

SOUTH GILLIAM COUNTY HEALTH DISTRICT

MEETING AGENDA

DATE: Monday, August 17, 2026

PLACE: South Gilliam Health Center-Conference Room

TIME: 6:00 PM

BOARD: Molly Routson, Chair; Mary Reser, Vice Chair; Hanna Bass, Director; Brooklynn Griffith, Director

REGULAR MEETING

- Call meeting to order
- Agenda Revision/Additions
- Public comments
- Financial Reports: June and July 2026
 - SGCHD
 - SGCAS
- Approval of bills
- Approval of minutes: June 2026 Meeting Minutes
- New Business
 - Clinic Closure on 8/21
- Old Business
 - Rural Health Transformation Program Funding
- Reports
 - Ambulance
 - Clinic
 - Public Health
- Director comments
- Adjournment

Next regular meeting: Monday, September 21, 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, May 18, 2026
PLACE: South Gilliam Health Center, Condon
PRESENT: Mary Reser, Chair; Molly Routson, Director; Brooklynn Griffith, Director (Zoom); Lisa Bettencourt, Clinic Administrator; DaiLene Wilson, Public Health Administrator.
ABSENT: Brooklynn Griffith, Director

BUDGET HEARING

A quorum of the board members was established.

Open Budget Hearing

Chair, Mary, called the budget hearing to order at 6:02pm.

Public Comment

There was no public comment.

Adjourn Hearing

The hearing was adjourned at 6:05pm.

REGULAR MEETING

Chair, Mary, called the regular meeting to order at 6:05pm.

Agenda Revisions/Additions

None

Public Comment

Chair, Mary, called for public comment. There was no public comment.

Financial Reports

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

Bills

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

Minutes

Brooklynn made a motion and Molly seconded to approve the minutes from the May meeting. Motion passed unanimously with votes, Mary-yes, Molly-yes, Brooklynn-yes. Brooklynn moved and Molly seconded to approve the minutes from the budget committee meeting on May 18. Motion passed unanimously with votes, Mary-yes, Molly-yes, Brooklynn-yes.

NEW BUSINESS

Resolution 2026-01, Adopting 2026-27 Budget-Molly made a motion and Brooklynn seconded to adopt Resolution 2026-01, a resolution adopting the 2026-27 budget in the amount of \$3,493,230, making appropriations and categorizing the taxes at the rate of .8293 per \$1000 of assessed value.

Employee COLA, 5%-Lisa presented the cost of a 5% COLA for eligible employees to the board and recommended the increase. Molly made a motion and Brooklynn seconded to approve a 5% COLA for eligible employees. Motion passed unanimously with votes, Mary-yes, Molly-yes, Brooklynn-yes.

Elect Officers-Lisa reported that per the by-laws, officers should be elected for 1-year terms. Currently, Mary is the Chair and Hanna is the Vice-Chair. Mary indicated that she would prefer not to continue as Chair. She said she wouldn't mind being Vice-Chair. Molly expressed interest in serving as Chair. Brooklynn moved and Molly seconded to appoint Molly as Chair and Mary as Vice-Chair. Motion passed unanimously with votes, Mary-yes, Molly-yes, Brooklynn-yes.

OLD BUSINESS

Rural Health Transformation Program (RHTP)Funding Update-Lisa shared that she turned in her proposal for RHTP direct funding in the amount of \$100,000 to work with a consultant to get the clinic prepared to meet Patient Centered Primary Care Home recognition requirements. She received some feedback on the proposal and updated the proposal as indicated and has not heard anything back yet. She also turned in the application for the catalyst funding for the expansion project and has not heard back. DaiLene shared that she also turned in her proposal for public health direct funding in the amount of \$116,000 for a regional prevention coordinator, received feedback, updated the proposal and has not heard anything either. They anticipate hearing something back by the end of June.

Operational Grant-Lisa reported that she applied for an Operational Grant from Gilliam County and was awarded the full request of \$200,000. Brooklynn recommended considering the Capital Grant for the expansion project if the Catalyst Grant from RHTP funds is not awarded. The first cycle of Gilliam Co. Capital Grant opens in the Fall.

REPORTS

Ambulance-

- DaiLene presented the ambulance report. She shared that the ambulance responded to 6 calls in May. 4 calls were transports and 2 were non-transport calls. 15 responders logged 78 hours.

Clinic-

- Lisa shared no one has expressed interest in the vacant board position. She asked for recommendations and to reach out if anyone has any ideas.

Public Health-

- DaiLene reported the summer program will be starting next week. She met with Eddie, who is the adult coordinator and the 3 HS students, Aurora, Leslie and Jordyn, who are through the Gilliam Co. youth work program. She explained the details of the program and shared that there is a week where they don't currently have a location to be since the school isn't available due to construction. Brooklynn suggested using the Event Center at the fairgrounds and possibly working with Gilliam Co. Transportation to provide transportation to and from the pool for that week. DaiLene will reach out.
- DaiLene shared that she met with Advantage Dental and they have scheduled some set days to offer dental screenings at the clinic.

DIRECTOR COMMENTS

None

Adjourn

The meeting was adjourned at 6:38pm.

The next regular meeting will be July 20, 2026 @6:00 p.m. Mary indicated that she will not be present for that meeting.

MOLLY ROUTSON, Chair

LISA BETTENCOURT, Clinic Administrator

SOUTH GILLIAM HEALTH CENTER

Balance Sheet

As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
1000 · CHECKING	49,172.34
1100 · LGIP	
EQUIP RES	64,336.92
FACILITIES FUND	134,882.40
HEALTH FUND	41,672.10
PATIENT ASSISTANCE FUND	14,747.93
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	379,041.54
Total 1100 · LGIP	696,538.39
Total Checking/Savings	745,710.73
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	745,710.36
TOTAL ASSETS	745,710.36
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · P/R Liability Offset	0.43
2020 · Payroll Liabilities	-92.98
Total Other Current Liabilities	-92.55
Total Current Liabilities	-92.55
Total Liabilities	-92.55
Equity	
3900 · Retained Earnings	648,010.68
Net Income	97,792.23
Total Equity	745,802.91
TOTAL LIABILITIES & EQUITY	745,710.36

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08/10/26

Cash Basis

SOUTH GILLIAM HEALTH CENTER

Profit & Loss Budget vs. Actual

June 2026

	Jun 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
NET WORKING CAPITAL				
Public Health Indirect Costs	0.00	0.00	0.00	0.0%
Public Health Personnel	8,000.89	0.00	8,000.89	100.0%
	67,627.65	0.00	67,627.65	100.0%
4000 - LEVIED TAX TO BE RECEIVED				
TAXES NECESSARY TO BALANCE	0.00	0.00	0.00	0.0%
4000 - LEVIED TAX TO BE RECEIVED - Other	818.14	0.00	818.14	100.0%
Total 4000 - LEVIED TAX TO BE RECEIVED	818.14	0.00	818.14	100.0%
4100 - MEDICAL SERVICES				
4100.02 - Medical Incentive/Bonus Payment	0.00	0.00	0.00	0.0%
4100 - MEDICAL SERVICES - Other	36,402.40	0.00	36,402.40	100.0%
Total 4100 - MEDICAL SERVICES	36,402.40	0.00	36,402.40	100.0%
4200 - Gilliam Co. Cont (non-PH)				
4200.01 - GILLIAM COUNTY GRANTS	0.00	0.00	0.00	0.0%
4200.02 - GILLIAM COUNTY SIP FUNDS	0.00	0.00	0.00	0.0%
Total 4200 - Gilliam Co. Cont (non-PH)	0.00	0.00	0.00	0.0%
4300 - Interest Income				
4300.02 - INTEREST-LGIP	2,285.33	0.00	2,285.33	100.0%
4300 - Interest Income - Other	0.00	0.00	0.00	0.0%
Total 4300 - Interest Income	2,285.33	0.00	2,285.33	100.0%
4400 - Other clinic revenue				
4400.01 - DONATIONS	0.00	0.00	0.00	0.0%
4400.02 - Wellness Center donations	0.00	0.00	0.00	0.0%
4400.05 - MISC/AMB PAYROLL	1,180.56	0.00	1,180.56	100.0%
4400.06 - Misc/other-grants, State refund	710.92	0.00	710.92	100.0%
4400.07 - EOCCO/LCHP Funding	0.00	0.00	0.00	0.0%
4400.08 - WELLNESS CENTER MEMBERSHIPS	1,248.44	0.00	1,248.44	100.0%
4400.09 - SSV Nursing Contract	0.00	0.00	0.00	0.0%
4400 - Other clinic revenue - Other	0.00	0.00	0.00	0.0%
Total 4400 - Other clinic revenue	3,139.92	0.00	3,139.92	100.0%
4450 - RENT				
4500 - PH OHA Revenue				
4500.01 - PE 51-01 Modernization	0.00	0.00	0.00	0.0%
PE 51-05 CDC PH Infrastructure	0.00	0.00	0.00	0.0%
4500.01 - PE 51-01 Modernization - Other	0.00	0.00	0.00	0.0%
Total 4500.01 - PE 51-01 Modernization	0.00	0.00	0.00	0.0%
4500.02 - PE 01-01 Comm Disease				
CD PE 01-07COVIDContact Tracing	0.00	0.00	0.00	0.0%
4500.02 - PE 01-01 Comm Disease - Other	0.00	0.00	0.00	0.0%
Total 4500.02 - PE 01-01 Comm Disease	0.00	0.00	0.00	0.0%
4500.03 - PE 10 STD	0.00	0.00	0.00	0.0%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
June 2026

	Jun 26	Budget	\$ Over Budget	% of Budget
4500.04 · PE 12 PHEPR	0.00	0.00	0.00	0.0%
4500.05 · PE 13 TPEP	0.00	0.00	0.00	0.0%
4500.06 · PE 36 ADPEP	0.00	0.00	0.00	0.0%
4500.07 · PE 42-03 Perinatal	0.00	0.00	0.00	0.0%
4500.08 · PE 42-04 B1st	0.00	0.00	0.00	0.0%
4500.09 · PE 42-06 MCAH Gen Funds	0.00	0.00	0.00	0.0%
4500.10 · PE 42-11 Title V	0.00	0.00	0.00	0.0%
4500.11 · PE 43 IMM	0.00	0.00	0.00	0.0%
4500.12 · PE 46 REP Health				
REP HTH State/Federal Funding	0.00	0.00	0.00	0.0%
4500.12 · PE 46 REP Health - Other	0.00	0.00	0.00	0.0%
Total 4500.12 · PE 46 REP Health	0.00	0.00	0.00	0.0%
4500.13 · PE42-12 OR Mothers Care OMC	0.00	0.00	0.00	0.0%
4500.14 · PE-62-02 Overdose Prevention	0.00	0.00	0.00	0.0%
4500.15 · PE 40 WIC				
40-05 WIC Farmers Market	0.00	0.00	0.00	0.0%
4500.15 · PE 40 WIC - Other	0.00	0.00	0.00	0.0%
Total 4500.15 · PE 40 WIC	0.00	0.00	0.00	0.0%
4500.16 · PE 36-01 Opioid Prev	0.00	0.00	0.00	0.0%
4500.17 · POTENTIAL ADD. STATE FUND	0.00	0.00	0.00	0.0%
4500.18 · PE 01-12 ACDP Inf Prev	0.00	0.00	0.00	0.0%
4500.19 · PE-03 TB	0.00	0.00	0.00	0.0%
4500.20 · PE 81-01 HIV/STI Services	0.00	0.00	0.00	0.0%
4500.21 · PE 81-02 HIV/STI Services	0.00	0.00	0.00	0.0%
Total 4500 · PH OHA Revenue	0.00	0.00	0.00	0.0%
4600 · PH Gilliam County Contribution				
4700 · PH Other Revenue	0.00	0.00	0.00	0.0%
4700.01 · PH Donations	0.00	0.00	0.00	0.0%
4700.02 · PH Grants	0.00	0.00	0.00	0.0%
4700.03 · PH Misc	0.00	0.00	0.00	0.0%
Total 4700 · PH Other Revenue	0.00	0.00	0.00	0.0%
Total Income	218,516.86	0.00	218,516.86	100.0%
Expense				
CONTINGENCY	0.00	0.00	0.00	0.0%
CONTRACTUAL SERVICES/PAYROLL	0.00	0.00	0.00	0.0%
JANITOR SERVICES	900.00	0.00	900.00	100.0%
5000 · CLINIC MATERIALS AND SERVICES				
ADVERTISING & ELECTION FEES	363.00	0.00	363.00	100.0%
AUDITOR	2,650.00	0.00	2,650.00	100.0%
COMMUNITY HEALTH ENHANCEMENT	0.00	0.00	0.00	0.0%
CONFERENCE EXPENSES	0.00	0.00	0.00	0.0%

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08/10/26

Cash Basis

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
June 2026

	Jun 26	Budget	\$ Over Budget	% of Budget
ELECTRONIC MEDICAL RECORDS	3,084.28	0.00	3,084.28	100.0%
INSURANCE-PROPERTY & LIAB	0.00	0.00	0.00	0.0%
INSURANCE - MALPRACTICE	0.00	0.00	0.00	0.0%
IT Specialist	463.50	0.00	463.50	100.0%
JANITORIAL SUPPLIES	346.29	0.00	346.29	100.0%
LEGAL FEES	0.00	0.00	0.00	0.0%
LICENSES & DUES	0.00	0.00	0.00	0.0%
MEDICAL SUPPLIES	0.00	0.00	0.00	0.0%
LAB EXPENSES	0.00	0.00	0.00	0.0%
VACCINES	0.00	0.00	0.00	0.0%
X-ray	180.64	0.00	180.64	100.0%
MEDICAL SUPPLIES - Other	3,633.66	0.00	3,633.66	100.0%
Total MEDICAL SUPPLIES	3,814.30	0.00	3,814.30	100.0%
Meeting Expense	45.43	0.00	45.43	100.0%
MILEAGE/TRAVEL	133.00	0.00	133.00	100.0%
MISCELLANEOUS	76.45	0.00	76.45	100.0%
OFFICE SUPPLIES	458.60	0.00	458.60	100.0%
PHARMACY SUPPLIES	0.00	0.00	0.00	0.0%
POSTAGE	319.90	0.00	319.90	100.0%
RECRUITMENT	0.00	0.00	0.00	0.0%
REPAIR & MAINT	2,577.98	0.00	2,577.98	100.0%
STAFF APPRECIATION	0.00	0.00	0.00	0.0%
TELEPHONE EXPENSE	499.67	0.00	499.67	100.0%
UTILITIES	224.31	0.00	224.31	100.0%
Wellness Center Utilities	418.26	0.00	418.26	100.0%
UTILITIES - Other	0.00	0.00	0.00	0.0%
Total UTILITIES	642.57	0.00	642.57	100.0%
Total 5000 · CLINIC MATERIALS AND SERVICES	15,474.97	0.00	15,474.97	100.0%
5500 · PERSONNEL SERVICES	15,412.10	0.00	15,412.10	100.0%
EMPLOYEE HEALTH INSURANCE	5,074.54	0.00	5,074.54	100.0%
EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.0%
SALARIES & WAGES	1,182.90	0.00	1,182.90	100.0%
AMBULANCE PAYROLL	47,111.43	0.00	47,111.43	100.0%
HEALTH DISTRICT PAYROLL	2,963.31	0.00	2,963.31	100.0%
PUBLIC HEALTH WAGES	7,268.50	0.00	7,268.50	100.0%
SALARIES & WAGES - Other	0.00	0.00	0.00	0.0%
Total SALARIES & WAGES	58,526.14	0.00	58,526.14	100.0%
WORKER'S COMP INSURANCE	5.87	0.00	5.87	100.0%
6560 · Payroll Expenses	3,385.72	0.00	3,385.72	100.0%
Total 5500 · PERSONNEL SERVICES	82,404.37	0.00	82,404.37	100.0%
5750 · CLINIC CAPITAL OUTLAY	0.00	0.00	0.00	0.0%
6000 · PH EXPENSES	0.00	0.00	0.00	0.0%
6000.01 · PE 51-01 MOD	3,663.49	0.00	3,663.49	100.0%
MOD General Supplies	0.00	0.00	0.00	0.0%
MOD Indirect Costs	0.00	0.00	0.00	0.0%
MOD Other Expenses	23,934.12	0.00	23,934.12	100.0%
MOD Personnel/Serv Sal/Ben	0.00	0.00	0.00	0.0%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
June 2026

	Jun 26	Budget	\$ Over Budget	% of Budget
MOD Prof Services/Contracts	0.00	0.00	0.00	0.0%
MOD Travel & Training	0.00	0.00	0.00	0.0%
6000.01 - PE 51-01 MOD - Other	0.00	0.00	0.00	0.0%
Total 6000.01 - PE 51-01 MOD	27,597.61	0.00	27,597.61	100.0%
6000.02 - PE01-01 COMM DISEASE				
CD Indirect Costs	87.45	0.00	87.45	100.0%
CD Personnel Services Sal/Ben	583.07	0.00	583.07	100.0%
6000.02 - PE01-01 COMM DISEASE - Other	0.00	0.00	0.00	0.0%
Total 6000.02 - PE01-01 COMM DISEASE	670.52	0.00	670.52	100.0%
6000.03 - PE 42-03 PERI				
Perinatal Indirect Costs	113.16	0.00	113.16	100.0%
Perinatal PersonnelServ Sal/Ben	754.45	0.00	754.45	100.0%
6000.03 - PE 42-03 PERI - Other	0.00	0.00	0.00	0.0%
Total 6000.03 - PE 42-03 PERI	867.61	0.00	867.61	100.0%
6000.04 - PE 10 STD				
STD General Supplies	0.00	0.00	0.00	0.0%
Total 6000.04 - PE 10 STD	0.00	0.00	0.00	0.0%
6000.05 - PE 12 PHEPR				
PHEPR General Supplies	0.00	0.00	0.00	0.0%
PHEPR Indirect Costs	622.66	0.00	622.66	100.0%
PHEPR Other Expenses	0.00	0.00	0.00	0.0%
PHEPR Personnel Serv Sal/Ben	4,151.09	0.00	4,151.09	100.0%
PHEPR Prof Services/Contracts	0.00	0.00	0.00	0.0%
6000.05 - PE 12 PHEPR - Other	0.00	0.00	0.00	0.0%
Total 6000.05 - PE 12 PHEPR	4,773.75	0.00	4,773.75	100.0%
6000.06 - PE 13 TPEP				
TPEP General Supplies	0.00	0.00	0.00	0.0%
TPEP Indirect Costs	0.00	0.00	0.00	0.0%
TPEP Medical Supplies	0.00	0.00	0.00	0.0%
TPEP Other Expenses	0.00	0.00	0.00	0.0%
TPEP Personnel Services Sal/Ben	0.00	0.00	0.00	0.0%
6000.06 - PE 13 TPEP - Other	0.00	0.00	0.00	0.0%
Total 6000.06 - PE 13 TPEP	0.00	0.00	0.00	0.0%
6000.07 - PE 36 ADPEP				
ADPEP General Supplies	0.00	0.00	0.00	0.0%
ADPEP Indirect Costs	1,791.86	0.00	1,791.86	100.0%
ADPEP Other Expenses	175.66	0.00	175.66	100.0%
ADPEP PersonnelServices Sal/Ben	8,338.68	0.00	8,338.68	100.0%
ADPEP Prof Services/Contracts	0.00	0.00	0.00	0.0%
ADPEP Travel & Training	0.00	0.00	0.00	0.0%
6000.07 - PE 36 ADPEP - Other	0.00	0.00	0.00	0.0%
Total 6000.07 - PE 36 ADPEP	10,306.20	0.00	10,306.20	100.0%
6000.08 - PE 42-04 B1st				
B1st General Supplies	0.00	0.00	0.00	0.0%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
June 2026

	Jun 26	Budget	\$ Over Budget	% of Budget
B1st Indirect Costs	0.00	0.00	0.00	0.0%
B1st Personnel Services Sal/Ben	0.00	0.00	0.00	0.0%
6000.08 - PE 42-04 B1st - Other	0.00	0.00	0.00	0.0%
Total 6000.08 - PE 42-04 B1st	0.00	0.00	0.00	0.0%
6000.09 - PE42-06 MCAH Gen Funds				
MCAH Travel & Training	0.00	0.00	0.00	0.0%
Total 6000.09 - PE42-06 MCAH Gen Funds	0.00	0.00	0.00	0.0%
6000.10 - PE 42-11 Title V				
MCAH T-V General Supplies	0.00	0.00	0.00	0.0%
MCAH T-V Indirect Costs	0.00	0.00	0.00	0.0%
MCAH T-V Other Expenses	0.00	0.00	0.00	0.0%
MCAH T-V Personal Serv Sal/Ben	0.00	0.00	0.00	0.0%
MCAH T-V Travel & Training	0.00	0.00	0.00	0.0%
6000.10 - PE 42-11 Title V - Other	0.00	0.00	0.00	0.0%
Total 6000.10 - PE 42-11 Title V	0.00	0.00	0.00	0.0%
6000.11 - PE 43 IMM				
Imm General Supplies	0.00	0.00	0.00	0.0%
Imm Indirect Costs	0.00	0.00	0.00	0.0%
Imm Other Expenses	0.00	0.00	0.00	0.0%
Imm Personnel Serv Sal/Ben	0.00	0.00	0.00	0.0%
Imm Travel & Trainings	0.00	0.00	0.00	0.0%
6000.11 - PE 43 IMM - Other	0.00	0.00	0.00	0.0%
Total 6000.11 - PE 43 IMM	0.00	0.00	0.00	0.0%
6000.12 - PE 46 REP HTH				
Rep Hth General Supplies	0.00	0.00	0.00	0.0%
Rep Hth Indirect Costs	476.44	0.00	476.44	100.0%
Rep Hth Personal Serv Sal/Ben	3,176.26	0.00	3,176.26	100.0%
6000.12 - PE 46 REP HTH - Other	0.00	0.00	0.00	0.0%
Total 6000.12 - PE 46 REP HTH	3,652.70	0.00	3,652.70	100.0%
6000.13 - PE42-12OR Mothers Care OMC				
MCare Indirect Costs	0.00	0.00	0.00	0.0%
MCare Personnel Serv Sal/Ben	0.00	0.00	0.00	0.0%
Total 6000.13 - PE42-12OR Mothers Care OMC	0.00	0.00	0.00	0.0%
6000.15 - PE 40 WIC				
40-05 WIC Farmers Market	144.76	0.00	144.76	100.0%
WIC General Supplies	0.00	0.00	0.00	0.0%
WIC Indirect Costs	0.00	0.00	0.00	0.0%
WIC Other Expense	0.00	0.00	0.00	0.0%
WIC Personnel Services Sal/Ben				
Contracted Personnel services	0.00	0.00	0.00	0.0%
WIC Personnel Services Sal/Ben - Other	0.00	0.00	0.00	0.0%
Total WIC Personnel Services Sal/Ben	0.00	0.00	0.00	0.0%
WIC Prof. Services/Contracts	75.00	0.00	75.00	100.0%

4:22 PM

08/10/26

Cash Basis

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
June 2026

	Jun 26	Budget	\$ Over Budget	% of Budget
WIC Travel & Training	0.00	0.00	0.00	0.0%
6000.15 · PE 40 WIC - Other	0.00	0.00	0.00	0.0%
Total 6000.15 · PE 40 WIC	219.76	0.00	219.76	100.0%
6000.16 · PE 01-07COVIDContact Tracing	0.00	0.00	0.00	0.0%
6000.17 · PE51-03MODARPA	0.00	0.00	0.00	0.0%
MOD ARPA Indirect Costs	0.00	0.00	0.00	0.0%
MOD ARPA Personal Serv Sal/Ben	0.00	0.00	0.00	0.0%
Total 6000.17 · PE51-03MODARPA	0.00	0.00	0.00	0.0%
6000.18 · CD PE 01-10 OIP Cares COVID	0.00	0.00	0.00	0.0%
6000.19 · PE 51-05 PH INFRASTRUCTURE	1,333.15	0.00	1,333.15	100.0%
6000.20 · PE 36-01 Opioid Prev	3,687.00	0.00	3,687.00	100.0%
6000.21 · PE 01-12 ACDP Inf Prev	0.00	0.00	0.00	0.0%
6000.22 · PE 03 TB	0.00	0.00	0.00	0.0%
6000.23 · PE 81-01 HIV/STI	351.92	0.00	351.92	100.0%
6000.24 · PE 81-02 HIV/STI	4,034.49	0.00	4,034.49	100.0%
Total 6000 · PH EXPENSES	57,494.71	0.00	57,494.71	100.0%
6500 · PUBLIC HEALTH EXP UNALLOCATED				
6500.1 · Janitor/Supplies	6,754.85	0.00	6,754.85	100.0%
6500.17 · Program Element Over	183.00	0.00	183.00	100.0%
6500.2 · PH Health Officer	0.00	0.00	0.00	0.0%
6500.20 · Personnel Services	18,384.49	0.00	18,384.49	100.0%
6500.5 · Audit	18,843.05	0.00	18,843.05	100.0%
6500 · PUBLIC HEALTH EXP UNALLOCATED - Other	0.00	0.00	0.00	0.0%
Total 6500 · PUBLIC HEALTH EXP UNALLOCATED	114,227.02	0.00	114,227.02	100.0%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
8000 · EQUIPMENT FUND				
Clinic Equipment	0.00	0.00	0.00	0.0%
Wellness Center	0.00	0.00	0.00	0.0%
8000 · EQUIPMENT FUND - Other	0.00	0.00	0.00	0.0%
Total 8000 · EQUIPMENT FUND	0.00	0.00	0.00	0.0%
8300 · FACILITIES FUND				
Clinic remodel	0.00	0.00	0.00	0.0%
8300 · FACILITIES FUND - Other	0.00	0.00	0.00	0.0%
Total 8300 · FACILITIES FUND	0.00	0.00	0.00	0.0%
8500 · HEALTH FUND	0.00	0.00	0.00	0.0%
8700 · PATIENT ASSISTANCE	0.00	0.00	0.00	0.0%
Total Expense	270,501.07	0.00	270,501.07	100.0%
Net Ordinary Income	-51,984.21	0.00	-51,984.21	100.0%
Net Income	-51,984.21	0.00	-51,984.21	100.0%

SOUTH GILLIAM HEALTH CENTER

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From 06/01/2026 through 06/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/01/2026			4100 · MEDICAL SER...	Deposit		X	38.26	84,298.28
06/01/2026	9111	EDWARDS, JAMES...	5000 · CLINIC MATE...	May mileage	133.00	X		84,165.28
06/01/2026	9112	MARIA E. CORTES...	JANITOR SERVICES	May	900.00	X		83,265.28
06/02/2026			4100 · MEDICAL SER...	Deposit		X	1,120.52	84,385.80
06/02/2026			4100 · MEDICAL SER...	Deposit		X	953.02	85,338.82
06/02/2026			4100 · MEDICAL SER...	Deposit		X	353.70	85,692.52
06/02/2026			4100 · MEDICAL SER...	Deposit		X	253.02	85,945.54
06/02/2026			4100 · MEDICAL SER...	Deposit		X	134.49	86,080.03
06/02/2026			4100 · MEDICAL SER...	Deposit		X	5.23	86,085.26
06/02/2026			-split-	Deposit		X	3,932.48	90,017.74
06/02/2026	ACH	McKesson Medical-S...	5000 · CLINIC MATE...	inv#87949711,...	778.54	X		89,239.20
06/02/2026	9062	RevSpring	5000 · CLINIC MATE...	inv#1446626	27.38	X		89,211.82
06/02/2026	9113	DYNAMIC COMPU...	5000 · CLINIC MATE...	inv#30654	463.50	X		88,748.32
06/02/2026	9114	M&A	5000 · CLINIC MATE...	acct#4062	77.98	X		88,670.34
06/02/2026	9115	Rally Networks	5000 · CLINIC MATE...	inv#10369146	226.59	X		88,443.75
06/02/2026	9116	TWO BOYS	-split-	acct#3842061	120.28	X		88,323.47
06/02/2026	9117	Haylee Andrews	4400 · Other clinic rev...	reimburse for ...	200.00	X		88,123.47
06/02/2026	9118	SPECIAL DISTRIC...	5500 · PERSONNEL S...	customer#03-0...	13,612.10	X		74,511.37
06/02/2026	9120	Richardson, Amanda	5500 · PERSONNEL S...	REPLACES C...	87.90	X		74,423.47
06/03/2026			4100 · MEDICAL SER...	Deposit		X	68.55	74,492.02
06/03/2026			4100 · MEDICAL SER...	Deposit		X	84.97	74,576.99
06/03/2026			4100 · MEDICAL SER...	Deposit		X	2.10	74,579.09
06/03/2026			1100 · LGIP	Funds Transfer		X	20,000.00	94,579.09
06/04/2026			4100 · MEDICAL SER...	Deposit		X	148.43	94,727.52
06/04/2026			4100 · MEDICAL SER...	Deposit		X	49.25	94,776.77
06/04/2026			4100 · MEDICAL SER...	Deposit		X	4.48	94,781.25
06/04/2026			4100 · MEDICAL SER...	Deposit		X	107.13	94,888.38
06/04/2026			4100 · MEDICAL SER...	Deposit		X	34.92	94,923.30
06/04/2026			4100 · MEDICAL SER...	Deposit		X	49.25	94,972.55
06/04/2026			4100 · MEDICAL SER...	Deposit		X	34.92	95,007.47
06/04/2026			4100 · MEDICAL SER...	Deposit		X	1,584.66	96,592.13
06/04/2026			4100 · MEDICAL SER...	Deposit		X	157.79	96,749.92
06/04/2026			4100 · MEDICAL SER...	Deposit		X	148.00	96,897.92
06/04/2026			4100 · MEDICAL SER...	Deposit		X	141.80	97,039.72
06/04/2026			4100 · MEDICAL SER...	Deposit		X	16.20	97,055.92
06/04/2026			4100 · MEDICAL SER...	Deposit		X	145.72	97,201.64
06/05/2026			4100 · MEDICAL SER...	Deposit		X	152.31	97,353.95
06/05/2026	ACH	AAMODT, JENNIFER	-split-		1,434.93	X		95,919.02
06/05/2026	ACH	BETTENCOURT, LL...	-split-		5,833.96	X		90,085.06
06/05/2026	ACH	LYDA, DEBRA K	-split-		3,265.09	X		86,819.97

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06/05/2026	ACH	McINTOSH {RN}, ...	-split-		5,210.53	X		81,609.44
06/05/2026	ACH	STONICK {*}, KIRK	-split-		7,058.56	X		74,550.88
06/05/2026	ACH	TAKAGI, MARGAR...	-split-		3,378.15	X		71,172.73
06/05/2026	ACH	TAKAGI, MICHAEL...	-split-		10,216.16	X		60,956.57
06/05/2026	ACH	WILSON {*}, DAIL...	-split-		2,149.80	X		58,806.77
06/05/2026	ACH	EDWARDS, JAMES...	-split-		4,339.77	X		54,467.00
06/05/2026	060526A...	VALIC	5500 · PERSONNEL S...	May 2026	5,074.54	X		49,392.46
06/05/2026	060526A...	Aflac Insurance	2020 · Payroll Liabilities	LCM64	107.70	X		49,284.76
06/05/2026	060526A...	VEBA	5500 · PERSONNEL S...	May 2026	1,800.00	X		47,484.76
06/05/2026	060526A...	OREGON DEPART...	-split-	923427-8	4,104.47	X		43,380.29
06/05/2026	060526A...	INTERNAL REVEN...	-split-	93-0805223	13,905.20	X		29,475.09
06/05/2026	9099	Bates, Paul R	-split-		96.16	X		29,378.93
06/05/2026	9100	Bates, Samuel P	-split-		82.43	X		29,296.50
06/05/2026	9101	Caudill, Eli	-split-		13.73	X		29,282.77
06/05/2026	9102	Coppock, Shannon K	-split-		109.90	X		29,172.87
06/05/2026	9103	Fatland Hinton, Cynt...	-split-		156.58	X		29,016.29
06/05/2026	9104	Heidy, Elizabeth R	-split-		27.47	X		28,988.82
06/05/2026	9105	Houghttelling, Darryl E	-split-		142.85	X		28,845.97
06/05/2026	9106	Jamieson, Leslie	-split-		32.99	X		28,812.98
06/05/2026	9107	Lake, Todd	-split-		87.90	X		28,725.08
06/05/2026	9108	Potter, Kevin E	-split-		36.68	X		28,688.40
06/05/2026	9109	Richardson, Amanda	-split-		32.95	X		28,655.45
06/06/2026			4100 · MEDICAL SER...	Deposit		X	220.46	28,875.91
06/06/2026			4100 · MEDICAL SER...	Deposit		X	198.47	29,074.38
06/06/2026			4100 · MEDICAL SER...	Deposit		X	164.81	29,239.19
06/06/2026			4100 · MEDICAL SER...	Deposit		X	93.08	29,332.27
06/08/2026			-split-	Deposit		X	218.29	29,550.56
06/09/2026			4100 · MEDICAL SER...	Deposit		X	38.26	29,588.82
06/09/2026			4100 · MEDICAL SER...	Deposit		X	47.48	29,636.30
06/09/2026			4100 · MEDICAL SER...	Deposit		X	971.93	30,608.23
06/09/2026			4100 · MEDICAL SER...	Deposit		X	316.48	30,924.71
06/09/2026			4100 · MEDICAL SER...	Deposit		X	258.72	31,183.43
06/09/2026			4100 · MEDICAL SER...	Deposit		X	228.17	31,411.60
06/09/2026			4100 · MEDICAL SER...	Deposit		X	128.20	31,539.80
06/09/2026			4100 · MEDICAL SER...	Deposit		X	5.40	31,545.20
06/09/2026			-split-	Deposit		X	2,290.68	33,835.88
06/09/2026			-split-	Deposit		X	1,897.39	35,733.27
06/09/2026			-split-	Deposit		X	135.85	35,869.12
06/10/2026			4100 · MEDICAL SER...	Deposit		X	208.06	36,077.18
06/10/2026			4100 · MEDICAL SER...	Deposit		X	168.98	36,246.16

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/10/2026			4100 · MEDICAL SER...	Deposit		X	116.58	36,362.74
06/10/2026			4100 · MEDICAL SER...	Deposit		X	79.99	36,442.73
06/10/2026			4100 · MEDICAL SER...	Deposit		X	69.85	36,512.58
06/10/2026			4100 · MEDICAL SER...	Deposit		X	52.58	36,565.16
06/10/2026			-split-	Deposit		X	610.78	37,175.94
06/10/2026	ACH	COLUMBIA BASIN...	5000 · CLINIC MATE...		217.55	X		36,958.39
06/10/2026	ACH	COLUMBIA BASIN...	5000 · CLINIC MATE...		224.31	X		36,734.08
06/10/2026	ACH	CITY OF CONDON	5000 · CLINIC MATE...		101.43	X		36,632.65
06/10/2026	9098	TIMES JOURNAL	5000 · CLINIC MATE...	annual subscrip...	52.00	X		36,580.65
06/10/2026	9110	NORTH CENTRAL ...	6000 · PH EXPENSES...	summer progra...	78.75	X		36,501.90
06/10/2026	9121	BOHN'S	5000 · CLINIC MATE...	inv#11287	75.85	X		36,426.05
06/10/2026	9122	CASCADE MEDIC...	5000 · CLINIC MATE...	inv#3562	34.20	X		36,391.85
06/11/2026			4100 · MEDICAL SER...	Deposit		X	69.26	36,461.11
06/11/2026			4100 · MEDICAL SER...	Deposit		X	47.48	36,508.59
06/11/2026			4100 · MEDICAL SER...	Deposit		X	49.25	36,557.84
06/11/2026			4100 · MEDICAL SER...	Deposit		X	9.53	36,567.37
06/11/2026			4100 · MEDICAL SER...	Deposit		X	246.23	36,813.60
06/11/2026			4100 · MEDICAL SER...	Deposit		X	1.35	36,814.95
06/11/2026			4100 · MEDICAL SER...	Deposit		X	816.62	37,631.57
06/11/2026			4100 · MEDICAL SER...	Deposit		X	229.50	37,861.07
06/11/2026			4100 · MEDICAL SER...	Deposit		X	203.01	38,064.08
06/11/2026			-split-	Deposit		X	771.97	38,836.05
06/11/2026	ACH	THE DALLES DISP...	5000 · CLINIC MATE...		99.28	X		38,736.77
06/12/2026			4100 · MEDICAL SER...	Deposit		X	5.18	38,741.95
06/12/2026	DEBIT	USPS	5000 · CLINIC MATE...		319.90	X		38,422.05
06/13/2026			4100 · MEDICAL SER...	Deposit		X	586.55	39,008.60
06/13/2026			4100 · MEDICAL SER...	Deposit		X	418.65	39,427.25
06/13/2026			4100 · MEDICAL SER...	Deposit		X	70.78	39,498.03
06/13/2026			4100 · MEDICAL SER...	Deposit		X	50.20	39,548.23
06/15/2026			4400 · Other clinic rev...	Deposit		X	19.43	39,567.66
06/16/2026			-split-	Deposit		X	4,240.73	43,808.39
06/16/2026			4100 · MEDICAL SER...	Deposit		X	1,618.00	45,426.39
06/16/2026			4100 · MEDICAL SER...	Deposit		X	1,237.27	46,663.66
06/16/2026			4100 · MEDICAL SER...	Deposit		X	569.79	47,233.45
06/16/2026			4100 · MEDICAL SER...	Deposit		X	90.44	47,323.89
06/16/2026			4100 · MEDICAL SER...	Deposit		X	35.60	47,359.49
06/16/2026			4100 · MEDICAL SER...	Deposit		X	10.80	47,370.29
06/17/2026			4100 · MEDICAL SER...	Deposit		X	146.36	47,516.65
06/17/2026			4100 · MEDICAL SER...	Deposit		X	116.67	47,633.32
06/17/2026			4100 · MEDICAL SER...	Deposit		X	142.49	47,775.81

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/17/2026			4100 · MEDICAL SER...	Deposit		X	140.53	47,916.34
06/17/2026			-split-	Deposit		X	281.05	48,197.39
06/17/2026	ACH	Vonage Business	5000 · CLINIC MATE...		273.08	X		47,924.31
06/18/2026			4100 · MEDICAL SER...	Deposit		X	177.72	48,102.03
06/18/2026			4100 · MEDICAL SER...	Deposit		X	79.89	48,181.92
06/18/2026			4100 · MEDICAL SER...	Deposit		X	46.70	48,228.62
06/18/2026			4100 · MEDICAL SER...	Deposit		X	431.44	48,660.06
06/18/2026			4100 · MEDICAL SER...	Deposit		X	72.36	48,732.42
06/18/2026			-split-	Deposit		X	257.18	48,989.60
06/20/2026			4100 · MEDICAL SER...	Deposit		X	281.74	49,271.34
06/20/2026			4100 · MEDICAL SER...	Deposit		X	258.72	49,530.06
06/20/2026			4100 · MEDICAL SER...	Deposit		X	158.24	49,688.30
06/23/2026			4100 · MEDICAL SER...	Deposit		X	43.80	49,732.10
06/23/2026			4100 · MEDICAL SER...	Deposit		X	897.07	50,629.17
06/23/2026			4100 · MEDICAL SER...	Deposit		X	369.00	50,998.17
06/23/2026			4100 · MEDICAL SER...	Deposit		X	34.92	51,033.09
06/23/2026			4100 · MEDICAL SER...	Deposit		X	224.68	51,257.77
06/23/2026			4100 · MEDICAL SER...	Deposit		X	8.81	51,266.58
06/23/2026			-split-	Deposit		X	3,582.51	54,849.09
06/23/2026			-split-	Deposit		X	412.91	55,262.00
06/23/2026	ACH	McKesson Medical-S...	5000 · CLINIC MATE...	inv#88608881,...	2,814.49	X		52,447.51
06/23/2026	9123	TIMES JOURNAL	5000 · CLINIC MATE...	custodian ad an...	273.00	X		52,174.51
06/23/2026	9124	TIMES JOURNAL	5000 · CLINIC MATE...	board vacancy ad	90.00	X		52,084.51
06/23/2026	9125	SAIF	5500 · PERSONNEL S...	inv#1002286107	5.87	X		52,078.64
06/23/2026	9126	CENTRAL OREGO...	5000 · CLINIC MATE...	inv#May2026	146.44	X		51,932.20
06/23/2026	9127	Passport to Languages	5000 · CLINIC MATE...	inv#1209960	26.25	X		51,905.95
06/23/2026	9128	VISA	-split-	acct#2809	615.44	X		51,290.51
06/24/2026			4100 · MEDICAL SER...	Deposit		X	388.08	51,678.59
06/24/2026			4100 · MEDICAL SER...	Deposit		X	210.19	51,888.78
06/24/2026			4100 · MEDICAL SER...	Deposit		X	21.10	51,909.88
06/24/2026			-split-	Deposit		X	413.16	52,323.04
06/25/2026			4100 · MEDICAL SER...	Deposit		X	147.15	52,470.19
06/25/2026			4100 · MEDICAL SER...	Deposit		X	18.68	52,488.87
06/25/2026	ACH	Azalea Health	5000 · CLINIC MATE...		3,084.28	X		49,404.59
06/26/2026			4100 · MEDICAL SER...	Deposit		X	125.82	49,530.41
06/26/2026			4100 · MEDICAL SER...	Deposit		X	34.92	49,565.33
06/26/2026			-split-	Deposit		X	410.08	49,975.41
06/27/2026			4100 · MEDICAL SER...	Deposit		X	655.78	50,631.19
06/27/2026			4100 · MEDICAL SER...	Deposit		X	410.60	51,041.79
06/27/2026			4100 · MEDICAL SER...	Deposit		X	129.36	51,171.15

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/27/2026			4100 · MEDICAL SER...	Deposit		X	126.78	51,297.93
06/27/2026			4100 · MEDICAL SER...	Deposit		X	5.40	51,303.33
06/30/2026			4100 · MEDICAL SER...	Deposit		X	1,437.19	52,740.52
06/30/2026			4100 · MEDICAL SER...	Deposit		X	905.52	53,646.04
06/30/2026			4100 · MEDICAL SER...	Deposit		X	401.68	54,047.72
06/30/2026			4100 · MEDICAL SER...	Deposit		X	186.18	54,233.90
06/30/2026			4100 · MEDICAL SER...	Deposit		X	88.29	54,322.19
06/30/2026			4100 · MEDICAL SER...	Deposit		X	61.07	54,383.26
06/30/2026			4100 · MEDICAL SER...	Deposit		X	59.60	54,442.86
06/30/2026			4100 · MEDICAL SER...	Deposit		X	3.48	54,446.34
06/30/2026			4100 · MEDICAL SER...	Deposit		X	0.25	54,446.59
06/30/2026			-split-	Deposit		X	97.86	54,544.45
06/30/2026	9129	BOHN'S	5000 · CLINIC MATE...	inv#11552	2,500.00	X		52,044.45
06/30/2026	9130	WIPFLI LLP	5000 · CLINIC MATE...	inv#2395111	2,650.00			49,394.45
06/30/2026	9131	HEALTHSPRING S...	5000 · CLINIC MATE...	Insurance refun...	50.20	X		49,344.25
06/30/2026	9159	DAILENE WILSON	6000 · PH EXPENSES...	reimburse for s...	96.91	X		49,247.34
06/30/2026	9160	SYNERGY HEALT...	6000 · PH EXPENSES...	inv#37022	15.00	X		49,232.34
06/30/2026	9161	SYNERGY HEALT...	6000 · PH EXPENSES...	inv#36975	60.00	X		49,172.34

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Cash Basis

SOUTH GILLIAM HEALTH CENTER

Balance Sheet

As of July 31, 2026

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1000 · CHECKING	104,153.27
1100 · LGIP	
EQUIP RES	64,555.49
FACILITIES FUND	135,340.63
HEALTH FUND	41,813.67
PATIENT ASSISTANCE FUND	14,798.03
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	331,995.32
Total 1100 · LGIP	650,360.64
Total Checking/Savings	754,513.91
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	754,513.54
TOTAL ASSETS	754,513.54
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · P/R Liability Offset	0.43
2020 · Payroll Liabilities	1,168.28
Total Other Current Liabilities	1,168.71
Total Current Liabilities	1,168.71
Total Liabilities	1,168.71
Equity	
3900 · Retained Earnings	745,802.91
Net Income	7,541.92
Total Equity	753,344.83
TOTAL LIABILITIES & EQUITY	754,513.54

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Cash Basis

SOUTH GILLIAM HEALTH CENTER

Profit & Loss Budget vs. Actual

July 2026

	Jul 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
NET WORKING CAPITAL				
Public Health Indirect Costs	0.00	200,000.00	-200,000.00	0.0%
Public Health Personnel	0.00	50,000.00	-50,000.00	0.0%
4000 · LEVIED TAX TO BE RECEIVED	0.00	0.00	0.00	0.0%
TAXES NECESSARY TO BALANCE	1,618.77	146,000.00	-144,381.23	1.1%
4000 · LEVIED TAX TO BE RECEIVED - Other				
Total 4000 · LEVIED TAX TO BE RECEIVED	1,618.77	146,000.00	-144,381.23	1.1%
4100 · MEDICAL SERVICES				
4100.02 · Medical Incentive/Bonus Payment	0.00	0.00	0.00	0.0%
4100 · MEDICAL SERVICES - Other	44,255.61	457,592.00	-413,336.39	9.7%
Total 4100 · MEDICAL SERVICES	44,255.61	457,592.00	-413,336.39	9.7%
4200 · Gilliam Co. Cont (non-PH)				
4200.01 · GILLIAM COUNTY GRANTS	0.00	250,000.00	-250,000.00	0.0%
4200.02 · GILLIAM COUNTY SIP FUNDS	0.00	0.00	0.00	0.0%
Total 4200 · Gilliam Co. Cont (non-PH)	0.00	250,000.00	-250,000.00	0.0%
4300 · Interest Income				
4300.02 · INTEREST-LGIP	2,203.53	0.00	2,203.53	100.0%
4300 · Interest Income - Other	0.00	20,000.00	-20,000.00	0.0%
Total 4300 · Interest Income	2,203.53	20,000.00	-17,796.47	11.0%
4400 · Other clinic revenue				
4400.01 · DONATIONS	0.00	500.00	-500.00	0.0%
4400.02 · Wellness Center donations	45.00	0.00	45.00	100.0%
4400.05 · MISC/AMB PAYROLL	2,118.59	59,600.00	-57,481.41	3.6%
4400.06 · Misc/other-grants, State refund	0.00	600,000.00	-600,000.00	0.0%
4400.07 · EOCCOILCHP Funding	0.00	7,500.00	-7,500.00	0.0%
4400.08 · WELLNESS CENTER MEMBERSHIPS	242.87	6,000.00	-5,757.13	4.0%
4400.09 · SSV Nursing Contract	106.00	10,000.00	-9,894.00	1.1%
4400 · Other clinic revenue - Other	0.00	0.00	0.00	0.0%
Total 4400 · Other clinic revenue	2,512.46	683,600.00	-681,087.54	0.4%
4450 · RENT				
4500 · PH OHA Revenue	800.00	31,200.00	-30,400.00	2.6%
4500.01 · PE 51-01 Modernization				
PE 51-05 CDC PH Infrastructure	0.00	40,000.00	-40,000.00	0.0%
4500.01 · PE 51-01 Modernization - Other	0.00	221,880.00	-221,880.00	0.0%
Total 4500.01 · PE 51-01 Modernization	0.00	261,880.00	-261,880.00	0.0%
4500.02 · PE O1-01 Comm Disease				
CD PE 01-07COVIDContact Tracing	0.00	61,858.00	-61,858.00	0.0%
4500.02 · PE O1-01 Comm Disease - Other	0.00	2,800.00	-2,800.00	0.0%
Total 4500.02 · PE O1-01 Comm Disease	0.00	64,658.00	-64,658.00	0.0%
4500.03 · PE 10 STD	0.00	0.00	0.00	0.0%
4500.04 · PE 12 PHEPR	0.00	35,000.00	-35,000.00	0.0%
4500.05 · PE 13 TPEP	0.00	8,250.00	-8,250.00	0.0%
4500.06 · PE 36 ADPEP	0.00	61,250.00	-61,250.00	0.0%
4500.07 · PE 42-03 Perinatal	0.00	4,354.00	-4,354.00	0.0%
4500.08 · PE 42-04 B1st	0.00	4,839.00	-4,839.00	0.0%

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08/10/26

Cash Basis

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual

July 2026

	Jul 26	Budget	\$ Over Budget	% of Budget
4500.09 - PE 42-06 MCAH Gen Funds	0.00	0.00	0.00	0.0%
4500.10 - PE 42-11 Title V	0.00	14,360.00	-14,360.00	0.0%
4500.11 - PE 43 IMM	0.00	6,000.00	-6,000.00	0.0%
4500.12 - PE 48 REP Health	0.00	0.00	0.00	0.0%
REP HTH State/Federal Funding	0.00	11,319.00	-11,319.00	0.0%
4500.12 - PE 46 REP Health - Other				
Total 4500.12 - PE 46 REP Health	0.00	11,319.00	-11,319.00	0.0%
4500.13 - PE42-12 OR Mothers Care OMC	0.00	0.00	0.00	0.0%
4500.14 - PE-62-02 Overdose Prevention	0.00	0.00	0.00	0.0%
4500.15 - PE 40 WIC	0.00	560.00	-560.00	0.0%
40-05 WIC Farmers Market	0.00	25,000.00	-25,000.00	0.0%
4500.15 - PE 40 WIC - Other				
Total 4500.15 - PE 40 WIC	0.00	25,560.00	-25,560.00	0.0%
4500.16 - PE 36-01 Opioid Prev	0.00	16,500.00	-16,500.00	0.0%
4500.17 - POTENTIAL ADD. STATE FUND	0.00	121,000.00	-121,000.00	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	5,000.00	-5,000.00	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%
Total 4500 - PH OHA Revenue	0.00	656,171.00	-656,171.00	0.0%
4600 - PH Gilliam County Contribution	69,415.00	138,830.00	-69,415.00	50.0%
4700 - PH Other Revenue				
4700.01 - PH Donations	0.00	5,000.00	-5,000.00	0.0%
4700.02 - PH Grants	0.00	5,000.00	-5,000.00	0.0%
4700.03 - PH Misc	0.00	0.00	0.00	0.0%
Total 4700 - PH Other Revenue	0.00	10,000.00	-10,000.00	0.0%
Total Income	120,805.37	2,643,393.00	-2,522,587.63	4.6%
Expense				
CONTINGENCY	0.00	239,221.00	-239,221.00	0.0%
CONTRACTUAL SERVICES/PAYROLL	0.00	15,000.00	-15,000.00	0.0%
JANITOR SERVICES	900.00	12,000.00	-11,100.00	7.5%
5000 - CLINIC MATERIALS AND SERVICES				
ADVERTISING & ELECTION FEES	0.00	2,500.00	-2,500.00	0.0%
AUDITOR	9,900.00	40,000.00	-30,100.00	24.8%
COMMUNITY HEALTH ENHANCEMENT	0.00	700.00	-700.00	0.0%
CONFERENCE EXPENSES	378.47	5,000.00	-4,621.53	7.6%
ELECTRONIC MEDICAL RECORDS	3,111.44	54,000.00	-50,888.56	5.8%
INSURANCE-PROPERTY & LIAB	0.00	25,000.00	-25,000.00	0.0%
INSURANCE - MALPRACTICE	0.00	15,000.00	-15,000.00	0.0%
IT Specialist	987.25	7,000.00	-6,012.75	14.1%
JANITORIAL SUPPLIES	113.22	5,000.00	-4,886.78	2.3%
LEGAL FEES	0.00	6,000.00	-6,000.00	0.0%
LICENSES & DUES	444.00	7,000.00	-6,556.00	6.3%
MEDICAL SUPPLIES				
LAB EXPENSES	0.00	0.00	0.00	0.0%
VACCINES	1,613.16	0.00	1,613.16	100.0%
X-ray	159.72	0.00	159.72	100.0%
MEDICAL SUPPLIES - Other	674.14	40,000.00	-39,325.86	1.7%
Total MEDICAL SUPPLIES	2,447.02	40,000.00	-37,552.98	6.1%
Meeting Expense	0.00	1,500.00	-1,500.00	0.0%
MILEAGE/TRAVEL	133.00	4,000.00	-3,867.00	3.3%
MISCELLANEOUS	0.05	2,500.00	-2,499.95	0.0%

SOUTH GILLIAM HEALTH CENTER

Profit & Loss Budget vs. Actual

July 2026

	Jul 26	Budget	\$ Over Budget	% of Budget
OFFICE SUPPLIES	519.49	13,000.00	-12,480.51	4.0%
PHARMACY SUPPLIES	0.00	0.00	0.00	0.0%
POSTAGE	10.55	2,000.00	-1,989.45	0.5%
RECRUITMENT	0.00	500.00	-500.00	0.0%
REPAIR & MAINT	0.00	25,000.00	-25,000.00	0.0%
STAFF APPRECIATION	0.00	2,000.00	-2,000.00	0.0%
TELEPHONE EXPENSE	503.05	8,000.00	-7,496.95	6.3%
UTILITIES	91.01	5,000.00	-4,908.99	1.8%
Wellness Center Utilities	439.73	12,000.00	-11,560.27	3.7%
UTILITIES - Other				
Total UTILITIES	530.74	17,000.00	-16,469.26	3.1%
Total 5000 - CLINIC MATERIALS AND SERVICES	19,078.28	282,700.00	-263,621.72	6.7%
5500 - PERSONNEL SERVICES				
EMPLOYEE HEALTH INSURANCE	15,412.10	185,000.00	-169,587.90	8.3%
EMPLOYEE RETIREMENT	5,398.27	60,000.00	-54,601.73	9.0%
SALARIES & WAGES				
AMBULANCE PAYROLL	1,965.00	54,000.00	-52,035.00	3.6%
HEALTH DISTRICT PAYROLL	48,089.83	593,271.00	-545,181.17	8.1%
PUBLIC HEALTH WAGES	3,049.83	178,000.00	-174,950.17	1.7%
SALARIES & WAGES - Other	7,689.63	0.00	7,689.63	100.0%
Total SALARIES & WAGES	60,794.29	825,271.00	-764,476.71	7.4%
WORKER'S COMP INSURANCE	1,367.81	5,000.00	-3,632.19	27.4%
6560 - Payroll Expenses	7,911.97	68,600.00	-60,688.03	11.5%
Total 5500 - PERSONNEL SERVICES	90,864.44	1,143,871.00	-1,052,986.56	7.9%
5750 - CLINIC CAPITAL OUTLAY	0.00	600,000.00	-600,000.00	0.0%
6000 - PH EXPENSES				
6000.01 - PE 51-01 MOD				
MOD General Supplies	0.00	0.00	0.00	0.0%
MOD Indirect Costs	0.00	0.00	0.00	0.0%
MOD Other Expenses	0.00	0.00	0.00	0.0%
MOD PersonnelServ Sal/Ben	0.00	0.00	0.00	0.0%
MOD Prof Services/Contracts	1,370.13	0.00	1,370.13	100.0%
MOD Travel & Training	0.00	0.00	0.00	0.0%
6000.01 - PE 51-01 MOD - Other	0.00	221,880.00	-221,880.00	0.0%
Total 6000.01 - PE 51-01 MOD	1,370.13	221,880.00	-220,509.87	0.6%
6000.02 - PE01-01 COMM DISEASE				
CD Indirect Costs	0.00	0.00	0.00	0.0%
CD Personnel Services Sal/Ben	0.00	0.00	0.00	0.0%
6000.02 - PE01-01 COMM DISEASE - Other	0.00	2,800.00	-2,800.00	0.0%
Total 6000.02 - PE01-01 COMM DISEASE	0.00	2,800.00	-2,800.00	0.0%
6000.03 - PE 42-03 PERI				
Perinatal Indirect Costs	0.00	0.00	0.00	0.0%
Perinatal PersonnelServ Sal/Ben	0.00	0.00	0.00	0.0%
6000.03 - PE 42-03 PERI - Other	0.00	4,354.00	-4,354.00	0.0%
Total 6000.03 - PE 42-03 PERI	0.00	4,354.00	-4,354.00	0.0%
6000.04 - PE 10 STD				
STD General Supplies	0.00	0.00	0.00	0.0%
Total 6000.04 - PE 10 STD	0.00	0.00	0.00	0.0%
6000.05 - PE 12 PHEPR				

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

	Jul 26	Budget	\$ Over Budget	% of Budget
PHEPR General Supplies	30.90	0.00	30.90	100.0%
PHEPR Indirect Costs	0.00	0.00	0.00	0.0%
PHEPR Other Expenses	0.00	0.00	0.00	0.0%
PHEPR Personnel Serv Sal/Ben	0.00	0.00	0.00	0.0%
PHEPR Prof Services/Contracts	0.00	0.00	0.00	0.0%
6000.05 - PE 12 PHEPR - Other	0.00	35,000.00	-35,000.00	0.0%
Total 6000.05 - PE 12 PHEPR	30.90	35,000.00	-34,969.10	0.1%
6000.06 - PE 13 TPEP				
TPEP General Supplies	0.00	0.00	0.00	0.0%
TPEP Indirect Costs	0.00	0.00	0.00	0.0%
TPEP Medical Supplies	0.00	0.00	0.00	0.0%
TPEP Other Expenses	0.00	0.00	0.00	0.0%
TPEP Personnel Services Sal/Ben	0.00	0.00	0.00	0.0%
6000.06 - PE 13 TPEP - Other	0.00	8,250.00	-8,250.00	0.0%
Total 6000.06 - PE 13 TPEP	0.00	8,250.00	-8,250.00	0.0%
6000.07 - PE 36 ADPEP				
ADPEP General Supplies	0.00	0.00	0.00	0.0%
ADPEP Indirect Costs	0.00	0.00	0.00	0.0%
ADPEP Other Expenses	956.20	0.00	956.20	100.0%
ADPEP Personnel Services Sal/Ben	0.00	0.00	0.00	0.0%
ADPEP Prof Services/Contracts	0.00	0.00	0.00	0.0%
ADPEP Travel & Training	0.00	0.00	0.00	0.0%
6000.07 - PE 36 ADPEP - Other	0.00	61,250.00	-61,250.00	0.0%
Total 6000.07 - PE 36 ADPEP	956.20	61,250.00	-60,293.80	1.6%
6000.08 - PE 42-04 B1st				
B1st General Supplies	0.00	0.00	0.00	0.0%
B1st Indirect Costs	0.00	0.00	0.00	0.0%
B1st Personnel Services Sal/Ben	0.00	0.00	0.00	0.0%
6000.08 - PE 42-04 B1st - Other	0.00	4,839.00	-4,839.00	0.0%
Total 6000.08 - PE 42-04 B1st	0.00	4,839.00	-4,839.00	0.0%
6000.09 - PE42-06 MCAH Gen Funds				
MCAH Travel & Training	0.00	0.00	0.00	0.0%
Total 6000.09 - PE42-06 MCAH Gen Funds	0.00	0.00	0.00	0.0%
6000.10 - PE 42-11 Title V				
MCAH T-V General Supplies	0.00	0.00	0.00	0.0%
MCAH T-V Indirect Costs	0.00	0.00	0.00	0.0%
MCAH T-V Other Expenses	0.00	0.00	0.00	0.0%
MCAH T-V Personal Serv Sal/Ben	0.00	0.00	0.00	0.0%
MCAH T-V Travel & Training	0.00	0.00	0.00	0.0%
6000.10 - PE 42-11 Title V - Other	0.00	14,360.00	-14,360.00	0.0%
Total 6000.10 - PE 42-11 Title V	0.00	14,360.00	-14,360.00	0.0%
6000.11 - PE 43 IMM				
Imm General Supplies	0.00	0.00	0.00	0.0%
Imm Indirect Costs	0.00	0.00	0.00	0.0%
Imm Other Expenses	0.00	0.00	0.00	0.0%
Imm Personnel Serv Sal/Ben	0.00	0.00	0.00	0.0%
Imm Travel & Trainings	0.00	0.00	0.00	0.0%
6000.11 - PE 43 IMM - Other	0.00	6,000.00	-6,000.00	0.0%
Total 6000.11 - PE 43 IMM	0.00	6,000.00	-6,000.00	0.0%
6000.12 - PE 46 REP HTH				
Rep Hth General Supplies	0.00	0.00	0.00	0.0%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual

July 2026

	Jul 26	Budget	\$ Over Budget	% of Budget
Rep Hth Indirect Costs	0.00	0.00	0.00	0.0%
Rep Hth Personal Serv Sal/Ben	0.00	0.00	0.00	0.0%
6000.12 · PE 46 REP HTH - Other	0.00	11,319.00	-11,319.00	0.0%
Total 6000.12 · PE 46 REP HTH	0.00	11,319.00	-11,319.00	0.0%
6000.13 · PE42-12OR Mothers Care OMC				
MCare Indirect Costs	0.00	0.00	0.00	0.0%
MCare Personnel Serv Sal/Ben	0.00	0.00	0.00	0.0%
Total 6000.13 · PE42-12OR Mothers Care OMC	0.00	0.00	0.00	0.0%
6000.15 · PE 40 WIC				
40-05 WIC Farmers Market	0.00	560.00	-560.00	0.0%
WIC General Supplies	0.00	0.00	0.00	0.0%
WIC Indirect Costs	0.00	0.00	0.00	0.0%
WIC Other Expense	0.00	0.00	0.00	0.0%
WIC Personnel Services Sal/Ben	0.00	0.00	0.00	0.0%
Contracted personnel services	0.00	0.00	0.00	0.0%
WIC Personnel Services Sal/Ben - Other	0.00	0.00	0.00	0.0%
Total WIC Personnel Services Sal/Ben	0.00	0.00	0.00	0.0%
WIC Prof. Services/Contracts	0.00	0.00	0.00	0.0%
WIC Travel & Training	43.50	0.00	43.50	100.0%
6000.15 · PE 40 WIC - Other	0.00	25,000.00	-25,000.00	0.0%
Total 6000.15 · PE 40 WIC	43.50	25,560.00	-25,516.50	0.2%
6000.16 · PE 01-07COVIDContact Tracing	0.00	61,858.00	-61,858.00	0.0%
6000.17 · PE51-03MODARPA				
MOD ARPA Indirect Costs	0.00	0.00	0.00	0.0%
MOD ARPA Personal Serv Sal/Ben	0.00	0.00	0.00	0.0%
Total 6000.17 · PE51-03MODARPA	0.00	0.00	0.00	0.0%
6000.18 · CD PE 01-10 OIP Cares COVID	0.00	0.00	0.00	0.0%
6000.19 · PE 51-05 PH INFRASTRUCTURE	0.00	40,000.00	-40,000.00	0.0%
6000.20 · PE 36-01 OpIoid Prev	0.00	16,500.00	-16,500.00	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	5,000.00	-5,000.00	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%
Total 6000 · PH EXPENSES	2,400.73	535,171.00	-532,770.27	0.4%
6500 · PUBLIC HEALTH EXP UNALLOCATED				
6500.1 · Janitor/Supplies	0.00	0.00	0.00	0.0%
6500.17 · Program Element Over	0.00	0.00	0.00	0.0%
6500.2 · PH Health Officer	0.00	0.00	0.00	0.0%
6500.20 · Personnel Services	0.00	0.00	0.00	0.0%
6500.5 · Audit	0.00	0.00	0.00	0.0%
6500 · PUBLIC HEALTH EXP UNALLOCATED - Other	0.00	0.00	0.00	0.0%
Total 6500 · PUBLIC HEALTH EXP UNALLOCATED	0.00	0.00	0.00	0.0%
66900 · Reconciliation Discrepancies				
8000 · EQUIPMENT FUND				
Clinic Equipment	0.00	0.00	0.00	0.0%
Wellness Center	0.00	0.00	0.00	0.0%
8000 · EQUIPMENT FUND - Other	0.00	67,149.00	-67,149.00	0.0%
Total 8000 · EQUIPMENT FUND	0.00	67,149.00	-67,149.00	0.0%

SOUTH GILLIAM HEALTH CENTER

Profit & Loss Budget vs. Actual

July 2026

	Jul 26	Budget	\$ Over Budget	% of Budget
8300 · FACILITIES FUND				
Clinic remodel	0.00	0.00	0.00	0.0%
8300 · FACILITIES FUND - Other	0.00	140,827.00	-140,827.00	0.0%
Total 8300 · FACILITIES FUND	0.00	140,827.00	-140,827.00	0.0%
8500 · HEALTH FUND	0.00	43,516.00	-43,516.00	0.0%
8700 · PATIENT ASSISTANCE	0.00	15,390.00	-15,390.00	0.0%
Total Expense	113,263.45	3,094,845.00	-2,981,581.55	3.7%
Net Ordinary Income	7,541.92	-451,452.00	458,993.92	-1.7%
Net Income	7,541.92	-451,452.00	458,993.92	-1.7%

SOUTH GILLIAM HEALTH CENTER

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Register: 1000 · CHECKING

From 07/01/2026 through 07/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2026			4100 · MEDICAL SER...	Deposit		X	1,009.39	50,181.73
07/01/2026			4100 · MEDICAL SER...	Deposit		X	316.00	50,497.73
07/01/2026			4100 · MEDICAL SER...	Deposit		X	231.01	50,728.74
07/01/2026			4100 · MEDICAL SER...	Deposit		X	113.86	50,842.60
07/01/2026	9132	DYNAMIC COMPU...	5000 · CLINIC MATE...	inv#30851	987.25	X		49,855.35
07/01/2026	9133	Rally Networks	5000 · CLINIC MATE...	acct#50575-9	227.22	X		49,628.13
07/01/2026	9134	EDWARDS, JAMES...	5000 · CLINIC MATE...	mileage	133.00	X		49,495.13
07/01/2026	9135	MARIA E. CORTES...	JANITOR SERVICES	June cleaning	900.00	X		48,595.13
07/02/2026			4100 · MEDICAL SER...	Deposit		X	1,325.94	49,921.07
07/02/2026			4100 · MEDICAL SER...	Deposit		X	43.29	49,964.36
07/02/2026			4100 · MEDICAL SER...	Deposit		X	12.93	49,977.29
07/02/2026			4100 · MEDICAL SER...	Deposit		X	3.00	49,980.29
07/02/2026			1100 · LGIP	Funds Transfer		X	50,000.00	99,980.29
07/03/2026			4100 · MEDICAL SER...	Deposit		X	1.38	99,981.67
07/03/2026			4100 · MEDICAL SER...	Deposit		X	118.05	100,099.72
07/05/2026	ACH	AAMODT, JENNIFER	-split-		1,623.86	X		98,475.86
07/05/2026	ACH	BETTENCOURT, LI...	-split-		5,833.98	X		92,641.88
07/05/2026	ACH	LYDA, DEBRA K	-split-		3,283.60	X		89,358.28
07/05/2026	ACH	McINTOSH {RN}, ...	-split-		5,988.92	X		83,369.36
07/05/2026	ACH	STONICK {*}, KIRK	-split-		7,059.26	X		76,310.10
07/05/2026	ACH	TAKAGI, MARGAR...	-split-		3,731.98	X		72,578.12
07/05/2026	ACH	TAKAGI, MICHAEL...	-split-		10,216.23	X		62,361.89
07/05/2026	ACH	WILSON {*}, DAIL...	-split-		2,257.36	X		60,104.53
07/05/2026	ACH	EDWARDS, JAMES...	-split-		4,339.77	X		55,764.76
07/05/2026	9136	BARRERA, EDUAR...	-split-		1,466.23	X		54,298.53
07/05/2026	9137	Bates, Jonathan E	-split-		74.79	X		54,223.74
07/05/2026	9138	Bates, Paul R	-split-		398.38	X		53,825.36
07/05/2026	9139	Bates, Samuel P	-split-		178.58	X		53,646.78
07/05/2026	9140	Caudill, Eli	-split-		13.73	X		53,633.05
07/05/2026	9141	Coppock, Shannon K	-split-		54.95	X		53,578.10
07/05/2026	9142	CORTEZ, LESLIE E	-split-		544.44	X		53,033.66
07/05/2026	9143	Fatland Hinton, Cynt...	-split-		129.11	X		52,904.55
07/05/2026	9144	Heidy, Elizabeth R	-split-		41.21	X		52,863.34
07/05/2026	9145	Hinton, James P	-split-		129.10	X		52,734.24
07/05/2026	9146	Lake, Todd	-split-		13.73	X		52,720.51
07/05/2026	9147	MAULSON, AURO...	-split-		441.59	X		52,278.92
07/05/2026	9148	Potter, Kevin E	-split-		201.53	X		52,077.39
07/05/2026	9149	Richardson, Amanda	-split-		142.85	X		51,934.54
07/05/2026	9150	Selby, Dana	-split-		32.95	X		51,901.59
07/05/2026	9151	SEMMEL-BARTZ, J...	-split-		532.57	X		51,369.02

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/05/2026	9152	Watkins, Leah A	-split-		129.10	X		51,239.92
07/06/2026			4100 · MEDICAL SER...	Deposit		X	1,172.52	52,412.44
07/06/2026	ACH 070...	OREGON DEPART...	-split-	923427-8	4,572.30	X		47,840.14
07/06/2026	ACH 070...	INTERNAL REVEN...	-split-	93-0805223	13,905.20	X		33,934.94
07/06/2026	ACH 070...	Aflac Insurance	2020 · Payroll Liabilities	LCM64	107.70	X		33,827.24
07/06/2026	ACH 070...	VALIC	5500 · PERSONNEL S...	Jul 2026	5,398.27	X		28,428.97
07/06/2026	ACH 070...	VEBA	5500 · PERSONNEL S...	Jul 26	1,800.00	X		26,628.97
07/07/2026			4100 · MEDICAL SER...	Deposit		X	1,181.55	27,810.52
07/07/2026			4100 · MEDICAL SER...	Deposit		X	921.61	28,732.13
07/07/2026			4100 · MEDICAL SER...	Deposit		X	388.08	29,120.21
07/07/2026			4100 · MEDICAL SER...	Deposit		X	104.99	29,225.20
07/07/2026			4100 · MEDICAL SER...	Deposit		X	86.80	29,312.00
07/07/2026			4100 · MEDICAL SER...	Deposit		X	45.00	29,357.00
07/07/2026			4100 · MEDICAL SER...	Deposit		X	44.33	29,401.33
07/07/2026			4100 · MEDICAL SER...	Deposit		X	3.00	29,404.33
07/07/2026			-split-	Deposit		X	516.84	29,921.17
07/08/2026			4100 · MEDICAL SER...	Deposit		X	387.70	30,308.87
07/08/2026			4100 · MEDICAL SER...	Deposit		X	129.36	30,438.23
07/08/2026			4100 · MEDICAL SER...	Deposit		X	11.85	30,450.08
07/08/2026			4100 · MEDICAL SER...	Deposit		X	2.10	30,452.18
07/08/2026			4100 · MEDICAL SER...	Deposit		X	0.24	30,452.42
07/08/2026			-split-	Deposit		X	97.49	30,549.91
07/09/2026			4100 · MEDICAL SER...	Deposit		X	678.02	31,227.93
07/09/2026			4100 · MEDICAL SER...	Deposit		X	264.57	31,492.50
07/09/2026			4100 · MEDICAL SER...	Deposit		X	69.26	31,561.76
07/09/2026			4100 · MEDICAL SER...	Deposit		X	49.25	31,611.01
07/09/2026			4100 · MEDICAL SER...	Deposit		X	19.43	31,630.44
07/09/2026	ACH	McKesson Medical-S...	5000 · CLINIC MATE...	inv#89301362,...	246.78	X		31,383.66
07/09/2026	9153	BOHN'S	5000 · CLINIC MATE...	inv#11778, 11...	87.84	X		31,295.82
07/09/2026	9154	SPECIAL DISTRIC...	5500 · PERSONNEL S...	cust #03-00220...	13,612.10	X		17,683.72
07/09/2026	9155	M&A	5000 · CLINIC MATE...	inv#90834	37.50	X		17,646.22
07/09/2026	9156	TWO BOYS	5000 · CLINIC MATE...	acct#3842061	12.49	X		17,633.73
07/09/2026	9157	RevSpring	5000 · CLINIC MATE...	inv#1452355	40.42	X		17,593.31
07/09/2026	9158	CASCADE MEDIC...	5000 · CLINIC MATE...	inv#June 2026	34.20	X		17,559.11
07/09/2026	9162	OREGON HEALTH ...	5000 · CLINIC MATE...	inv#AI074148	1,613.16	X		15,945.95
07/09/2026	9163	SAIF	5500 · PERSONNEL S...	policy #100058...	1,367.81	X		14,578.14
07/10/2026			4100 · MEDICAL SER...	Deposit		X	52.58	14,630.72
07/10/2026			4100 · MEDICAL SER...	Deposit		X	69.85	14,700.57
07/10/2026			4100 · MEDICAL SER...	Deposit		X	152.37	14,852.94
07/10/2026			4100 · MEDICAL SER...	Deposit		X	148.64	15,001.58

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/10/2026	ACH	THE DALLES DISP...	5000 · CLINIC MATE...		99.28	X		14,902.30
07/10/2026	ACH	CITY OF CONDON	5000 · CLINIC MATE...		129.35	X		14,772.95
07/10/2026	DEBIT	AIRBNB	5000 · CLINIC MATE...	Mike and Kirk ...	378.47	X		14,394.48
07/10/2026	DEBIT	USPS	5000 · CLINIC MATE...		8.95	X		14,385.53
07/12/2026	ACH	COLUMBIA BASIN...	5000 · CLINIC MATE...		211.10	X		14,174.43
07/12/2026	ACH	COLUMBIA BASIN...	5000 · CLINIC MATE...		91.01	X		14,083.42
07/13/2026			4100 · MEDICAL SER...	Deposit		X	792.04	14,875.46
07/13/2026			4100 · MEDICAL SER...	Deposit		X	517.44	15,392.90
07/13/2026			4100 · MEDICAL SER...	Deposit		X	91.04	15,483.94
07/13/2026			-split-	Deposit		X	95.98	15,579.92
07/14/2026			4100 · MEDICAL SER...	Deposit		X	766.89	16,346.81
07/14/2026			4100 · MEDICAL SER...	Deposit		X	230.62	16,577.43
07/14/2026			4100 · MEDICAL SER...	Deposit		X	195.67	16,773.10
07/14/2026			4100 · MEDICAL SER...	Deposit		X	83.47	16,856.57
07/15/2026			4100 · MEDICAL SER...	Deposit		X	107.46	16,964.03
07/15/2026			4100 · MEDICAL SER...	Deposit		X	1,742.26	18,706.29
07/16/2026			4100 · MEDICAL SER...	Deposit		X	65.57	18,771.86
07/16/2026			4100 · MEDICAL SER...	Deposit		X	1.38	18,773.24
07/16/2026			-split-	Deposit		X	287.79	19,061.03
07/16/2026			-split-	Deposit		X	1,733.60	20,794.63
07/16/2026			-split-	Deposit		X	72,404.56	93,199.19
07/17/2026			4100 · MEDICAL SER...	Deposit		X	800.00	93,999.19
07/17/2026			4100 · MEDICAL SER...	Deposit		X	92.22	94,091.41
07/17/2026			4100 · MEDICAL SER...	Deposit		X	65.57	94,156.98
07/17/2026			4100 · MEDICAL SER...	Deposit		X	54.40	94,211.38
07/17/2026			4100 · MEDICAL SER...	Deposit		X	34.92	94,246.30
07/18/2026			4100 · MEDICAL SER...	Deposit		X	919.29	95,165.59
07/18/2026			4100 · MEDICAL SER...	Deposit		X	410.60	95,576.19
07/18/2026			4100 · MEDICAL SER...	Deposit		X	53.48	95,629.67
07/19/2026	DEBIT	Vonage Business	5000 · CLINIC MATE...		275.83	X		95,353.84
07/20/2026			-split-	Deposit		X	407.06	95,760.90
07/21/2026			4100 · MEDICAL SER...	Deposit		X	2,219.12	97,980.02
07/21/2026			4100 · MEDICAL SER...	Deposit		X	48.85	98,028.87
07/21/2026			4100 · MEDICAL SER...	Deposit		X	34.92	98,063.79
07/21/2026			4100 · MEDICAL SER...	Deposit		X	536.45	98,600.24
07/21/2026			4100 · MEDICAL SER...	Deposit		X	4.32	98,604.56
07/21/2026	ACH	McKesson Medical-S...	5000 · CLINIC MATE...	inv#89824333	333.29	X		98,271.27
07/21/2026	9119	DAILENE WILSON	6000 · PH EXPENSES...	reimburse for s...	51.56			98,219.71
07/21/2026	9164	CENTRAL OREGO...	5000 · CLINIC MATE...		125.52	X		98,094.19
07/21/2026	9165	Coalition of Local H...	6000 · PH EXPENSES...	inv#1180	1,370.13	X		96,724.06

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07/21/2026	9166	SINGERLEWAK LLP	5000 · CLINIC MATE...	inv#692867	9,900.00			86,824.06
07/21/2026	9167	VISA	-split-	acct#2809	1,153.17	X		85,670.89
07/22/2026			4100 · MEDICAL SER...	Deposit		X	776.16	86,447.05
07/22/2026			4100 · MEDICAL SER...	Deposit		X	709.20	87,156.25
07/22/2026			4100 · MEDICAL SER...	Deposit		X	328.32	87,484.57
07/22/2026			4100 · MEDICAL SER...	Deposit		X	129.93	87,614.50
07/22/2026			4100 · MEDICAL SER...	Deposit		X	113.86	87,728.36
07/22/2026			4100 · MEDICAL SER...	Deposit		X	53.56	87,781.92
07/22/2026	DEBIT	BIG RIVER PIZZA	6000 · PH EXPENSES...	lunch on Arlin...	43.50	X		87,738.42
07/22/2026	DEBIT	ARLINGTON MAR...	6000 · PH EXPENSES...	ice for cooling ...	30.90	X		87,707.52
07/22/2026	9168	EDWARDS, JAMES...	5000 · CLINIC MATE...	half of DEA re...	444.00	X		87,263.52
07/22/2026	9169	ST. JOHN'S CATHO...	6000 · PH EXPENSES...	parish hall rent...	300.00	X		86,963.52
07/23/2026			4100 · MEDICAL SER...	Deposit		X	47.48	87,011.00
07/23/2026			4100 · MEDICAL SER...	Deposit		X	517.44	87,528.44
07/23/2026			4100 · MEDICAL SER...	Deposit		X	170.61	87,699.05
07/23/2026			4100 · MEDICAL SER...	Deposit		X	113.86	87,812.91
07/24/2026			4100 · MEDICAL SER...	Deposit		X	14,240.00	102,052.91
07/24/2026			4100 · MEDICAL SER...	Deposit		X	193.85	102,246.76
07/24/2026			4100 · MEDICAL SER...	Deposit		X	50.20	102,296.96
07/24/2026			4100 · MEDICAL SER...	Deposit		X	23.02	102,319.98
07/24/2026			4100 · MEDICAL SER...	Deposit		X	2.85	102,322.83
07/24/2026			-split-	Deposit		X	127.62	102,450.45
07/24/2026	DEBIT	USPS	5000 · CLINIC MATE...		1.60	X		102,448.85
07/25/2026			4100 · MEDICAL SER...	Deposit		X	879.52	103,328.37
07/25/2026			4100 · MEDICAL SER...	Deposit		X	765.89	104,094.26
07/25/2026			4100 · MEDICAL SER...	Deposit		X	50.20	104,144.46
07/27/2026			4100 · MEDICAL SER...	Deposit		X	48.57	104,193.03
07/27/2026	ACH	Azalea Health	5000 · CLINIC MATE...		3,111.44	X		101,081.59
07/28/2026			4100 · MEDICAL SER...	Deposit		X	148.43	101,230.02
07/28/2026			4100 · MEDICAL SER...	Deposit		X	152.06	101,382.08
07/28/2026			4100 · MEDICAL SER...	Deposit		X	80.25	101,462.33
07/28/2026			4100 · MEDICAL SER...	Deposit		X	50.03	101,512.36
07/28/2026			4100 · MEDICAL SER...	Deposit		X	28.65	101,541.01
07/28/2026			4100 · MEDICAL SER...	Deposit		X	318.59	101,859.60
07/28/2026			4100 · MEDICAL SER...	Deposit		X	311.88	102,171.48
07/28/2026			4100 · MEDICAL SER...	Deposit		X	3.41	102,174.89
07/28/2026			-split-	Deposit		X	275.98	102,450.87
07/28/2026			4100 · MEDICAL SER...	Deposit		X	49.25	102,500.12
07/29/2026			4100 · MEDICAL SER...	Deposit		X	240.12	102,740.24
07/29/2026			4100 · MEDICAL SER...	Deposit		X	51.30	102,791.54

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07/29/2026			4100 · MEDICAL SER...	Deposit		X	24.21	102,815.75
07/29/2026			4100 · MEDICAL SER...	Deposit		X	135.04	102,950.79
07/30/2026			4100 · MEDICAL SER...	Deposit		X	67.89	103,018.68
07/30/2026			4100 · MEDICAL SER...	Deposit		X	118.50	103,137.18
07/30/2026			4100 · MEDICAL SER...	Deposit		X	560.80	103,697.98
07/30/2026			4100 · MEDICAL SER...	Deposit		X	14.82	103,712.80
07/30/2026			4100 · MEDICAL SER...	Deposit		X	45.89	103,758.69
07/31/2026			4100 · MEDICAL SER...	Deposit		X	307.71	104,066.40
07/31/2026			4100 · MEDICAL SER...	Deposit		X	49.25	104,115.65
07/31/2026			4100 · MEDICAL SER...	Deposit		X	34.92	104,150.57
07/31/2026			4100 · MEDICAL SER...	Deposit		X	1.35	104,151.92
07/31/2026			4100 · MEDICAL SER...	Deposit		X	1.35	104,153.27

South Gilliam County Ambulance Service
Balance Sheet
As of August 10, 2026

	Aug 10, 26
ASSETS	
Current Assets	
Checking/Savings	
Bank of Eastern Oregon	3,181.22
LGIP	
Ambulance Replacement Fund	188,588.74
Equipment Replacement	44,832.75
LGIP - Other	197,529.78
Total LGIP	430,951.27
Total Checking/Savings	434,132.49
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	434,132.49
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	499,945.49
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	503,313.67
Net Income	-3,368.18
Total Equity	499,945.49
TOTAL LIABILITIES & EQUITY	499,945.49

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Accrual Basis

South Gilliam County Ambulance Service

Profit & Loss Budget vs. Actual

July through August 2026

	Jul - Aug 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Balance Forward	0.00	185,000.00	-185,000.00	0.0%
Donations	100.00	10.00	90.00	1,000.0%
FIRE MED MEMBERSHIP DUES	773.50	3,200.00	-2,426.50	24.2%
Grants	0.00	3,500.00	-3,500.00	0.0%
Interest				
Checking Acct Interest	0.45			
Interest - Other	0.00	7,200.00	-7,200.00	0.0%
Total Interest	0.45	7,200.00	-7,199.55	0.0%
LGIP Interest	1,452.22			
South Gilliam Co Pt Accts				
CREDIT CARD FEES	-0.05			
South Gilliam Co Pt Accts - Other	6,788.85	110,000.00	-103,211.15	6.2%
Total South Gilliam Co Pt Accts	6,788.80	110,000.00	-103,211.20	6.2%
Total Income	9,114.97	308,910.00	-299,795.03	3.0%
Gross Profit	9,114.97	308,910.00	-299,795.03	3.0%
Expense				
Materials & Services				
Ambulance Equipment & Supply				
Ambulance Supplies	48.95	7,500.00	-7,451.05	0.7%
Medications	400.22	7,500.00	-7,099.78	5.3%
Total Ambulance Equipment & Supply	449.17	15,000.00	-14,550.83	3.0%
Ambulance Service Licensing	0.00	2,000.00	-2,000.00	0.0%
Ambulance Training	0.00	15,000.00	-15,000.00	0.0%
Attendants (Licensing)	23.00	1,500.00	-1,477.00	1.5%
Attendants Meals	625.21	6,000.00	-5,374.79	10.4%
Audit	0.00	4,000.00	-4,000.00	0.0%
Billing	299.02	5,000.00	-4,700.98	6.0%
Capital Outlay	0.00	60,000.00	-60,000.00	0.0%
Communications				
Active 911	0.00	500.00	-500.00	0.0%
Radio Equipment	0.00	1,500.00	-1,500.00	0.0%
Total Communications	0.00	2,000.00	-2,000.00	0.0%
Contingency	0.00	9,870.00	-9,870.00	0.0%

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Accrual Basis

South Gilliam County Ambulance Service

Profit & Loss Budget vs. Actual

July through August 2026

	Jul - Aug 26	Budget	\$ Over Budget	% of Budget
Contract Services				
Legal Services	0.00	10,000.00	-10,000.00	0.0%
Physician Advisor	0.00	2,400.00	-2,400.00	0.0%
Total Contract Services	0.00	12,400.00	-12,400.00	0.0%
Employee Assistance Program				
Fuel	0.00	5,000.00	-5,000.00	0.0%
Insurance	1,540.20	10,000.00	-8,459.80	15.4%
Maintenance	0.00	10,000.00	-10,000.00	0.0%
Equipment	80.95	5,000.00	-4,919.05	1.6%
Vehicles	1,002.00	15,000.00	-13,998.00	6.7%
Total Maintenance	1,082.95	20,000.00	-18,917.05	5.4%
Miscellaneous				
Office Supplies	0.05	200.00	-199.95	0.0%
Public Outreach				
Telephone	49.98	840.00	-717.42	14.6%
Office Supplies - Other	122.58	2,500.00	-2,500.00	0.0%
Total Office Supplies	172.56	3,340.00	-3,167.44	5.2%
Scholarships				
Storage/Rent	0.00	1,000.00	-1,000.00	0.0%
Uniforms	0.00	5,000.00	-5,000.00	0.0%
Vaccines	0.00	1,500.00	-1,500.00	0.0%
	273.60	500.00	-226.40	54.7%
Total Materials & Services	4,465.76	189,310.00	-184,844.24	2.4%
Payroll Expenses				
Attendant payroll	7,437.00	54,000.00	-46,563.00	13.8%
Payroll taxes	580.39	5,600.00	-5,019.61	10.4%
Total Payroll Expenses	8,017.39	59,600.00	-51,582.61	13.5%
Total Expense	12,483.15	248,910.00	-236,426.85	5.0%
Net Ordinary Income	-3,368.18	60,000.00	-63,368.18	-5.6%
Other Income/Expense				
Other Expense				
Trans to Amb. Replacement	0.00	60,000.00	-60,000.00	0.0%
Total Other Expense	0.00	60,000.00	-60,000.00	0.0%
Net Other Income	0.00	-60,000.00	60,000.00	0.0%
Net Income	-3,368.18	0.00	-3,368.18	100.0%

South Gilliam County Ambulance Service

8/10/2026 10:20 AM

Register: Bank of Eastern Oregon

From 07/11/2026 through 08/10/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/14/2026			-split-	Deposit		X	964.54	6,165.06
07/17/2026			-split-	Deposit		X	1,684.22	7,849.28
07/21/2026			South Gilliam Co Pt Accts	Deposit		X	1,120.90	8,970.18
07/22/2026			-split-	Deposit		X	51.48	9,021.66
07/22/2026			-split-	Deposit		X	2,363.08	11,384.74
07/31/2026			Interest:Checking Acct Interest	Interest		X	0.45	11,385.19
08/05/2026			FIRE MED MEMBERSHIP D...	Deposit			500.50	11,885.69
08/10/2026			Donations	Deposit			100.00	11,985.69
08/10/2026	22296	Sam Bates	Materials & Services:Attendant...		76.35			11,909.34
08/10/2026	22297	Kevin Potter	Materials & Services:Attendant...		14.55			11,894.79
08/10/2026	22298	Paul Bates	Materials & Services:Attendant...		66.12			11,828.67
08/10/2026	22299	Rally Networks	Materials & Services:Office Su...		61.29			11,767.38
08/10/2026	22300	Murrays	Materials & Services:Ambulanc...		13.95			11,753.43
08/10/2026	22301	South Gilliam Health Center	-split-		5,898.80			5,854.63
08/10/2026	22302	Hattenhauer Energy Co., LLC	Materials & Services:Fuel		1,006.33			4,848.30
08/10/2026	22303	Watkins Autocare	-split-		1,002.00			3,846.30
08/10/2026	22304	Bank of Eastern Oregon	-split-		391.48			3,454.82
08/10/2026	22305	South Gilliam Health Center	Materials & Services:Vaccines		273.60			3,181.22

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Accrual Basis

South Gilliam County Ambulance Service

Balance Sheet

As of July 9, 2026

	Jul 9, 26
ASSETS	
Current Assets	
Checking/Savings	
Bank of Eastern Oregon	12,532.23
LGIP	
Ambulance Replacement Fund	187,950.22
Equipment Replacement	44,680.96
LGIP - Other	189,867.92
Total LGIP	422,499.10
Total Checking/Savings	435,031.33
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	435,031.33
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	500,844.33
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	503,313.67
Net Income	-2,469.34
Total Equity	500,844.33
TOTAL LIABILITIES & EQUITY	500,844.33

South Gilliam County Ambulance Service

Profit & Loss Budget vs. Actual

July 2025 through June 2026

Ordinary Income/Expense	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
Income				
Balance Forward	0.00	142,000.00	-142,000.00	0.0%
Donations	2,827.08	10.00	2,817.08	28,270.8%
FIRE MED MEMBERSHIP DUES	472.50	0.00	472.50	100.0%
Grants	3,096.00	4,000.00	-904.00	77.4%
Interest				
Checking Acct Interest	8.06			
Interest - Other	0.00	0.00	0.00	0.0%
Total Interest	8.06	0.00	8.06	100.0%
LGIP Interest	15,673.28	6,000.00	9,673.28	261.2%
Refunds/Reimbursements	-618.13			
Sales of Surplus Property	331.00	10.00	321.00	3,310.0%
South Gilliam Co Pt Accts				
CREDIT CARD FEES	52.55			
South Gilliam Co Pt Accts - Other	151,584.97	100,000.00	51,584.97	151.6%
Total South Gilliam Co Pt Accts	151,637.52	100,000.00	51,637.52	151.6%
Tri County Membership	2,520.00	3,000.00	-480.00	84.0%
Total Income	175,947.31	255,020.00	-79,072.69	69.0%
Gross Profit	175,947.31	255,020.00	-79,072.69	69.0%
Expense				
Materials & Services				
Ambulance Equipment & Supply				
Ambulance Supplies	3,379.18	7,000.00	-3,620.82	48.3%
Medications	2,331.39	7,500.00	-5,168.61	31.1%
Ambulance Equipment & Supply - Other	1,988.37			
Total Ambulance Equipment & Supply	7,698.94	14,500.00	-6,801.06	53.1%
Ambulance Service Licensing				
Ambulance Training	858.00	2,000.00	-1,142.00	42.9%
Attendants (Licensing)	3,084.46	15,000.00	-11,915.54	20.6%
Attendants Meals	224.50	250.00	-25.50	89.8%
Audit	4,339.69	5,000.00	-660.31	86.8%
Billing	3,298.00	0.00	3,298.00	100.0%
Capital Outlay	3,935.90	5,000.00	-1,064.10	78.7%
Total Ambulance Equipment & Supply	0.00	45,000.00	-45,000.00	0.0%

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Accrual Basis

South Gilliam County Ambulance Service

Profit & Loss Budget vs. Actual

July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
Communications				
Active 911	359.30	500.00	-140.70	71.9%
Radio Equipment	0.00	1,500.00	-1,500.00	0.0%
Total Communications	359.30	2,000.00	-1,640.70	18.0%
Contingency	0.00	14,760.00	-14,760.00	0.0%
Contract Services				
Bookkeeper	0.00	3,600.00	-3,600.00	0.0%
Coordinator	0.00	6,000.00	-6,000.00	0.0%
Legal Services	0.00	10,000.00	-10,000.00	0.0%
Physician Advisor	0.00	1,200.00	-1,200.00	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%
Grant Expenses	6,835.48	8,000.00	-1,164.52	85.4%
Insurance	3,096.00			
Maintenance	7,522.63	10,000.00	-2,477.37	75.2%
Equipment	4,686.49	3,000.00	1,686.49	156.2%
Vehicles	2,221.48	15,000.00	-12,778.52	14.8%
Total Maintenance	6,907.97	18,000.00	-11,092.03	38.4%
Miscellaneous	89.30	200.00	-110.70	44.7%
Office Supplies				
Public Outreach	96.97			
Telephone	756.51	0.00	756.51	100.0%
Office Supplies - Other	1,108.14	5,000.00	-3,891.86	22.2%
Total Office Supplies	1,961.62	5,000.00	-3,038.38	39.2%
Scholarships	500.00	10.00	490.00	5,000.0%
Storage/Rent	5,000.00	5,000.00	0.00	100.0%
Uniforms	525.00	1,000.00	-475.00	52.5%
Vaccines	0.00	500.00	-500.00	0.0%
Total Materials & Services	56,236.79	177,020.00	-120,783.21	31.8%
Payroll Expenses				
Attendant payroll	26,415.00	30,000.00	-3,585.00	88.1%
Payroll taxes	2,064.10	3,000.00	-935.90	68.8%
Total Payroll Expenses	28,479.10	33,000.00	-4,520.90	86.3%
Total Expense	84,715.89	210,020.00	-125,304.11	40.3%
Net Ordinary Income	91,231.42	45,000.00	46,231.42	202.7%

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Accrual Basis

South Gilliam County Ambulance Service
Profit & Loss Budget vs. Actual
July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Expense	0.00	45,000.00	-45,000.00	0.0%
Trans to Amb. Replacement				
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	91,231.42	0.00	91,231.42	100.0%

South Gilliam County Ambulance Service

7/9/2026 10:56 AM

Register: Bank of Eastern Oregon

From 06/13/2026 through 07/09/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/13/2026			-split-	Deposit		X	102.95	25,316.91
06/15/2026			LGP	Funds Transfer	15,000.00	X		10,316.91
06/17/2026			South Gilliam Co Pt Accts	Deposit		X	1,256.02	11,572.93
06/18/2026			South Gilliam Co Pt Accts	Deposit		X	155.00	11,727.93
06/24/2026			-split-	Deposit		X	3,208.92	14,936.85
06/24/2026			-split-	Deposit		X	421.33	15,358.18
06/24/2026	22283	Systems Design	Materials & Services:Billing		357.42	X		15,000.76
06/30/2026			Interest:Checking Acct Interest	Interest		X	0.81	15,001.57
07/01/2026			South Gilliam Co Pt Accts	Deposit			266.33	15,267.90
07/06/2026			FIRE MED MEMBERSHIP D...	Deposit			273.00	15,540.90
07/09/2026	22284	South Gilliam Health Center	-split-		2,118.59			13,422.31
07/09/2026	22285	Wright's Tire and Auto	Materials & Services:Fuel		64.23			13,358.08
07/09/2026	22286	M & A	Materials & Services:Ambulanc...		150.00			13,208.08
07/09/2026	22287	Performance Systems Integra...	Materials & Services:Maintena...		80.95			13,127.13
07/09/2026	22288	Rally Networks	Materials & Services:Office Su...		61.29			13,065.84
07/09/2026	22289	Bank of Eastern Oregon	Materials & Services:Attendant...		23.00			13,042.84
07/09/2026	22290	Bank of Eastern Oregon	Materials & Services:Attendant...		8.51			13,034.33
07/09/2026	22291	Shannon Coppock	-split-		121.95			12,912.38
07/09/2026	22292	Sam Bates	Materials & Services:Attendant...		81.13			12,831.25
07/09/2026	22293	Systems Design	Materials & Services:Billing		299.02			12,532.23