

SOUTH GILLIAM COUNTY HEALTH DISTRICT

MEETING AGENDA

DATE: Monday, October 20, 2025

PLACE: South Gilliam Health Center-Conference Room

TIME: 6:00 PM

BOARD: Mary Reser, Chair; Kelly Smith, Vice-Chair; Molly Routson, Director; Hanna Bass, Director.

REGULAR MEETING

- Call meeting to order
- Agenda Revision/Additions
- Public comments
- Financial Reports: September 2025
 - SGCHD
 - SGCAS
- Approval of bills
- Approval of minutes: September 2025 Meeting Minutes
- New Business
 - Board Vacancy
 -
- Old Business
 - Payroll update
 - Boundary change update
- Reports
 - Ambulance
 - Clinic
 - Public Health
- Director comments
- Adjournment

Next regular meeting: Monday, November 17, 2025 – 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 541-384-2061. 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 15, 2025
PLACE: South Gilliam Health Center, Condon
PRESENT: Mary Reser, Chair; Kelly Smith, Vice-Chair; Molly Routson, Director; Lisa Bettencourt, Clinic Administrator; Cindy Hinton, Ambulance Coordinator.

REGULAR MEETING

A quorum of board members was established.

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

Agenda Revisions/Additions

The agenda was revised to add the Fundraiser and Tory Flory's letter of resignation to NEW BUSINESS.

Public Comment

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

Financial Reports

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

Bills

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

Minutes

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

NEW BUSINESS

Letter of resignation from Tory Flory-Lisa shared a letter of resignation from the board that Tory emailed over the weekend. Molly made a motion and Kelly seconded to accept Tory's letter of resignation. Motion passed unanimously with votes, Mary-yes, Kelly-yes, Molly-yes. Lisa will post in the paper about the vacant board position. Lisa will also get Tory a board gift like the board has done with all other people who have gotten off the board.

New check signers- With the resignation of Tory, a new check signer needs to be added to the Bank of Eastern Oregon account. Molly made a motion and Kelly seconded to remove Tory Flory as a signer on the South Gilliam Health District BEO bank account, ending in 6486. Motion passed unanimously with votes, Mary-yes, Kelly-yes, Molly-yes. Molly made a motion and Kelly seconded to add Kelly Smith as a signer on the South Gilliam Health District BEO account ending in 6486 (with Molly Routson and Mary Reser). Motion passed unanimously with votes, Mary-yes, Kelly-yes, Molly-yes.

Fundraiser-Lisa reported that the clinic staff would like to organize a fundraiser in the form of a raffle and give all proceeds to the Sugar's family, to help them with the recent house fire. Kelly asked if there would be a cost to the district and Lisa said no, the only cost there may be is advertising, but she will take that cost on personally. The board agreed that it would be a good thing to do.

OLD BUSINESS

Payroll update-Lisa reported that Margaret completed the first payroll on her own for August checks. Four employees tested direct deposit and with the exception of one problem with an account number, things went well.

Boundary change update-Lisa explained that she reached out to the Department of Revenue to get more information about whether a vote would be required for a boundary annexation. The Department of Revenue responded and said she needed to contact legal counsel. Lisa shared the email she received back from the district's legal counsel, Eileen Eakins. Kelly also brought information she gathered about potential tax revenue, how many properties are not incorporated, what the tax cost to those property owners could be and which of the codes fall in the North/South Fire Districts. Eileen cited 3 ways the unincorporated properties could be annexed. Two of the options require property owners to file a petition with the County Board of Commissioners, with an endorsement from the health district board. The other option would require the board to file a petition and then Gilliam County would hold a public hearing. It was pointed out that it may be difficult to convince property owners to pay increased tax when there isn't a benefit to them, other than the ability to serve on the health district board. Cindy Hinton reiterated that district boundaries don't matter when there is an ambulance call in the unincorporated areas. She said typically, whichever ambulance can get there faster (North or South) will respond to the call. In regards to cost, Eileen's email explained that the petitioner would be responsible for the cost of a special election. The board decided to forward the information on to Nora McDonald and if she or other property owners would like to file a petition, the board would be in support and give an endorsement, but at this time, the board won't be pursuing this.

REPORTS

Ambulance- Cindy shared that there were 14 calls for service in August, which was an increase from the previous months and caused responders to be stretched a bit thin. There were a couple of days where there were multiple calls and had a few of the patients not been airlifted, they wouldn't have had enough responders. Ambulance coordinators will be starting an EMR class at the end of September, assuming she gets the approval from the state. The class will be from Sep. 29 until the first week in February and they have 6 adults and 7 HS students signed up. The class will be taught by Shannon, Cindy and Sam. They are also doing CPR training over the next couple of weeks.

Clinic-Lisa shared that clinic staff will be going to Condon Senior Meal on Thursday, Sep. 25 to offer flu shots. She also reported that flu shots are now available at the clinic. In other matters, Hermiston Glass will be coming to fix two windows that were broken due to the weed eater.

Public Health-No PH report.

DIRECTOR COMMENTS

None

Adjourn

The meeting was adjourned at 6:31 p.m.

The next regular meeting will be October 20, 2025 @6:00 p.m.

MARY RESER, Chair

LISA BETTENCOURT, Clinic Administrator

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

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
1000 · CHECKING	64,449.83
1100 · LGIP	
EQUIP RES	62,368.06
FACILITIES FUND	130,732.26
HEALTH FUND	40,396.84
PATIENT ASSISTANCE FUND	14,296.60
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	377,851.78
Total 1100 · LGIP	687,503.04
Total Checking/Savings	751,952.87
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	751,952.50
TOTAL ASSETS	751,952.50
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · P/R Liability Offset	0.43
2020 · Payroll Liabilities	107.15
Total Other Current Liabilities	107.58
Total Current Liabilities	107.58
Total Liabilities	107.58
Equity	
3900 · Retained Earnings	647,994.87
Net Income	103,850.05
Total Equity	751,844.92
TOTAL LIABILITIES & EQUITY	751,952.50

SOUTH GILLIAM HEALTH CENTER

10/8/2025 1:25 PM

Register: 1000 · CHECKING

From 09/01/2025 through 09/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/02/2025			-split-	Deposit		X	3,013.13	113,811.21
09/02/2025			4100 · MEDICAL SER...	Deposit		X	163.96	113,975.17
09/02/2025	DEBIT	Azalea Health	5000 · CLINIC MATE...		3,929.99	X		110,045.18
09/02/2025	8764	TWO BOYS	5000 · CLINIC MATE...	acct#3842061	37.27	X		110,007.91
09/02/2025	8765	GILLIAM COUNTY...	5000 · CLINIC MATE...	donation to auc...	100.00	X		109,907.91
09/02/2025	8766	DYNAMIC COMPU...	5000 · CLINIC MATE...	inv#28685	8.00	X		109,899.91
09/02/2025	8767	CONDON BOOSTE...	5000 · CLINIC MATE...	Community Ca...	35.00	X		109,864.91
09/02/2025	8768	EOCCO	5000 · CLINIC MATE...	reimbursement ...	82.81	X		109,782.10
09/03/2025			4100 · MEDICAL SER...	Deposit		X	662.95	110,445.05
09/03/2025			4100 · MEDICAL SER...	Deposit		X	80.60	110,525.65
09/03/2025			4100 · MEDICAL SER...	Deposit		X	1,217.82	111,743.47
09/03/2025			4100 · MEDICAL SER...	Deposit		X	240.90	111,984.37
09/03/2025			4100 · MEDICAL SER...	Deposit		X	22.56	112,006.93
09/03/2025			4100 · MEDICAL SER...	Deposit		X	50.20	112,057.13
09/03/2025			4100 · MEDICAL SER...	Deposit		X	20.82	112,077.95
09/03/2025	8786	M&A	5000 · CLINIC MATE...	back door keys	6.00	X		112,071.95
09/03/2025	8787	HOME TELEPHONE	5000 · CLINIC MATE...	account#50575-9	226.21	X		111,845.74
09/03/2025	8788	BOHN'S	5000 · CLINIC MATE...	inv#8064	59.32	X		111,786.42
09/03/2025	8789	SPECIAL DISTRIC...	5500 · PERSONNEL S...	customer#03-0...	12,324.34	X		99,462.08
09/03/2025	8790	DYNAMIC COMPU...	5000 · CLINIC MATE...	inv#28850	452.50	X		99,009.58
09/03/2025	8791	RevSpring	5000 · CLINIC MATE...	inv#1401754	76.47	X		98,933.11
09/03/2025	8792	EDWARDS, JAMES...	5000 · CLINIC MATE...	mileage for Aug	133.00	X		98,800.11
09/03/2025	8793	MARIA E. CORTES...	JANITOR SERVICES	Aug 2025	900.00	X		97,900.11
09/03/2025	8794	SOUTH GILLIAM C...	5000 · CLINIC MATE...	meeting room r...	75.00	X		97,825.11
09/04/2025			4100 · MEDICAL SER...	Deposit		X	34.92	97,860.03
09/04/2025			4100 · MEDICAL SER...	Deposit		X	49.25	97,909.28
09/04/2025			4100 · MEDICAL SER...	Deposit		X	512.92	98,422.20
09/04/2025			4100 · MEDICAL SER...	Deposit		X	66.58	98,488.78
09/04/2025			4100 · MEDICAL SER...	Deposit		X	35.93	98,524.71
09/04/2025			-split-	Deposit		X	837.24	99,361.95
09/04/2025	DEBIT	CONDON DRIVE IN	5000 · CLINIC MATE...	LCHP meeting	105.95	X		99,256.00
09/04/2025	8796	FAIR WINDS CONS...	6000 · PH EXPENSES...	1st payment for...	6,000.00	X		93,256.00
09/05/2025			4100 · MEDICAL SER...	Deposit		X	140.52	93,396.52
09/05/2025			4100 · MEDICAL SER...	Deposit		X	67.30	93,463.82
09/05/2025			4100 · MEDICAL SER...	Deposit		X	49.25	93,513.07
09/05/2025			4100 · MEDICAL SER...	Deposit		X	1,072.53	94,585.60
09/05/2025			4100 · MEDICAL SER...	Deposit		X	35.00	94,620.60
09/05/2025			-split-	Deposit		X	77.80	94,698.40
09/05/2025		VEBA	5500 · PERSONNEL S...	Sept 2025	1,800.00	X		92,898.40
09/05/2025	090525-1	INTERNAL REVEN...	-split-	93-0805223	14,230.08	X		78,668.32

SOUTH GILLIAM HEALTH CENTER

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Register: 1000 · CHECKING

From 09/01/2025 through 09/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/05/2025	ACH905...	AAMODT, JENNIFER	-split-		1,390.58	X		77,277.74
09/05/2025	090525-2	OREGON DEPART...	2020 · Payroll Liabilities	923427-8	3,697.00	X		73,580.74
09/05/2025	ACH905...	BETTENCOURT, LI...	-split-		5,791.97	X		67,788.77
09/05/2025	090525-3	Aflac Insurance	2020 · Payroll Liabilities	LCM64	107.70	X		67,681.07
09/05/2025	ACH905...	STONICK {*}, KIRK	-split-		7,011.56	X		60,669.51
09/05/2025	090525-4	VALIC	5500 · PERSONNEL S...	Sept 2025	5,129.53	X		55,539.98
09/05/2025	ACH905...	TAKAGI, MARGAR...	-split-		3,366.56	X		52,173.42
09/05/2025	8769	Bates, Jonathan E	-split-		62.06	X		52,111.36
09/05/2025	8770	Bates, Paul R	-split-		109.90	X		52,001.46
09/05/2025	8771	Coppock, Shannon K	-split-		425.85	X		51,575.61
09/05/2025	8772	EDWARDS, JAMES...	-split-		4,313.77	X		47,261.84
09/05/2025	8773	Fatland Hinton, Cynt...	-split-		457.55	X		46,804.29
09/05/2025	8774	Flory, Eilene	-split-		13.73	X		46,790.56
09/05/2025	8775	Heidy, Elizabeth R	-split-		13.73	X		46,776.83
09/05/2025	8776	Heidy, James L	-split-		68.69	X		46,708.14
09/05/2025	8777	Hinton, James P	-split-		393.86	X		46,314.28
09/05/2025	8778	Lake, Todd	-split-		61.42	X		46,252.86
09/05/2025	8779	LYDA, DEBRA K	-split-		3,300.77	X		42,952.09
09/05/2025	8780	McINTOSH {RN}, ...	-split-		4,169.03	X		38,783.06
09/05/2025	8781	Potter, Kevin E	-split-		65.16	X		38,717.90
09/05/2025	8782	Selby, Dana	-split-		157.59	X		38,560.31
09/05/2025	8783	TAKAGI, MICHAEL...	-split-		10,182.43	X		28,377.88
09/05/2025	8784	Watkins, Leah A	-split-		6.48	X		28,371.40
09/05/2025	8785	WILSON {*}, DAIL...	-split-		2,947.16	X		25,424.24
09/06/2025			4100 · MEDICAL SER...	Deposit		X	4,680.99	30,105.23
09/06/2025			4100 · MEDICAL SER...	Deposit		X	1,353.43	31,458.66
09/06/2025			4100 · MEDICAL SER...	Deposit		X	238.34	31,697.00
09/08/2025			4100 · MEDICAL SER...	Deposit		X	49.25	31,746.25
09/08/2025			4100 · MEDICAL SER...	Deposit		X	34.92	31,781.17
09/08/2025			-split-	Deposit		X	68.07	31,849.24
09/09/2025			4100 · MEDICAL SER...	Deposit		X	1,026.30	32,875.54
09/09/2025			4100 · MEDICAL SER...	Deposit		X	608.80	33,484.34
09/09/2025			4100 · MEDICAL SER...	Deposit		X	35.60	33,519.94
09/09/2025			4100 · MEDICAL SER...	Deposit		X	3.00	33,522.94
09/10/2025			4100 · MEDICAL SER...	Deposit		X	228.87	33,751.81
09/10/2025			4100 · MEDICAL SER...	Deposit		X	228.15	33,979.96
09/10/2025			4100 · MEDICAL SER...	Deposit		X	54.06	34,034.02
09/10/2025			-split-	Deposit		X	161.59	34,195.61
09/10/2025	DEBIT	CITY OF CONDON	5000 · CLINIC MATE...		127.32	X		34,068.29
09/10/2025	DEBIT	COLUMBIA BASIN...	5000 · CLINIC MATE...		332.56	X		33,735.73

SOUTH GILLIAM HEALTH CENTER

10/8/2025 1:25 PM

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/10/2025	DEBIT	COLUMBIA BASIN...	5000 · CLINIC MATE...		120.30	X		33,615.43
09/11/2025			4100 · MEDICAL SER...	Deposit		X	49.25	33,664.68
09/11/2025			4100 · MEDICAL SER...	Deposit		X	34.92	33,699.60
09/11/2025			4100 · MEDICAL SER...	Deposit		X	307.07	34,006.67
09/11/2025			4100 · MEDICAL SER...	Deposit		X	168.83	34,175.50
09/11/2025			4100 · MEDICAL SER...	Deposit		X	7.86	34,183.36
09/11/2025			4100 · MEDICAL SER...	Deposit		X	3.41	34,186.77
09/11/2025			-split-	Deposit		X	11,028.98	45,215.75
09/11/2025			4100 · MEDICAL SER...	Deposit		X	521.16	45,736.91
09/11/2025	DEBIT	THE DALLES DISP...	5000 · CLINIC MATE...		99.28	X		45,637.63
09/11/2025	DEBIT	BIG RIVER PIZZA	6000 · PH EXPENSES...	working lunch ...	35.00	X		45,602.63
09/11/2025	DEBIT	DIRECT TV	5000 · CLINIC MATE...		112.99	X		45,489.64
09/11/2025	8795	CITY OF CONDON	6600 · PH Other Expe...	CCS contributi...	300.00	X		45,189.64
09/11/2025	8797	SAIF	5500 · PERSONNEL S...	inv#1001974643	633.43	X		44,556.21
09/11/2025	8798	Kieth Reynolds	5000 · CLINIC MATE...	reimbursement ...	78.00	X		44,478.21
09/11/2025	8799	CENTRAL OREGO...	5000 · CLINIC MATE...	inv#AUGUST ...	178.52	X		44,299.69
09/11/2025	8800	CASCADE MEDIC...	5000 · CLINIC MATE...	inv#3200	39.90	X		44,259.79
09/11/2025	8801	ELIZABETH FARR...	6000 · PH EXPENSES...	1st payment for...	5,000.00	X		39,259.79
09/12/2025			4100 · MEDICAL SER...	Deposit		X	38.26	39,298.05
09/12/2025			4100 · MEDICAL SER...	Deposit		X	44.14	39,342.19
09/12/2025			4100 · MEDICAL SER...	Deposit		X	585.66	39,927.85
09/12/2025			-split-	Deposit		X	219.91	40,147.76
09/13/2025			4100 · MEDICAL SER...	Deposit		X	441.75	40,589.51
09/13/2025			4100 · MEDICAL SER...	Deposit		X	318.50	40,908.01
09/13/2025			4100 · MEDICAL SER...	Deposit		X	3.41	40,911.42
09/14/2025	DEBIT	HATT'S	6000 · PH EXPENSES...	fuel for CLHO ...	52.49	X		40,858.93
09/14/2025	DEBIT	Fed Ex	5000 · CLINIC MATE...		29.52	X		40,829.41
09/15/2025			4100 · MEDICAL SER...	Deposit		X	104.24	40,933.65
09/15/2025			-split-	Deposit		X	480.58	41,414.23
09/16/2025			4100 · MEDICAL SER...	Deposit		X	34.92	41,449.15
09/16/2025			4100 · MEDICAL SER...	Deposit		X	1,385.46	42,834.61
09/16/2025			4100 · MEDICAL SER...	Deposit		X	357.51	43,192.12
09/16/2025			4100 · MEDICAL SER...	Deposit		X	261.42	43,453.54
09/16/2025			4100 · MEDICAL SER...	Deposit		X	251.00	43,704.54
09/16/2025			4100 · MEDICAL SER...	Deposit		X	24.31	43,728.85
09/17/2025			4100 · MEDICAL SER...	Deposit		X	34.92	43,763.77
09/17/2025			4100 · MEDICAL SER...	Deposit		X	864.25	44,628.02
09/17/2025			4100 · MEDICAL SER...	Deposit		X	702.55	45,330.57
09/17/2025			4100 · MEDICAL SER...	Deposit		X	283.86	45,614.43
09/17/2025			4100 · MEDICAL SER...	Deposit		X	121.65	45,736.08

SOUTH GILLIAM HEALTH CENTER

10/8/2025 1:25 PM

Register: 1000 · CHECKING

From 09/01/2025 through 09/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/17/2025			4100 · MEDICAL SER...	Deposit		X	116.77	45,852.85
09/17/2025			4100 · MEDICAL SER...	Deposit		X	101.59	45,954.44
09/17/2025			4100 · MEDICAL SER...	Deposit		X	6.82	45,961.26
09/17/2025			-split-	Deposit		X	178.06	46,139.32
09/17/2025	DEBIT	McKesson Medical-S...	-split-		2,258.71	X		43,880.61
09/17/2025	DEBIT	HATT'S	6000 · PH EXPENSES...	fuel for CLHO ...	75.00	X		43,805.61
09/17/2025	DEBIT	Vonage Business	5000 · CLINIC MATE...		271.98	X		43,533.63
09/17/2025	8802	VISA	-split-	acct #2809	651.22	X		42,882.41
09/17/2025	8803	ASSET Protection U...	5000 · CLINIC MATE...	overpayment	50.20			42,832.21
09/17/2025	8804	TIMES JOURNAL	5000 · CLINIC MATE...	eye care clinic ...	564.00	X		42,268.21
09/17/2025	8805	DYNAMIC COMPU...	5000 · CLINIC MATE...	inv#28673	81.93	X		42,186.28
09/17/2025	8806	HERMISTON GLASS	5000 · CLINIC MATE...	50% deposit fo...	567.74	X		41,618.54
09/17/2025	8807	NORTH CENTRAL ...	6000 · PH EXPENSES...	preparedness fl...	8.00	X		41,610.54
09/18/2025			4100 · MEDICAL SER...	Deposit		X	649.80	42,260.34
09/18/2025			4100 · MEDICAL SER...	Deposit		X	642.69	42,903.03
09/18/2025			4100 · MEDICAL SER...	Deposit		X	350.04	43,253.07
09/18/2025			4100 · MEDICAL SER...	Deposit		X	174.55	43,427.62
09/18/2025			4100 · MEDICAL SER...	Deposit		X	150.59	43,578.21
09/18/2025			4100 · MEDICAL SER...	Deposit		X	34.92	43,613.13
09/19/2025			4100 · MEDICAL SER...	Deposit		X	74.06	43,687.19
09/19/2025			4100 · MEDICAL SER...	Deposit		X	74.11	43,761.30
09/19/2025			4100 · MEDICAL SER...	Deposit		X	2,958.09	46,719.39
09/19/2025			-split-	Deposit		X	286.01	47,005.40
09/20/2025			4100 · MEDICAL SER...	Deposit		X	9,261.32	56,266.72
09/20/2025			4100 · MEDICAL SER...	Deposit		X	770.65	57,037.37
09/20/2025			4100 · MEDICAL SER...	Deposit		X	200.41	57,237.78
09/20/2025			4100 · MEDICAL SER...	Deposit		X	31.59	57,269.37
09/22/2025			4100 · MEDICAL SER...	Deposit		X	34.92	57,304.29
09/22/2025			-split-	Deposit		X	2,135.42	59,439.71
09/23/2025			4100 · MEDICAL SER...	Deposit		X	1,536.29	60,976.00
09/23/2025			4100 · MEDICAL SER...	Deposit		X	266.61	61,242.61
09/23/2025			4100 · MEDICAL SER...	Deposit		X	238.34	61,480.95
09/23/2025			4100 · MEDICAL SER...	Deposit		X	150.00	61,630.95
09/23/2025			4100 · MEDICAL SER...	Deposit		X	130.71	61,761.66
09/23/2025			4100 · MEDICAL SER...	Deposit		X	101.20	61,862.86
09/23/2025			4100 · MEDICAL SER...	Deposit		X	54.60	61,917.46
09/23/2025			4100 · MEDICAL SER...	Deposit		X	21.67	61,939.13
09/23/2025			4100 · MEDICAL SER...	Deposit		X	9.09	61,948.22
09/23/2025			4100 · MEDICAL SER...	Deposit		X	3.55	61,951.77
09/24/2025			4100 · MEDICAL SER...	Deposit		X	251.27	62,203.04

SOUTH GILLIAM HEALTH CENTER

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Register: 1000 · CHECKING

From 09/01/2025 through 09/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/25/2025			4100 · MEDICAL SER...	Deposit		X	52.58	62,255.62
09/25/2025			4100 · MEDICAL SER...	Deposit		X	44.14	62,299.76
09/25/2025			4100 · MEDICAL SER...	Deposit		X	49.25	62,349.01
09/25/2025			4100 · MEDICAL SER...	Deposit		X	34.92	62,383.93
09/25/2025			4100 · MEDICAL SER...	Deposit		X	49.25	62,433.18
09/25/2025			4100 · MEDICAL SER...	Deposit		X	49.25	62,482.43
09/25/2025			4100 · MEDICAL SER...	Deposit		X	900.48	63,382.91
09/25/2025			4100 · MEDICAL SER...	Deposit		X	125.08	63,507.99
09/25/2025			4100 · MEDICAL SER...	Deposit		X	111.08	63,619.07
09/25/2025			4100 · MEDICAL SER...	Deposit		X	18.18	63,637.25
09/25/2025			4100 · MEDICAL SER...	Deposit		X	12.93	63,650.18
09/25/2025			-split-	Deposit		X	667.22	64,317.40
09/25/2025	DEBIT	Azalea Health	5000 · CLINIC MATE...		3,605.79	X		60,711.61
09/26/2025			4100 · MEDICAL SER...	Deposit		X	645.08	61,356.69
09/26/2025			4100 · MEDICAL SER...	Deposit		X	855.36	62,212.05
09/26/2025			4100 · MEDICAL SER...	Deposit		X	20.82	62,232.87
09/26/2025			4100 · MEDICAL SER...	Deposit		X	3.00	62,235.87
09/26/2025			-split-	Deposit		X	247.16	62,483.03
09/30/2025			4100 · MEDICAL SER...	Deposit		X	806.02	63,289.05
09/30/2025			4100 · MEDICAL SER...	Deposit		X	35.30	63,324.35
09/30/2025			4100 · MEDICAL SER...	Deposit		X	1,858.25	65,182.60
09/30/2025			4100 · MEDICAL SER...	Deposit		X	11.05	65,193.65
09/30/2025			4100 · MEDICAL SER...	Deposit		X	402.30	65,595.95
09/30/2025			4100 · MEDICAL SER...	Deposit		X	173.00	65,768.95
09/30/2025			4100 · MEDICAL SER...	Deposit		X	168.84	65,937.79
09/30/2025			4100 · MEDICAL SER...	Deposit		X	81.91	66,019.70
09/30/2025			4100 · MEDICAL SER...	Deposit		X	58.10	66,077.80
09/30/2025			4100 · MEDICAL SER...	Deposit		X	51.00	66,128.80
09/30/2025			4100 · MEDICAL SER...	Deposit		X	76.89	66,205.69
09/30/2025	093025-1	OREGON DEPART...	-split-	923427-8	1,613.61			64,592.08
09/30/2025	8808	TWO BOYS	-split-	acct#3842061	107.25			64,484.83
09/30/2025	8809	CONDON BOOSTE...	6500 · PUBLIC HEAL...	25/26 communi...	35.00			64,449.83

Cash Basis

SOUTH GILLIAM HEALTH CENTER

Profit & Loss Budget vs. Actual

July through September 2025

Ordinary Income/Expense Income	Jul - Sep 25		Budget		\$ Over Budget		% of Budget	
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		0.00		45,000.00		-45,000.00		0.0%
Public Health Personnel		0.00		409,531.00		-409,531.00		0.0%
4000 - LEVIED TAX TO BE RECEIVED	610.50		147,000.00		-146,389.50		0.4%	
4000 - LEVIED TAX TO BE RECEIVED - Other	1,009.44		3,000.00		-1,990.56		33.6%	
Total 4000 - LEVIED TAX TO BE RECEIVED		1,619.94		150,000.00		-148,380.06		1.1%
4100 - MEDICAL SERVICES								
4100.02 - Medical Incentive/Bonus Payment	1,608.00		0.00		1,608.00		100.0%	
4100 - MEDICAL SERVICES - Other	149,492.62		431,272.00		-281,779.38		34.7%	
Total 4100 - MEDICAL SERVICES		151,100.62		431,272.00		-280,171.38		35.0%
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	6,945.05		16,260.00		-9,314.95		42.7%	
Total 4300 - Interest Income		6,945.05		16,260.00		-9,314.95		42.7%
4400 - Other clinic revenue								
4400.02 - Wellness Center donations	0.00		500.00		-500.00		0.0%	
4400.05 - MISC/AMB PAYROLL	6,436.45		0.00		6,436.45		100.0%	
4400.06 - Misc/other-grants, State refund	12,465.27		15,000.00		-2,534.73		83.1%	
4400.07 - EOCCOL/CHP Funding	0.00		10,000.00		-10,000.00		0.0%	
4400.08 - WELLNESS CENTER MEMBERSHIPS	890.64		7,500.00		-6,609.36		11.9%	
4400 - Other clinic revenue - Other	2,767.65		0.00		2,767.65		100.0%	
Total 4400 - Other clinic revenue		22,560.01		33,000.00		-10,439.99		68.4%
4450 - RENT								
4500 - PH OHA Revenue		7,800.00		31,200.00		-23,400.00		25.0%
4500.01 - PE 51-01 Modernization								
PE 51-05 CDC PH Infrastructure	1,262.46		50,000.00		-48,737.54		2.5%	
4500.01 - PE 51-01 Modernization - Other	35,579.45		213,579.00		-177,999.55		16.7%	
Total 4500.01 - PE 51-01 Modernization		36,841.91		263,579.00		-226,737.09		14.0%

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

	Jul - Sep 25	Budget	\$ Over Budget	% of Budget
4500.02 - PE 01-01 Comm Disease				
CD PE 01-07COVIDContact Tracing	0.00	61,858.00	-61,858.00	0.0%
4500.02 - PE 01-01 Comm Disease - Other	638.52	2,554.00	-1,915.48	25.0%
Total 4500.02 - PE 01-01 Comm Disease	638.52	64,412.00	-63,773.48	1.0%
4500.04 - PE 12 PHEPR	3,407.68	30,000.00	-26,592.32	11.4%
4500.05 - PE 13 TPEP	3,664.10	8,250.00	-4,585.90	44.4%
4500.06 - PE 36 ADPEP	16,011.51	61,250.00	-45,238.49	26.1%
4500.07 - PE 42-03 Perinatal	745.23	4,385.00	-3,639.77	17.0%
4500.08 - PE 42-04 B1st	1,514.92	4,873.00	-3,358.08	31.1%
4500.10 - PE 42-11 Title V	3,071.84	14,473.00	-11,401.16	21.2%
4500.11 - PE 42 IMM	4,765.60	30,000.00	-25,234.40	15.9%
4500.12 - PE 46 REP Health	4,723.71	9,000.00	-4,276.29	52.5%
4500.13 - PE42-12 OR Mothers Care OMC	555.04	2,500.00	-1,944.96	22.2%
4500.15 - PE 40 WIC				
40-05 WIC Farmers Market	542.51	569.00	-26.49	95.3%
4500.15 - PE 40 WIC - Other	6,362.03	25,000.00	-18,637.97	25.4%
Total 4500.15 - PE 40 WIC	6,904.54	25,569.00	-18,664.46	27.0%
4500.16 - PE 36-01 Opioid Prev	3,532.27	45,000.00	-41,467.73	7.8%
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	0.00	2,511.00	-2,511.00	0.0%
4500.21 - PE 81-02 HIV/STI Services	0.00	12,172.00	-12,172.00	0.0%
4500.22 - PE 43-05 OIP Bridge	0.00	5,333.00	-5,333.00	0.0%
Total 4500 - PH OHA Revenue	86,376.87	598,325.00	-511,948.13	14.4%
4600 - PH Gilliam County Contribution	0.00	133,486.00	-133,486.00	0.0%
Total Income	426,402.49	2,318,074.00	-1,891,671.51	18.4%
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	2,700.00	12,000.00	-9,300.00	22.5%

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

	Jul - Sep 25	Budget	\$ Over Budget	% of Budget
5000 - CLINIC MATERIALS AND SERVICES				
ADVERTISING & ELECTION FEES				
AUDITOR	599.00	2,500.00	-1,901.00	24.0%
COMMUNITY HEALTH ENHANCEMENT	9,400.00	40,000.00	-30,600.00	23.5%
CONFERENCE EXPENSES	100.00	700.00	-600.00	14.3%
ELECTRONIC MEDICAL RECORDS	594.00	10,000.00	-9,406.00	5.9%
INSURANCE-PROPERTY & LIAB	10,610.82	54,000.00	-43,389.18	19.6%
INSURANCE - MALPRACTICE	0.00	22,000.00	-22,000.00	0.0%
IT Specialist	0.00	15,000.00	-15,000.00	0.0%
JANITORIAL SUPPLIES	1,343.43	5,000.00	-3,656.57	26.9%
LEGAL FEES	670.59	6,200.00	-5,529.41	10.8%
LICENSES & DUES	0.00	5,053.00	-5,053.00	0.0%
MEDICAL SUPPLIES	0.00	7,000.00	-7,000.00	0.0%
LAB EXPENSES				
VACCINES	15.20	500.00	-484.80	3.0%
X-ray	3,902.01	14,000.00	-10,097.99	27.9%
MEDICAL SUPPLIES - Other	991.32	3,500.00	-2,508.68	28.3%
	3,924.91	22,000.00	-18,075.09	17.8%
Total MEDICAL SUPPLIES	8,833.44	40,000.00	-31,166.56	22.1%
Meeting Expense	409.35	1,200.00	-790.65	34.1%
MILEAGE/TRAVEL	501.80	4,000.00	-3,498.20	12.5%
MISCELLANEOUS	211.16	2,000.00	-1,788.84	10.6%
OFFICE SUPPLIES	749.27	10,000.00	-9,250.73	7.5%
POSTAGE	373.84	2,000.00	-1,626.16	18.7%
RECRUITMENT	0.00	500.00	-500.00	0.0%
REPAIR & MAINT	1,421.71	20,000.00	-18,578.29	7.1%
STAFF APPRECIATION				
TELEPHONE EXPENSE	215.40	2,000.00	-1,784.60	10.8%
UTILITIES	1,268.36	8,000.00	-6,731.64	15.9%
Wellness Center Utilities				
UTILITIES - Other	689.28	5,000.00	-4,310.72	13.8%
	1,515.92	12,000.00	-10,484.08	12.6%
Total UTILITIES	2,205.20	17,000.00	-14,794.80	13.0%
Total 5000 - CLINIC MATERIALS AND SERVICES	39,507.37	274,153.00	-234,645.63	14.4%
5500 - PERSONNEL SERVICES				
EMPLOYEE HEALTH INSURANCE	42,373.02	169,492.00	-127,118.98	25.0%
EMPLOYEE RETIREMENT	15,595.16	42,696.00	-27,100.84	36.5%
SALARIES & WAGES				
AMBULANCE PAYROLL	5,970.00	0.00	5,970.00	100.0%
HEALTH DISTRICT PAYROLL	138,299.74	0.00	138,299.74	100.0%
PUBLIC HEALTH WAGES	13,764.67	369,531.00	-355,766.33	3.7%
SALARIES & WAGES - Other	22,437.50	770,870.00	-748,432.50	2.9%
Total SALARIES & WAGES	180,471.91	1,140,401.00	-959,929.09	15.8%
WORKER'S COMP INSURANCE	1,683.38	4,000.00	-2,316.62	42.1%
6560 - Payroll Expenses	24,569.77	80,000.00	-55,430.23	30.7%
Total 5500 - PERSONNEL SERVICES	264,693.24	1,436,589.00	-1,171,895.76	18.4%
5750 - CLINIC CAPITAL OUTLAY	0.00	15,000.00	-15,000.00	0.0%

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

	Jul - Sep 25	Budget	\$ Over Budget	% of Budget
6000 - PH EXPENSES				
6000.01 - PE 51-01 MOD				
MOD General Supplies	796.61	0.00	796.61	100.0%
MOD Medical Supplies	350.39			
MOD Other Expenses	402.56	0.00	402.56	100.0%
MOD Prof Services/Contracts	11,000.00			
MOD Travel & Training	273.69	0.00	273.69	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	12,823.25	213,579.00	-200,755.75	6.0%
6000.02 - PE01-01 COMM DISEASE	0.00	2,554.00	-2,554.00	0.0%
6000.03 - PE 42-03 PERI	0.00	4,385.00	-4,385.00	0.0%
6000.05 - PE 12 PHEPR				
PHEPR General Supplies	8.00	0.00	808.83	100.0%
PHEPR Other Expenses	808.83	30,000.00	-30,000.00	0.0%
6000.05 - PE 12 PHEPR - Other	0.00			
Total 6000.05 - PE 12 PHEPR	816.83	30,000.00	-29,183.17	2.7%
6000.06 - PE 13 TREP				
TREP Other Expenses	716.30	8,250.00	-8,250.00	0.0%
6000.06 - PE 13 TREP - Other	0.00			
Total 6000.06 - PE 13 TREP	716.30	8,250.00	-7,533.70	8.7%
6000.07 - PE 36 ADPEP				
ADPEP Other Expenses	77.61	0.00	77.61	100.0%
6000.07 - PE 36 ADPEP - Other	0.00	61,250.00	-61,250.00	0.0%
Total 6000.07 - PE 36 ADPEP	77.61	61,250.00	-61,172.39	0.1%
6000.08 - PE 42-04 B1st				
6000.10 - PE 42-11 Title V				
MCAH T-V General Supplies	26.41	0.00	26.41	100.0%
MCAH T-V Other Expenses	330.66	0.00	330.66	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	615.83	14,473.00	-13,857.17	4.3%
6000.11 - PE 43 IMM				
6000.12 - PE 46 REP HTH	0.00	30,000.00	-30,000.00	0.0%
6000.13 - PE42-12OR Mothers Care OMC	0.00	9,000.00	-9,000.00	0.0%
6000.15 - PE 40 WIC				
40-05 WIC Farmers Market	0.00	569.00	-569.00	0.0%
WIC General Supplies	3.00	0.00	35.00	100.0%
WIC Travel & Training	35.00	25,000.00	-25,000.00	0.0%
6000.15 - PE 40 WIC - Other	0.00			
Total 6000.15 - PE 40 WIC	38.00	25,569.00	-25,531.00	0.1%
6000.16 - PE 01-07COVIDC Contact Tracing	0.00	61,858.00	-61,858.00	0.0%

SOUTH GILLIAM HEALTH CENTER

Profit & Loss Budget vs. Actual

July through September 2025

	Jul - Sep 25	Budget	\$ Over Budget	% of Budget
6000.19 · PE 51-05 PH INFRASTRUCTURE	0.00	50,000.00	-50,000.00	0.0%
6000.20 · PE 36-01 Opioid Prev	0.00	45,000.00	-45,000.00	0.0%
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	0.00	2,511.00	-2,511.00	0.0%
6000.24 · PE 81-02 HIV/STI	0.00	12,172.00	-12,172.00	0.0%
6000.25 · PE 43-05 OIP Bridge	0.00	5,333.00	-5,333.00	0.0%
Total 6000 · PH EXPENSES	15,087.82	588,325.00	-573,237.18	2.6%
6500 · PUBLIC HEALTH EXP UNALLOCATED				
6500.4 · PH Miscellaneous	35.00			
6500 · PUBLIC HEALTH EXP UNALLOCATED - Ot...	0.00			
Total 6500 · PUBLIC HEALTH EXP UNALLOCATED	35.00	133,486.00	-133,486.00	0.0%
6600 · PH Other Expense PH Donations				
8000 · EQUIPMENT FUND	529.01			
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	322,552.44	2,845,574.00	-2,523,021.56	11.3%
	103,850.05	-527,500.00	631,350.05	-19.7%
Net Income	103,850.05	-527,500.00	631,350.05	-19.7%

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Accrual Basis

South Gilliam County Ambulance Service

Balance Sheet

As of October 10, 2025

	Oct 10, 25
ASSETS	
Current Assets	
Checking/Savings	
Bank of Eastern Oregon	18,259.37
LGIP	
Ambulance Replacement Fund	138,283.51
Equipment Replacement	43,313.63
LGIP - Other	156,087.65
Total LGIP	337,684.79
Total Checking/Savings	355,944.16
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	355,944.16
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	421,757.16
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	9,674.91
Total Equity	421,757.16
TOTAL LIABILITIES & EQUITY	421,757.16

South Gilliam County Ambulance Service **Profit & Loss Budget vs. Actual** **July 1 through October 10, 2025**

	Jul 1 - Oct 10, 25	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	0.00	10.00	-10.00	0.0%
Grants	0.00	4,000.00	-4,000.00	0.0%
Interest				
Checking Acct Interest	1.92	0.00	1.92	100.0%
Savings account	0.00	0.00	0.00	0.0%
Interest - Other	0.00	0.00	0.00	0.0%
Total Interest	1.92	0.00	1.92	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%
L/GIP Interest	3,858.72	6,000.00	-2,141.28	64.3%
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	0.00	10.00	-10.00	0.0%
South Gilliam Co Pt Accts	23.86	0.00	23.86	100.0%
CREDIT CARD FEES	30,872.17	100,000.00	-69,127.83	30.9%
South Gilliam Co Pt Accts - Other				
Total South Gilliam Co Pt Accts	30,896.03	100,000.00	-69,103.97	30.9%
South Gilliam Health Dist	0.00	0.00	0.00	0.0%
Tri County Membership	1,560.00	3,000.00	-1,440.00	52.0%
Total Income	36,316.67	255,020.00	-218,703.33	14.2%
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	36,316.67	255,020.00	-218,703.33	14.2%

South Gilliam County Ambulance Service

Profit & Loss Budget vs. Actual

July 1 through October 10, 2025

Expense	Jul 1 - Oct 10, 25	Budget	\$ Over Budget	% of Budget
*Payroll Expenses				
Bad Debt	0.00		0.00	0.0%
Depreciation	0.00		0.00	0.0%
Depreciation Expense	0.00		0.00	0.0%
Materials & Services			0.00	0.0%
Ambulance Equipment & Supply				
Ambulance Supplies	350.71	7,000.00	-6,649.29	5.0%
CARES Supplies	0.00	0.00	0.00	0.0%
Medications	1,118.57	7,500.00	-6,381.43	14.9%
Ambulance Equipment & Supply - Other	420.22	0.00	420.22	100.0%
Total Ambulance Equipment & Supply	1,889.50	14,500.00	-12,610.50	13.0%
Ambulance Service Licensing	190.00	2,000.00	-1,810.00	9.5%
Ambulance Training	1,898.50	15,000.00	-13,101.50	12.7%
Attendant stipends	0.00	0.00	0.00	0.0%
Attendants (Licensing)	55.00	250.00	-195.00	22.0%
Attendants Meals	1,004.57	5,000.00	-3,995.43	20.1%
Billing				
CARES Billing	0.00	0.00	0.00	0.0%
Billing - Other	963.96	5,000.00	-4,036.04	19.3%
Total Billing	963.96	5,000.00	-4,036.04	19.3%
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	0.00	1,500.00	-1,500.00	0.0%
Communications - Other	0.00	0.00	0.00	0.0%
Total Communications	0.00	2,000.00	-2,000.00	0.0%
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	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	1,760.31	8,000.00	-6,239.69	22.0%
Insurance Reimbursements	0.00	10,000.00	-10,000.00	0.0%
	0.00	0.00	0.00	0.0%

South Gilliam County Ambulance Service

Profit & Loss Budget vs. Actual

July 1 through October 10, 2025

	Jul 1 - Oct 10, 25	Budget	\$ Over Budget	% of Budget
Maintenance				
Equipment	4,666.50	3,000.00	1,666.50	155.6%
Vehicles	139.88	15,000.00	-14,860.12	0.9%
Maintenance - Other	0.00	0.00	0.00	0.0%
Total Maintenance	4,806.38	18,000.00	-13,193.62	26.7%
Miscellaneous				
Office Supplies	89.05	200.00	-110.95	44.5%
Public Outreach				
Telephone	96.97	0.00	96.97	100.0%
Office Supplies - Other	267.24	0.00	267.24	100.0%
	423.37	5,000.00	-4,576.63	8.5%
Total Office Supplies	787.58	5,000.00	-4,212.42	15.8%
Scholarships	0.00	10.00	-10.00	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	30.00	1,000.00	-970.00	3.0%
Vaccines	0.00	500.00	-500.00	0.0%
Materials & Services - Other	0.00	0.00	0.00	0.0%
Total Materials & Services	18,474.85	177,020.00	-158,545.15	10.4%
Miscellaneous				
Payroll Expenses	0.00	0.00	0.00	0.0%
Attendant payroll	7,575.00	30,000.00	-22,425.00	25.3%
Payroll taxes	591.91	3,000.00	-2,408.09	19.7%
Payroll Expenses - Other	0.00	0.00	0.00	0.0%
Total Payroll Expenses	8,166.91	33,000.00	-24,833.09	24.7%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	26,641.76	210,020.00	-183,378.24	12.7%
Net Ordinary Income	9,674.91	45,000.00	-35,325.09	21.5%
Other Income/Expense				
Trans. from Amb. Replacement	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%

South Gilliam County Ambulance Service
Profit & Loss Budget vs. Actual
July 1 through October 10, 2025

	Jul 1 - Oct 10, 25	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	9,674.91	0.00	9,674.91	100.0%

South Gilliam County Ambulance Service

10/10/2025 3:54 PM

Register: Bank of Eastern Oregon

From 09/10/2025 through 10/10/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/10/2025			South Gilliam Co Pt Accts	Deposit		X	2,096.00	10,257.16
09/11/2025			-split-	Deposit		X	25.74	10,282.90
09/17/2025			-split-	Deposit		X	257.38	10,540.28
09/17/2025			-split-	Deposit		X	2,608.01	13,148.29
09/18/2025			-split-	Deposit		X	2,863.87	16,012.16
09/19/2025			-split-	Deposit		X	2,430.75	18,442.91
09/24/2025			South Gilliam Co Pt Accts	Deposit		X	1,069.77	19,512.68
09/26/2025			South Gilliam Co Pt Accts	Deposit		X	1,027.98	20,540.66
09/27/2025			South Gilliam Co Pt Accts	Deposit		X	1,084.47	21,625.13
09/30/2025			Interest:Checking Acct Interest	Interest		X	0.66	21,625.79
10/01/2025			South Gilliam Co Pt Accts	Deposit			30.00	21,655.79
10/01/2025			-split-	Deposit			25.00	21,680.79
10/02/2025			-split-	Deposit			486.34	22,167.13
10/07/2025			South Gilliam Co Pt Accts	Deposit			541.37	22,708.50
10/07/2025			-split-	Deposit			49.74	22,758.24
10/07/2025			Tri County Membership	Deposit			600.00	23,358.24
10/10/2025			-split-	97823AMB	381.48			22,976.76
10/10/2025		Life Assist	Materials & Services:Attendant...		19.50			22,957.26
10/10/2025		HEIDY Jim	-split-		70.93			22,886.33
10/10/2025		Murrays	Materials & Services:Office Su...		61.41			22,824.92
10/10/2025		Rally Networks	Materials & Services:Ambulanc...		1,898.50			20,926.42
10/10/2025		Bank of Eastern Oregon	-split-		188.76			20,737.66
10/10/2025		M & A	Materials & Services:Fuel		356.21			20,381.45
10/10/2025		Hattenhauer Energy Co., LLC	Materials & Services:Office Su...		36.00			20,345.45
10/10/2025		The Times Journal	-split-		1,730.46			18,614.99
10/10/2025		South Gilliam Health Center	-split-		355.62			18,259.37
10/10/2025		Bank of Eastern Oregon	-split-					