

SOUTH GILLIAM COUNTY HEALTH DISTRICT

MEETING AGENDA

DATE: Monday, November 17, 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: October 2025
 - SGCHD
 - SGCAS
- Approval of bills
- Approval of minutes: October 2025 Meeting Minutes
- New Business
 - Clinic Stats 2023-2025
 - Advantage Dental
- Old Business
 - Board Vacancy
 -
- Reports
 - Ambulance
 - Clinic
 - Public Health
- Director comments
- Adjournment

Next regular meeting: Monday, December 15, 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, October 20, 2025
PLACE: South Gilliam Health Center, Condon
PRESENT: Mary Reser, Chair; Molly Routson, Director; Hanna Bass, Director; Lisa Bettencourt, Clinic Administrator.

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

No changes were made.

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 September. Hanna made a motion and Molly seconded to approve the financial reports for both. Motion passed unanimously with votes, Mary-yes, Hanna-yes, Molly-yes.

Bills

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

Minutes

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

NEW BUSINESS

Board Vacancy-Lisa explained that Damon Holland has verbally expressed interest in being on the board. He had indicated he may attend the meeting tonight, but Mary said there was a GS football game which is likely why he wasn't here. No other individuals have expressed interest. Lisa will follow up with Damon.

OLD BUSINESS

Payroll update-Lisa reported payroll has been completed in house twice now and most recently, all staff were paid via direct deposit and the process went smooth.

Boundary change update-Lisa reported that after the last meeting, she forwarded the information from our attorney as well as the information Kelly brought to the meeting to Nora McDonald who expressed interest in exploring the boundary change to include her property in the South Gilliam Health District. Lisa let Nora know that the board would endorse her or any other property owner interested in annexing property

into our district, but that the board would not be pursuing it at this time, due to potential cost to the district as well as not all property owners being interested. Lisa said she hasn't heard anything back from Nora. This item will be removed from the agenda unless there is more information that comes.

REPORTS

Ambulance- There was no one from the ambulance service present to give a report.

Clinic- Lisa shared that the auditors were on site in early October and spent part of the day at the clinic and then a few hours with ambulance coordinators. Things went smooth and we will wait to hear from the auditors. Lisa also reported that Jamieson and Marshall have been at the clinic a few times working on the heating system that heats the northwest side of the building. It appears there hasn't been an air intake for that system since one of the early remodels to the building. They were able to fix it for now and hopefully it will work better. Finally, Lisa reported clinic staff were able to raise \$2857 for the Sugar's raffle.

Public Health- Lisa reported that the triennial review hasn't been received back from the state yet, primarily due to the fiscal part. She explained that the state is concerned about the way the money is passed through from Gilliam County to the district. Lisa explained that up until now, the public health program has been operating on a reimbursement basis from the county. She said what is spent is what is requested from the county on a quarterly basis. However, the county receives money sometimes on a monthly basis from program elements. DaiLene, Lisa, Leah and Brooklynn Griffith will be meeting with the state on Wednesday to get more guidance about how they would like to see things changed.

DIRECTOR COMMENTS

None

Adjourn

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

The next regular meeting will be November 17, 2025 @6:00 p.m.

MARY RESER, Chair

LISA BETTENCOURT, Clinic Administrator

Some Cool Facts About South Gilliam Health Center

FY	Total Patients Seen	Total Visits	Total Payments Collected (Insurance/patient)	Total Charges	Timely Write Off Total	Patient Payments
23/24	919	3866 \$	270,000.00 \$	550,000.00 \$	12,755.00 \$	35,000.00
24/25	938	4291 \$	395,000.00 \$	680,000.00 \$	666.00 \$	75,000.00
25/26 1st Qtr	516	1122 \$	124,000.00 \$	193,000.00 \$	715.00 \$	20,000.00

*As of 11/6/2025, there are 285 EOCCO (Medicaid) members assigned to our clinic.

Lisa Bettencourt South Gilliam Health

From: Damon Holland <damon.holland@ccsemail.org>
Sent: Tuesday, October 21, 2025 2:55 PM
To: Lisa Bettencourt South Gilliam Health
Subject: Notice of Interest

Follow Up Flag: Follow up
Flag Status: Flagged

Hello Lisa, I hope your day is going well. 😊

I am writing this as notification that I am interested in serving as a board member for the South Gilliam County Health District.

Sincerely,
Damon Holland

SOUTH GILLIAM HEALTH CENTER
Balance Sheet
As of October 31, 2025

	Oct 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1000 · CHECKING	40,856.45
1100 · LGIP	
EQUIP RES	62,610.13
FACILITIES FUND	131,262.19
HEALTH FUND	40,553.64
PATIENT ASSISTANCE FUND	14,352.09
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	346,766.67
Total 1100 · LGIP	657,402.22
Total Checking/Savings	698,258.67
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	698,258.30
TOTAL ASSETS	698,258.30
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	647,800.44
Net Income	50,350.28
Total Equity	698,150.72
TOTAL LIABILITIES & EQUITY	698,258.30

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

	Jul - Oct 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
BALANCE FORWARD	0.00	110,000.00	-110,000.00	0.0%
NET WORKING CAPITAL	0.00	200,000.00	-200,000.00	0.0%
Public Health Co. Contribution	2,581.93			
Public Health Indirect Costs	13,314.99	45,000.00	-31,685.01	29.6%
Public Health Personnel	72,133.56	409,531.00	-337,397.44	17.6%
4000 · LEVIED TAX TO BE RECEIVED	1,951.70	147,000.00	-145,048.30	1.3%
TAXES NECESSARY TO BALANCE	1,023.24	3,000.00	-1,976.76	34.1%
4000 · LEVIED TAX TO BE RECEIVED - Other				
Total 4000 · LEVIED TAX TO BE RECEIVED	2,974.94	150,000.00	-147,025.06	2.0%
4100 · MEDICAL SERVICES				
4100.01 · Insurance refund	211.00			
4100.02 · Medical Incentive/Bonus Payment	1,608.00	0.00	1,608.00	100.0%
4100 · MEDICAL SERVICES - Other	180,958.48	431,272.00	-250,313.52	42.0%
Total 4100 · MEDICAL SERVICES	182,777.48	431,272.00	-248,494.52	42.4%
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	9,489.23	16,260.00	-6,770.77	58.4%
Total 4300 · Interest Income	9,489.23	16,260.00	-6,770.77	58.4%
4400 · Other clinic revenue				
4400.02 · Wellness Center donations	0.00	500.00	-500.00	0.0%
4400.04 · FUNDRAISING	220.00			
4400.05 · MISC/AMB PAYROLL	8,246.00	0.00	8,246.00	100.0%
4400.06 · Misc/other-grants, State refund	5,713.27	15,000.00	-9,286.73	38.1%
4400.07 · EOCCO/LCHP Funding	6,752.00	10,000.00	-3,248.00	67.5%
4400.08 · WELLNESS CENTER MEMBERSHIPS	1,865.78	7,500.00	-5,634.22	24.9%
4400 · Other clinic revenue - Other	2,767.65	0.00	2,767.65	100.0%
Total 4400 · Other clinic revenue	25,564.70	33,000.00	-7,435.30	77.5%
4450 · RENT				
4500 · PH OHA Revenue	10,400.00	31,200.00	-20,800.00	33.3%
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 October 2025

	Jul - Oct 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%
4700.02 · PH Other Revenue	5,000.00	0.00	5,000.00	100.0%
4700.03 · PH Misc	15.00	0.00	15.00	100.0%
Total 4700 · PH Other Revenue	5,015.00	0.00	5,015.00	100.0%
Total Income	560,628.70	2,318,074.00	-1,757,445.30	24.2%
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	3,600.00	12,000.00	-8,400.00	30.0%

SOUTH GILLIAM HEALTH CENTER

Profit & Loss Budget vs. Actual

July through October 2025

	Jul - Oct 25	Budget	\$ Over Budget	% of Budget
5000 · CLINIC MATERIALS AND SERVICES				
ADVERTISING & ELECTION FEES	659.00	2,500.00	-1,841.00	26.4%
AUDITOR	9,400.00	40,000.00	-30,600.00	23.5%
COMMUNITY HEALTH ENHANCEMENT	100.00	700.00	-600.00	14.3%
CONFERENCE EXPENSES	904.00	10,000.00	-9,096.00	9.0%
ELECTRONIC MEDICAL RECORDS	14,022.54	54,000.00	-39,977.46	26.0%
INSURANCE-PROPERTY & LIAB	0.00	22,000.00	-22,000.00	0.0%
INSURANCE - MALPRACTICE	0.00	15,000.00	-15,000.00	0.0%
IT Specialist	1,835.93	5,000.00	-3,164.07	36.7%
JANITORIAL SUPPLIES	1,013.48	6,200.00	-5,186.52	16.3%
LEGAL FEES	456.00	5,053.00	-4,597.00	9.0%
LICENSES & DUES	602.00	7,000.00	-6,398.00	8.6%
MEDICAL SUPPLIES				
LAB EXPENSES	15.20	500.00	-484.80	3.0%
VACCINES	5,092.31	14,000.00	-8,907.69	36.4%
X-ray	1,667.74	3,500.00	-1,832.26	47.6%
MEDICAL SUPPLIES - Other	4,309.81	22,000.00	-17,690.19	19.6%
Total MEDICAL SUPPLIES	11,085.06	40,000.00	-28,914.94	27.7%
Meeting Expense	409.35	1,200.00	-790.65	34.1%
MILEAGE/TRAVEL	634.80	4,000.00	-3,365.20	15.9%
MISCELLANEOUS	505.36	2,000.00	-1,494.64	25.3%
OFFICE SUPPLIES	937.34	10,000.00	-9,062.66	9.4%
POSTAGE	381.94	2,000.00	-1,618.06	19.1%
RECRUITMENT	0.00	500.00	-500.00	0.0%
REPAIR & MAINT	3,044.44	20,000.00	-16,955.56	15.2%
STAFF APPRECIATION	120.00	2,000.00	-1,880.00	6.0%
TELEPHONE EXPENSE	1,995.65	8,000.00	-6,004.35	24.9%
UTILITIES				
Wellness Center Utilities	817.13	5,000.00	-4,182.87	16.3%
UTILITIES - Other	2,088.46	12,000.00	-9,901.54	17.5%
Total UTILITIES	2,915.59	17,000.00	-14,084.41	17.2%
Total 5000 · CLINIC MATERIALS AND SERVICES	51,022.48	274,153.00	-223,130.52	18.6%
5500 · PERSONNEL SERVICES				
EMPLOYEE HEALTH INSURANCE	56,497.36	169,492.00	-112,994.64	33.3%
EMPLOYEE RETIREMENT	20,931.73	42,696.00	-21,764.27	49.0%
SALARIES & WAGES				
AMBULANCE PAYROLL	7,575.00	0.00	7,575.00	100.0%
HEALTH DISTRICT PAYROLL	185,506.55	0.00	185,506.55	100.0%
PUBLIC HEALTH WAGES	18,501.64	369,531.00	-351,029.36	5.0%
SALARIES & WAGES - Other	30,548.27	770,870.00	-740,321.73	4.0%
Total SALARIES & WAGES	242,131.46	1,140,401.00	-898,269.54	21.2%
WORKER'S COMP INSURANCE	1,683.38	4,000.00	-2,316.62	42.1%
6560 · Payroll Expenses	27,716.04	80,000.00	-52,283.96	34.6%
Total 5500 · PERSONNEL SERVICES	348,959.97	1,436,589.00	-1,087,629.03	24.3%
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 October 2025

	Jul - Oct 25	Budget	\$ Over Budget	% of Budget
6000 - PH EXPENSES				
6000.01 - PE 51-01 MOD				
MOD General Supplies	780.62	0.00	780.62	100.0%
MOD Indirect Costs	6,439.76	0.00	6,439.76	100.0%
MOD Other Expenses	768.94	0.00	768.94	100.0%
MOD PersonnelServ Sal/Ben	30,136.97	0.00	30,136.97	100.0%
MOD Prof Services/Contracts	11,000.00			
MOD Travel & Training	319.45	0.00	319.45	100.0%
6000.01 - PE 51-01 MOD - Other	0.00	213,579.00	-213,579.00	0.0%
Total 6000.01 - PE 51-01 MOD	49,445.74	213,579.00	-164,133.26	23.2%
6000.02 - PE01-01 COMM DISEASE				
CD Indirect Costs	75.24	0.00	75.24	100.0%
CD Personnel Services Sal/Ben	501.59	0.00	501.59	100.0%
CD Travel & Training	62.50			
6000.02 - PE01-01 COMM DISEASE - Other	0.00	2,554.00	-2,554.00	0.0%
Total 6000.02 - PE01-01 COMM DISEASE	639.33	2,554.00	-1,914.67	25.0%
6000.03 - PE 42-03 PERI				
Perinatal Indirect Costs	84.29	0.00	84.29	100.0%
Perinatal PersonnelServ Sal/Ben	561.90	0.00	561.90	100.0%
6000.03 - PE 42-03 PERI - Other	0.00	4,385.00	-4,385.00	0.0%
Total 6000.03 - PE 42-03 PERI	646.19	4,385.00	-3,738.81	14.7%
6000.05 - PE 12 PHEPR				
PHEPR General Supplies	8.00			
PHEPR Indirect Costs	916.27	0.00	916.27	100.0%
PHEPR Other Expenses	3,770.99	0.00	3,770.99	100.0%
PHEPR Personnel Serv Sal/Ben	5,291.65	0.00	5,291.65	100.0%
6000.05 - PE 12 PHEPR - Other	0.00	30,000.00	-30,000.00	0.0%
Total 6000.05 - PE 12 PHEPR	9,986.91	30,000.00	-20,013.09	33.3%
6000.06 - PE 13 TPEP				
TPEP Indirect Costs	602.53	0.00	602.53	100.0%
TPEP Other Expenses	716.30			
TPEP Personnel Services Sal/Ben	3,300.56	0.00	3,300.56	100.0%
6000.06 - PE 13 TPEP - Other	0.00	8,250.00	-8,250.00	0.0%
Total 6000.06 - PE 13 TPEP	4,619.39	8,250.00	-3,630.61	56.0%
6000.07 - PE 36 ADPEP				
ADPEP Indirect Costs	1,282.90	0.00	1,282.90	100.0%
ADPEP Other Expenses	13.65	0.00	13.65	100.0%
ADPEP PersonnelServices Sal/Ben	4,601.02	0.00	4,601.02	100.0%
6000.07 - PE 36 ADPEP - Other	0.00	61,250.00	-61,250.00	0.0%
Total 6000.07 - PE 36 ADPEP	5,897.57	61,250.00	-55,352.43	9.6%
6000.08 - PE 42-04 B1st				
B1st Indirect Costs	497.25	0.00	497.25	100.0%
B1st Personnel Services Sal/Ben	3,315.02	0.00	3,315.02	100.0%

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

	Jul - Oct 25	Budget	\$ Over Budget	% of Budget
6000.08 · PE 42-04 B1st - Other	0.00	4,873.00	-4,873.00	0.0%
Total 6000.08 · PE 42-04 B1st	3,812.27	4,873.00	-1,060.73	78.2%
6000.10 · PE 42-11 Title V				
MCAH T-V General Supplies	26.41	0.00	26.41	100.0%
MCAH T-V Indirect Costs	635.11	0.00	635.11	100.0%
MCAH T-V Other Expenses	330.66	0.00	330.66	100.0%
MCAH T-V Personal Serv Sal/Ben	5,735.31	0.00	5,735.31	100.0%
MCAH T-V Travel & Training	258.76	0.00	258.76	100.0%
6000.10 · PE 42-11 Title V - Other	0.00	14,473.00	-14,473.00	0.0%
Total 6000.10 · PE 42-11 Title V	6,986.25	14,473.00	-7,486.75	48.3%
6000.11 · PE 43 IMM				
Imm Indirect Costs	739.04	0.00	739.04	100.0%
Imm Personnel Serv Sal/Ben	4,926.96	0.00	4,926.96	100.0%
6000.11 · PE 43 IMM - Other	0.00	30,000.00	-30,000.00	0.0%
Total 6000.11 · PE 43 IMM	5,666.00	30,000.00	-24,334.00	18.9%
6000.12 · PE 46 REP HTH				
Rep Hth Indirect Costs	160.56	0.00	160.56	100.0%
Rep Hth Personnel Serv Sal/Ben	1,070.42	0.00	1,070.42	100.0%
6000.12 · PE 46 REP HTH - Other	0.00	9,000.00	-9,000.00	0.0%
Total 6000.12 · PE 46 REP HTH	1,230.98	9,000.00	-7,769.02	13.7%
6000.13 · PE 42-12OR Mothers Care OMC				
MCare Indirect Costs	54.99	0.00	54.99	100.0%
MCare Personnel Serv Sal/Ben	549.84	0.00	549.84	100.0%
6000.13 · PE 42-12OR Mothers Care OMC - Other	0.00	2,500.00	-2,500.00	0.0%
Total 6000.13 · PE 42-12OR Mothers Care OMC	604.83	2,500.00	-1,895.17	24.2%
6000.15 · PE 40 WIC				
40-05 WIC Farmers Market	406.24	569.00	-162.76	71.4%
WIC General Supplies	3.00	0.00	787.70	100.0%
WIC Indirect Costs	787.70	0.00	5,213.30	100.0%
WIC Personnel Services Sal/Ben	5,213.30	0.00	7.20	100.0%
WIC Prof. Services/Contracts	7.20	0.00	35.00	100.0%
WIC Travel & Training	35.00	0.00	-25,000.00	0.0%
6000.15 · PE 40 WIC - Other	0.00	25,000.00	-25,000.00	0.0%
Total 6000.15 · PE 40 WIC	6,452.44	25,569.00	-19,116.56	25.2%
6000.16 · PE 01-07COVIDContact Tracing	0.00	61,858.00	-61,858.00	0.0%
6000.19 · PE 51-05 PH INFRASTRUCTURE	1,333.15	50,000.00	-48,666.85	2.7%
6000.20 · PE 36-01 Opioid Prev	3,534.41	45,000.00	-41,465.59	7.9%
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%

SOUTH GILLIAM HEALTH CENTER

Profit & Loss Budget vs. Actual

July through October 2025

	Jul - Oct 25	Budget	\$ Over Budget	% of Budget
6000.23 · PE 81-01 HIV/STI				
PE 81-01 HIV/STI Indirect	57.14			
PE 81-01 HIV/STI Personnel Sal	380.96			
6000.23 · PE 81-01 HIV/STI - Other	0.00	2,511.00	-2,511.00	0.0%
Total 6000.23 · PE 81-01 HIV/STI	438.10	2,511.00	-2,072.90	17.4%
6000.24 · PE 81-02 HIV/STI				
PE 81-02 HIV/STI Indirect Cost	294.32			
PE 81-02 HIV/STI Personnel	1,962.15			
6000.24 · PE 81-02 HIV/STI - Other	0.00	12,172.00	-12,172.00	0.0%
Total 6000.24 · PE 81-02 HIV/STI	2,256.47	12,172.00	-9,915.53	18.5%
6000.25 · PE 43-05 OIP Bridge	0.00	5,333.00	-5,333.00	0.0%
Total 6000 · PH EXPENSES	103,550.03	588,325.00	-484,774.97	17.6%
6500 · PUBLIC HEALTH EXP UNALLOCATED				
6500.20 · Personnel Services	2,581.93			
6500.4 · PH Miscellaneous	35.00			
6500 · PUBLIC HEALTH EXP UNALLOCATED - Other	0.00	133,486.00	-133,486.00	0.0%
Total 6500 · PUBLIC HEALTH EXP UNALLOCATED	2,616.93	133,486.00	-130,869.07	2.0%
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	510,278.42	2,845,574.00	-2,335,295.58	17.9%
Net Income	50,350.28	-527,500.00	577,850.28	-9.5%
	50,350.28	-527,500.00	577,850.28	-9.5%

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From 10/01/2025 through 10/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2025			4100 · MEDICAL SER...	Deposit		X	82.00	64,531.83
10/01/2025			4100 · MEDICAL SER...	Deposit		X	79.07	64,610.90
10/01/2025			4100 · MEDICAL SER...	Deposit		X	49.05	64,659.95
10/01/2025			4100 · MEDICAL SER...	Deposit		X	1,251.28	65,911.23
10/01/2025			4100 · MEDICAL SER...	Deposit		X	386.77	66,298.00
10/01/2025			4100 · MEDICAL SER...	Deposit		X	133.26	66,431.26
10/01/2025			4100 · MEDICAL SER...	Deposit		X	101.59	66,532.85
10/01/2025			4100 · MEDICAL SER...	Deposit		X	124.78	66,657.63
10/01/2025	8810	DYNAMIC COMPU...	5000 · CLINIC MATE...	inv#29041	492.50	X		66,165.13
10/01/2025	8811	Name Badges by Jan	5000 · CLINIC MATE...	inv#3265	24.00	X		66,141.13
10/01/2025	8812	FLATT STORAGE ...	5000 · CLINIC MATE...	storage space f...	660.00			65,481.13
10/01/2025	8813	HOME TELEPHONE	5000 · CLINIC MATE...	acct#00050575-9	226.95	X		65,254.18
10/01/2025			1100 · LGIP	Funds Transfer		X	34,000.00	99,254.18
10/02/2025			4100 · MEDICAL SER...	Deposit		X	238.34	99,492.52
10/02/2025			4100 · MEDICAL SER...	Deposit		X	151.95	99,644.47
10/02/2025			4100 · MEDICAL SER...	Deposit		X	8.60	99,653.07
10/02/2025			4100 · MEDICAL SER...	Deposit		X	120.02	99,773.09
10/03/2025			4100 · MEDICAL SER...	Deposit		X	212.69	99,985.78
10/03/2025			4100 · MEDICAL SER...	Deposit		X	119.17	100,104.95
10/03/2025			4100 · MEDICAL SER...	Deposit		X	38.90	100,143.85
10/03/2025	DEBIT	BIG RIVER PIZZA	6000 · PH EXPENSES...	Arlington imm...	62.50	X		100,081.35
10/03/2025	100525-4	OREGON DEPART...	-split-	923427-8	4,285.11	X		95,796.24
10/03/2025	100525-5	INTERNAL REVEN...	-split-	93-0805223	14,829.02	X		80,967.22
10/03/2025	8827	MARIA E. CORTES...	JANITOR SERVICES	Sep 2025	900.00	X		80,067.22
10/03/2025	8828	EDWARDS, JAMES...	5000 · CLINIC MATE...	mileage Sep 20...	133.00	X		79,934.22
10/04/2025			4100 · MEDICAL SER...	Deposit		X	1,215.47	81,149.69
10/04/2025			4100 · MEDICAL SER...	Deposit		X	50.20	81,199.89
10/05/2025	ACH	AAMODT, JENNIFER	-split-		1,468.00	X		79,731.89
10/05/2025	ACH	BETTENCOURT, LI...	-split-		5,791.79	X		73,940.10
10/05/2025	ACH	LYDA, DEBRA K	-split-		3,539.70	X		70,400.40
10/05/2025	ACH	McINTOSH {RN}, ...	-split-		4,939.14	X		65,461.26
10/05/2025	ACH	TAKAGI, MARGAR...	-split-		3,727.51	X		61,733.75
10/05/2025	ACH	TAKAGI, MICHAEL...	-split-		10,181.91	X		51,551.84
10/05/2025	ACH	WILSON {*}, DAIL...	-split-		3,297.45	X		48,254.39
10/05/2025	ACH	EDWARDS, JAMES...	-split-		4,313.78	X		43,940.61
10/05/2025	ACH	STONICK {*}, KIRK	-split-		7,011.56	X		36,929.05
10/05/2025	100525-1	Aflac Insurance	2020 · Payroll Liabilities	LCM64	107.70	X		36,821.35
10/05/2025	100525-2	VEBA	5500 · PERSONNEL S...	October 2025	1,800.00	X		35,021.35
10/05/2025	100525-3	VALIC	5500 · PERSONNEL S...	October 2025	5,336.57	X		29,684.78
10/05/2025	8814	Ackerman, Autumn	-split-		75.16	X		29,609.62

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10/05/2025	8815	Bates, Jonathan E	-split-		13.84	X		29,595.78
10/05/2025	8816	Bates, Paul R	-split-		54.95	X		29,540.83
10/05/2025	8817	Bates, Samuel P	-split-		123.63	X		29,417.20
10/05/2025	8818	Coppock, Shannon K	-split-		315.96	X		29,101.24
10/05/2025	8819	Fatland Hinton, Cynt...	-split-		75.16	X		29,026.08
10/05/2025	8820	Heidy, Elizabeth R	-split-		82.43	X		28,943.65
10/05/2025	8821	Hinton, James P	-split-		185.05	X		28,758.60
10/05/2025	8822	Houghtelling, Darryl E	-split-		47.68	X		28,710.92
10/05/2025	8823	Lake, Todd	-split-		6.48	X		28,704.44
10/05/2025	8824	Selby, Dana	-split-		61.42			28,643.02
10/05/2025	8825	Watkins, Leah A	-split-		257.66	X		28,385.36
10/05/2025	8826	Watkins, Rick	-split-		13.73	X		28,371.63
10/06/2025			-split-	Deposit		X	412.50	28,784.13
10/07/2025			4100 · MEDICAL SER...	Deposit		X	1,711.24	30,495.37
10/07/2025			4100 · MEDICAL SER...	Deposit		X	325.21	30,820.58
10/07/2025			4100 · MEDICAL SER...	Deposit		X	35.60	30,856.18
10/07/2025			4100 · MEDICAL SER...	Deposit		X	47.33	30,903.51
10/07/2025	DEBIT	GRAINGER	6000 · PH EXPENSES...	radio clock	176.29	X		30,727.22
10/07/2025	DEBIT	GRAINGER	6000 · PH EXPENSES...	overbed table	115.04	X		30,612.18
10/08/2025			4100 · MEDICAL SER...	Deposit		X	385.00	30,997.18
10/08/2025			4100 · MEDICAL SER...	Deposit		X	89.95	31,087.13
10/08/2025			4100 · MEDICAL SER...	Deposit		X	34.92	31,122.05
10/08/2025			4100 · MEDICAL SER...	Deposit		X	34.92	31,156.97
10/08/2025			-split-	Deposit		X	1,743.74	32,900.71
10/08/2025	DEBIT	GRAINGER	6000 · PH EXPENSES...	exam shorts	235.50	X		32,665.21
10/09/2025			4100 · MEDICAL SER...	Deposit		X	128.31	32,793.52
10/09/2025			4100 · MEDICAL SER...	Deposit		X	50.03	32,843.55
10/09/2025			4100 · MEDICAL SER...	Deposit		X	715.02	33,558.57
10/09/2025			4100 · MEDICAL SER...	Deposit		X	121.72	33,680.29
10/09/2025			4100 · MEDICAL SER...	Deposit		X	514.80	34,195.09
10/09/2025			-split-	Deposit		X	2,702.56	36,897.65
10/09/2025	DEBIT	CONDON DRIVE IN	6000 · PH EXPENSES...	Gilliam/Wheel...	45.76	X		36,851.89
10/10/2025			4100 · MEDICAL SER...	Deposit		X	331.51	37,183.40
10/10/2025			4100 · MEDICAL SER...	Deposit		X	51.00	37,234.40
10/10/2025			4100 · MEDICAL SER...	Deposit		X	3.41	37,237.81
10/10/2025	ACH	CITY OF CONDON	5000 · CLINIC MATE...		186.23	X		37,051.58
10/11/2025	DEBIT	THE DALLEs DISP...	5000 · CLINIC MATE...		99.28	X		36,952.30
10/11/2025	DEBIT	GRAINGER	6000 · PH EXPENSES...	magnifier lamp	1,057.80	X		35,894.50
10/13/2025	ACH	COLUMBIA BASIN...	5000 · CLINIC MATE...		297.03	X		35,597.47
10/13/2025	ACH	COLUMBIA BASIN...	5000 · CLINIC MATE...		127.85	X		35,469.62

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10/13/2025	ACH	McKesson Medical-S...	5000 · CLINIC MATE...	inv#81402477,...	312.74	X		35,156.88
10/13/2025	8829	M&A	5000 · CLINIC MATE...	Acct#4062	37.50	X		35,119.38
10/13/2025	8830	BOHN'S	5000 · CLINIC MATE...	inv#8454	70.83	X		35,048.55
10/13/2025	8831	SPECIAL DISTRIC...	5500 · PERSONNEL S...	customer#03-0...	12,324.34	X		22,724.21
10/13/2025	8832	TIMES JOURNAL	5000 · CLINIC MATE...	board vacancy ...	60.00	X		22,664.21
10/13/2025	8833	HERMISTON GLASS	5000 · CLINIC MATE...	inv#49671 fina...	567.73	X		22,096.48
10/13/2025	8834	SYNERGY HEALT...	6000 · PH EXPENSES...	inv#33172	7.20	X		22,089.28
10/13/2025	8835	CENTRAL OREGO...	5000 · CLINIC MATE...	inv#SEPTEMB...	545.32	X		21,543.96
10/13/2025	8836	OREGON HEALTH ...	5000 · CLINIC MATE...	inv#A1071461	1,190.30	X		20,353.66
10/13/2025	8837	CASCADE MEDIC...	5000 · CLINIC MATE...	Sep PACS arch...	131.10	X		20,222.56
10/13/2025	8838	RevSpring	5000 · CLINIC MATE...	inv#1406992	42.07	X		20,180.49
10/13/2025	8839	NW LOCAL GOVE...	5000 · CLINIC MATE...	inv#14145	456.00	X		19,724.49
10/14/2025			4100 · MEDICAL SER...	Deposit		X	1,232.11	20,956.60
10/14/2025			4100 · MEDICAL SER...	Deposit		X	595.85	21,552.45
10/14/2025			4100 · MEDICAL SER...	Deposit		X	293.56	21,846.01
10/14/2025			4100 · MEDICAL SER...	Deposit		X	41.38	21,887.39
10/14/2025			-split-	Deposit		X	220.00	22,107.39
10/14/2025			-split-	Deposit		X	117.37	22,224.76
10/14/2025	8840	Sugar's	5000 · CLINIC MATE...	SUGARS RAF...	220.00	X		22,004.76
10/15/2025			4100 · MEDICAL SER...	Deposit		X	239.28	22,244.04
10/15/2025			4100 · MEDICAL SER...	Deposit		X	513.98	22,758.02
10/15/2025			4100 · MEDICAL SER...	Deposit		X	1,405.20	24,163.22
10/15/2025			4100 · MEDICAL SER...	Deposit		X	44.53	24,207.75
10/15/2025			4100 · MEDICAL SER...	Deposit		X	1,072.53	25,280.28
10/15/2025			4100 · MEDICAL SER...	Deposit		X	82.00	25,362.28
10/15/2025			4100 · MEDICAL SER...	Deposit		X	35.60	25,397.88
10/15/2025			-split-	Deposit		X	121.76	25,519.64
10/15/2025	DEBIT	GRAINGER	6000 · PH EXPENSES...	response bag	196.81	X		25,322.83
10/16/2025			4100 · MEDICAL SER...	Deposit		X	34.92	25,357.75
10/16/2025			4100 · MEDICAL SER...	Deposit		X	98.28	25,456.03
10/16/2025			4100 · MEDICAL SER...	Deposit		X	80.60	25,536.63
10/16/2025			4100 · MEDICAL SER...	Deposit		X	77.59	25,614.22
10/16/2025			4100 · MEDICAL SER...	Deposit		X	32.70	25,646.92
10/16/2025			4100 · MEDICAL SER...	Deposit		X	27.91	25,674.83
10/16/2025			4100 · MEDICAL SER...	Deposit		X	205.25	25,880.08
10/16/2025			-split-	Deposit		X	341.44	26,221.52
10/17/2025			4100 · MEDICAL SER...	Deposit		X	85.80	26,307.32
10/17/2025			-split-	Deposit		X	97.14	26,404.46
10/17/2025	DEBIT	GRAINGER	6000 · PH EXPENSES...	AED pads	1,180.72	X		25,223.74
10/18/2025			4100 · MEDICAL SER...	Deposit		X	859.59	26,083.33

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10/18/2025			4100 · MEDICAL SER...	Deposit		X	143.03	26,226.36
10/19/2025	DEBIT	Vonage Business	5000 · CLINIC MATE...		273.39	X		25,952.97
10/20/2025			-split-	Deposit		X	120.59	26,073.56
10/20/2025	8841	VISA	-split-	Acct#2809	464.12	X		25,609.44
10/20/2025	8842	RANDY ANDERSON	5000 · CLINIC MATE...	Sep/Oct mowing	300.00			25,309.44
10/20/2025	8843	ASSET Protection U...	5000 · CLINIC MATE...	customer#1588...	50.20			25,259.24
10/21/2025			4100 · MEDICAL SER...	Deposit		X	363.10	25,622.34
10/21/2025			4100 · MEDICAL SER...	Deposit		X	480.60	26,102.94
10/21/2025			4100 · MEDICAL SER...	Deposit		X	48.80	26,151.74
10/21/2025			4100 · MEDICAL SER...	Deposit		X	3.36	26,155.10
10/22/2025			4100 · MEDICAL SER...	Deposit		X	917.17	27,072.27
10/22/2025			4100 · MEDICAL SER...	Deposit		X	391.97	27,464.24
10/22/2025			4100 · MEDICAL SER...	Deposit		X	104.24	27,568.48
10/22/2025			4100 · MEDICAL SER...	Deposit		X	95.68	27,664.16
10/22/2025			4100 · MEDICAL SER...	Deposit		X	129.92	27,794.08
10/22/2025	DEBIT	OREGON MEDICA...	5000 · CLINIC MATE...	Kirk license re...	602.00	X		27,192.08
10/23/2025			-split-	Deposit		X	291.75	27,483.83
10/23/2025			-split-	Deposit		X	8,692.28	36,176.11
10/23/2025			4100 · MEDICAL SER...	Deposit		X	84.17	36,260.28
10/23/2025			4100 · MEDICAL SER...	Deposit		X	120.88	36,381.16
10/23/2025			4100 · MEDICAL SER...	Deposit		X	85.45	36,466.61
10/24/2025			4100 · MEDICAL SER...	Deposit		X	950.03	37,416.64
10/24/2025			4100 · MEDICAL SER...	Deposit		X	74.06	37,490.70
10/24/2025			-split-	Deposit		X	346.08	37,836.78
10/24/2025	ACH	Azalea Health	5000 · CLINIC MATE...		3,411.72	X		34,425.06
10/24/2025	DEBIT	HARVARD MEDIC...	5000 · CLINIC MATE...	Kirk CME exp...	310.00	X		34,115.06
10/25/2025			4100 · MEDICAL SER...	Deposit		X	359.75	34,474.81
10/25/2025			4100 · MEDICAL SER...	Deposit		X	347.40	34,822.21
10/25/2025			4100 · MEDICAL SER...	Deposit		X	257.94	35,080.15
10/25/2025			4100 · MEDICAL SER...	Deposit		X	11.06	35,091.21
10/28/2025			4100 · MEDICAL SER...	Deposit		X	801.02	35,892.23
10/28/2025			4100 · MEDICAL SER...	Deposit		X	1,129.81	37,022.04
10/28/2025			4100 · MEDICAL SER...	Deposit		X	173.00	37,195.04
10/28/2025			4100 · MEDICAL SER...	Deposit		X	151.30	37,346.34
10/28/2025			4100 · MEDICAL SER...	Deposit		X	34.92	37,381.26
10/28/2025			4100 · MEDICAL SER...	Deposit		X	34.92	37,416.18
10/28/2025			4100 · MEDICAL SER...	Deposit		X	24.50	37,440.68
10/28/2025	DEBIT	USPS	5000 · CLINIC MATE...		8.10	X		37,432.58
10/29/2025			4100 · MEDICAL SER...	Deposit		X	1,377.64	38,810.22
10/29/2025			4100 · MEDICAL SER...	Deposit		X	146.43	38,956.65

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10/29/2025			4100 · MEDICAL SER...	Deposit		X	113.33	39,069.98
10/29/2025			4100 · MEDICAL SER...	Deposit		X	77.06	39,147.04
10/29/2025			-split-	Deposit		X	426.02	39,573.06
10/29/2025	8844	HOME TELEPHONE	5000 · CLINIC MATE...	inv#10304943	226.95			39,346.11
10/29/2025	8845	TWO BOYS	5000 · CLINIC MATE...	Acct#3842061	23.67			39,322.44
10/29/2025	8846	COURSON AND C...	5000 · CLINIC MATE...	inv#10904	95.00			39,227.44
10/30/2025			4100 · MEDICAL SER...	Deposit		X	361.79	39,589.23
10/30/2025			4100 · MEDICAL SER...	Deposit		X	49.25	39,638.48
10/30/2025			4100 · MEDICAL SER...	Deposit		X	49.25	39,687.73
10/30/2025			4100 · MEDICAL SER...	Deposit		X	47.48	39,735.21
10/30/2025			4100 · MEDICAL SER...	Deposit		X	35.00	39,770.21
10/30/2025			4100 · MEDICAL SER...	Deposit		X	34.92	39,805.13
10/30/2025			4100 · MEDICAL SER...	Deposit		X	16.66	39,821.79
10/30/2025			4100 · MEDICAL SER...	Deposit		X	8.07	39,829.86
10/30/2025			4100 · MEDICAL SER...	Deposit		X	1.19	39,831.05
10/30/2025			-split-	Deposit		X	260.17	40,091.22
10/31/2025			4100 · MEDICAL SER...	Deposit		X	715.02	40,806.24
10/31/2025			4100 · MEDICAL SER...	Deposit		X	50.21	40,856.45

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Accrual Basis

South Gilliam County Ambulance Service

Balance Sheet

As of November 10, 2025

	Nov 10, 25
ASSETS	
Current Assets	
Checking/Savings	
Bank of Eastern Oregon	15,060.53
LGIP	
Ambulance Replacement Fund	138,820.24
Equipment Replacement	43,481.75
LGIP - Other	169,721.29
Total LGIP	352,023.28
Total Checking/Savings	367,083.81
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	367,083.81
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	432,896.81
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	20,814.56
Total Equity	432,896.81
TOTAL LIABILITIES & EQUITY	432,896.81

South Gilliam County Ambulance Service

Profit & Loss Budget vs. Actual

July 1 through November 10, 2025

Ordinary Income/Expense	Jul 1 - Nov 10...	Budget	\$ Over Budget	% of Budget
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	2.58	0.00	2.58	100.0%
Savings account	0.00	0.00	0.00	0.0%
Interest - Other	0.00	0.00	0.00	0.0%
Total Interest	2.58	0.00	2.58	100.0%
Investments				
Interest-Savings, Short-term CD	0.00	0.00	0.00	0.0%
Investments - Other	0.00	0.00	0.00	0.0%
Total Investments	0.00	0.00	0.00	0.0%
LGIP Interest	5,197.21	6,000.00	-802.79	86.6%
N/ Gilliam Co. Health District	0.00	0.00	0.00	0.0%
Net Working Capital	0.00	0.00	0.00	0.0%
Refunds/Reimbursements				
Medicare/Medicaid Discount	0.00	0.00	0.00	0.0%
Tri County Ambulance Discount	0.00	0.00	0.00	0.0%
Refunds/Reimbursements - Other	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				
CREDIT CARD FEES	40.92	0.00	40.92	100.0%
South Gilliam Co Pt Accts - Other	44,174.86	100,000.00	-55,825.14	44.2%
Total South Gilliam Co Pt Accts	44,215.78	100,000.00	-55,784.22	44.2%
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	50,975.57	255,020.00	-204,044.43	20.0%
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	50,975.57	255,020.00	-204,044.43	20.0%

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11/10/25

*Accrual Basis

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

Expense	Jul 1 - Nov 10...	Budget	\$ Over Budget	% of Budget
*Payroll Expenses	0.00	0.00	0.00	0.0%
Bad Debt	0.00	0.00	0.00	0.0%
Depreciation	0.00	0.00	0.00	0.0%
Depreciation Expense	0.00	0.00	0.00	0.0%
Materials & Services	0.00	0.00	0.00	0.0%
Ambulance Equipment & Supply				
Ambulance Supplies	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	1,315.02	5,000.00	-3,684.98	26.3%
Billing				
CARES Billing	0.00	0.00	0.00	0.0%
Billing - Other	1,199.34	5,000.00	-3,800.66	24.0%
Total Billing	1,199.34	5,000.00	-3,800.66	24.0%
Capital Outlay	0.00	45,000.00	-45,000.00	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%
Communications - Other	0.00	0.00	0.00	0.0%
Total Communications	0.00	2,000.00	-2,000.00	0.0%
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%
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	0.00	5,000.00	-5,000.00	0.0%
Fuel	2,244.62	8,000.00	-5,755.38	28.1%
Insurance	0.00	10,000.00	-10,000.00	0.0%
Insurance Reimbursements	0.00	0.00	0.00	0.0%

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11/10/25

Accrual Basis

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

	Jul 1 - Nov 10...	Budget	\$ Over Budget	% of Budget
Maintenance				
Equipment	4,600.50	3,000.00	1,666.50	155.6%
Vehicles	319.88	15,000.00	-14,680.12	2.1%
Maintenance - Other	0.00	0.00	0.00	0.0%
Total Maintenance	4,986.38	18,000.00	-13,013.62	27.7%
Miscellaneous				
Office Supplies	89.05	200.00	-110.95	44.5%
Public Outreach	96.97	0.00	96.97	100.0%
Telephone	328.44	0.00	328.44	100.0%
Office Supplies - Other	423.37	5,000.00	-4,576.63	8.5%
Total Office Supplies	848.78	5,000.00	-4,151.22	17.0%
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 SGRFPD	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	19,746.19	177,020.00	-157,273.81	11.2%
Miscellaneous				
Payroll Expenses	0.00	0.00	0.00	0.0%
Attendant payroll	9,660.00	30,000.00	-20,340.00	32.2%
Payroll taxes	754.82	3,000.00	-2,245.18	25.2%
Payroll Expenses - Other	0.00	0.00	0.00	0.0%
Total Payroll Expenses	10,414.82	33,000.00	-22,585.18	31.6%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	30,161.01	210,020.00	-179,858.99	14.4%
Net Ordinary Income	20,814.56	45,000.00	-24,185.44	46.3%
Other Income/Expense				
Other Income	0.00	0.00	0.00	0.0%
Trans. from Amb. Replacement	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%

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11/16/25

Actual Basis

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

	Jul 1 - Nov 10...	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	20,814.56	0.00	20,814.56	100.0%

South Gilliam County Ambulance Service

11/10/2025 2:31 PM

Register: Bank of Eastern Oregon

From 10/11/2025 through 11/10/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/14/2025			-split-	Deposit		X	374.64	19,882.40
10/15/2025			LGIIP	Funds Transfer	13,000.00	X		6,882.40
10/16/2025			South Gilliam Co Pt Accts	Deposit		X	530.50	7,412.90
10/21/2025			South Gilliam Co Pt Accts	Deposit		X	2,456.00	9,868.90
10/22/2025			South Gilliam Co Pt Accts	Deposit		X	1,125.91	10,994.81
10/25/2025			-split-	Deposit		X	102.96	11,097.77
10/28/2025			-split-	Deposit		X	2,348.46	13,446.23
10/29/2025			-split-	Deposit		X	1,297.64	14,743.87
10/29/2025			South Gilliam Co Pt Accts	Deposit		X	25.00	14,768.87
10/31/2025			-split-	Deposit		X	268.35	15,037.22
10/31/2025			Interest:Checking Acct Interest	Interest		X	0.66	15,037.88
11/01/2025			South Gilliam Co Pt Accts	Deposit			1,165.62	16,203.50
11/05/2025			-split-	Deposit			290.39	16,493.89
11/06/2025			-split-	Deposit			2,085.89	18,579.78
11/10/2025	22176	Jim Hinton	Materials & Services:Attendant...		53.98			18,525.80
11/10/2025	22177	Watkins Autocare	Materials & Services:Maintena...		180.00			18,345.80
11/10/2025	22178	Bank of Eastern Oregon	-split-		256.47			18,089.33
11/10/2025	22179	Hattenhauer Energy Co., LLC	Materials & Services:Fuel		484.31			17,605.02
11/10/2025	22180	Systems Design	Materials & Services:Billing		235.38			17,369.64
11/10/2025	22181	Rally Networks	Materials & Services:Office Su...		61.20			17,308.44
11/10/2025	22182	South Gilliam Health Center	-split-		2,247.91			15,060.53