

SOUTH GILLIAM COUNTY HEALTH DISTRICT

MEETING AGENDA

DATE: Monday, September 15, 2025

PLACE: South Gilliam Health Center-Conference Room

TIME: 6:00 PM

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

REGULAR MEETING

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

Next regular meeting: Monday, October 20, 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, August 18, 2025
PLACE: South Gilliam Health Center, Condon
PRESENT: Mary Reser, Chair; Kelly Smith, Vice-Chair; Molly Routson, Director; Hanna Bass, Director; Tory Flory, Director (via video), Lisa Bettencourt, Clinic Administrator; DaiLene Wilson, Public Health Administrator; Nora McDonald, community member.

REGULAR MEETING

A quorum of board members was established.

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

Agenda Revisions/Additions

The agenda was revised to add the swearing in of Hanna Bass under New Business, since she was not present at the last meeting.

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

Bills

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

Minutes

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

NEW BUSINESS

Hanna oath of office-Hanna took the oath of office.

Boundary change discussion-Lisa explained that last August, when a vacancy was left on the board with Kathy Johnson's resignation, Nora McDonald had submitted a letter of interest, but due to her address, it was determined that she doesn't reside in the South Gilliam Co. Health District. It was discovered that her residence falls into an "unincorporated" area in Gilliam Co., which means she doesn't live in either the North or South Health District. She had some questions about the boundaries and then reached out recently and asked to come to a meeting to discuss. Nora said that she was curious about EMS response since her residence is not in either health district (North or South), as well as, what it would take to change the boundaries. Lisa had sent out a packet of information from the Department of Revenue that outlines boundary change processes. DaiLene, who is also a volunteer EMT with South Gilliam Ambulance, explained that when there is a call in Nora's area, typically both ambulances are dispatched and then there is a determination made as to

which service would be faster. She explained that ultimately, even though Nora doesn't live in one of the health districts, they are still covered with ambulance service. To answer Nora's second question, Lisa explained that according to the information from Department of Revenue, there is process that can be undertaken to apply to annex unincorporated codes into an existing health district. The packet was unclear whether it would need to go to a vote. Kelly, who also works at the assessor's office, agreed that she wasn't clear on whether it would need to go to a vote, but she couldn't imagine that it wouldn't require a vote. Pros and cons were discussed, including the additional tax revenue that South Gilliam Health District could receive, but also that landowners then would be subject to higher property taxes. The question of whether the North Gilliam Health District would need to weigh in, was also posed. Kelly also pointed out that there could be costs incurred to the district for things like working with an attorney to create a new legal description. Hanna asked Nora what benefit she could see and Nora said mainly the ability to serve on the board. Lisa explained living in either district does not impact services that people can access at the clinics. Lisa also noted that since this clinic board and administrator are so new, if this is a situation that would cause conflict she would be reluctant to pursue at this time. The board decided there are several questions that still need answered before they could make a decision on this topic. Lisa will reach out to the Department of Revenue and ask whether this would need to go to a vote of the county. Kelly will research what the fire district boundaries are, how many residents live in the unincorporated area and what potential revenue it could bring to the district. The group was also curious if EMS had any thoughts about the topic. Nora offered to help with any of the process she could if the district decided to pursue this. The subject will continue to be on the agenda for upcoming meetings for continued discussion.

Holiday closures-Lisa reported that staff had recently asked about upcoming holiday closures. The clinic plans to close at noon on Wednesday, November 26 (the day before Thanksgiving), closed all day Thanksgiving and all day on Friday November 28. For Christmas, the clinic will close at noon on December 24, be closed all day on Christmas Day as well as Friday, December 26. It was noted the Thanksgiving closure is the same as last year and since Christmas falls on a Thursday this year, it will mirror the Thanksgiving closures.

OLD BUSINESS

Payroll update-Lisa reported that she and Margaret completed payroll in house for the first time earlier this month, for the July payroll. Delaney checked it all before being submitted, but everything went smooth. Margaret is still working on getting direct deposit, as there seems to be some issues between BEO and Quickbooks. Molly indicated when she was on the ELC board, they faced similar struggles and ended up not doing it via Quickbooks and changing accounting software.

REPORTS

Ambulance-DaiLene shared the year end statistics for the ambulance service. There were 150 total calls for service. 106 were billable calls. Of the billable calls, there were 95 ground transports with 3 mutual aid calls-1 Arlington and 2 Fossil. There were 11 LifeFlight transfers. Of the 44 non-transport or non-billable calls, 20 were general non-transports, 5 were lift assists, 6 were stand down, 5 were no patient found, 2 were law enforcement agency assists, 1 declined call, 1 stand by and 1 transfer to North Gilliam Medic. Ambulance personnel logged approximately 1926 hours covering the calls for 24/25. These numbers were very comparable to 23/24 with 154 total calls, 98 ground transports, 10 LifeFlight transfers and 44 non-transport.

DaiLene mentioned that the ambulance coordinators are exploring offering an EMR class this Fall.

Clinic-Lisa shared that she has officially changed her last name to Bettencourt. New signatures will be required on all signature cards at the bank, but it coincides with the district changing check signers, so it works out well. She stated that she signed up for the Office of Rural Health Annual Conference in Bend Oct. 1-3.

Public Health-DaiLene shared that the triennial review is continuing and she has one left next week. All reviews have gone well and not many findings. She is still waiting on the fiscal review to be completed, but the

state contact has been out on medical leave. In other matters, the Summer Program wrapped up. There was an average of 15 kids per day and a survey was handed out at the end to get parent feedback on the program. In general, people reported wanting younger kids served in the program and for the program to last longer in the summer. DaiLene explained that the youth who were funded by the Gilliam Co. Summer Work Program were funded for a maximum of 200 hours and two of the youth who worked for the summer program almost met the 200 hours. Overall, the program was very successful and DaiLene hopes to offer it again next year.

DIRECTOR COMMENTS

Tory gave kudos to DaiLene and public health for participating in the local Community Night Out Event, coordinated by the Gilliam Co. Sheriff's Office in both Arlington and Condon.

Mary asked about utilization of the after-hours membership at the Wellness Center. Lisa reported that it continues to be utilized regularly.

Hanna reported she won't be at the September meeting.

Adjourn

The meeting was adjourned at 6:47 p.m.

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

MARY RESER, Chair

LISA BETTENCOURT, Clinic Administrator

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

	Aug 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1000 · CHECKING	110,798.08
1100 · LGIP	
EQUIP RES	62,133.15
FACILITIES FUND	130,239.85
HEALTH FUND	40,244.68
PATIENT ASSISTANCE FUND	14,242.75
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	375,707.91
Total 1100 · LGIP	684,425.84
Total Checking/Savings	795,223.92
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	795,223.55
TOTAL ASSETS	795,223.55
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · P/R Liability Offset	0.43
2020 · Payroll Liabilities	1,266.12
Total Other Current Liabilities	1,266.55
Total Current Liabilities	1,266.55
Total Liabilities	1,266.55
Equity	
3900 · Retained Earnings	647,994.87
Net Income	145,962.13
Total Equity	793,957.00
TOTAL LIABILITIES & EQUITY	795,223.55

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

	Jul - Aug 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
BALANCE FORWARD				
NET WORKING CAPITAL				
Public Health Indirect Costs	0.00	110,000.00	-110,000.00	0.0%
Public Health Personnel	0.00	200,000.00	-200,000.00	0.0%
4000 • LEVIED TAX TO BE RECEIVED	0.00	45,000.00	-45,000.00	0.0%
TAXES NECESSARY TO BALANCE	120.87	409,531.00	-409,531.00	0.0%
4000 • LEVIED TAX TO BE RECEIVED - Other	1,009.44	147,000.00	-146,879.13	0.1%
Total 4000 • LEVIED TAX TO BE RECEIVED	1,130.31	3,000.00	-1,990.56	33.6%
4100 • MEDICAL SERVICES				
4100.02 • Medical Incentive/Bonus Payment	1,608.00	150,000.00	-148,869.69	0.8%
4100 • MEDICAL SERVICES - Other	97,148.43	0.00	1,608.00	100.0%
Total 4100 • MEDICAL SERVICES	98,756.43	431,272.00	-334,123.57	22.5%
4200 • Gilliam Co. Cont (non-PH)				
4200.01 • GILLIAM COUNTY GRANTS	150,000.00	431,272.00	-332,515.57	22.9%
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	4,357.33	16,260.00	-11,902.67	26.8%
Total 4300 • Interest Income	4,357.33	16,260.00	-11,902.67	26.8%
4400 • Other clinic revenue				
4400.02 • Wellness Center donations	0.00	500.00	-500.00	0.0%
4400.05 • MISCI/AMB PAYROLL	3,962.08	0.00	3,962.08	100.0%
4400.06 • Misc/other-grants, State refund	5,713.27	15,000.00	-9,286.73	36.1%
4400.07 • EOCCO/LCHP Funding	0.00	10,000.00	-10,000.00	0.0%
4400.08 • WELLNESS CENTER MEMBERSHIPS	581.19	7,500.00	-6,918.81	7.7%
4400 • Other clinic revenue - Other	2,740.15	0.00	2,740.15	100.0%
Total 4400 • Other clinic revenue	12,996.69	33,000.00	-20,003.31	39.4%
4450 • RENT				
4500 • PH OHA Revenue				
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%
4500.02 • PE 01-01 Comm Disease				
CD PE 01-07 COVID>Contact Tracing	0.00	61,858.00	-61,858.00	0.0%
4500.02 • PE 01-01 Comm Disease - Other	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%
4500.03 • PE 10 STD				
4500.04 • PE 12 PHEPR	0.00	0.00	0.00	0.0%
4500.05 • PE 13 TPEP	3,407.68	30,000.00	-26,592.32	11.4%
4500.06 • PE 36 ADPEP	3,664.10	8,250.00	-4,585.90	44.4%
4500.07 • PE 42-03 Perinatal	16,011.51	61,250.00	-45,238.49	26.1%
4500.08 • PE 42-04 B1st	745.23	4,385.00	-3,639.77	17.0%
4500.09 • PE 42-06 MCAH Gen Funds	1,514.92	4,873.00	-3,358.08	31.1%
4500.10 • PE 42-11 Title V	0.00	0.00	0.00	0.0%
	3,071.84	14,473.00	-11,401.16	21.2%

SOUTH GILLIAM HEALTH CENTER

Profit & Loss Budget vs. Actual

July through August 2025

	Jul - Aug 25	Budget	\$ Over Budget	% of Budget
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 · PE 42-12 OR Mothers Care OMC	555.04	2,500.00	-1,944.96	22.2%
4500.14 · PE 62-02 Overdose Prevention	0.00	0.00	0.00	0.0%
4500.15 · PE 40 WIC	542.51	569.00	-26.49	95.3%
40-05 WIC Farmers Market	6,362.03	25,000.00	-18,637.97	25.4%
4500.15 · PE 40 WIC - Other				
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 · PH Other Revenue	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	358,817.63	2,318,074.00	-1,959,256.37	15.5%
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	1,800.00	12,000.00	-10,200.00	15.0%
5000 · CLINIC MATERIALS AND SERVICES				
ADVERTISING & ELECTION FEES	0.00	2,500.00	-2,500.00	0.0%
AUDITOR	9,400.00	40,000.00	-30,600.00	23.5%
COMMUNITY HEALTH ENHANCEMENT	0.00	700.00	-700.00	0.0%
CONFERENCE EXPENSES	594.00	10,000.00	-9,406.00	5.9%
ELECTRONIC MEDICAL RECORDS	3,075.04	54,000.00	-50,924.96	5.7%
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	801.00	5,000.00	-4,199.00	16.0%
JANITORIAL SUPPLIES	402.62	6,200.00	-5,797.38	6.5%
LEGAL FEES	0.00	5,053.00	-5,053.00	0.0%
LICENSES & DUES	0.00	7,000.00	-7,000.00	0.0%
MEDICAL SUPPLIES				
LAB EXPENSES	15.20	500.00	-484.80	3.0%
VACCINES	3,902.01	14,000.00	-10,097.99	27.9%
X-ray	772.90	3,500.00	-2,727.10	22.1%
MEDICAL SUPPLIES - Other	2,382.50	22,000.00	-19,617.50	10.8%
Total MEDICAL SUPPLIES	7,072.61	40,000.00	-32,927.39	17.7%
Meeting Expense	208.18	1,200.00	-991.82	17.3%
MILEAGE/TRAVEL	368.80	4,000.00	-3,631.20	9.2%
MISCELLANEOUS	0.00	2,000.00	-2,000.00	0.0%
OFFICE SUPPLIES	458.03	10,000.00	-9,541.97	4.6%
PHARMACY SUPPLIES	0.00	0.00	0.00	0.0%
POSTAGE	344.32	2,000.00	-1,655.68	17.2%
RECRUITMENT	0.00	500.00	-500.00	0.0%
REPAIR & MAINT	847.97	20,000.00	-19,152.03	4.2%

SOUTH GILLIAM HEALTH CENTER

Profit & Loss Budget vs. Actual

July through August 2025

	Jul - Aug 25	Budget	\$ Over Budget	% of Budget
STAFF APPRECIATION	95.40	2,000.00	-1,904.60	4.8%
TELEPHONE EXPENSE	770.17	8,000.00	-7,229.83	9.6%
UTILITIES				
Wellness Center Utilities	455.99	5,000.00	-4,544.01	9.1%
UTILITIES - Other	956.76	12,000.00	-11,043.24	8.0%
Total UTILITIES	1,412.75	17,000.00	-15,587.25	8.3%
Total 5000 · CLINIC MATERIALS AND SERVICES	25,650.89	274,153.00	-248,302.11	9.4%
5500 · PERSONNEL SERVICES				
EMPLOYEE HEALTH INSURANCE	28,248.68	169,492.00	-141,243.32	16.7%
EMPLOYEE RETIREMENT	10,465.63	42,696.00	-32,230.37	24.5%
SALARIES & WAGES				
AMBULANCE PAYROLL	3,675.00	0.00	3,675.00	100.0%
HEALTH DISTRICT PAYROLL	92,274.03	0.00	92,274.03	100.0%
PUBLIC HEALTH WAGES	9,600.89	369,531.00	-359,930.11	2.6%
SALARIES & WAGES - Other	15,169.00	770,870.00	-755,701.00	2.0%
Total SALARIES & WAGES	120,718.92	1,140,401.00	-1,019,682.08	10.6%
WORKER'S COMP INSURANCE	1,049.95	4,000.00	-2,950.05	26.2%
6560 · Payroll Expenses	21,523.49	80,000.00	-58,476.51	26.9%
Total 5500 · PERSONNEL SERVICES	182,006.67	1,436,598.00	-1,254,582.33	12.7%
5750 · CLINIC CAPITAL OUTLAY	0.00	15,000.00	-15,000.00	0.0%
6000 · PH EXPENSES				
6000.01 · PE 51-01 MOD				
MOD General Supplies	590.92	0.00	590.92	100.0%
MOD Indirect Costs	0.00	0.00	0.00	0.0%
MOD Medical Supplies	350.39	0.00	350.39	100.0%
MOD Other Expenses	402.56	0.00	402.56	100.0%
MOD Personnel/Serv Sal/Ben	0.00	0.00	0.00	0.0%
MOD Travel & Training	146.20	0.00	146.20	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	1,490.07	213,579.00	-212,088.93	0.7%
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	2,554.00	-2,554.00	0.0%
Total 6000.02 · PE01-01 COMM DISEASE	0.00	2,554.00	-2,554.00	0.0%
6000.03 · PE 42-03 PERI				
Perinatal Indirect Costs	0.00	0.00	0.00	0.0%
Perinatal Personnel/Serv Sal/Ben	0.00	0.00	0.00	0.0%
6000.03 · PE 42-03 PERI - Other	0.00	4,385.00	-4,385.00	0.0%
Total 6000.03 · PE 42-03 PERI	0.00	4,385.00	-4,385.00	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%

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

	Jul - Aug 25	Budget	\$ Over Budget	% of Budget
6000.05 - PE 12 PHEPR				
PHEPR Indirect Costs	0.00	0.00	0.00	0.0%
PHEPR Other Expenses	808.83	0.00	808.83	100.0%
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	30,000.00	-30,000.00	0.0%
Total 6000.05 - PE 12 PHEPR	808.83	30,000.00	-29,191.17	2.7%
6000.06 - PE 13 TPEP				
TPEP Indirect Costs	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	77.61	0.00	77.61	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%
6000.07 - PE 36 ADPEP - Other	0.00	61,250.00	-61,250.00	0.0%
Total 6000.07 - PE 36 ADPEP	77.61	61,250.00	-61,172.39	0.1%
6000.08 - PE 42-04 B1st				
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	4,873.00	-4,873.00	0.0%
Total 6000.08 - PE 42-04 B1st	0.00	4,873.00	-4,873.00	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	330.66	0.00	330.66	100.0%
MCAH T-V Personal Serv Sal/Ben	0.00	0.00	0.00	0.0%
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	589.42	14,473.00	-13,883.58	4.1%
6000.11 - PE 43 IMM				
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	30,000.00	-30,000.00	0.0%
Total 6000.11 - PE 43 IMM	0.00	30,000.00	-30,000.00	0.0%
6000.12 - PE 46 REP HTH				
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	9,000.00	-9,000.00	0.0%
Total 6000.12 - PE 46 REP HTH	0.00	9,000.00	-9,000.00	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%
6000.13 - PE42-12OR Mothers Care OMC - Other	0.00	2,500.00	-2,500.00	0.0%
Total 6000.13 - PE42-12OR Mothers Care OMC	0.00	2,500.00	-2,500.00	0.0%

SOUTH GILLIAM HEALTH CENTER

Profit & Loss Budget vs. Actual

July through August 2025

	Jul - Aug 25	Budget	\$ Over Budget	% of Budget
6000.15 · PE 40 WIC				
40-05 WIC Farmers Market	0.00	569.00	-569.00	0.0%
WIC General Supplies	3.00			
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	0.00	0.00	0.00	0.0%
WIC Travel & Training	0.00	0.00	0.00	0.0%
6000.15 · PE 40 WIC - Other	0.00	25,000.00	-25,000.00	0.0%
Total 6000.15 · PE 40 WIC	3.00	25,569.00	-25,566.00	0.0%
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	50,000.00	-50,000.00	0.0%
6000.20 · PE 36-01 Opioid Prev	0.00	45,000.00	-45,000.00	0.0%
6000.21 · PE 01-12 ACDP Inf Prev	0.00	1,518.00	-1,518.00	0.0%
6000.22 · PE 03 TB	0.00	3,500.00	-3,500.00	0.0%
6000.23 · PE 81-01 HIV/STI	0.00	2,511.00	-2,511.00	0.0%
6000.24 · PE 81-02 HIV/STI	0.00	12,172.00	-12,172.00	0.0%
6000.25 · PE 43-05 OIP Bridge	0.00	5,333.00	-5,333.00	0.0%
Total 6000 · PH EXPENSES	2,968.93	588,325.00	-585,356.07	0.5%
6500 · PUBLIC HEALTH EXP UNALLOCATED				
6500.6 · Insurance Prop/Mal/ Liability	0.00	0.00	0.00	0.0%
6500 · PUBLIC HEALTH EXP UNALLOCATED - Other	0.00	133,486.00	-133,486.00	0.0%
Total 6500 · PUBLIC HEALTH EXP UNALLOCATED	0.00	133,486.00	-133,486.00	0.0%
6600 · PH Other Expense PH Donations	229.01	0.00	0.00	0.0%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
8000 · EQUIPMENT FUND				
Clinic Equipment	0.00	44,699.00	-44,699.00	0.0%
Wellness Center	0.00	20,000.00	-20,000.00	0.0%
Total 8000 · EQUIPMENT FUND	0.00	64,699.00	-64,699.00	0.0%
8300 · FACILITIES FUND				
Clinic remodel	0.00	124,800.00	-124,800.00	0.0%
Total 8300 · FACILITIES FUND	0.00	124,800.00	-124,800.00	0.0%
8500 · HEALTH FUND				
Health Serv Expansion/Promotion	0.00	31,728.00	-31,728.00	0.0%
Planning/grant writing	0.00	10,000.00	-10,000.00	0.0%
Total 8500 · HEALTH FUND	0.00	41,728.00	-41,728.00	0.0%

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Cash Basis

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

	Jul - Aug 25	Budget	\$ Over Budget	% of Budget
8700 - PATIENT ASSISTANCE				
Total Expense	0.00	14,802.00	-14,802.00	0.0%
Net Ordinary Income	212,855.50	2,845,574.00	-2,632,718.50	7.5%
Net Income	145,962.13	-527,500.00	673,462.13	-27.7%
	145,962.13	-527,500.00	673,462.13	-27.7%

SOUTH GILLIAM HEALTH CENTER

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From 08/01/2025 through 08/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/01/2025			4100 · MEDICAL SER...	Deposit		X	595.85	56,439.15
08/01/2025			4100 · MEDICAL SER...	Deposit		X	520.56	56,959.71
08/01/2025	DEBIT	USPS	5000 · CLINIC MATE...		17.45	X		56,942.26
08/01/2025			1100 · LGIP	Funds Transfer		X	41,235.33	98,177.59
08/02/2025			4100 · MEDICAL SER...	Deposit		X	35.60	98,213.19
08/02/2025			4100 · MEDICAL SER...	Deposit		X	197.15	98,410.34
08/02/2025			4100 · MEDICAL SER...	Deposit		X	217.57	98,627.91
08/02/2025			4100 · MEDICAL SER...	Deposit		X	793.74	99,421.65
08/02/2025			4100 · MEDICAL SER...	Deposit		X	863.98	100,285.63
08/04/2025			4100 · MEDICAL SER...	Deposit		X	129.47	100,415.10
08/04/2025	8720	Carlota Mendoza Far...	JANITOR SERVICES	July 2025	900.00	X		99,515.10
08/04/2025	8724	EDWARDS, JAMES...	5000 · CLINIC MATE...	190 miles @\$...	133.00	X		99,382.10
08/04/2025	8725	TWO BOYS	-split-	acct#3842061	166.29	X		99,215.81
08/04/2025	8726	HOME TELEPHONE	5000 · CLINIC MATE...	inv#10275666	226.21	X		98,989.60
08/04/2025	8727	RevSpring	5000 · CLINIC MATE...	inv#1396805	70.63	X		98,918.97
08/04/2025	8754	BOHN'S	5000 · CLINIC MATE...	inv#7712	65.10	X		98,853.87
08/04/2025	8755	JAMIESON & MAR...	5000 · CLINIC MATE...	inv#014673	471.35	X		98,382.52
08/04/2025	8756	SPECIAL DISTRIC...	5500 · PERSONNEL S...	customer#03-0...	12,324.34	X		86,058.18
08/04/2025	8757	M&A	5000 · CLINIC MATE...	inv#70503	4.50	X		86,053.68
08/05/2025			4100 · MEDICAL SER...	Deposit		X	49.25	86,102.93
08/05/2025			4100 · MEDICAL SER...	Deposit		X	56.11	86,159.04
08/05/2025			4100 · MEDICAL SER...	Deposit		X	40.81	86,199.85
08/05/2025			4100 · MEDICAL SER...	Deposit		X	930.20	87,130.05
08/05/2025			4100 · MEDICAL SER...	Deposit		X	168.06	87,298.11
08/05/2025			4100 · MEDICAL SER...	Deposit		X	12.58	87,310.69
08/05/2025			4100 · MEDICAL SER...	Deposit		X	4.66	87,315.35
08/05/2025			4100 · MEDICAL SER...	Deposit		X	76.89	87,392.24
08/05/2025	080525-1	Aflac Insurance	2020 · Payroll Liabilities	LCM64	107.70	X		87,284.54
08/05/2025	080525-2	VALIC	5500 · PERSONNEL S...	Aug 2025	5,442.47	X		81,842.07
08/05/2025	080525-3	VEBA	5500 · PERSONNEL S...	Aug 2025	1,800.00	X		80,042.07
08/05/2025	080525-4	OREGON DEPART...	2020 · Payroll Liabilities	923427-8	4,611.00	X		75,431.07
08/05/2025	080525-5	INTERNAL REVEN...	-split-	93-0805223	17,040.86	X		58,390.21
08/05/2025	8728	AAMODT, JENNIFER	-split-		1,647.68	X		56,742.53
08/05/2025	8729	BARRERA, EDUAR...	-split-		3,013.17	X		53,729.36
08/05/2025	8730	Bates, Jonathan E	-split-		6.68	X		53,722.68
08/05/2025	8731	Bates, Paul R	-split-		96.16	X		53,626.52
08/05/2025	8732	Bates, Samuel P	-split-		82.43	X		53,544.09
08/05/2025	8733	BETTENCOURT, LI...	-split-		5,791.95	X		47,752.14
08/05/2025	8734	Coppock, Shannon K	-split-		178.59	X		47,573.55
08/05/2025	8735	CORTEZ, LESLIE E	-split-		1,455.09	X		46,118.46

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08/05/2025	8736	EDWARDS, JAMES...	-split-		4,313.78	X		41,804.68
08/05/2025	8737	Fatland Hinton, Cynt...	-split-		171.32	X		41,633.36
08/05/2025	8738	GREENWOOD, CA...	-split-		1,455.09	X		40,178.27
08/05/2025	8739	Heidy, Elizabeth R	-split-		82.43	X		40,095.84
08/05/2025	8740	Hinton, James P	-split-		88.90	X		40,006.94
08/05/2025	8741	Houghttelling, Darryl E	-split-		33.95	X		39,972.99
08/05/2025	8742	Lake, Todd	-split-		61.43			39,911.56
08/05/2025	8743	LYDA, DEBRA K	-split-		3,682.14	X		36,229.42
08/05/2025	8744	McINTOSH {RN}, ...	-split-		5,053.07	X		31,176.35
08/05/2025	8745	Potter, Kevin E	-split-		133.85	X		31,042.50
08/05/2025	8746	Selby, Dana	-split-		47.68			30,994.82
08/05/2025	8747	STONICK {*}, KIRK	-split-		7,011.37	X		23,983.45
08/05/2025	8748	TAKAGI, KILLIAN T	-split-		1,236.89	X		22,746.56
08/05/2025	8749	TAKAGI, MARGAR...	-split-		3,932.69			18,813.87
08/05/2025	8750	TAKAGI, MICHAEL...	-split-		10,182.02	X		8,631.85
08/05/2025	8751	Watkins, Leah A	-split-		20.21	X		8,611.64
08/05/2025	8752	WILSON {*}, DAIL...	-split-		3,677.20	X		4,934.44
08/05/2025	8753	WILSON, JAKE R	-split-		69.06	X		4,865.38
08/06/2025			4100 · MEDICAL SER...	Deposit		X	54.06	4,919.44
08/06/2025			4100 · MEDICAL SER...	Deposit		X	1.17	4,920.61
08/06/2025			4100 · MEDICAL SER...	Deposit		X	49.25	4,969.86
08/06/2025			4100 · MEDICAL SER...	Deposit		X	49.25	5,019.11
08/06/2025			4100 · MEDICAL SER...	Deposit		X	271.18	5,290.29
08/06/2025			4100 · MEDICAL SER...	Deposit		X	50.20	5,340.49
08/06/2025			-split-	Deposit		X	223.14	5,563.63
08/07/2025			-split-	Deposit		X	86,291.40	91,855.03
08/07/2025			4100 · MEDICAL SER...	Deposit		X	169.12	92,024.15
08/07/2025			4100 · MEDICAL SER...	Deposit		X	10.71	92,034.86
08/07/2025			4100 · MEDICAL SER...	Deposit		X	838.17	92,873.03
08/07/2025			4100 · MEDICAL SER...	Deposit		X	178.35	93,051.38
08/07/2025			4100 · MEDICAL SER...	Deposit		X	96.57	93,147.95
08/07/2025			4100 · MEDICAL SER...	Deposit		X	87.06	93,235.01
08/07/2025			4100 · MEDICAL SER...	Deposit		X	3.41	93,238.42
08/07/2025			4500 · PH OHA Reven...	Deposit		X	85.47	93,323.89
08/07/2025			-split-	Deposit		X	365.55	93,689.44
08/07/2025	DEBIT	AMAZON. COM	6000 · PH EXPENSES...	supplies for fair...	220.61	X		93,468.83
08/07/2025	DEBIT	AMAZON. COM	6000 · PH EXPENSES...	supplies for fair...	296.09	X		93,172.74
08/07/2025	DEBIT	AMAZON. COM	-split-		129.55	X		93,043.19
08/08/2025			4100 · MEDICAL SER...	Deposit		X	169.12	93,212.31
08/08/2025			4100 · MEDICAL SER...	Deposit		X	55.13	93,267.44

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08/08/2025			4100 · MEDICAL SER...	Deposit		X	387.30	93,654.74
08/08/2025			4100 · MEDICAL SER...	Deposit		X	35.00	93,689.74
08/08/2025			4100 · MEDICAL SER...	Deposit		X	19.04	93,708.78
08/08/2025			4100 · MEDICAL SER...	Deposit		X	1.19	93,709.97
08/08/2025			-split-	Deposit		X	168.94	93,878.91
08/08/2025			-split-	Deposit		X	3,022.53	96,901.44
08/09/2025			4100 · MEDICAL SER...	Deposit		X	11,045.83	107,947.27
08/09/2025			4100 · MEDICAL SER...	Deposit		X	781.50	108,728.77
08/09/2025			4100 · MEDICAL SER...	Deposit		X	191.72	108,920.49
08/11/2025			-split-	Deposit		X	360.55	109,281.04
08/11/2025	ACH	CITY OF CONDON	5000 · CLINIC MATE...		121.60	X		109,159.44
08/11/2025	ACH	COLUMBIA BASIN...	5000 · CLINIC MATE...	clinic	291.23	X		108,868.21
08/11/2025	ACH	COLUMBIA BASIN...	5000 · CLINIC MATE...	wellness center	115.66	X		108,752.55
08/11/2025	DEBIT	THE DALLES DISP...	5000 · CLINIC MATE...		99.28	X		108,653.27
08/11/2025	DEBIT	DIRECT TV	5000 · CLINIC MATE...		112.99	X		108,540.28
08/11/2025	8758	RANDY ANDERSON	5000 · CLINIC MATE...	June/July mowi...	300.00	X		108,240.28
08/11/2025	8759	DYNAMIC COMPU...	5000 · CLINIC MATE...	inv#28653	652.50	X		107,587.78
08/11/2025	8760	CASCADE MEDIC...	5000 · CLINIC MATE...	inv#3159	62.70	X		107,525.08
08/11/2025	8761	SAIF	5500 · PERSONNEL S...	inv#10020134...	416.52	X		107,108.56
08/11/2025	8762	CENTRAL OREGO...	5000 · CLINIC MATE...	inv#July 2025	326.36	X		106,782.20
08/12/2025			4100 · MEDICAL SER...	Deposit		X	1.17	106,783.37
08/12/2025			4100 · MEDICAL SER...	Deposit		X	1,406.04	108,189.41
08/12/2025			4100 · MEDICAL SER...	Deposit		X	484.79	108,674.20
08/12/2025			4100 · MEDICAL SER...	Deposit		X	227.00	108,901.20
08/12/2025			4100 · MEDICAL SER...	Deposit		X	139.29	109,040.49
08/12/2025			4100 · MEDICAL SER...	Deposit		X	130.71	109,171.20
08/12/2025			4100 · MEDICAL SER...	Deposit		X	9.09	109,180.29
08/12/2025			1100 · LGIP	Funds Transfer	30,000.00	X		79,180.29
08/13/2025			4100 · MEDICAL SER...	Deposit		X	218.37	79,398.66
08/13/2025			4100 · MEDICAL SER...	Deposit		X	34.92	79,433.58
08/13/2025			4100 · MEDICAL SER...	Deposit		X	610.02	80,043.60
08/13/2025			4100 · MEDICAL SER...	Deposit		X	2.40	80,046.00
08/13/2025			-split-	Deposit		X	339.16	80,385.16
08/14/2025			4100 · MEDICAL SER...	Deposit		X	98.49	80,483.65
08/14/2025			4100 · MEDICAL SER...	Deposit		X	1,132.11	81,615.76
08/14/2025			4100 · MEDICAL SER...	Deposit		X	291.37	81,907.13
08/14/2025			4100 · MEDICAL SER...	Deposit		X	162.40	82,069.53
08/14/2025			4100 · MEDICAL SER...	Deposit		X	159.03	82,228.56
08/14/2025			-split-	Deposit		X	170.94	82,399.50
08/15/2025			4100 · MEDICAL SER...	Deposit		X	24.08	82,423.58

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08/15/2025			4100 · MEDICAL SER...	Deposit		X	133.26	82,556.84
08/15/2025			-split-	Deposit		X	579.12	83,135.96
08/16/2025			4100 · MEDICAL SER...	Deposit		X	119.17	83,255.13
08/16/2025			4100 · MEDICAL SER...	Deposit		X	262.99	83,518.12
08/16/2025			4100 · MEDICAL SER...	Deposit		X	706.33	84,224.45
08/17/2025	DEBIT	Vonage Business	5000 · CLINIC MATE...		271.98	X		83,952.47
08/18/2025			4100 · MEDICAL SER...	Deposit		X	34.92	83,987.39
08/18/2025			-split-	Deposit		X	159,592.03	243,579.42
08/18/2025			-split-	Deposit		X	272.60	243,852.02
08/18/2025	ACH	McKesson Medical-S...	5000 · CLINIC MATE...	inv#79882599,...	825.68	X		243,026.34
08/18/2025	8763	VISA	-split-	Acct#2809	1,667.76			241,358.58
08/19/2025			4100 · MEDICAL SER...	Deposit		X	52.58	241,411.16
08/19/2025			4100 · MEDICAL SER...	Deposit		X	49.25	241,460.41
08/19/2025			4100 · MEDICAL SER...	Deposit		X	953.36	242,413.77
08/19/2025			4100 · MEDICAL SER...	Deposit		X	741.08	243,154.85
08/19/2025			4100 · MEDICAL SER...	Deposit		X	280.40	243,435.25
08/19/2025			4100 · MEDICAL SER...	Deposit		X	246.00	243,681.25
08/19/2025			4100 · MEDICAL SER...	Deposit		X	155.00	243,836.25
08/19/2025			4100 · MEDICAL SER...	Deposit		X	20.80	243,857.05
08/19/2025			4100 · MEDICAL SER...	Deposit		X	9.09	243,866.14
08/19/2025			-split-	Deposit		X	1,944.53	245,810.67
08/19/2025	DEBIT	USPS	6000 · PH EXPENSES...	mail large enve...	3.00	X		245,807.67
08/20/2025			4100 · MEDICAL SER...	Deposit		X	49.25	245,856.92
08/20/2025			4100 · MEDICAL SER...	Deposit		X	443.17	246,300.09
08/20/2025			4100 · MEDICAL SER...	Deposit		X	119.17	246,419.26
08/20/2025			4100 · MEDICAL SER...	Deposit		X	70.75	246,490.01
08/20/2025			-split-	Deposit		X	509.48	246,999.49
08/20/2025			1100 · LGIP	Operational Gr...	150,000.00	X		96,999.49
08/21/2025			4100 · MEDICAL SER...	Deposit		X	35.32	97,034.81
08/21/2025			4100 · MEDICAL SER...	Deposit		X	720.60	97,755.41
08/21/2025			4100 · MEDICAL SER...	Deposit		X	429.08	98,184.49
08/21/2025			4100 · MEDICAL SER...	Deposit		X	112.05	98,296.54
08/21/2025			4100 · MEDICAL SER...	Deposit		X	70.75	98,367.29
08/21/2025			4100 · MEDICAL SER...	Deposit		X	50.20	98,417.49
08/21/2025			-split-	Deposit		X	170.59	98,588.08
08/22/2025			4100 · MEDICAL SER...	Deposit		X	2.32	98,590.40
08/22/2025			4100 · MEDICAL SER...	Deposit		X	476.68	99,067.08
08/22/2025			4100 · MEDICAL SER...	Deposit		X	237.05	99,304.13
08/23/2025			4100 · MEDICAL SER...	Deposit		X	397.85	99,701.98
08/23/2025			4100 · MEDICAL SER...	Deposit		X	351.20	100,053.18

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08/23/2025			4100 · MEDICAL SER...	Deposit		X	125.74	100,178.92
08/23/2025			4100 · MEDICAL SER...	Deposit		X	113.33	100,292.25
08/26/2025			4100 · MEDICAL SER...	Deposit		X	1,743.73	102,035.98
08/26/2025			4100 · MEDICAL SER...	Deposit		X	1,076.90	103,112.88
08/26/2025			4100 · MEDICAL SER...	Deposit		X	691.57	103,804.45
08/26/2025			4100 · MEDICAL SER...	Deposit		X	247.00	104,051.45
08/26/2025			4100 · MEDICAL SER...	Deposit		X	169.12	104,220.57
08/26/2025			4100 · MEDICAL SER...	Deposit		X	132.26	104,352.83
08/26/2025			4100 · MEDICAL SER...	Deposit		X	49.25	104,402.08
08/26/2025			4100 · MEDICAL SER...	Deposit		X	9.09	104,411.17
08/26/2025			-split-	Deposit		X	236.96	104,648.13
08/27/2025			4100 · MEDICAL SER...	Deposit		X	34.92	104,683.05
08/27/2025			4100 · MEDICAL SER...	Deposit		X	681.12	105,364.17
08/27/2025			4100 · MEDICAL SER...	Deposit		X	299.68	105,663.85
08/27/2025			4100 · MEDICAL SER...	Deposit		X	4.29	105,668.14
08/27/2025			-split-	Deposit		X	105.92	105,774.06
08/27/2025	DEBIT	Sugar's	6000 · PH EXPENSES...	CD review wor...	49.92	X		105,724.14
08/27/2025	DEBIT	Fed Ex	5000 · CLINIC MATE...		29.52	X		105,694.62
08/28/2025			4100 · MEDICAL SER...	Deposit		X	359.03	106,053.65
08/28/2025			4100 · MEDICAL SER...	Deposit		X	200.02	106,253.67
08/28/2025			4100 · MEDICAL SER...	Deposit		X	104.24	106,357.91
08/28/2025			4100 · MEDICAL SER...	Deposit		X	74.88	106,432.79
08/29/2025			4100 · MEDICAL SER...	Deposit		X	34.92	106,467.71
08/29/2025			4100 · MEDICAL SER...	Deposit		X	5.88	106,473.59
08/29/2025			4100 · MEDICAL SER...	Deposit		X	1,835.39	108,308.98
08/29/2025			4100 · MEDICAL SER...	Deposit		X	104.24	108,413.22
08/29/2025			4100 · MEDICAL SER...	Deposit		X	3.04	108,416.26
08/29/2025			-split-	Deposit		X	414.28	108,830.54
08/30/2025			4100 · MEDICAL SER...	Deposit		X	783.24	109,613.78
08/30/2025			4100 · MEDICAL SER...	Deposit		X	748.55	110,362.33
08/30/2025			4100 · MEDICAL SER...	Deposit		X	185.34	110,547.67
08/30/2025			4100 · MEDICAL SER...	Deposit		X	130.47	110,678.14
08/30/2025			4100 · MEDICAL SER...	Deposit		X	70.69	110,748.83
08/30/2025			4100 · MEDICAL SER...	Deposit		X	49.25	110,798.08

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Accrual Basis

South Gilliam County Ambulance Service

Balance Sheet

As of September 9, 2025

	Sep 9, 25
ASSETS	
Current Assets	
Checking/Savings	
Bank of Eastern Oregon	4,181.20
LGIP	
Ambulance Replacement Fund	137,762.65
Equipment Replacement	43,150.49
LGIP - Other	155,499.95
Total LGIP	336,413.09
Total Checking/Savings	340,594.29
Accounts Receivable	
Accounts Receivable	58,271.04
Total Accounts Receivable	58,271.04
Other Current Assets	
Accounts receivable - Offset	-58,271.04
Total Other Current Assets	-58,271.04
Total Current Assets	340,594.29
Fixed Assets	
Vehicle & Equipment	
Accumulated Depreciation	-423,559.83
Vehicle & Equipment - Other	489,372.83
Total Vehicle & Equipment	65,813.00
Total Fixed Assets	65,813.00
TOTAL ASSETS	406,407.29
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-90.60
Total Accounts Payable	-90.60
Other Current Liabilities	
Accounts Payable - Offset	90.60
Total Other Current Liabilities	90.60
Total Current Liabilities	0.00
Total Liabilities	0.00
Equity	
Unrestricted Net Assets	412,082.25
Net Income	-5,674.96
Total Equity	406,407.29
TOTAL LIABILITIES & EQUITY	406,407.29

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Accrual Basis

South Gilliam County Ambulance Service

Profit & Loss Budget vs. Actual

July 1 through September 9, 2025

	Jul 1 - Sep 9, 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Balance Forward	0.00	142,000.00	-142,000.00	0.0%
CARES	0.00	0.00	0.00	0.0%
Donations	0.00	10.00	-10.00	0.0%
Grants	0.00	4,000.00	-4,000.00	0.0%
Interest				
Checking Acct Interest	1.26	0.00	1.26	100.0%
Savings account	0.00	0.00	0.00	0.0%
Interest - Other	0.00	0.00	0.00	0.0%
Total Interest	1.26	0.00	1.26	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%
LGP Interest	2,586.97	6,000.00	-3,413.03	43.1%
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	0.60	0.00	0.60	100.0%
South Gilliam Co Pt Accts - Other	12,319.05	100,000.00	-87,680.95	12.3%
Total South Gilliam Co Pt Accts	12,319.65	100,000.00	-87,680.35	12.3%
South Gilliam Health Dist	0.00	0.00	0.00	0.0%
Tri County Membership	960.00	3,000.00	-2,040.00	32.0%
Total Income	15,867.88	255,020.00	-239,152.12	6.2%
Cost of Goods Sold				
Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	15,867.88	255,020.00	-239,152.12	6.2%

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Accrual Basis

South Gilliam County Ambulance Service Profit & Loss Budget vs. Actual July 1 through September 9, 2025

	Jul 1 - Sep 9, 25	Budget	\$ Over Budget	% of Budget
Expense				
*Payroll Expenses	0.00	0.00	0.00	0.0%
Bad Debt	0.00	0.00	0.00	0.0%
Depreciation	0.00	0.00	0.00	0.0%
Depreciation Expense	0.00	0.00	0.00	0.0%
Materials & Services	0.00	0.00	0.00	0.0%
Ambulance Equipment & Supply				
Ambulance Supplies	344.81	7,000.00	-6,655.19	4.9%
CARES Supplies	0.00	0.00	0.00	0.0%
Medications	680.05	7,500.00	-6,819.95	9.1%
Ambulance Equipment & Supply - Other	212.76	0.00	212.76	100.0%
Total Ambulance Equipment & Supply	1,237.62	14,500.00	-13,262.38	8.5%
Ambulance Service Licensing				
Ambulance Training	190.00	2,000.00	-1,810.00	9.5%
Attendant stipends	0.00	15,000.00	-15,000.00	0.0%
Attendants (Licensing)	0.00	0.00	0.00	0.0%
Attendants Meals	55.00	250.00	-195.00	22.0%
Billing	683.91	5,000.00	-4,316.09	13.7%
CARES Billing	0.00	0.00	0.00	0.0%
Billing - Other	963.96	5,000.00	-4,036.04	19.3%
Total Billing	963.96	5,000.00	-4,036.04	19.3%
Capital Outlay				
Communications	0.00	45,000.00	-45,000.00	0.0%
Active 911	0.00	500.00	-500.00	0.0%
Radio Equipment	0.00	1,500.00	-1,500.00	0.0%
Communications - Other	0.00	0.00	0.00	0.0%
Total Communications	0.00	2,000.00	-2,000.00	0.0%
Contingency				
Contract Services	0.00	14,760.00	-14,760.00	0.0%
Bookkeeper	0.00	3,600.00	-3,600.00	0.0%
Coordinator	0.00	6,000.00	-6,000.00	0.0%
Legal Services	0.00	10,000.00	-10,000.00	0.0%
Physician Advisor	0.00	1,200.00	-1,200.00	0.0%
Contract Services - Other	0.00	0.00	0.00	0.0%
Total Contract Services	0.00	20,800.00	-20,800.00	0.0%
Employee Assistance Program				
Fuel	0.00	5,000.00	-5,000.00	0.0%
Insurance	1,404.10	8,000.00	-6,595.90	17.6%
Insurance Reimbursements	0.00	10,000.00	-10,000.00	0.0%
	0.00	0.00	0.00	0.0%

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Accrual Basis

South Gilliam County Ambulance Service Profit & Loss Budget vs. Actual July 1 through September 9, 2025

	Jul 1 - Sep 9, 25	Budget	\$ Over Budget	% of Budget
Maintenance				
Equipment	4,666.50	3,000.00	1,666.50	155.6%
Vehicles	139.88	15,000.00	-14,860.12	0.9%
Maintenance - Other	0.00	0.00	0.00	0.0%
Total Maintenance	4,806.38	18,000.00	-13,193.62	26.7%
Miscellaneous				
Office Supplies	89.00	200.00	-111.00	44.5%
Public Outreach				
Telephone	60.97	0.00	60.97	100.0%
Office Supplies - Other	205.83	0.00	205.83	100.0%
	379.62	5,000.00	-4,620.38	7.6%
Total Office Supplies	646.42	5,000.00	-4,353.58	12.9%
Scholarships				
Storage/Rent	0.00	10.00	-10.00	0.0%
Transfer/Ambulance Replacement	5,000.00	5,000.00	0.00	100.0%
Transfer/Building fund SGCRRPD	0.00	0.00	0.00	0.0%
Uniforms	0.00	0.00	0.00	0.0%
Vaccines	30.00	1,000.00	-970.00	3.0%
Materials & Services - Other	0.00	500.00	-500.00	0.0%
	0.00	0.00	0.00	0.0%
Total Materials & Services	15,106.39	177,020.00	-161,913.61	8.5%
Miscellaneous				
Payroll Expenses	0.00	0.00	0.00	0.0%
Attendant payroll				
Payroll taxes	5,970.00	30,000.00	-24,030.00	19.9%
Payroll Expenses - Other	466.45	3,000.00	-2,533.55	15.5%
	0.00	0.00	0.00	0.0%
Total Payroll Expenses	6,436.45	33,000.00	-26,563.55	19.5%
Reconciliation Discrepancies				
Uncategorized Expenses	0.00	0.00	0.00	0.0%
	0.00	0.00	0.00	0.0%
Total Expense	21,542.84	210,020.00	-188,477.16	10.3%
Net Ordinary Income	-5,674.96	45,000.00	-50,674.96	-12.6%
Other Income/Expense				
Other Income				
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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Accrual Basis

South Gilliam County Ambulance Service
Profit & Loss Budget vs. Actual
July 1 through September 9, 2025

	Jul 1 - Sep 9, 25	Budget	\$ Over Budget	% of Budget
Other Expense				
Ask My Accountant	0.00	0.00		
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	-5,674.96	0.00	-5,674.96	100.0%

South Gilliam County Ambulance Service

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Register: Bank of Eastern Oregon

From 08/12/2025 through 09/09/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/12/2025			LGIP	Funds Transfer				
08/18/2025	22152	Systems Design	Materials & Services: Billing		5,000.00	X		9,946.76
08/26/2025			South Gilliam Co Pt Accts	Deposit	222.12	X		9,724.64
08/26/2025			South Gilliam Co Pt Accts	Deposit			543.92	10,268.56
08/27/2025			South Gilliam Co Pt Accts	Deposit			1,743.00	12,011.56
08/28/2025			-split-	Deposit			25.00	12,036.56
08/29/2025			South Gilliam Co Pt Accts	Deposit			1,551.24	13,587.80
08/30/2025			Interest: Checking Acct Interest	Interest			25.00	13,612.80
09/09/2025	22153	Condon Booster Club	Materials & Services: Miscell...			X	0.61	13,613.41
09/09/2025	22154	Two Boys Grocery	Materials & Services: Ambulanc...		65.00			13,548.41
09/09/2025	22155	Bank of Eastern Oregon	Materials & Services: Attendant...		31.34			13,517.07
09/09/2025	22156	Name Badges by Jan	Materials & Services: Miscell...		81.64			13,435.43
09/09/2025	22157	Melanie's Such n' Such	Materials & Services: Uniforms		24.00			13,411.43
09/09/2025	22158	M & A	-split-		30.00			13,381.43
09/09/2025	22159	Hattenhauer Energy Co., LLC	Materials & Services: Fuel		139.88			13,241.55
09/09/2025	22160	Bohn's Printing	Materials & Services: Office Su...		432.65			12,808.90
09/09/2025	22161	Systems Design	Materials & Services: Billing		241.00			12,567.90
09/09/2025	22162	Home Telephone	Materials & Services: Office Su...		340.20			12,227.70
09/09/2025	22163	Life Assist	-split-	97823AMB	205.83			12,021.87
09/09/2025	22164	South Gilliam Rural Fire Pro...	Materials & Services: Storage/R...		366.30			11,655.57
09/09/2025	22165	South Gilliam Health Center	-split-		5,000.00			6,655.57
					2,474.37			4,181.20