

SOUTH GILLIAM COUNTY HEALTH DISTRICT

MEETING AGENDA

DATE: Monday, December 16, 2024

PLACE: South Gilliam Health Center, Wellness Center

WORK SESSION TO REVIEW BOARD POLICIES AND BYLAWS TO BEGIN AT 5:00PM

WORK SESSION

TIME: 5:00 PM

WORK SESSION AGENDA ITEM: Review board policies and bylaws

REGULAR MEETING

TIME: 6:00 PM

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

- Call meeting to order
- Public comments
- Financial Reports: November 2024
 - SGCHD
 - SGCAS
- Approval of bills
- Approval of minutes-November 2024
- New Business
 - Audit
- Old Business
 - Wellness and Clinic Construction Update
 - Board Policies/Procedures
- Reports
 - Ambulance
 - Clinic
 - Public Health
- Director comments
- Adjournment

Next regular meeting: Monday, January 20, 2025 – 6:00 PM

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

Meeting ID: 991 1978 6404 Meeting passcode: 398390

Appointments and discussion items may require action. The meeting location is accessible to persons with disabilities. A request for an interpreter for the hearing impaired or for other accommodations for persons with disabilities should be made at least 48 hours before the meeting by contacting Margaret Takagi or Debbie Lyda at 541-384-2061. As this is a regular meeting of the South Gilliam County Health District, other matters may be addressed.

SOUTH GILLIAM COUNTY HEALTH DISTRICT MINUTES

DATE: Monday November 18, 2024
TIME: 6:00 P.M.
PLACE: South Gilliam Health Center, Condon
PRESENT: Cindy Hinton, Chair; Mary Reser, Director; David Greiner, Director; Lisa Helms, Clinic Administrator; Jared Reitnauer, S&K Construction.

A quorum of board members was established.

Chair, Cindy, called the regular meeting to order at 6:02 p.m.

Public Comment

Chair, Cindy, called for public comment and there was none.
Lisa added "request for donation" to the agenda.

Financial Reports

The Board reviewed the financial reports for the Health District and the Ambulance Service. David made a motion and Mary seconded to approve the financial reports for both. Motion carried unanimously. Mary wondered what the Direct TV bill was for. Lisa explained it was for the tv service in the Wellness Center.

Bills

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

Minutes

David made a motion and Mary seconded to approve the minutes from the October regular meeting. Motion carried unanimously.

NEW BUSINESS

Construction Contract-Lisa shared the proposed construction contract between the district and S&K Construction, that has been reviewed and approved by the attorneys. David made a motion to re-open the bids. There was not a second for the motion, so the motion died. The board discussed the difference in price between Rutherford's and S&K. David shared his concern that there was such a big difference. Lisa shared bids for the same project from 2020/21 which were almost \$100,000 more than the Rutherford bid. The group also discussed the time line of the project in relation to the public health money that has to be spent by 2025 and the fact that Rutherford's can't actually start until Spring. David expressed concern that Rutherford's weren't made aware of the asbestos. Lisa indicated that asbestos was mentioned twice in the documents that were provided to both contractors. Jared from S&K explained that once he received the asbestos report, his team determined that they will be able to make the \$3500 work that he already budgeted for asbestos removal. Cindy expressed her concern that opening the bids back up would look like we were trying to give the local contractor an unfair second chance. After much discussion, Mary made a motion to approve the contract between South Gilliam County Health District and S&K Construction for the remodel project. David seconded and the motion passed unanimously.

Lisa reported that DaiLene had received word back from the state that the \$90,000 in immunization funds that have already been sent are approved to use for the construction project. In total, there is \$100,000 in modernization funds, \$90,000 in immunization funds and the rest will come from the facilities fund.

New Quote for Wellness Center Project-Lisa shared a new quote from Day Wireless for the Wellness Center Project that included all the hardware for the doors that was left out in the previous bid. She also explained that a representative had come out and done a walkthrough, and this bid represents a more accurate estimation based on him being at the building. David made a motion and Mary seconded to approve the new quote from Day Wireless. The motion passed unanimously. It was noted that the address on the quote was wrong and needs to be corrected.

Donation Request from CHS for Weight Room Project-Lisa shared a request from the PE teacher at CHS for a donation to help support the new weight room project. They received a grant from Gilliam Co. and need to raise match funds of about \$7000. They have already raised about half of that. Lisa suggested donating \$150 from public health and \$150 from the clinic. David made moved and Mary seconded to donate \$150 from public health and \$150 from the clinic to the CHS weight room project. The motion passed unanimously.

OLD BUSINESS

Patient Assistance Request/Process-Lisa shared a document outlining a process on how to utilize patient assistance funds, that was created by Kirk/Mike. After discussion, David made a motion and Mary seconded to approve the process for utilizing the patient assistance funds. The motion passed unanimously. Lisa also brought a letter from Kirk, who is the provider of the patient that Lisa presented last month for assistance through the fund, supporting providing the patient with funds from patient assistance. Mary made a motion and David seconded to approve accessing up to \$2860 for this patient from the patient assistance fund, to pay for medical procedures elsewhere that were recommended by Kirk. The motion passed unanimously. It was noted that the board can take a closer look at the process and make changes as necessary at a later time.

Board Policies and Procedures-After some discussion about the bylaws and the draft policy on public contracting, the board decided to have a work session one hour prior to the next meeting to address this topic.

REPORTS

Ambulance-Cindy reported that the Condon Ambulance has had 4 calls so far this month which resulted in 2 transports and 2 Life Flights. She and Shannon have worked with the auditor and they've had a good experience.

Clinic-Lisa reported she's been working on getting an agreement finalized with Humana because several Medicare patients have been asking about it. She said the clinic is on the third PA student from Pacific University and it seems to be going well. She reported that the new credit card company through Azalea is working out really well and patients have made payments online and over the phone. Finally, the audit is almost done and she and Shannon are meeting with the auditor to go over financial reports and final questions later this week.

Public Health-DaiLene was not present at the meeting, but Lisa shared that the presentations at Condon High School for Red Ribbon Week went very well and were well received. Also, DaiLene has got approval from the state late last week to use the \$90,000 of immunization funds for the remodel.

DIRECTOR COMMENTS

Adjourn

The meeting was adjourned at 7:58 p.m.

The next regular meeting will be December 16, 2024 @6:00 p.m. There will be a work session at 5:00pm to work through the board policies.

CINDY HINTON, Chair

LISA HELMS, Clinic Administrator

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

	Nov 30, 24
ASSETS	
Current Assets	
Checking/Savings	
1000 · CHECKING	58,410.21
1100 · LGIP	
EQUIP RES	85,297.70
FACILITIES FUND	281,044.65
HEALTH FUND	38,706.17
PATIENT ASSISTANCE FUND	13,698.27
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	226,149.07
Total 1100 · LGIP	904,702.56
Total Checking/Savings	963,112.77
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	963,112.40
TOTAL ASSETS	963,112.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · P/R Liability Offset	0.43
2020 · Payroll Liabilities	1,128.36
Total Other Current Liabilities	1,128.79
Total Current Liabilities	1,128.79
Total Liabilities	1,128.79
Equity	
3900 · Retained Earnings	890,342.17
Net Income	71,641.44
Total Equity	961,983.61
TOTAL LIABILITIES & EQUITY	963,112.40

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual

July through November 2024

	Jul - Nov 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
BALANCE FORWARD	0.00	200,000.00	-200,000.00	0.0%
NET WORKING CAPITAL	0.00	638,285.00	-638,285.00	0.0%
Public Health Indirect Costs	7,927.73	30,000.00	-22,072.27	26.4%
Public Health Personnel	69,843.52	325,000.00	-255,156.48	21.5%
4000 · LEVIED TAX TO BE RECEIVED	126.93	151,000.00	-150,873.07	0.1%
TAXES NECESSARY TO BALANCE	116.38	3,000.00	-2,883.62	3.9%
4000 · LEVIED TAX TO BE RECEIVED - Other				
Total 4000 · LEVIED TAX TO BE RECEIVED	243.31	154,000.00	-153,756.69	0.2%
4100 · MEDICAL SERVICES	189,770.67	431,272.00	-241,501.33	44.0%
4200 · Gilliam Co. Cont (non-PH)				
4200.01 · GILLIAM COUNTY GRANTS	159,338.00	150,000.00	9,338.00	106.2%
Total 4200 · Gilliam Co. Cont (non-PH)	159,338.00	150,000.00	9,338.00	106.2%
4300 · Interest Income				
4300.02 · INTEREST-LGIP	15,538.40	29,240.00	-13,701.60	53.1%
Total 4300 · Interest Income	15,538.40	29,240.00	-13,701.60	53.1%
4400 · Other clinic revenue				
4400.01 · DONATIONS	0.00	500.00	-500.00	0.0%
4400.05 · MISC/AMB PAYROLL	9,503.75	0.00	9,503.75	100.0%
4400.06 · Misc/other-grants, State refund	-1,404.91	15,000.00	-16,404.91	-9.4%
4400.07 · EOCCO/LCHP Funding	10,000.00	10,000.00	0.00	100.0%
4400.08 · WELLNESS CENTER MEMBERSHIPS	0.00	2,400.00	-2,400.00	0.0%
4400 · Other clinic revenue - Other	900.00			
Total 4400 · Other clinic revenue	18,988.84	27,900.00	-8,901.16	68.1%
4450 · RENT	12,000.00	25,200.00	-13,200.00	47.6%
4500 · PH OHA Revenue				
4500.01 · PE 51-01 Modernization	0.00	5,000.00	-5,000.00	0.0%
MOD PE 51-03 ARPA	0.00	56,662.00	-56,662.00	0.0%
PE 51-05 CDC PH Infrastructure	26,527.97	216,840.00	-190,312.03	12.2%
4500.01 · PE 51-01 Modernization - Other				
Total 4500.01 · PE 51-01 Modernization	26,527.97	278,502.00	-251,974.03	9.5%
4500.02 · PE 01-01 Comm Disease	441.57	2,554.00	-2,112.43	17.3%
4500.03 · PE 10 STD	2,598.81	14,522.00	-11,923.19	17.9%
4500.04 · PE 12 PHEPR	9,868.42	41,310.00	-31,441.58	23.9%
4500.05 · PE 13 TPEP	1,488.32	7,500.00	-6,011.68	19.8%
4500.06 · PE 36 ADPEP	9,700.59	91,000.00	-81,299.41	10.7%
4500.07 · PE 42-03 Perinatal	1,144.00	1,526.00	-382.00	75.0%
4500.08 · PE 42-04 B1st	2,028.06	4,877.00	-2,848.94	41.6%
4500.09 · PE 42-06 MCAH Gen Funds	2,147.00	2,863.00	-716.00	75.0%
4500.10 · PE 42-11 Title V	6,534.01	14,489.00	-7,954.99	45.1%
4500.11 · PE 42 IMM	0.00	32,000.00	-32,000.00	0.0%
4500.12 · PE 46 REP Health	4,754.08	14,192.00	-9,437.92	33.5%
4500.13 · PE42-12 OR Mothers Care OMC	0.00	2,500.00	-2,500.00	0.0%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual

Cash Basis

July through November 2024

	Jul - Nov 24	Budget	\$ Over Budget	% of Budget
4500.14 · PE-62-02 Overdose Prevention	1,546.70			
4500.15 · PE 40 WIC	6,133.13	23,093.00	-16,959.87	26.6%
Total 4500 · PH OHA Revenue	74,912.66	530,928.00	-456,015.34	14.1%
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		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	683,037.13	2,634,424.00	-2,151,386.87	24.1%
Expense				
CONTINGENCY	0.00	117,000.00	-117,000.00	0.0%
CONTRACTUAL SERVICES/PAYROLL	0.00	21,600.00	-21,600.00	0.0%
JANITOR SERVICES	4,800.00	11,500.00	-6,700.00	41.7%
5000 · CLINIC MATERIALS AND SERVICES				
ADVERTISING & ELECTION FEES				
AUDITOR	1,235.36	1,350.00	-114.64	91.5%
COMMUNITY HEALTH ENHANCEMENT	20,585.00	25,000.00	-4,415.00	82.3%
CONFERENCE EXPENSES	150.00	1,500.00	-1,350.00	10.0%
ELECTRONIC MEDICAL RECORDS	6,008.46	15,000.00	-8,991.54	40.1%
INSURANCE-PROPERTY & LIAB	19,507.74	54,000.00	-34,492.26	36.1%
INSURANCE - MAL PRACTICE	0.00	20,910.00	-20,910.00	0.0%
IT Specialist	0.00	15,000.00	-15,000.00	0.0%
JANITORIAL SUPPLIES	1,157.00	4,000.00	-2,843.00	28.9%
LEGAL FEES	1,393.71	3,500.00	-2,106.29	39.8%
LICENSES & DUES	4,275.00	10,000.00	-5,725.00	42.8%
MEDICAL SUPPLIES	3,344.68	7,000.00	-3,655.32	47.8%
LAB EXPENSES	120.66	200.00	-79.34	60.3%
VACCINES	7,727.65	12,000.00	-4,272.35	64.4%
X-ray	714.91	3,500.00	-2,785.09	20.4%
MEDICAL SUPPLIES - Other	4,945.12	24,300.00	-19,354.88	20.4%
Total MEDICAL SUPPLIES	13,508.34	40,000.00	-26,491.66	33.9%
Meeting Expense	583.75	1,200.00	-616.25	48.6%
MILEAGE/TRAVEL	1,167.14	3,500.00	-2,332.86	33.3%
MISCELLANEOUS	1,286.60	3,000.00	-1,713.40	42.9%
OFFICE SUPPLIES	4,610.91	11,000.00	-6,389.09	41.9%
PHARMACY SUPPLIES	4.90			
POSTAGE	675.21			
RECRUITMENT	0.00	1,000.00	-1,000.00	0.0%
REPAIR & MAINT	3,144.64	20,000.00	-16,855.36	15.7%
STAFF APPRECIATION	429.31	2,000.00	-1,570.69	21.5%
TELEPHONE EXPENSE	2,470.82	3,000.00	-529.18	82.4%
UTILITIES				
Wellness Center Utilities	1,091.89	3,500.00	-2,408.11	31.2%
UTILITIES - Other	2,369.76	10,500.00	-8,130.24	22.6%
Total UTILITIES	3,461.65	14,000.00	-10,538.35	24.7%
Total 5000 · CLINIC MATERIALS AND SERVICES	89,000.22	255,960.00	-166,959.78	34.8%

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

	Jul - Nov 24	Budget	\$ Over Budget	% of Budget
5500 · PERSONNEL SERVICES				
EMPLOYEE HEALTH INSURANCE	66,879.49	148,666.00	-81,816.51	45.0%
EMPLOYEE RETIREMENT	19,249.82	41,050.00	-21,800.18	46.9%
SALARIES & WAGES				
AMBULANCE PAYROLL	8,772.00	0.00	8,772.00	100.0%
HEALTH DISTRICT PAYROLL	231,613.70			
PUBLIC HEALTH WAGES	23,518.00			
SALARIES & WAGES - Other	35,889.14	662,616.00	-646,726.86	5.3%
Total SALARIES & WAGES	299,792.84	662,616.00	-382,823.16	43.9%
WORKER'S COMP INSURANCE				
6560 · Payroll Expenses	1,953.69	2,000.00	-46.31	97.7%
	16,314.33	54,951.00	-38,636.67	29.7%
Total 5500 · PERSONNEL SERVICES	404,190.17	929,313.00	-525,122.83	43.5%
5750 · CLINIC CAPITAL OUTLAY	0.00	15,000.00	-15,000.00	0.0%
6000 · PH EXPENSES				
6000.01 · PE 51-01 MOD				
MOD General Supplies	9.99	0.00	9.99	100.0%
MOD Indirect Costs	3,329.28	0.00	3,329.28	100.0%
MOD Other Expenses	1,709.89			
MOD Personnel/Serv Sal/Ben	30,910.12	0.00	30,910.12	100.0%
MOD Travel & Training	662.78			
6000.01 · PE 51-01 MOD - Other	0.00	216,840.00	-216,840.00	0.0%
Total 6000.01 · PE 51-01 MOD	36,622.06	216,840.00	-180,217.94	16.9%
6000.02 · PE01-01 COMM DISEASE				
CD Indirect Costs	105.07	0.00	105.07	100.0%
CD Personnel Services Sal/Ben	1,050.72	0.00	1,050.72	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	1,155.79	2,554.00	-1,398.21	45.3%
6000.03 · PE 42-03 PERI				
Perinatal Indirect Costs	92.36	0.00	92.36	100.0%
Perinatal Personnel/Serv Sal/Ben	923.62	0.00	923.62	100.0%
6000.03 · PE 42-03 PERI - Other	0.00	1,526.00	-1,526.00	0.0%
Total 6000.03 · PE 42-03 PERI	1,015.98	1,526.00	-510.02	66.6%
6000.04 · PE 10 STD				
STD General Supplies	171.50	14,522.00	-14,522.00	0.0%
6000.04 · PE 10 STD - Other	0.00			
Total 6000.04 · PE 10 STD	171.50	14,522.00	-14,350.50	1.2%
6000.05 · PE 12 PHEPR				
PHEPR Indirect Costs	1,346.93	0.00	1,346.93	100.0%
PHEPR Other Expenses	13.47			
PHEPR Personnel Serv Sal/Ben	4,455.85	0.00	4,455.85	100.0%
PHEPR Prof Services/Contracts	9,000.00			
6000.05 · PE 12 PHEPR - Other	0.00	41,310.00	-41,310.00	0.0%
Total 6000.05 · PE 12 PHEPR	14,816.25	41,310.00	-26,493.75	35.9%
6000.06 · PE 13 TPEP				
TPEP Indirect Costs	467.22	0.00	467.22	100.0%
TPEP Personnel Services Sal/Ben	4,672.23	0.00	4,672.23	100.0%
6000.06 · PE 13 TPEP - Other	0.00	7,500.00	-7,500.00	0.0%
Total 6000.06 · PE 13 TPEP	5,139.45	7,500.00	-2,360.55	68.5%

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

	Jul - Nov 24	Budget	\$ Over Budget	% of Budget
6000.07 - PE 36 ADPEP				
ADPEP General Supplies	287.38	0.00	287.38	100.0%
ADPEP Indirect Costs	984.26	0.00	984.26	100.0%
ADPEP Other Expenses	2,923.79	0.00	6,410.37	100.0%
ADPEP Personnel/Services Sal/Ben	6,410.37	0.00	15,300.00	100.0%
ADPEP Prof Services/Contracts	15,300.00	0.00	-91,000.00	0.0%
6000.07 - PE 36 ADPEP - Other	0.00	91,000.00		
Total 6000.07 - PE 36 ADPEP	25,905.80	91,000.00	-65,094.20	28.5%
6000.08 - PE 42-04 B1st				
B1st Indirect Costs	75.73	0.00	75.73	100.0%
B1st Personnel Services Sal/Ben	757.33	0.00	757.33	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	833.06	4,877.00	-4,043.94	17.1%
6000.09 - PE42-06 MCAH Gen Funds				
6000.10 - PE 42-11 Title V	0.00	2,863.00	-2,863.00	0.0%
MCAH T-V General Supplies	115.12	0.00	158.62	100.0%
MCAH T-V Indirect Costs	158.62	0.00	1,523.72	100.0%
MCAH T-V Other Expenses	62.49	0.00		
MCAH T-V Personal Serv Sal/Ben	1,523.72	0.00		
MCAH T-V Travel & Training	33.00	14,489.00	-14,489.00	0.0%
6000.10 - PE 42-11 Title V - Other	0.00	14,489.00		
Total 6000.10 - PE 42-11 Title V	1,892.95	14,489.00	-12,596.05	13.1%
6000.11 - PE 43 IMM				
Imm Indirect Costs	341.87	0.00	341.87	100.0%
Imm Other Expenses	568.00	0.00	568.00	100.0%
Imm Personnel Serv Sal/Ben	3,418.67	0.00	3,418.67	100.0%
Imm Travel & Trainings	79.02	0.00		
6000.11 - PE 43 IMM - Other	0.00	32,000.00	-32,000.00	0.0%
Total 6000.11 - PE 43 IMM	4,407.56	32,000.00	-27,592.44	13.8%
6000.12 - PE 46 REP HTH				
Rep Hth Indirect Costs	159.59	0.00	159.59	100.0%
Rep Hth Personal Serv Sal/Ben	1,595.94	0.00	1,595.94	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	1,755.53	14,192.00	-12,436.47	12.4%
6000.13 - PE42-12OR Mothers Care OMC				
MCare Indirect Costs	50.46	0.00	50.46	100.0%
MCare Personnel Serv Sal/Ben	504.58	0.00	504.58	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	555.04	2,500.00	-1,944.96	22.2%
6000.15 - PE 40 WIC				
40-05 WIC Farmers Market	26.49	0.00	627.00	100.0%
WIC Indirect Costs	627.00	0.00		
WIC Other Expense	454.04	0.00		
WIC Personnel Services Sal/Ben		0.00		
Contracted personnel services	225.00	0.00	225.00	100.0%
WIC Personnel Services Sal/Ben - Other	5,300.57	0.00	5,300.57	100.0%
Total WIC Personnel Services Sal/Ben	5,525.57	0.00	5,525.57	100.0%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual

July through November 2024

Cash Basis

	Jul - Nov 24	Budget	\$ Over Budget	% of Budget
WIC Prof. Services/Contracts	130.20	0.00	130.20	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	6,812.53	23,093.00	-16,280.47	29.5%
6000.17 · PE51-03MODARPA				
MOD ARPA Indirect Costs	47.16	0.00	47.16	100.0%
MOD ARPA Personal Serv Sal/Ben	424.40	0.00	424.40	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	329.93			
6000.19 · PE 51-05 PH INFRASTRUCTURE	1,207.57	56,662.00	-55,454.43	2.1%
Total 6000 · PH EXPENSES	103,092.56	530,928.00	-427,835.44	19.4%
6500 · PUBLIC HEALTH EXP UNALLOCATED				
PH Personnel Serv Salary/Bene	6,473.59	147,599.00	-147,531.67	0.0%
6500 · PUBLIC HEALTH EXP UNALLOCATED - Other	67.33			
Total 6500 · PUBLIC HEALTH EXP UNALLOCATED	6,540.92	147,599.00	-141,058.08	4.4%
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%
8000 · EQUIPMENT FUND				
Clinic Equipment	900.00	20,000.00	-19,100.00	4.5%
Clinic remodel	112.00	50,000.00	-49,888.00	0.2%
Wellness Center	0.00	17,836.00	-17,836.00	0.0%
Total 8000 · EQUIPMENT FUND	1,012.00	87,836.00	-86,824.00	1.2%
8300 · FACILITIES FUND				
Clinic remodel	0.00	379,928.00	-379,928.00	0.0%
Total 8300 · FACILITIES FUND	0.00	379,928.00	-379,928.00	0.0%
8500 · HEALTH FUND				
Health Serv Expansion/Promotion	0.00	29,824.00	-29,824.00	0.0%
Planning/grant writing	0.00	10,000.00	-10,000.00	0.0%
Total 8500 · HEALTH FUND	0.00	39,824.00	-39,824.00	0.0%
8700 · PATIENT ASSISTANCE				
9000 · FUND TRANSFERS				
9000.02 · TRSFER TO AMBULANCE RES	2,760.82	14,113.00	-11,352.18	19.6%
9000.08 · PH Transfer to Facilities Fund	0.00	133,824.00	-133,824.00	0.0%
	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	611,395.69	2,834,424.00	-2,223,028.31	21.6%
Net Ordinary Income	71,641.44	0.00	71,641.44	100.0%
Net Income	71,641.44	0.00	71,641.44	100.0%

South Gilliam County Ambulance Service

Balance Sheet

As of December 9, 2024

	Dec 9, 24
ASSETS	
Current Assets	
Checking/Savings	
Bank of Eastern Oregon	20,895.26
LGIP	
Ambulance Replacement Fund	88,904.78
Equipment Replacement	41,671.44
LGIP - Other	153,784.62
Total LGIP	284,360.84
Total Checking/Savings	305,256.10
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	305,256.10
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	371,069.10
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	36,171.10
Total Equity	371,069.10
TOTAL LIABILITIES & EQUITY	371,069.10

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

	Jul 1 - Dec 9, 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Balance Forward	0.00	155,000.00	-155,000.00	0.0%
CARES	0.00	0.00	0.00	0.0%
Donations	50.00	0.00	50.00	100.0%
Grants	0.00	4,010.00	-4,010.00	0.0%
Interest				
Checking Acct Interest	3.49	0.00	3.49	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	3.49	4,000.00	-3,996.51	0.1%
Investments				
Interest-Savings, Short-term CD	0.00	0.00	0.00	0.0%
Investments - Other	0.00	0.00	0.00	0.0%
Total Investments	0.00	0.00	0.00	0.0%
LGIP Interest	5,791.04	0.00	5,791.04	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	50,500.24	122,000.00	-71,499.76	41.4%
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	68,224.77	293,210.00	-224,985.23	23.3%
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	68,224.77	293,210.00	-224,985.23	23.3%
Expense				
*Payroll Expenses	0.00	0.00	0.00	0.0%
Bad Debt	0.00	0.00	0.00	0.0%
Depreciation	0.00	0.00	0.00	0.0%
Depreciation Expense	0.00	0.00	0.00	0.0%

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

	Jul 1 - Dec 9, 24	Budget	\$ Over Budget	% of Budget
Materials & Services				
Ambulance Equipment & Supply				
Ambulance Supplies	1,658.79	7,500.00	-5,841.21	22.1%
CARES Supplies	0.00	0.00	0.00	0.0%
Medications	902.83	7,500.00	-6,597.17	12.0%
Ambulance Equipment & Supply - Other	1,528.22	0.00	1,528.22	100.0%
Total Ambulance Equipment & Supply	4,089.84	15,000.00	-10,910.16	27.3%
Ambulance Service Licensing				
Ambulance Training	1,308.00	2,000.00	-692.00	65.4%
Attendant stipends	125.00	15,000.00	-14,875.00	0.8%
Attendants (Licensing)	0.00	0.00	0.00	0.0%
Attendants Meals	144.00	1,500.00	-1,356.00	9.6%
Billing	2,130.20	6,000.00	-3,869.80	35.5%
CARES Billing				
Billing - Other	0.00	0.00	0.00	0.0%
Total Billing	2,101.83	5,000.00	-2,898.17	42.0%
Capital Outlay				
Communications	0.00	45,000.00	-45,000.00	0.0%
Active 911	7.38	500.00	-492.62	1.5%
Radio Equipment	199.00	2,000.00	-1,801.00	10.0%
Communications - Other	0.00	0.00	0.00	0.0%
Total Communications	206.38	2,500.00	-2,293.62	8.3%
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	2,844.04	9,000.00	-6,155.96	31.6%
Insurance Reimbursements	0.00	14,000.00	-14,000.00	0.0%
Maintenance	0.00	0.00	0.00	0.0%
Equipment	0.00	10,000.00	-10,000.00	0.0%
Vehicles	1,555.92	20,000.00	-18,444.08	7.8%
Maintenance - Other	0.00	0.00	0.00	0.0%
Total Maintenance	1,555.92	30,000.00	-28,444.08	5.2%

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

	Jul 1 - Dec 9, 24	Budget	\$ Over Budget	% of Budget
Miscellaneous	109.08	200.00	-90.92	54.5%
Office Supplies	2,324.14	7,500.00	-5,175.86	31.0%
Scholarships	0.00	500.00	-500.00	0.0%
Storage/Rent	5,000.00	5,000.00	0.00	100.0%
Transfer/Ambulance Replacement	0.00	0.00	0.00	0.0%
Transfer/Building fund SGCRFPD	0.00	0.00	0.00	0.0%
Uniforms	167.00	1,500.00	-1,333.00	11.1%
Vaccines	588.00	500.00	88.00	117.6%
Materials & Services - Other	0.00	0.00	0.00	0.0%
Total Materials & Services	22,693.43	217,410.00	-194,716.57	10.4%
Miscellaneous	0.00	0.00	0.00	0.0%
Payroll Expenses				
Attendant payroll	8,682.00	28,000.00	-19,318.00	31.0%
Payroll taxes	678.24	2,800.00	-2,121.76	24.2%
Payroll Expenses - Other	0.00	0.00	0.00	0.0%
Total Payroll Expenses	9,360.24	30,800.00	-21,439.76	30.4%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	32,053.67	248,210.00	-216,156.33	12.9%
Net Ordinary Income	36,171.10	45,000.00	-8,828.90	80.4%
Other Income/Expense				
Other Income	0.00	0.00	0.00	0.0%
Trans. from Amb. Replacement	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Other Expense				
Ask My Accountant	0.00	0.00	0.00	0.0%
Trans to Amb. Replacement	0.00	45,000.00	-45,000.00	0.0%
Total Other Expense	0.00	45,000.00	-45,000.00	0.0%
Net Other Income	0.00	-45,000.00	45,000.00	0.0%
Net Income	36,171.10	0.00	36,171.10	100.0%

South Gilliam County Ambulance Service

12/9/2024 12:08 PM

Register: Bank of Eastern Oregon

From 11/13/2024 through 12/09/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/14/2024			-split-	--		X	1,265.69	14,895.57
11/20/2024			South Gilliam Co Pt Accts	Deposit		X	272.87	15,168.44
11/20/2024			South Gilliam Co Pt Accts	Deposit		X	2,128.00	17,296.44
11/23/2024			South Gilliam Co Pt Accts	Deposit		X	448.55	17,744.99
11/25/2024			South Gilliam Co Pt Accts	Deposit		X	1,016.53	18,761.52
11/25/2024			-split-	Deposit		X	534.32	19,295.84
11/30/2024			-split-	Deposit		X	4,212.59	23,508.43
11/30/2024			Interest:Checking Acct Interest	Interest		X	0.70	23,509.13
12/09/2024	22053	Hattenhauer Energy Co., LLC	Materials & Services:Fuel		189.20			23,319.93
12/09/2024	22054	Life Assist	-split-	97823AMB	359.04			22,960.89
12/09/2024	22055	M & A	Materials & Services:Office Su...		13.99			22,946.90
12/09/2024	22056	Watkins Autocare	Materials & Services:Maintena...		96.00			22,850.90
12/09/2024	22057	Bank of Eastern Oregon	-split-		996.47			21,854.43
12/09/2024	22058	South Gilliam Health Center	Materials & Services:Vaccines		98.00			21,756.43
12/09/2024	22059	Systems Design	-split-		861.17			20,895.26