | -14,489.00 | 0.0% |
| Total 6000.10 - PE 42-11 Title V | 252.13 | 14,489.00 | -14,236.87 | 1.7% |
| 6000.11 - PE 43 IMM | | | | |
| Imm Other Expenses | 74.46 | | | |
| 6000.11 - PE 43 IMM - Other | 0.00 | 0.00 | 74.46 | 100.0% |
| Total 6000.11 - PE 43 IMM | 74.46 | 32,000.00 | -31,925.54 | 0.2% |
| 6000.12 - PE 46 REP HTH | | | | |
| Rep Hth Other Expenses | 74.46 | | | |
| 6000.12 - PE 46 REP HTH - Other | 0.00 | 14,192.00 | -14,192.00 | 0.0% |
| Total 6000.12 - PE 46 REP HTH | 74.46 | 14,192.00 | -14,117.54 | 0.5% |
| 6000.13 - PE42-12OR Mothers Care OMC | | | | |
| MCare Other Expenses | 74.46 | | | |
| 6000.13 - PE42-12OR Mothers Care OMC - Other | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| Total 6000.13 - PE42-12OR Mothers Care OMC | 74.46 | 2,500.00 | -2,425.54 | 3.0% |
| 6000.15 - PE 40 WIC | | | | |
| WIC Other Expense | 136.94 | | | |
| WIC Personnel Services Sal/Ben | | | | |
| Contracted personnel services | 225.00 | 0.00 | 225.00 | 100.0% |
| Total WIC Personnel Services Sal/Ben | 225.00 | 0.00 | 225.00 | 100.0% |
| WIC Prof. Services/Contracts | 60.00 | 0.00 | 60.00 | 100.0% |
| WIC Travel & Training | 49.23 | 0.00 | 49.23 | 100.0% |
| 6000.15 - PE 40 WIC - Other | 0.00 | 23,093.00 | -23,093.00 | 0.0% |
| Total 6000.15 - PE 40 WIC | 471.17 | 23,093.00 | -22,621.83 | 2.0% |
| 6000.17 - PE51-03MODARPA | | | | |
| MOD ARPA Other Expenses | 74.46 | | | |
| 6000.17 - PE51-03MODARPA - Other | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| Total 6000.17 - PE51-03MODARPA | 74.46 | 5,000.00 | -4,925.54 | 1.5% |
| 6000.19 - PE 51-05 PH INFRASTRUCTURE | | | | |
| | 74.46 | 56,662.00 | -56,587.54 | 0.1% |
| Total 6000 - PH EXPENSES | 15,128.08 | 530,928.00 | -515,799.92 | 2.8% |
| 6500 - PUBLIC HEALTH EXP UNALLOCATED | 0.00 | | | |
| 65900 - Reconciliation Discrepancies | -1.00 | 147,599.00 | -147,599.00 | 0.0% |
| 6750 - PH Capital Outlay | 0.00 | 0.00 | -1.00 | 100.0% |
| | 0.00 | 111,738.00 | -111,738.00 | 0.0% |

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual

July through September 2024

| | Jul - Sep 24 | Budget | \$ Over Budget | % of Budget |
|--|--------------|--------------|----------------|-------------|
| 8000 - EQUIPMENT FUND | | | | |
| Clinic Equipment | 0.00 | 20,000.00 | -20,000.00 | 0.0% |
| Clinic remodel | 0.00 | 50,000.00 | -50,000.00 | 0.0% |
| Wellness Center | 0.00 | 17,836.00 | -17,836.00 | 0.0% |
| Total 8000 - EQUIPMENT FUND | | | | |
| | 0.00 | 87,836.00 | -87,836.00 | 0.0% |
| 8300 - FACILITIES FUND | | | | |
| Clinic remodel | 0.00 | | | |
| Total 8300 - FACILITIES FUND | | | | |
| | 0.00 | 379,928.00 | -379,928.00 | 0.0% |
| 8500 - HEALTH FUND | | | | |
| Health Serv Expansion/Promotion | 0.00 | 379,928.00 | -379,928.00 | 0.0% |
| Planning/grant writing | 0.00 | 29,824.00 | -29,824.00 | 0.0% |
| | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| Total 8500 - HEALTH FUND | | | | |
| | 0.00 | 39,824.00 | -39,824.00 | 0.0% |
| 8700 - PATIENT ASSISTANCE | | | | |
| 9000 - FUND TRANSFERS | 0.00 | 14,113.00 | -14,113.00 | 0.0% |
| 9000.02 - TRSR 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 | | | | |
| | 308,590.44 | 2,834,424.00 | -2,525,833.56 | 10.9% |
| Net Ordinary Income | | | | |
| | 184,226.59 | 0.00 | 184,226.59 | 100.0% |
| Net Income | | | | |
| | 184,226.59 | 0.00 | 184,226.59 | 100.0% |

South Gilliam County Ambulance Service

10/15/2024 11:43 AM

Register: Bank of Eastern Oregon

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

Sorted by: Date, Type, Number/Ref

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

South Gilliam County Ambulance Service

10/15/2024 11:43 AM

Register: Bank of Eastern Oregon

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

Sorted by: Date, Type, Number/Ref

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

11:42 AM
10/15/24
Accrual Basis

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

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

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

| | Jul 1 - Oct 15, 24 | Budget | \$ Over Budget | % of Budget |
|---------------------------------|--------------------|------------|----------------|-------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Balance Forward | 0.00 | 155,000.00 | -155,000.00 | 0.0% |
| CARES | 0.00 | 0.00 | 0.00 | 0.0% |
| Donations | 50.00 | 0.00 | 50.00 | 100.0% |
| Grants | 0.00 | 4,010.00 | -4,010.00 | 0.0% |
| Interest | | | | |
| Checking Acct Interest | 1.83 | 0.00 | 1.83 | 100.0% |
| Savings account | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest - Other | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| Total Interest | 1.83 | 4,000.00 | -3,998.17 | 0.0% |
| Investments | | | | |
| Interest-Savings, Short-term CD | 0.00 | 0.00 | 0.00 | 0.0% |
| Investments - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Investments | 0.00 | 0.00 | 0.00 | 0.0% |
| LGIP Interest | 3,454.05 | 0.00 | 3,454.05 | 100.0% |
| N/ Gilliam Co. Health District | 0.00 | 0.00 | 0.00 | 0.0% |
| Net Working Capital | 0.00 | 0.00 | 0.00 | 0.0% |
| Refunds/Reimbursements | | | | |
| Medicare/Medicaid Discount | 0.00 | 0.00 | 0.00 | 0.0% |
| Tri County Ambulance Discount | 0.00 | 0.00 | 0.00 | 0.0% |
| Refunds/Reimbursements - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Refunds/Reimbursements | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales of Surplus Property | 10,200.00 | 5,000.00 | 5,200.00 | 204.0% |
| South Gilliam Co Pt Accts | 31,245.53 | 122,000.00 | -90,754.47 | 25.6% |
| South Gilliam Health Dist | 0.00 | 0.00 | 0.00 | 0.0% |
| Tri County Membership | 1,680.00 | 3,200.00 | -1,520.00 | 52.5% |
| Total Income | 46,631.41 | 293,210.00 | -246,578.59 | 15.9% |
| Cost of Goods Sold | | | | |
| Cost of Goods Sold | 0.00 | 0.00 | 0.00 | 0.0% |
| Total COGS | 0.00 | 0.00 | 0.00 | 0.0% |
| Gross Profit | 46,631.41 | 293,210.00 | -246,578.59 | 15.9% |
| Expense | | | | |
| *Payroll Expenses | 0.00 | 0.00 | 0.00 | 0.0% |
| Bad Debt | 0.00 | 0.00 | 0.00 | 0.0% |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.0% |
| Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.0% |

11:41 AM

10/15/24

Accrual Basis

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

| | Jul 1 - Oct 15, 24 | Budget | \$ Over Budget | % of Budget |
|---|--------------------|------------------|-------------------|--------------|
| Materials & Services | | | | |
| Ambulance Equipment & Supply | | | | |
| Ambulance Supplies | 893.62 | 7,500.00 | -6,606.38 | 11.9% |
| CARES Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| Medications | 545.14 | 7,500.00 | -6,954.86 | 7.3% |
| Ambulance Equipment & Supply - Other | 1,528.22 | 0.00 | 1,528.22 | 100.0% |
| Total Ambulance Equipment & Supply | 2,966.98 | 15,000.00 | -12,033.02 | 19.8% |
| Ambulance Service Licensing | 1,308.00 | 2,000.00 | -692.00 | 65.4% |
| Ambulance Training | 125.00 | 15,000.00 | -14,875.00 | 0.8% |
| Attendant stipends | 0.00 | 0.00 | 0.00 | 0.0% |
| Attendants (Licensing) | 144.00 | 1,500.00 | -1,356.00 | 9.6% |
| Attendants Meals | 1,486.03 | 6,000.00 | -4,513.97 | 24.8% |
| Billing | | | | |
| CARES Billing | 0.00 | 0.00 | 0.00 | 0.0% |
| Billing - Other | 1,240.66 | 5,000.00 | -3,759.34 | 24.8% |
| Total Billing | 1,240.66 | 5,000.00 | -3,759.34 | 24.8% |
| Capital Outlay | | | | |
| Communications | 0.00 | 45,000.00 | -45,000.00 | 0.0% |
| Active 911 | 0.00 | 500.00 | -500.00 | 0.0% |
| Radio Equipment | 199.00 | 2,000.00 | -1,801.00 | 10.0% |
| Communications - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Communications | 199.00 | 2,500.00 | -2,301.00 | 8.0% |
| Contingency | | | | |
| Contract Services | 0.00 | 31,410.00 | -31,410.00 | 0.0% |
| Bookkeeper | 0.00 | 3,600.00 | -3,600.00 | 0.0% |
| Coordinator | 0.00 | 6,000.00 | -6,000.00 | 0.0% |
| Legal Services | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| Physician Advisor | 0.00 | 1,200.00 | -1,200.00 | 0.0% |
| Contract Services - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Contract Services | 0.00 | 20,800.00 | -20,800.00 | 0.0% |
| Employee Assistance Program | | | | |
| Fuel | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| Insurance | 2,244.70 | 9,000.00 | -6,755.30 | 24.9% |
| Insurance Reimbursements | 0.00 | 14,000.00 | -14,000.00 | 0.0% |
| Maintenance | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| Vehicles | 1,294.92 | 20,000.00 | -18,705.08 | 6.5% |
| Maintenance - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Maintenance | 1,294.92 | 30,000.00 | -28,705.08 | 4.3% |

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

| | Jul 1 - Oct 15, 24 | Budget | \$ Over Budget | % of Budget |
|---------------------------------|--------------------|------------|----------------|-------------|
| Miscellaneous | 109.03 | 200.00 | -90.97 | 54.5% |
| Office Supplies | 1,480.36 | 7,500.00 | -6,019.64 | 19.7% |
| Scholarships | 0.00 | 500.00 | -500.00 | 0.0% |
| Storage/Rent | 5,000.00 | 5,000.00 | 0.00 | 100.0% |
| Transfer/Ambulance Replacement | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfer/Building fund SGCRRFPD | 0.00 | 0.00 | 0.00 | 0.0% |
| Uniforms | 117.00 | 1,500.00 | -1,383.00 | 7.8% |
| Vaccines | 0.00 | 500.00 | -500.00 | 0.0% |
| Materials & Services - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Materials & Services | 17,715.68 | 217,410.00 | -199,694.32 | 8.1% |
| Miscellaneous | 0.00 | 0.00 | 0.00 | 0.0% |
| Payroll Expenses | 7,347.00 | 28,000.00 | -20,653.00 | 26.2% |
| Attendant payroll | 573.89 | 2,800.00 | -2,226.11 | 20.5% |
| Payroll taxes | 0.00 | 0.00 | 0.00 | 0.0% |
| Payroll Expenses - Other | 7,920.89 | 30,800.00 | -22,879.11 | 25.7% |
| Total Payroll Expenses | 25,636.57 | 248,210.00 | -222,573.43 | 10.3% |
| Reconciliation Discrepancies | 0.00 | 0.00 | 0.00 | 0.0% |
| Uncategorized Expenses | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Expense | 20,994.84 | 45,000.00 | -24,005.16 | 46.7% |
| Net Ordinary Income | | | | |
| Other Income/Expense | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Income | 0.00 | 0.00 | 0.00 | 0.0% |
| Trans. from Amb. Replacement | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Other Income | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Expense | 0.00 | 0.00 | 0.00 | 0.0% |
| Ask My Accountant | 0.00 | 45,000.00 | -45,000.00 | 0.0% |
| Trans to Amb. Replacement | 0.00 | 45,000.00 | -45,000.00 | 0.0% |
| Total Other Expense | 0.00 | -45,000.00 | 45,000.00 | 0.0% |
| Net Other Income | | | | |
| Net Income | 20,994.84 | 0.00 | 20,994.84 | 100.0% |