

SOUTH GILLIAM COUNTY HEALTH DISTRICT

MEETING AGENDA

DATE: Monday, April 20, 2026

PLACE: South Gilliam Health Center-Conference Room

TIME: 6:00 PM

BOARD: Mary Reser, Chair; Molly Routson, Director; Hanna Bass, Director; Damon Holland, Director

REGULAR MEETING

- Call meeting to order
- Agenda Revision/Additions
- Public comments
- Financial Reports: March 2026
 - SGCHD
 - SGCAS
- Approval of bills
- Approval of minutes: March 2026 Meeting Minutes
- New Business
 - Appoint Budget Officer
 - Appoint Budget Committee Members
 - SDIS Medical Benefits Renewal
 - Gilliam Co. Operational Grant
- Old Business
 - Board Vacancy-Brooklyn Griffith Letter of Interest
- Reports
 - Ambulance
 - Clinic
 - Public Health
- Director comments
- Adjournment

Next regular meeting: Monday, May 18, 2026 – 6:00 PM

Virtual access: <https://zoom.us/j/98304228224?pwd=yI9kOfsgBxi4AKA6x6z9pWMK6cwhKr.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 541-626-7081. 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, March 16, 2026
PLACE: South Gilliam Fire Hall, Condon
PRESENT: Mary Reser, Chair; Hanna Bass, Director; Damon Holland, Director; Molly Routson, Director; Lisa Bettencourt, Clinic Administrator; DaiLene Wilson, Public Health Administrator; Kelly Smith, Gilliam Co. Treasurer Candidate

ABSENT:

George Dunken from Special Districts Association of Oregon (SDAO) provided board/staff training from 5:00pm to 7:15pm.

REGULAR MEETING

A quorum of board members was established.

Chair, Mary, called the regular meeting to order at 7:35 p.m.

Agenda Revisions/Additions

Public Comment

Chair, Mary, called for public comment. Kelly Smith introduced herself and explained that she is running for Gilliam Co. Treasurer. She told DaiLene that she would like to meet with her sometime regarding public health services in Gilliam Co.

Financial Reports

The Board reviewed the financial reports for the Health District and the Ambulance Service for January and February. Hanna made a motion and Molly seconded to approve the financial reports for both. Motion passed unanimously with votes, Mary-yes, Hanna-yes, Molly-yes, Damon-yes.

Bills

The Board reviewed the bills for the Health District and the Ambulance Service for January and February. Molly moved to approve the bills and Hanna seconded the motion. Motion passed unanimously with votes, Mary-yes, Hanna-yes, Molly-yes, Damon-yes.

Minutes

Hanna made a motion and Molly seconded to approve the minutes from the January meeting. Motion passed unanimously with votes, Mary-yes, Hanna-yes, Molly-yes, Damon-yes.

NEW BUSINESS

Elect New Vice-Chair-With the resignation of Kelly Smith from the board, a new vice-chair needs to be elected. Molly made a motion and Damon seconded to elect Hanna as the new vice-chair. Motion passed unanimously with votes, Mary-yes, Hanna-yes, Molly-yes, Damon-yes.

New Check Signer/Remove Kelly Smith-Hanna made a motion and Molly seconded to remove Kelly Smith as a check signer for the health district BEO bank account. Motion passed unanimously with votes, Mary-yes, Hanna-yes, Molly-yes, Damon-yes. Hanna made a motion and Molly seconded to add Damon

Holland as a check signer for the South Gilliam County Health District BEO bank account (with Molly Routson and Mary Reser) ending in 6486. Motion passed unanimously with votes, Mary-yes, Hanna-yes, Molly-yes, Damon-yes.

New Recipient of Bank Statement/Remove Kelly Smith-Molly made a motion and Damon seconded to remove Kelly Smith as a recipient of the South Gilliam Health District bank statement. Motion passed unanimously with votes, Mary-yes, Hanna-yes, Molly-yes, Damon-yes. Molly made a motion and Damon seconded to add Hanna Bass (PO Box 234, Condon OR 97823) as a recipient of the South Gilliam County Health District BEO bank statements. Motion passed unanimously with votes, Mary-yes, Hanna-yes, Molly-yes, Damon-yes.

FY 2027 Construction-Lisa asked the board to consider whether we would like to move forward with the last part of construction of the clinic building which would be to add an exam room and office(s). She explained that there was a grant opportunity from the federal government that she had considered but was not able to meet the deadline to us canceling the last board meeting. However, there could be an opportunity with the Rural Health Transformation Grant. The board discussed whether one office was sufficient or if it would be better to add two. The board agreed that if there are grant opportunities, we should move toward the addition.

Budget Calendar for 2026/2027 Budget Process-Lisa shared the proposed budget calendar. Molly made a motion and Damon seconded to approve the budget calendar as presented. Motion passed unanimously with votes, Mary-yes, Hanna-yes, Molly-yes, Damon-yes.

Lisa Vacation 3/20-3/27-Lisa will be on vacation and out of the clinic from 3/20-3/27.

Wellness Center Sewer Project-Lisa reported that Jamieson & Marshall completed the sewer project at the wellness center. The cost will be around \$4000.

OLD BUSINESS

Board Vacancy-Brooklynn Griffith Letter of Interest-Included in the board packet was a letter of interest from Brooklynn Griffith for the vacant board position. Lisa reported that it was the only letter received. She suggested appointing Brooklynn to fill the position at the next meeting.

REPORTS

Ambulance-

- DaiLene presented the ambulance report. She shared that the ambulance responded to 12 calls in February with 8 being transports, 4 non-transports.
- The EMR class has been complete and the students are now working through the on-boarding process. One high school student has been cleared to respond.
- LifeFlight is putting the finishing touches on a new brochure for the ground membership program.

Clinic-

- Lisa shared she's been working on the budget and cost report.

Public Health-

- Dailene shared that she was just notified that LPHAs have the opportunity to receive some of the Rural Health Transformation funding. The funding will create a new program element and has to be for new projects/positions. Gilliam County PH could receive between \$113,000-\$116,000.
- She sent her budget to Gilliam Co. recently.
- She's started thinking about the summer program for this year and how it might look.

DIRECTOR COMMENTS

Mary asked how things were going with the clinic/SSV partnership for nursing services. It was reported that it has been going well so far. Ashleigh is doing training this week.

Adjourn

The meeting was adjourned at 8:14 p.m.

The next regular meeting will be April 20, 2026 @6:00 p.m.

MARY RESER, Chair

LISA BETTENCOURT, Clinic Administrator

SOUTH GILLIAM HEALTH CENTER
Balance Sheet
 As of March 31, 2026

	Mar 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1000 · CHECKING	112,736.41
1100 · LGIP	
EQUIP RES	63,699.55
FACILITIES FUND	133,546.16
HEALTH FUND	41,259.26
PATIENT ASSISTANCE FUND	14,601.82
PUBLIC HEALTH DEPT. STATE/FED	
212-100-5-20-2204 COVIDCares-09	61,857.50
Total PUBLIC HEALTH DEPT. STATE/FED	61,857.50
1100 · LGIP - Other	393,475.30
Total 1100 · LGIP	708,439.59
Total Checking/Savings	821,176.00
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	821,175.63
TOTAL ASSETS	821,175.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · P/R Liability Offset	0.43
2020 · Payroll Liabilities	-51.30
Total Other Current Liabilities	-50.87
Total Current Liabilities	-50.87
Total Liabilities	-50.87
Equity	
3900 · Retained Earnings	648,010.68
Net Income	173,215.82
Total Equity	821,226.50
TOTAL LIABILITIES & EQUITY	821,175.63

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
 July 2025 through March 2026

	Jul '25 - Mar 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
BALANCE FORWARD	0.00	110,000.00	-110,000.00	0.0%
NET WORKING CAPITAL	0.00	200,000.00	-200,000.00	0.0%
Public Health Indirect Costs	24,727.08	45,000.00	-20,272.92	54.9%
Public Health Personnel	134,566.68	409,531.00	-274,964.32	32.9%
4000 · LEVIED TAX TO BE RECEIVED				
TAXES NECESSARY TO BALANCE	7,553.66	147,000.00	-139,446.34	5.1%
4000 · LEVIED TAX TO BE RECEIVED - Other	127,204.03	3,000.00	124,204.03	4,240.1%
Total 4000 · LEVIED TAX TO BE RECEIVED	134,757.69	150,000.00	-15,242.31	89.8%
4100 · MEDICAL SERVICES				
4100.02 · Medical Incentive/Bonus Payment	13,263.34	0.00	13,263.34	100.0%
4100 · MEDICAL SERVICES - Other	351,331.62	431,272.00	-79,940.38	81.5%
Total 4100 · MEDICAL SERVICES	364,998.66	431,272.00	-66,273.34	84.6%
4200 · Gilliam Co. Cont (non-PH)				
4200.01 · GILLIAM COUNTY GRANTS	150,000.00	160,000.00	-10,000.00	93.8%
Total 4200 · Gilliam Co. Cont (non-PH)	150,000.00	160,000.00	-10,000.00	93.8%
4300 · Interest Income				
4300.02 · INTEREST-LGIP	22,001.10	16,260.00	5,741.10	135.3%
Total 4300 · Interest Income	22,001.10	16,260.00	5,741.10	135.3%
4400 · Other clinic revenue				
4400.02 · Wellness Center donations	0.00	500.00	-500.00	0.0%
4400.05 · MISC/AMB PAYROLL	30,694.64	0.00	30,694.64	100.0%
4400.06 · Misc/other-grants, State refund	8,981.96	15,000.00	-6,018.04	59.9%
4400.07 · EOCCO/LCHP Funding	6,752.00	10,000.00	-3,248.00	67.5%
4400.08 · WELLNESS CENTER MEMBERSHIPS	4,072.12	7,500.00	-3,427.88	54.3%
4400 · Other clinic revenue - Other	2,767.65	0.00	2,767.65	100.0%
Total 4400 · Other clinic revenue	55,488.37	33,000.00	22,488.37	168.1%
4450 · RENT				
4500 · PH OHA Revenue	23,400.00	31,200.00	-7,800.00	75.0%
4500.01 · PE 51-01 Modernization				
PE 51-05 CDC PH Infrastructure	3,928.76	50,000.00	-46,071.24	7.9%
4500.01 · PE 51-01 Modernization - Other	131,585.53	213,579.00	-81,993.47	61.6%
Total 4500.01 · PE 51-01 Modernization	135,514.29	263,579.00	-128,064.71	51.4%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual

July 2025 through March 2026

	Jul '25 - Mar '26	Budget	\$ Over Budget	% of Budget
4500.02 · PE 01-01 Comm Disease				
CD PE 01-07 COVID Contact Tracing	0.00	61,858.00	-61,858.00	0.0%
4500.02 · PE 01-01 Comm Disease - Other	1,639.59	2,554.00	-914.41	64.2%
Total 4500.02 · PE 01-01 Comm Disease	1,639.59	64,412.00	-62,772.41	2.5%
4500.04 · PE 12 PHEPR	18,637.50	30,000.00	-11,362.50	62.1%
4500.05 · PE 13 TPEP	11,914.10	8,250.00	3,664.10	144.4%
4500.06 · PE 36 ADPEP	29,913.05	61,250.00	-31,336.95	48.8%
4500.07 · PE 42-03 Perinatal	1,982.12	4,385.00	-2,402.88	45.2%
4500.08 · PE 42-04 B1st	6,353.92	4,873.00	1,480.92	130.4%
4500.10 · PE 42-11 Title V	14,090.69	14,473.00	-382.31	97.4%
4500.11 · PE 42 IMM	10,431.60	30,000.00	-19,568.40	34.8%
4500.12 · PE 46 REP Health	7,372.56	9,000.00	-1,627.44	81.9%
4500.13 · PE42-12 OR Mothers Care OMC	2,564.19	2,500.00	64.19	102.6%
4500.15 · PE 40 WIC				
40-05 WIC Farmers Market	948.75	569.00	379.75	166.7%
4500.15 · PE 40 WIC - Other	21,319.79	25,000.00	-3,680.21	85.3%
Total 4500.15 · PE 40 WIC	22,268.54	25,569.00	-3,300.46	87.1%
4500.16 · PE 36-01 Opioid Prev	10,781.42	45,000.00	-34,218.58	24.0%
4500.17 · POTENTIAL ADD. STATE FUND	0.00	10,000.00	-10,000.00	0.0%
4500.18 · PE 01-12 ACDP Inf Prev	0.00	1,518.00	-1,518.00	0.0%
4500.19 · PE-03 TB	0.00	3,500.00	-3,500.00	0.0%
4500.20 · PE 81-01 HIV/STI Services	1,122.15	2,511.00	-1,388.85	44.7%
4500.21 · PE 81-02 HIV/STI Services	5,313.26	12,172.00	-6,858.74	43.7%
4500.22 · PE 43-05 OIP Bridge	0.00	5,333.00	-5,333.00	0.0%
Total 4500 · PH OHA Revenue	279,898.98	598,325.00	-318,426.02	46.8%
4600 · PH Gilliam County Contribution	133,486.00	133,486.00	0.00	100.0%
4700 · PH Other Revenue				
4700.02 · PH Grants	5,000.00	0.00	5,000.00	100.0%
4700.03 · PH Misc	15.00	0.00	15.00	100.0%
Total 4700 · PH Other Revenue	5,015.00	0.00	5,015.00	100.0%
Total Income	1,336,932.68	2,318,074.00	-981,141.32	57.7%
Expense				
CONTINGENCY	0.00	124,992.00	-124,992.00	0.0%
CONTRACTUAL SERVICES/PAYROLL	0.00	15,000.00	-15,000.00	0.0%
JANITOR SERVICES	8,100.00	12,000.00	-3,900.00	67.5%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
July 2025 through March 2026

	Jul '25 - Mar 26	Budget	\$ Over Budget	% of Budget
5000 · CLINIC MATERIALS AND SERVICES				
ADVERTISING & ELECTION FEES	1,151.00	2,500.00	-1,349.00	46.0%
AUDITOR	32,386.09	40,000.00	-7,613.91	81.0%
COMMUNITY HEALTH ENHANCEMENT	340.00	700.00	-360.00	48.6%
CONFERENCE EXPENSES	2,403.43	10,000.00	-7,596.57	24.0%
ELECTRONIC MEDICAL RECORDS	28,808.08	54,000.00	-25,191.92	53.3%
INSURANCE-PROPERTY & LIAB	22,717.00	22,000.00	717.00	103.3%
INSURANCE - MALPRACTICE	11,159.68	15,000.00	-3,840.32	74.4%
IT Specialist	5,361.48	5,000.00	361.48	107.2%
JANITORIAL SUPPLIES	1,820.02	6,200.00	-4,379.98	29.4%
LEGAL FEES	1,910.00	5,053.00	-3,143.00	37.8%
LICENSES & DUES	6,071.09	7,000.00	-928.91	86.7%
MEDICAL SUPPLIES	433.27	500.00	-66.73	86.7%
LAB EXPENSES	11,737.95	14,000.00	-2,262.05	83.8%
VACCINES	4,857.00	3,500.00	1,357.00	138.8%
X-ray	9,191.85	22,000.00	-12,808.15	41.8%
MEDICAL SUPPLIES - Other				
Total MEDICAL SUPPLIES	26,220.07	40,000.00	-13,779.93	65.6%
Meeting Expense	1,031.11	1,200.00	-168.89	85.9%
MILEAGE/TRAVEL	1,299.80	4,000.00	-2,700.20	32.5%
MISCELLANEOUS	541.17	2,000.00	-1,458.83	27.1%
OFFICE SUPPLIES	6,881.15	10,000.00	-3,118.85	68.8%
POSTAGE	1,120.22	2,000.00	-879.78	56.0%
RECRUITMENT	0.00	500.00	-500.00	0.0%
REPAIR & MAINT	8,001.31	20,000.00	-11,998.69	40.0%
STAFF APPRECIATION	914.91	2,000.00	-1,085.09	45.7%
TELEPHONE EXPENSE	4,270.46	8,000.00	-3,729.54	53.4%
UTILITIES				
Wellness Center Utilities	1,946.63	5,000.00	-3,053.37	38.9%
UTILITIES - Other	4,589.43	12,000.00	-7,410.57	38.2%
Total UTILITIES	6,536.06	17,000.00	-10,463.94	38.4%
Total 5000 · CLINIC MATERIALS AND SERVICES	170,944.13	274,153.00	-103,208.87	62.4%
5500 · PERSONNEL SERVICES				
EMPLOYEE HEALTH INSURANCE	127,119.06	169,492.00	-42,372.94	75.0%
EMPLOYEE RETIREMENT	46,971.70	42,696.00	4,275.70	110.0%
SALARIES & WAGES				
AMBULANCE PAYROLL	18,205.35	0.00	18,205.35	100.0%
HEALTH DISTRICT PAYROLL	419,180.83	0.00	419,180.83	100.0%
PUBLIC HEALTH WAGES	38,401.26	369,531.00	-331,129.74	10.4%
SALARIES & WAGES - Other	68,403.67	770,870.00	-702,466.33	8.9%
Total SALARIES & WAGES	544,191.11	1,140,401.00	-596,209.89	47.7%
WORKER'S COMP INSURANCE	2,950.23	4,000.00	-1,049.77	73.8%
6560 · Payroll Expenses	47,055.45	80,000.00	-32,944.55	58.8%
Total 5500 · PERSONNEL SERVICES	768,287.55	1,436,589.00	-668,301.45	53.5%
5750 · CLINIC CAPITAL OUTLAY	0.00	15,000.00	-15,000.00	0.0%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
 July 2025 through March 2026

	Jul '25 - Mar 26	Budget	\$ Over Budget	% of Budget
6000 - PH EXPENSES				
6000.01 - PE 51-01 MOD				
MOD General Supplies	2,128.18	0.00	2,128.18	100.0%
MOD Indirect Costs	12,522.53	0.00	12,522.53	100.0%
MOD Other Expenses	2,910.94	0.00	2,910.94	100.0%
MOD Personnel/Serv Sal/Ben	59,102.51	0.00	59,102.51	100.0%
MOD Prof Services/Contracts	34,767.67	0.00	34,767.67	100.0%
MOD Travel & Training	379.45	0.00	379.45	100.0%
6000.01 - PE 51-01 MOD - Other	0.00	213,579.00	-213,579.00	0.0%
Total 6000.01 - PE 51-01 MOD	111,811.28	213,579.00	-101,767.72	52.4%
6000.02 - PE01-01 COMM DISEASE				
CD Indirect Costs	130.58	0.00	130.58	100.0%
CD Personnel Services Sal/Ben	870.49	0.00	870.49	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	1,001.07	2,554.00	-1,552.93	39.2%
6000.03 - PE 42-03 PERI				
Perinatal Indirect Costs	161.34	0.00	161.34	100.0%
Perinatal Personnel/Serv Sal/Ben	1,075.55	0.00	1,075.55	100.0%
6000.03 - PE 42-03 PERI - Other	0.00	4,385.00	-4,385.00	0.0%
Total 6000.03 - PE 42-03 PERI	1,236.89	4,385.00	-3,148.11	28.2%
6000.05 - PE 12 PHEPR				
PHEPR General Supplies	8.00	0.00	8.00	100.0%
PHEPR Indirect Costs	1,986.50	0.00	1,986.50	100.0%
PHEPR Other Expenses	4,351.58	0.00	4,351.58	100.0%
PHEPR Personnel Serv Sal/Ben	8,883.74	0.00	8,883.74	100.0%
6000.05 - PE 12 PHEPR - Other	0.00	30,000.00	-30,000.00	0.0%
Total 6000.05 - PE 12 PHEPR	15,229.82	30,000.00	-14,770.18	50.8%
6000.06 - PE 13 TPEP				
TPEP Indirect Costs	1,076.09	0.00	1,076.09	100.0%
TPEP Personnel Services Sal/Ben	6,457.61	0.00	6,457.61	100.0%
6000.06 - PE 13 TPEP - Other	0.00	8,250.00	-8,250.00	0.0%
Total 6000.06 - PE 13 TPEP	8,355.00	8,250.00	105.00	101.3%
6000.07 - PE 36 ADPEP				
ADPEP Indirect Costs	1,813.24	0.00	1,813.24	100.0%
ADPEP Other Expenses	186.89	0.00	186.89	100.0%
ADPEP Personnel Services Sal/Ben	8,136.65	0.00	8,136.65	100.0%
ADPEP Travel & Training	65.00	0.00	65.00	100.0%
6000.07 - PE 36 ADPEP - Other	0.00	61,250.00	-61,250.00	0.0%
Total 6000.07 - PE 36 ADPEP	10,201.78	61,250.00	-51,048.22	16.7%
6000.08 - PE 42-04 B1st				
B1st Indirect Costs	631.17	0.00	631.17	100.0%
B1st Personnel Services Sal/Ben	4,207.83	0.00	4,207.83	100.0%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
 July 2025 through March 2026

	Jul '25 - Mar 26	Budget	\$ Over Budget	% of Budget
6000.08 · PE 42-04 B1st - Other	0.00	4,873.00	-4,873.00	0.0%
Total 6000.08 · PE 42-04 B1st	4,839.00	4,873.00	-34.00	99.3%
6000.10 · PE 42-11 Title V				
MCAH T-V General Supplies	26.41	0.00	26.41	100.0%
MCAH T-V Indirect Costs	1,001.71	0.00	1,001.71	100.0%
MCAH T-V Other Expenses	330.66	0.00	330.66	100.0%
MCAH T-V Personal Serv Sal/Ben	9,401.31	0.00	9,401.31	100.0%
MCAH T-V Travel & Training	258.76	0.00	258.76	100.0%
6000.10 · PE 42-11 Title V - Other	0.00	14,473.00	-14,473.00	0.0%
Total 6000.10 · PE 42-11 Title V	11,018.85	14,473.00	-3,454.15	76.1%
6000.11 · PE 43 IMIM				
Imm Indirect Costs	739.04	0.00	739.04	100.0%
Imm Other Expenses	568.00	0.00	568.00	100.0%
Imm Personnel Serv Sal/Ben	4,926.96	0.00	4,926.96	100.0%
Imm Travel & Trainings	62.50	0.00	62.50	100.0%
6000.11 · PE 43 IMIM - Other	0.00	30,000.00	-30,000.00	0.0%
Total 6000.11 · PE 43 IMIM	6,296.50	30,000.00	-23,703.50	21.0%
6000.12 · PE 46 REP HTH				
Rep Hth Indirect Costs	345.50	0.00	345.50	100.0%
Rep Hth Personal Serv Sal/Ben	2,303.35	0.00	2,303.35	100.0%
6000.12 · PE 46 REP HTH - Other	0.00	9,000.00	-9,000.00	0.0%
Total 6000.12 · PE 46 REP HTH	2,648.85	9,000.00	-6,351.15	29.4%
6000.13 · PE42-12OR Mothers Care OMC				
MCare Indirect Costs	182.66	0.00	182.66	100.0%
MCare Personnel Serv Sal/Ben	1,826.49	0.00	1,826.49	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	2,009.15	2,500.00	-490.85	80.4%
6000.15 · PE 40 WIC				
40-05 WIC Farmers Market	406.24	568.00	-162.76	71.4%
WIC General Supplies	3.00	0.00	3.00	100.0%
WIC Indirect Costs	1,951.02	0.00	1,951.02	100.0%
WIC Other Expense	433.00	0.00	433.00	100.0%
WIC Personnel Services Sal/Ben	12,802.79	0.00	12,802.79	100.0%
WIC Prof. Services/Contracts	405.95	0.00	405.95	100.0%
WIC Travel & Training	123.00	0.00	123.00	100.0%
6000.15 · PE 40 WIC - Other	0.00	25,000.00	-25,000.00	0.0%
Total 6000.15 · PE 40 WIC	16,125.00	25,569.00	-9,444.00	63.1%
6000.16 · PE 01-07COVIDContact Tracing	0.00	61,858.00	-61,858.00	0.0%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual

July 2025 through March 2026

	Jul '25 - Mar 26	Budget	\$ Over Budget	% of Budget
6000.19 · PE 51-05 PH INFRASTRUCTURE	2,666.30	50,000.00	-47,333.70	5.3%
6000.20 · PE 36-01 Opioid Prev	7,249.15	45,000.00	-37,750.85	16.1%
6000.21 · PE 01-12 ACDP Inf Prev	0.00	1,518.00	-1,518.00	0.0%
6000.22 · PE 03 TB	0.00	3,500.00	-3,500.00	0.0%
6000.23 · PE 81-01 HIV/STI	1,122.15	2,511.00	-1,388.85	44.7%
6000.24 · PE 81-02 HIV/STI	5,313.26	12,172.00	-6,858.74	43.7%
6000.25 · PE 43-05 OIP Bridge	0.00	5,333.00	-5,333.00	0.0%
Total 6000 · PH EXPENSES	207,124.05	588,325.00	-381,200.95	35.2%
6500 · PUBLIC HEALTH EXP UNALLOCATED	8,732.12	133,486.00	-124,753.88	6.5%
8000 · EQUIPMENT FUND				
Clinic Equipment	0.00	44,699.00	-44,699.00	0.0%
Wellness Center	0.00	20,000.00	-20,000.00	0.0%
Total 8000 · EQUIPMENT FUND	0.00	64,699.00	-64,699.00	0.0%
8300 · FACILITIES FUND				
Clinic remodel	0.00	124,800.00	-124,800.00	0.0%
Total 8300 · FACILITIES FUND	0.00	124,800.00	-124,800.00	0.0%
8500 · HEALTH FUND				
Health Serv Expansion/Promotion	0.00	31,728.00	-31,728.00	0.0%
Planning/grant writing	0.00	10,000.00	-10,000.00	0.0%
Total 8500 · HEALTH FUND	0.00	41,728.00	-41,728.00	0.0%
8700 · PATIENT ASSISTANCE				
Total Expense	0.00	14,802.00	-14,802.00	0.0%
Net Ordinary Income	1,163,716.86	2,845,574.00	-1,681,857.14	40.9%
Net Income	173,215.82	-527,500.00	700,715.82	-32.8%
Net Income	173,215.82	-527,500.00	700,715.82	-32.8%

SOUTH GILLIAM HEALTH CENTER

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From 03/01/2026 through 03/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2026	DEBIT	AMAZON.COM	6000 · PH EXPENSES...	Prom supplies	57.52	X		51,205.14
03/02/2026			-split-	Deposit		X	170.08	51,375.22
03/03/2026			4100 · MEDICAL SER...	Deposit		X	174.62	51,549.84
03/03/2026			4100 · MEDICAL SER...	Deposit		X	158.82	51,708.66
03/03/2026			4100 · MEDICAL SER...	Deposit		X	725.15	52,433.81
03/03/2026			4100 · MEDICAL SER...	Deposit		X	318.99	52,752.80
03/03/2026			4100 · MEDICAL SER...	Deposit		X	182.03	52,934.83
03/03/2026	8992	TWO BOYS	5000 · CLINIC MATE...	acct#3842061	25.87	X		52,908.96
03/03/2026	8993	Rally Networks	5000 · CLINIC MATE...	#50575-9	226.81	X		52,682.15
03/03/2026	9003	DYNAMIC COMPU...	5000 · CLINIC MATE...	inv#30081 and ...	1,075.55	X		51,606.60
03/03/2026	9004	Quest Diagnostics	5000 · CLINIC MATE...	inv#9218057480	7.25	X		51,599.35
03/04/2026			4100 · MEDICAL SER...	Deposit		X	711.42	52,310.77
03/04/2026			4100 · MEDICAL SER...	Deposit		X	113.86	52,424.63
03/04/2026			4100 · MEDICAL SER...	Deposit		X	106.78	52,531.41
03/04/2026			4100 · MEDICAL SER...	Deposit		X	53.04	52,584.45
03/04/2026	ACH	McKesson Medical-S...	5000 · CLINIC MATE...	inv#85455682,...	318.27	X		52,266.18
03/04/2026	9005	SPECIAL DISTRIC...	5500 · PERSONNEL S...	customer # 03-...	12,324.34	X		39,941.84
03/04/2026	9006	EDWARDS, JAMES...	5000 · CLINIC MATE...	mileage for Feb...	133.00	X		39,808.84
03/04/2026	9007	Carlota Mendoza Far...	JANITOR SERVICES	February 2026	900.00	X		38,908.84
03/04/2026	9008	RevSpring	5000 · CLINIC MATE...	inv#1431393	61.56	X		38,847.28
03/04/2026			1100 · LGIP	Funds Transfer		X	50,000.00	88,847.28
03/05/2026			4100 · MEDICAL SER...	Deposit		X	53.17	88,900.45
03/05/2026			4100 · MEDICAL SER...	Deposit		X	28.65	88,929.10
03/05/2026			4100 · MEDICAL SER...	Deposit		X	19.27	88,948.37
03/05/2026			-split-	Deposit		X	507.39	89,455.76
03/05/2026	ACH	AAMODT, JENNIFER	-split-		1,486.54	X		87,969.22
03/05/2026	ACH	BETTENCOURT, LI...	-split-		5,833.88	X		82,135.34
03/05/2026	ACH	LYDA, DEBRA K	-split-		3,435.79	X		78,699.55
03/05/2026	ACH	McINTOSH {RN}, ...	-split-		5,368.16	X		73,331.39
03/05/2026	ACH	TAKAGI, MARGAR...	-split-		3,583.45	X		69,747.94
03/05/2026	ACH	TAKAGI, MICHAEL...	-split-		10,279.51	X		59,468.43
03/05/2026	ACH	STONICK {*}, KIRK	-split-		7,058.65	X		52,409.78
03/05/2026	ACH	WILSON {*}, DAIL...	-split-		2,638.31	X		49,771.47
03/05/2026	ACH	EDWARDS, JAMES...	-split-		4,339.77	X		45,431.70
03/05/2026	DEBIT	AVOBUS MED EQ...	5000 · CLINIC MATE...	ped pads	52.55	X		45,379.15
03/05/2026	030526-0...	Aflac Insurance	2020 · Payroll Liabilities	LCM64	107.70	X		45,271.45
03/05/2026	030526-0...	VEBA	5500 · PERSONNEL S...	Feb 2026	1,800.00	X		43,471.45
03/05/2026	030526-0...	VALIC	5500 · PERSONNEL S...		5,204.00	X		38,267.45
03/05/2026	030526-0...	OREGON DEPART...	-split-	923427-8	4,259.24	X		34,008.21
03/05/2026	030526-0...	INTERNAL REVEN...	-split-	93-0805223	14,436.28	X		19,571.93

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From 03/01/2026 through 03/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/05/2026	8994	Bates, Paul R	-split-		274.75	X		19,297.18
03/05/2026	8995	Bates, Samuel P	-split-		233.53	X		19,063.65
03/05/2026	8996	Coppock, Shannon K	-split-		54.95	X		19,008.70
03/05/2026	8997	Fatland Hinton, Cynt...	-split-		301.70	X		18,707.00
03/05/2026	8998	Hinton, James P	-split-		315.43	X		18,391.57
03/05/2026	8999	Houghtelling, Darryl E	-split-		32.95	X		18,358.62
03/05/2026	9000	Lake, Todd	-split-		87.90	X		18,270.72
03/05/2026	9001	Potter, Kevin E	-split-		91.63	X		18,179.09
03/05/2026	9002	Selby, Dana	-split-		87.90	X		18,091.19
03/06/2026			4100 · MEDICAL SER...	Deposit		X	250.00	18,341.19
03/06/2026			4100 · MEDICAL SER...	Deposit		X	151.78	18,492.97
03/06/2026			-split-	Deposit		X	70,029.67	88,522.64
03/07/2026			4100 · MEDICAL SER...	Deposit		X	1,460.10	89,982.74
03/07/2026			4100 · MEDICAL SER...	Deposit		X	947.13	90,929.87
03/07/2026			4100 · MEDICAL SER...	Deposit		X	146.78	91,076.65
03/07/2026			4100 · MEDICAL SER...	Deposit		X	135.39	91,212.04
03/07/2026			4100 · MEDICAL SER...	Deposit		X	6.82	91,218.86
03/09/2026			4100 · MEDICAL SER...	Deposit		X	194.30	91,413.16
03/10/2026			4100 · MEDICAL SER...	Deposit		X	68.55	91,481.71
03/10/2026			4100 · MEDICAL SER...	Deposit		X	84.97	91,566.68
03/10/2026			4100 · MEDICAL SER...	Deposit		X	1,297.05	92,863.73
03/10/2026			4100 · MEDICAL SER...	Deposit		X	647.39	93,511.12
03/10/2026			4100 · MEDICAL SER...	Deposit		X	616.34	94,127.46
03/10/2026			4100 · MEDICAL SER...	Deposit		X	287.53	94,414.99
03/10/2026			4100 · MEDICAL SER...	Deposit		X	264.95	94,679.94
03/10/2026			4100 · MEDICAL SER...	Deposit		X	258.72	94,938.66
03/10/2026			4100 · MEDICAL SER...	Deposit		X	199.39	95,138.05
03/10/2026	ACH	Azalea Health	5000 · CLINIC MATE...		2,822.57	X		92,315.48
03/10/2026	ACH	COLUMBIA BASIN...	5000 · CLINIC MATE...		355.43	X		91,960.05
03/10/2026	ACH	COLUMBIA BASIN...	5000 · CLINIC MATE...		387.75	X		91,572.30
03/10/2026	DEBIT	CITY OF CONDON	5000 · CLINIC MATE...		82.86	X		91,489.44
03/10/2026	DEBIT	THE DALLES DISP...	5000 · CLINIC MATE...		99.28	X		91,390.16
03/10/2026	DEBIT	DEA	5000 · CLINIC MATE...	Kirk DEA licen...	888.00	X		90,502.16
03/11/2026			4100 · MEDICAL SER...	Deposit		X	325.68	90,827.84
03/11/2026			4100 · MEDICAL SER...	Deposit		X	129.36	90,957.20
03/11/2026			4100 · MEDICAL SER...	Deposit		X	123.13	91,080.33
03/11/2026			4400 · Other clinic rev...	Deposit		X	48.57	91,128.90
03/11/2026	DEBIT	BIG RIVER PIZZA	6000 · PH EXPENSES...	Arlington WIC ...	19.00	X		91,109.90
03/11/2026	DEBIT	WRIGHT'S TIRE A...	6000 · PH EXPENSES...	fuel, 4 runner, ...	69.00	X		91,040.90
03/12/2026			4100 · MEDICAL SER...	Deposit		X	43.16	91,084.06

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/12/2026			-split-	Deposit		X	420.08	91,504.14
03/12/2026	093025-0...	OREGON DEPT OF ...	5500 · PERSONNEL S...	WBF Correction	0.18	X		91,503.96
03/13/2026			4100 · MEDICAL SER...	Deposit		X	472.31	91,976.27
03/13/2026			4100 · MEDICAL SER...	Deposit		X	34.92	92,011.19
03/13/2026			4100 · MEDICAL SER...	Deposit		X	31.98	92,043.17
03/13/2026			4100 · MEDICAL SER...	Deposit		X	8.44	92,051.61
03/14/2026			4100 · MEDICAL SER...	Deposit		X	360.89	92,412.50
03/14/2026			4100 · MEDICAL SER...	Deposit		X	164.81	92,577.31
03/16/2026			4100 · MEDICAL SER...	Deposit		X	106.25	92,683.56
03/16/2026			4100 · MEDICAL SER...	Deposit		X	98.49	92,782.05
03/16/2026			-split-	Deposit		X	72.86	92,854.91
03/16/2026	9009	MICHAEL TAKAGI	5000 · CLINIC MATE...	reimburse for C...	1,050.43			91,804.48
03/16/2026	9010	CASCADE MEDIC...	5000 · CLINIC MATE...	inv#FEB2026	108.30	X		91,696.18
03/16/2026	9011	SYNERGY HEALT...	6000 · PH EXPENSES...	inv#35323	120.00			91,576.18
03/16/2026	9012	SYNERGY HEALT...	6000 · PH EXPENSES...	inv#35775	90.00			91,486.18
03/16/2026	9013	BOHN'S	5000 · CLINIC MATE...	inv#10107	85.62	X		91,400.56
03/16/2026	9014	SAIF	5500 · PERSONNEL S...	inv#1001974645	633.42	X		90,767.14
03/17/2026			4100 · MEDICAL SER...	Deposit		X	1,631.76	92,398.90
03/17/2026			4100 · MEDICAL SER...	Deposit		X	1,554.91	93,953.81
03/17/2026			4100 · MEDICAL SER...	Deposit		X	688.90	94,642.71
03/17/2026			4100 · MEDICAL SER...	Deposit		X	547.60	95,190.31
03/17/2026			4100 · MEDICAL SER...	Deposit		X	333.44	95,523.75
03/17/2026			4100 · MEDICAL SER...	Deposit		X	58.52	95,582.27
03/17/2026			4100 · MEDICAL SER...	Deposit		X	45.00	95,627.27
03/17/2026			4100 · MEDICAL SER...	Deposit		X	2.43	95,629.70
03/18/2026			4100 · MEDICAL SER...	Deposit		X	220.72	95,850.42
03/18/2026			4100 · MEDICAL SER...	Deposit		X	1,138.18	96,988.60
03/18/2026			4100 · MEDICAL SER...	Deposit		X	144.91	97,133.51
03/18/2026			4100 · MEDICAL SER...	Deposit		X	27.91	97,161.42
03/18/2026			4100 · MEDICAL SER...	Deposit		X	9.63	97,171.05
03/18/2026			-split-	Deposit		X	247.85	97,418.90
03/19/2026			4100 · MEDICAL SER...	Deposit		X	13.45	97,432.35
03/19/2026			4100 · MEDICAL SER...	Deposit		X	501.52	97,933.87
03/19/2026			4100 · MEDICAL SER...	Deposit		X	225.00	98,158.87
03/19/2026			4100 · MEDICAL SER...	Deposit		X	74.88	98,233.75
03/19/2026			-split-	Deposit		X	5,262.58	103,496.33
03/19/2026	DEBIT	Vonage Business	5000 · CLINIC MATE...		273.55	X		103,222.78
03/19/2026	123125-0...	OREGON DEPART...	5500 · PERSONNEL S...	Transit tax diff...	5.65	X		103,217.13
03/20/2026			4100 · MEDICAL SER...	Deposit		X	129.36	103,346.49
03/20/2026	DEBIT	Any Promo	6000 · PH EXPENSES...	promo pens	150.99	X		103,195.50

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From 03/01/2026 through 03/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/21/2026			4100 · MEDICAL SER...	Deposit	X		28.65	103,224.15
03/21/2026			4100 · MEDICAL SER...	Deposit	X		111.62	103,335.77
03/21/2026			4100 · MEDICAL SER...	Deposit	X		222.05	103,557.82
03/21/2026			4100 · MEDICAL SER...	Deposit	X		554.13	104,111.95
03/23/2026			-split-	Deposit	X		116.58	104,228.53
03/24/2026			4100 · MEDICAL SER...	Deposit	X		0.25	104,228.78
03/24/2026			4100 · MEDICAL SER...	Deposit	X		7.78	104,236.56
03/24/2026			4100 · MEDICAL SER...	Deposit	X		45.00	104,281.56
03/24/2026			4100 · MEDICAL SER...	Deposit	X		113.86	104,395.42
03/24/2026			4100 · MEDICAL SER...	Deposit	X		525.85	104,921.27
03/24/2026			4100 · MEDICAL SER...	Deposit	X		574.48	105,495.75
03/24/2026			4100 · MEDICAL SER...	Deposit	X		1,120.37	106,616.12
03/24/2026			4100 · MEDICAL SER...	Deposit	X		9.07	106,625.19
03/25/2026			4100 · MEDICAL SER...	Deposit	X		115.83	106,741.02
03/26/2026			4100 · MEDICAL SER...	Deposit	X		45.00	106,786.02
03/26/2026			4100 · MEDICAL SER...	Deposit	X		126.55	106,912.57
03/26/2026			4100 · MEDICAL SER...	Deposit	X		210.92	107,123.49
03/26/2026			4100 · MEDICAL SER...	Deposit	X		9.53	107,133.02
03/26/2026			4100 · MEDICAL SER...	Deposit	X		107.02	107,240.04
03/26/2026			4100 · MEDICAL SER...	Deposit	X		194.30	107,434.34
03/27/2026			4100 · MEDICAL SER...	Deposit	X		49.25	107,483.59
03/27/2026			4100 · MEDICAL SER...	Deposit	X		245.72	107,729.31
03/27/2026			4100 · MEDICAL SER...	Deposit	X		43.72	107,773.03
03/28/2026			4100 · MEDICAL SER...	Deposit	X		51.97	107,825.00
03/28/2026			4100 · MEDICAL SER...	Deposit	X		1,536.06	109,361.06
03/30/2026			4100 · MEDICAL SER...	Deposit	X		53.56	109,414.62
03/30/2026			4100 · MEDICAL SER...	Deposit	X		173.60	109,588.22
03/30/2026			4100 · MEDICAL SER...	Deposit	X		148.43	109,736.65
03/30/2026			4100 · MEDICAL SER...	Deposit	X		89.88	109,826.53
03/30/2026			4100 · MEDICAL SER...	Deposit	X		84.97	109,911.50
03/30/2026			-split-	Deposit	X		263.35	110,174.85
03/31/2026			4100 · MEDICAL SER...	Deposit	X		253.31	110,428.16
03/31/2026			4100 · MEDICAL SER...	Deposit	X		35.60	110,463.76
03/31/2026			4100 · MEDICAL SER...	Deposit	X		1,737.16	112,200.92
03/31/2026			4100 · MEDICAL SER...	Deposit	X		323.52	112,524.44
03/31/2026			4100 · MEDICAL SER...	Deposit	X		134.24	112,658.68
03/31/2026			4100 · MEDICAL SER...	Deposit	X		51.00	112,709.68
03/31/2026			4100 · MEDICAL SER...	Deposit	X		26.73	112,736.41

South Gilliam County Ambulance Service
Balance Sheet
 As of April 8, 2026

	Apr 8, 26
ASSETS	
Current Assets	
Checking/Savings	
Bank of Eastern Oregon	10,695.72
LGIP	
Ambulance Replacement Fund	141,235.72
Equipment Replacement	44,238.33
LGIP - Other	212,966.52
Total LGIP	398,440.57
Total Checking/Savings	409,136.29
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	409,136.29
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	474,949.29
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	412,082.25
Net Income	62,867.04
Total Equity	474,949.29
TOTAL LIABILITIES & EQUITY	474,949.29

South Gilliam County Ambulance Service Profit & Loss Budget vs. Actual July 1, 2025 through April 8, 2026

	Jul 1, '25 - Apr 8, 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Balance Forward	0.00	142,000.00	-142,000.00	0.0%
CARES	0.00	0.00	0.00	0.0%
Donations	2,800.00	10.00	2,790.00	28,000.0%
Grants	3,096.00	4,000.00	-904.00	77.4%
Interest				
Checking Acct Interest	6.19	0.00	6.19	100.0%
Savings account	0.00	0.00	0.00	0.0%
Interest - Other	0.00	0.00	0.00	0.0%
Total Interest	6.19	0.00	6.19	100.0%
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	11,614.65	6,000.00	5,614.65	193.6%
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	-618.13	0.00	-618.13	100.0%
Total Refunds/Reimbursements	-618.13	0.00	-618.13	100.0%
Sales of Surplus Property	0.00	10.00	-10.00	0.0%
South Gilliam Co Pt Accts				
CREDIT CARD FEES	53.06	0.00	53.06	100.0%
South Gilliam Co Pt Accts - Other	117,632.92	100,000.00	17,632.92	117.6%
Total South Gilliam Co Pt Accts	117,685.98	100,000.00	17,685.98	117.7%
South Gilliam Health Dist	0.00	0.00	0.00	0.0%
Tri County Membership	2,520.00	3,000.00	-480.00	84.0%
Total Income	137,104.69	255,020.00	-117,915.31	53.8%
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	137,104.69	255,020.00	-117,915.31	53.8%

South Gilliam County Ambulance Service Profit & Loss Budget vs. Actual July 1, 2025 through April 8, 2026

	Jul 1, '25 - Apr 8, 26	Budget	\$ Over Budget	% of Budget
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%
Materials & Services	0.00	0.00	0.00	0.0%
Ambulance Equipment & Supply				
Ambulance Supplies	2,548.86	7,000.00	-4,451.14	36.4%
CARES Supplies	0.00	0.00	0.00	0.0%
Medications	1,984.97	7,500.00	-5,515.03	26.5%
Ambulance Equipment & Supply - Other	1,574.76	0.00	1,574.76	100.0%
Total Ambulance Equipment & Supply	<u>6,108.59</u>	<u>14,500.00</u>	<u>-8,391.41</u>	<u>42.1%</u>
Ambulance Service Licensing				
Ambulance Training	438.00	2,000.00	-1,562.00	21.9%
Attendant stipends	3,084.46	15,000.00	-11,915.54	20.6%
Attendants (Licensing)	0.00	0.00	0.00	0.0%
Attendants Meals	157.50	250.00	-92.50	63.0%
Audit	3,343.80	5,000.00	-1,656.20	66.9%
Billing	3,298.00	0.00	3,298.00	100.0%
CARES Billing				
Billing - Other	0.00	0.00	0.00	0.0%
	3,129.56	5,000.00	-1,870.44	62.6%
Total Billing	<u>3,129.56</u>	<u>5,000.00</u>	<u>-1,870.44</u>	<u>62.6%</u>
Capital Outlay				
Communications	0.00	45,000.00	-45,000.00	0.0%
Active 911	524.20	500.00	24.20	104.8%
Radio Equipment	0.00	1,500.00	-1,500.00	0.0%
Communications - Other	0.00	0.00	0.00	0.0%
Total Communications	<u>524.20</u>	<u>2,000.00</u>	<u>-1,475.80</u>	<u>26.2%</u>
Contingency				
Contract Services	0.00	14,760.00	-14,760.00	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	<u>0.00</u>	<u>20,800.00</u>	<u>-20,800.00</u>	<u>0.0%</u>
Employee Assistance Program				
Fuel	0.00	5,000.00	-5,000.00	0.0%
Grant Expenses	5,453.13	8,000.00	-2,546.87	68.2%
Insurance	2,831.24	0.00	2,831.24	100.0%
Insurance Reimbursements	7,522.63	10,000.00	-2,477.37	75.2%
	0.00	0.00	0.00	0.0%

**South Gilliam County Ambulance Service
Profit & Loss Budget vs. Actual
July 1, 2025 through April 8, 2026**

	Jul 1, '25 - Apr 8, 26	Budget	\$ Over Budget	% of Budget
Maintenance				
Equipment	4,686.49	3,000.00	1,686.49	156.2%
Vehicles	1,932.66	15,000.00	-13,067.34	12.9%
Maintenance - Other	0.00	0.00	0.00	0.0%
Total Maintenance	<u>6,619.15</u>	<u>18,000.00</u>	<u>-11,380.85</u>	<u>36.8%</u>
Miscellaneous				
Office Supplies	89.20	200.00	-110.80	44.6%
Public Outreach	96.97	0.00	96.97	100.0%
Telephone	634.27	0.00	634.27	100.0%
Office Supplies - Other	944.61	5,000.00	-4,055.39	18.9%
Total Office Supplies	<u>1,675.85</u>	<u>5,000.00</u>	<u>-3,324.15</u>	<u>33.5%</u>
Scholarships				
Storage/Rent	0.00	10.00	-10.00	0.0%
Transfer/Ambulance Replacement	5,000.00	5,000.00	0.00	100.0%
Transfer/Building fund SGCRFPD	0.00	0.00	0.00	0.0%
Uniforms	0.00	0.00	0.00	0.0%
Vaccines	413.00	1,000.00	-587.00	41.3%
Materials & Services - Other	0.00	500.00	-500.00	0.0%
	0.00	0.00	0.00	0.0%
Total Materials & Services	<u>49,688.31</u>	<u>177,020.00</u>	<u>-127,331.69</u>	<u>28.1%</u>
Miscellaneous				
Payroll Expenses	0.00	0.00	0.00	0.0%
Attendant payroll	22,770.00	30,000.00	-7,230.00	75.9%
Payroll taxes	1,779.34	3,000.00	-1,220.66	59.3%
Payroll Expenses - Other	0.00	0.00	0.00	0.0%
Total Payroll Expenses	<u>24,549.34</u>	<u>33,000.00</u>	<u>-8,450.66</u>	<u>74.4%</u>
Reconciliation Discrepancies				
Uncategorized Expenses	0.00	0.00	0.00	0.0%
	0.00	0.00	0.00	0.0%
Total Expense	<u>74,237.65</u>	<u>210,020.00</u>	<u>-135,782.35</u>	<u>35.3%</u>
Net Ordinary Income	<u>62,867.04</u>	<u>45,000.00</u>	<u>17,867.04</u>	<u>139.7%</u>
Other Income/Expense				
Other Income				
Trans. from Amb. Replacement	0.00	0.00	0.00	0.0%
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>

South Gilliam County Ambulance Service
Profit & Loss Budget vs. Actual
July 1, 2025 through April 8, 2026

	Jul 1, '25 - Apr 8, 26	Budget	\$ Over Budget	% of Budget
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	62,867.04	0.00	62,867.04	100.0%

South Gilliam County Ambulance Service

4/8/2026 10:38 AM

Register: Bank of Eastern Oregon

From 03/11/2026 through 04/08/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/11/2026			-split-	Deposit		X	2,113.88	27,869.01
03/11/2026			South Gilliam Co Pt Accts	Deposit		X	2,484.00	30,353.01
03/11/2026			LGIP	Funds Transfer	20,000.00	X		10,353.01
03/12/2026			-split-	Deposit		X	495.25	10,848.26
03/17/2026			South Gilliam Co Pt Accts	Deposit		X	543.92	11,392.18
03/17/2026			-split-	Deposit		X	2,080.63	13,472.81
03/21/2026			-split-	Deposit		X	3,268.00	16,740.81
03/26/2026			South Gilliam Co Pt Accts	Deposit		X	260.39	17,001.20
03/31/2026			South Gilliam Co Pt Accts	Deposit		X	25.00	17,026.20
03/31/2026			Interest:Checking Acct Interest	Interest		X	0.85	17,027.05
04/08/2026			South Gilliam Co Pt Accts	Deposit			976.70	18,003.75
04/08/2026	22240	Bank of Eastern Oregon	Materials & Services:Ambulanc...		1,042.47			16,961.28
04/08/2026	22241	Rally Networks	Materials & Services:Office Su...		61.12			16,900.16
04/08/2026	22242	Bank of Eastern Oregon	Materials & Services:Communi...		70.60			16,829.56
04/08/2026	22243	USPS	Materials & Services:Office Su...		126.00			16,703.56
04/08/2026	22244	Hattenhauer Energy Co., LLC	Materials & Services:Fuel		660.49			16,043.07
04/08/2026	22245	Watkins Autocare	Materials & Services:Maintena...		215.00			15,828.07
04/08/2026	22246	Wright's Tire and Auto	-split-		832.88			14,995.19
04/08/2026	22247	Life Assist	-split-	97823AMB	922.77			14,072.42
04/08/2026	22248	M & A	-split-		163.99			13,908.43
04/08/2026	22249	Systems Design	Materials & Services:Billing		301.36			13,607.07
04/08/2026	22250	Jim Hinton	-split-		33.53			13,573.54
04/08/2026	22251	Shannon Coppock	-split-		258.05			13,315.49
04/08/2026	22252	South Gilliam Health Center	-split-		2,619.77			10,695.72

South Gilliam County Health District Budget Committee

The budget committee members are as follows:

Position	Member	Expiration
#1	Leah Watkins	December 2026
#2	VACANT	December 2027
#3	Penny Fender	December 2027
#4	Kathryn Greiner	December 2028
#5	Jessica Isley	December 2028

South Gilliam County Health District Board of Directors

Position	Member	Expiration
#1	Hanna Bass	May 2029
#2	Molly Routson	May 2029
#3	VACANT	May 2029
#4	Damon Holland	May 2027
#5	Mary Reser	May 2027

SOUTH GILLIAM COUNTY HEALTH DISTRICT

Quote March 6, 2026 for rates effective July 1, 2026

The premiums shown below are based on census data submitted with your proposal request. Final rates may vary if actual enrollment differs from the original census.

Minimum Employer Contribution Requirement: 75% employee & 0% dependent OR 50% employee & 50% dependent.

Minimum Participation Requirement: 75% of eligible employees & 75% of eligible dependents.

The premiums below will require review if the effective date is after: July 1, 2026

CENSUS					
	Employee Only	Employee + Spouse	Employee + Family	Employee+ Child(ren)	Total
Subscribers	2	1	3	0	6

MEDICAL PLAN OPTIONS					
Regence Preferred Network	Employee Only	Employee + Spouse	Employee + Family	Employee+ Child(ren)	Total Monthly Premium
Blue PPO II	\$1,418.00	\$2,836.00	\$4,042.00	\$2,624.00	\$17,798.00
Blue PPO II-A	\$1,353.00	\$2,707.00	\$3,857.00	\$2,504.00	\$16,984.00
Blue PPO III	\$1,299.00	\$2,598.00	\$3,702.00	\$2,403.00	\$16,302.00
Blue PPO IV	\$1,207.00	\$2,414.00	\$3,439.00	\$2,233.00	\$15,145.00
Blue PPO V	\$1,162.00	\$2,325.00	\$3,313.00	\$2,151.00	\$14,588.00
Blue PPO VI	\$1,108.00	\$2,216.00	\$3,158.00	\$2,050.00	\$13,906.00
Blue PPO VII	\$1,074.00	\$2,148.00	\$3,061.00	\$1,987.00	\$13,479.00
Red PPO C	\$1,282.00	\$2,564.00	\$3,653.00	\$2,371.00	\$16,087.00
Red PPO D	\$1,234.00	\$2,468.00	\$3,517.00	\$2,283.00	\$15,487.00
Red PPO E	\$1,145.00	\$2,291.00	\$3,265.00	\$2,119.00	\$14,376.00
Red PPO F	\$1,094.00	\$2,189.00	\$3,119.00	\$2,024.00	\$13,734.00
Red PPO H	\$1,033.00	\$2,066.00	\$2,944.00	\$1,911.00	\$12,964.00
Red PPO J	\$1,002.00	\$2,005.00	\$2,856.00	\$1,854.00	\$12,577.00
Red PPO K	\$975.00	\$1,950.00	\$2,779.00	\$1,804.00	\$12,237.00
Red PPO L	\$941.00	\$1,882.00	\$2,682.00	\$1,741.00	\$11,810.00
HSA #1	\$856.00	\$1,711.00	\$2,439.00	\$1,583.00	\$10,740.00

6.5% increase

DENTAL PLAN OPTIONS					
Delta Dental Premier Network	Employee Only	Employee + Spouse	Employee + Family	Employee+ Child(ren)	Total Monthly Premium
OPTION 1 \$1,500 Constant Dental	\$60.00	\$109.00	\$158.00	\$114.00	\$703.00
OPTION 2 \$1,500 Incentive Dental	\$65.00	\$119.00	\$172.00	\$123.00	\$765.00
Ortho 1500	\$4.00	\$15.00	\$33.00	\$15.00	\$122.00
OPTION 3 \$2,000 Constant Dental	\$66.00	\$115.00	\$167.00	\$121.00	\$748.00
OPTION 4 \$2,000 Incentive Dental	\$70.00	\$128.00	\$185.00	\$132.00	\$823.00
Ortho 2000	\$4.00	\$17.00	\$36.00	\$16.00	\$133.00
Willamette Dental-Ortho Included	Employee Only	Employee + Spouse	Employee + Family	Employee+ Child(ren)	Total Monthly Premium
OPTION 5 Standard Plan	\$60.00	\$117.00	\$179.00	\$120.00	\$774.00
OPTION 6 Enhanced Plan	\$79.00	\$154.00	\$235.00	\$159.00	\$1,017.00

5.8% increase

CURRENT RATES					
Plan	Employee Only	Employee + Spouse	Employee + Family	Employee+ Child(ren)	Total Monthly Premium
Red PPO J	\$903.00	\$1,806.00	\$2,573.00	\$1,670.00	\$11,331.00
OPTION 1 \$1,500 Constant Dental	\$57.00	\$103.00	\$149.00	\$108.00	\$664.00



2026 SDIS Life & Disability Plans with Standard

The rates for the Life/AD&D plans as well as the STD plans are charged on a Per Employee Per Month (PEPM) basis. The LTD plans rates are charged as a percent of covered payroll.

SOUTH GILLIAM COUNTY HEALTH DISTRICT

Life/AD&D Plans

	Option 1	Option 2	Option 3	Option 4	Option 5
Life/AD&D Schedule	\$10,000	\$20,000	\$50,000	1 X Annual Salary	\$100,000
Rates- PEPM	\$3.00	\$6.00	\$13.00	\$14.00	\$30.00
Dependent Life	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Rates-PEPM	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00

Short-Term Disability Plans

	Option 5	Option 6
STD Plan	60% to \$900 per week	60% to \$900 per week
Duration	Up to 90 days	Up to 180 days
Rates- PEPM	\$8.00	\$11.00

Long-Term Disability Plans

	Option 1	Option 2
LTD	60% to \$5,000	60% to \$5,000
Elimination Period	90 Days	180 Days
Benefit Duration	SSNRA	SSNRA
Rates - % of CP	\$0.551% of covered payroll	\$0.436% of covered payroll

\$30.35 <--- 2026 LTD PEPM PREMIUM

Note: A current census is required to confirm the monthly premium for a LTD proposal.

2025-29.89

INDICATES CURRENT PLAN

SOUTH GILLIAM COUNTY HEALTH DISTRICT

Quote March 7, 2025 for rates effective July 1, 2025

The premiums shown below are based on census data submitted with your proposal request. Final rates may vary if actual enrollment differs from the original census.

Minimum Employer Contribution Requirement: 75% employee & 0% dependent OR 50% employee & 50% dependent.
 Minimum Participation Requirement: 75% of eligible employees & 75% of eligible dependents.

The premiums below will require review if the effective date is after: July 1, 2025

CENSUS

Subscribers	Employee Only	Employee + Spouse	Employee + Family	Employee+ Child(ren)	Total
	2	1	3	0	6

MEDICAL PLAN OPTIONS

Regence Preferred Network	Employee Only	Employee + Spouse	Employee + Family	Employee+ Child(ren)	Total Monthly Premium
Blue PPO II	\$1,278.00	\$2,555.00	\$3,641.00	\$2,364.00	\$16,034.00
Blue PPO II-A	\$1,219.00	\$2,439.00	\$3,475.00	\$2,256.00	\$15,302.00
Blue PPO III	\$1,170.00	\$2,340.00	\$3,335.00	\$2,165.00	\$14,685.00
Blue PPO IV	\$1,087.00	\$2,175.00	\$3,099.00	\$2,011.00	\$13,646.00
Blue PPO V	\$1,047.00	\$2,095.00	\$2,985.00	\$1,938.00	\$13,144.00
Blue PPO VI	\$998.00	\$1,996.00	\$2,845.00	\$1,847.00	\$12,527.00
Blue PPO VII	\$967.00	\$1,935.00	\$2,757.00	\$1,790.00	\$12,140.00
Red PPO C	\$1,155.00	\$2,310.00	\$3,291.00	\$2,136.00	\$14,493.00
Red PPO D	\$1,112.00	\$2,224.00	\$3,169.00	\$2,057.00	\$13,955.00
Red PPO E	\$1,032.00	\$2,064.00	\$2,941.00	\$1,909.00	\$12,951.00
Red PPO F	\$986.00	\$1,972.00	\$2,810.00	\$1,824.00	\$12,374.00
Red PPO H	\$931.00	\$1,861.00	\$2,652.00	\$1,722.00	\$11,679.00
Red PPO J	\$903.00	\$1,806.00	\$2,573.00	\$1,670.00	\$11,331.00
Red PPO K	\$878.00	\$1,757.00	\$2,503.00	\$1,625.00	\$11,022.00
Red PPO L	\$848.00	\$1,695.00	\$2,416.00	\$1,568.00	\$10,639.00
HSA #1	\$771.00	\$1,542.00	\$2,197.00	\$1,426.00	\$9,675.00

DENTAL PLAN OPTIONS

Delta Dental Premier Network	Employee Only	Employee + Spouse	Employee + Family	Employee+ Child(ren)	Total Monthly Premium
OPTION 1 \$1,500 Constant Dental	\$57.00	\$103.00	\$149.00	\$108.00	\$664.00
OPTION 2 \$1,500 Incentive Dental	\$61.00	\$112.00	\$163.00	\$116.00	\$723.00
OPTION 3 \$2,000 Constant Dental	\$62.00	\$109.00	\$158.00	\$114.00	\$707.00
OPTION 4 \$2,000 Incentive Dental	\$66.00	\$121.00	\$175.00	\$125.00	\$778.00

Willamette Dental Ortho Included	Employee Only	Employee + Spouse	Employee + Family	Employee+ Child(ren)	Total Monthly Premium
OPTION 5 Standard Plan	\$56.00	\$110.00	\$169.00	\$114.00	\$729.00
OPTION 6 Enhanced Plan	\$70.00	\$136.00	\$209.00	\$141.00	\$903.00

CURRENT RATES

Plan	Employee Only	Employee + Spouse	Employee + Family	Employee+ Child(ren)	Total Monthly Premium
Red PPO J	\$765.00	\$1,530.00	\$2,181.00	\$1,415.00	\$9,603.00
OPTION 1 \$1,500 Constant Dental	\$57.00	\$103.00	\$149.00	\$108.00	\$664.00



2025 SDIS Life & Disability Plans with Standard

The rates for the Life/AD&D plans as well as the STD plans are charged on a Per Employee Per Month (PEPM) basis. The LTD plans rates are charged as a percent of covered payroll.

SOUTH GILLIAM COUNTY HEALTH DISTRICT

Life/AD&D Plans

	Option 1	Option 2	Option 3	Option 4	Option 5
Life/AD&D Schedule	\$10,000	\$20,000	\$50,000	1 X Annual Salary	\$100,000
Rates- PEPM	\$3.00	\$6.00	\$13.00	\$14.00	\$30.00
Dependent Life	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Rates-PEPM	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00

Short-Term Disability Plans

	Option 5	Option 6
STD Plan	60% to \$900 per week	60% to \$900 per week
Duration	Up to 90 days	Up to 180 days
Rates-PEPM	\$8.00	\$11.00

Long-Term Disability Plans

	Option 1	Option 2
LTD	60% to \$10,000	60% to \$10,000
Elimination Period	90 Days	180 Days
Benefit Duration	SSNRA	SSNRA
Rates - % of CP	\$0.551% of covered payroll	\$0.436% of covered payroll

\$29.89 <--- 2025 LTD PEPM PREMIUM

Note: A current census is required to confirm the monthly premium for a LTD proposal.

INDICATES CURRENT PLAN