

SOUTH GILLIAM COUNTY HEALTH DISTRICT

MEETING AGENDA

DATE: Monday, March 16, 2026

PLACE: South Gilliam Health Center-Conference Room

TIME: 5:00 PM

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

BOARD TRAINING AT 5:00. REGULAR MEETING TO FOLLOW

REGULAR MEETING

- Call meeting to order
- Agenda Revision/Additions
- Public comments
- Financial Reports: January/February 2026
 - SGCHD
 - SGCAS
- Approval of bills
- Approval of minutes: January 2026 Meeting Minutes
- New Business
 - Elect New Vice-Chair
 - New Check Signer/Remove Kelly Smith
 - New Recipient of Bank Statements/Remove Kelly Smith
 - FY 2027 Construction
 - Budget Calendar for 2026/2027 Budget Process
 - Lisa Vacation 3/20-3/27
 - Wellness Center Sewer Project
- Old Business
 - Board Vacancy-Brooklyn Griffith Letter of Interest
- Reports
 - Ambulance
 - Clinic
 - Public Health
- Director comments
- Adjournment

Next regular meeting: Monday, April 20, 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 HEALTH CENTER
Balance Sheet
 As of February 28, 2026

	Feb 28, 26
ASSETS	
Current Assets	
Checking/Savings	
1000 · CHECKING	51,262.66
1100 · LGIP	
EQUIP RES	63,483.88
FACILITIES FUND	133,094.01
HEALTH FUND	41,119.57
PATIENT ASSISTANCE FUND	14,552.38
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	440,111.80
Total 1100 · LGIP	754,219.14
Total Checking/Savings	805,481.80
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	805,481.43
TOTAL ASSETS	805,481.43
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · P/R Liability Offset	0.43
2020 · Payroll Liabilities	-51.30
Total Other Current Liabilities	-50.87
Total Current Liabilities	-50.87
Total Liabilities	-50.87
Equity	
3900 · Retained Earnings	648,010.68
Net Income	157,521.62
Total Equity	805,532.30
TOTAL LIABILITIES & EQUITY	805,481.43

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

	Jul '25 - Feb 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
BALANCE FORWARD	0.00	110,000.00	-110,000.00	0.0%
NET WORKING CAPITAL	0.00	200,000.00	-200,000.00	0.0%
Public Health Co. Contribution	8,593.12			
Public Health Indirect Costs	24,727.08	45,000.00	-20,272.92	54.9%
Public Health Personnel	134,566.68	409,531.00	-274,964.32	32.9%
4000 · LEVIED TAX TO BE RECEIVED	7,502.97	147,000.00	-139,497.03	5.1%
TAXES NECESSARY TO BALANCE	125,444.40	3,000.00	122,444.40	4,181.5%
4000 · LEVIED TAX TO BE RECEIVED - Other				
Total 4000 · LEVIED TAX TO BE RECEIVED	132,947.37	150,000.00	-17,052.63	88.6%
4100 · MEDICAL SERVICES				
4100.01 · Insurance refund	403.70			
4100.02 · Medical Incentive/Bonus Payment	13,263.34	0.00	13,263.34	100.0%
4100 · MEDICAL SERVICES - Other	318,018.58	431,272.00	-113,253.42	73.7%
Total 4100 · MEDICAL SERVICES	331,685.62	431,272.00	-99,586.38	76.9%
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	19,590.92	16,260.00	3,330.92	120.5%
Total 4300 · Interest Income	19,590.92	16,260.00	3,330.92	120.5%
4400 · Other clinic revenue				
4400.01 · DONATIONS	2,000.00	500.00	-500.00	0.0%
4400.02 · Wellness Center donations	0.00			
4400.04 · FUNDRAISING	220.00			
4400.05 · MISC/AMB PAYROLL	30,694.64	0.00	30,694.64	100.0%
4400.06 · Misc/other-grants, State refund	8,957.85	15,000.00	-6,042.15	59.7%
4400.07 · EOCCO/LCHP Funding	6,752.00	10,000.00	-3,248.00	67.5%
4400.08 · WELLNESS CENTER MEMBERSHIPS	3,676.40	7,500.00	-3,823.60	49.0%
4400 · Other clinic revenue - Other	2,767.65	0.00	2,767.65	100.0%
Total 4400 · Other clinic revenue	55,068.54	33,000.00	22,068.54	166.9%
4450 · RENT				
4500 · PH OHA Revenue	20,800.00	31,200.00	-10,400.00	66.7%
4500.01 · PE 51-01 Modernization				
PE 51-05 CDC PH Infrastructure	3,928.76	50,000.00	-46,071.24	7.9%
4500.01 · PE 51-01 Modernization - Other	131,585.53	213,579.00	-81,993.47	61.6%
Total 4500.01 · PE 51-01 Modernization	135,514.29	263,579.00	-128,064.71	51.4%

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

	Jul '25 - Feb 26	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	1,639.59	2,554.00	-914.41	64.2%
Total 4500.02 · PE 01-01 Comm Disease	1,639.59	64,412.00	-62,772.41	2.5%
4500.04 · PE 12 PHEPR	18,637.50	30,000.00	-11,362.50	62.1%
4500.05 · PE 13 TPEP	11,914.10	8,250.00	3,664.10	144.4%
4500.06 · PE 36 ADPEP	29,913.05	61,250.00	-31,336.95	48.8%
4500.07 · PE 42-03 Perinatal	1,982.12	4,385.00	-2,402.88	45.2%
4500.08 · PE 42-04 B1st	6,353.92	4,873.00	1,480.92	130.4%
4500.10 · PE 42-11 Title V	14,090.69	14,473.00	-382.31	97.4%
4500.11 · PE 42 IMM	10,431.60	30,000.00	-19,568.40	34.8%
4500.12 · PE 46 REP Health	7,372.56	9,000.00	-1,627.44	81.9%
4500.13 · PE42-12 OR Mothers Care OMC	2,564.19	2,500.00	64.19	102.6%
4500.15 · PE 40 WIC				
40-05 WIC Farmers Market	948.75	569.00	379.75	166.7%
4500.15 · PE 40 WIC - Other	21,319.79	25,000.00	-3,680.21	85.3%
Total 4500.15 · PE 40 WIC	22,268.54	25,569.00	-3,300.46	87.1%
4500.16 · PE 36-01 Opioid Prev	10,781.42	45,000.00	-34,218.58	24.0%
4500.17 · POTENTIAL ADD. STATE FUND	0.00	10,000.00	-10,000.00	0.0%
4500.18 · PE 01-12 ACDD Inf Prev	0.00	1,518.00	-1,518.00	0.0%
4500.19 · PE-03 TB	0.00	3,500.00	-3,500.00	0.0%
4500.20 · PE 81-01 HIV/STI Services	1,122.15	2,511.00	-1,388.85	44.7%
4500.21 · PE 81-02 HIV/STI Services	5,313.26	12,172.00	-6,858.74	43.7%
4500.22 · PE 43-05 OIP Bridge	0.00	5,333.00	-5,333.00	0.0%
Total 4500 · PH OHA Revenue	279,898.98	598,325.00	-318,426.02	46.8%
4600 · PH Gilliam County Contribution	66,743.00	133,486.00	-66,743.00	50.0%
4700 · PH Other Revenue	5,000.00	0.00	5,000.00	100.0%
4700.02 · PH Grants	15.00	0.00	15.00	100.0%
Total 4700 · PH Other Revenue	5,015.00	0.00	5,015.00	100.0%
Total Income	1,229,636.31	2,318,074.00	-1,088,437.69	53.0%
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	7,200.00	12,000.00	-4,800.00	60.0%

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

	Jul '25 - Feb 26	Budget	\$ Over Budget	% of Budget
5000 · CLINIC MATERIALS AND SERVICES				
ADVERTISING & ELECTION FEES	1,151.00	2,500.00	-1,349.00	46.0%
AUDITOR	32,386.09	40,000.00	-7,613.91	81.0%
COMMUNITY HEALTH ENHANCEMENT	340.00	700.00	-360.00	48.6%
CONFERENCE EXPENSES	1,353.00	10,000.00	-8,647.00	13.5%
ELECTRONIC MEDICAL RECORDS	25,986.51	54,000.00	-28,014.49	48.1%
INSURANCE-PROPERTY & LIAB	22,717.00	22,000.00	717.00	103.3%
INSURANCE - MALPRACTICE	11,159.68	15,000.00	-3,840.32	74.4%
IT Specialist	4,285.93	5,000.00	-714.07	85.7%
JANITORIAL SUPPLIES	1,820.02	6,200.00	-4,379.98	29.4%
LEGAL FEES	1,910.00	5,053.00	-3,143.00	37.8%
LICENSES & DUES	5,183.09	7,000.00	-1,816.91	74.0%
MEDICAL SUPPLIES				
LAB EXPENSES				
VACCINES	426.02	500.00	-73.98	85.2%
X-ray	11,737.95	14,000.00	-2,262.05	83.8%
MEDICAL SUPPLIES - Other	4,748.70	3,500.00	1,248.70	135.7%
	8,821.03	22,000.00	-13,178.97	40.1%
Total MEDICAL SUPPLIES	25,733.70	40,000.00	-14,266.30	64.3%
Meeting Expense	1,031.11	1,200.00	-168.89	85.9%
MILEAGE/TRAVEL	1,231.80	4,000.00	-2,768.20	30.8%
MISCELLANEOUS	541.12	2,000.00	-1,458.88	27.1%
OFFICE SUPPLIES	6,708.10	10,000.00	-3,291.90	67.1%
POSTAGE	1,120.22	2,000.00	-879.78	56.0%
RECRUITMENT	0.00	500.00	-500.00	0.0%
REPAIR & MAINT	8,001.31	20,000.00	-11,998.69	40.0%
STAFF APPRECIATION	914.91	2,000.00	-1,085.09	45.7%
TELEPHONE EXPENSE	3,770.10	8,000.00	-4,229.90	47.1%
UTILITIES				
Wellness Center Utilities	1,558.88	5,000.00	-3,441.12	31.2%
UTILITIES - Other	4,051.86	12,000.00	-7,948.14	33.8%
Total UTILITIES	5,610.74	17,000.00	-11,389.26	33.0%
Total 5000 · CLINIC MATERIALS AND SERVICES	162,954.43	274,153.00	-111,198.57	59.4%
5500 · PERSONNEL SERVICES				
EMPLOYEE HEALTH INSURANCE	112,994.72	169,492.00	-56,497.28	66.7%
EMPLOYEE RETIREMENT	41,767.70	42,696.00	-928.30	97.8%
SALARIES & WAGES				
AMBULANCE PAYROLL	18,360.00	0.00	18,360.00	100.0%
HEALTH DISTRICT PAYROLL	371,807.56	0.00	371,807.56	100.0%
PUBLIC HEALTH WAGES	34,756.60	369,531.00	-334,774.40	9.4%
SALARIES & WAGES - Other	60,714.04	770,870.00	-710,155.96	7.9%
Total SALARIES & WAGES	485,638.20	1,140,401.00	-654,762.80	42.6%
WORKER'S COMP INSURANCE	2,316.81	4,000.00	-1,683.19	57.9%
6560 · Payroll Expenses	43,429.16	80,000.00	-36,570.84	54.3%
Total 5500 · PERSONNEL SERVICES	686,146.59	1,436,589.00	-750,442.41	47.8%
5750 · CLINIC CAPITAL OUTLAY	0.00	15,000.00	-15,000.00	0.0%

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

	Jul '25 - Feb 26	Budget	\$ Over Budget	% of Budget
6000 · PH EXPENSES				
6000.01 · PE 51-01 MOD	1,977.19	0.00	1,977.19	100.0%
MOD General Supplies	12,522.53	0.00	12,522.53	100.0%
MOD Indirect Costs	1,178.94	0.00	1,178.94	100.0%
MOD Other Expenses	59,102.51	0.00	59,102.51	100.0%
MOD PersonnelServ Sal/Ben	34,767.67	0.00	34,767.67	100.0%
MOD Prof Services/Contracts	379.45	0.00	379.45	100.0%
MOD Travel & Training	0.00	213,579.00	-213,579.00	0.0%
6000.01 · PE 51-01 MOD - Other				
Total 6000.01 · PE 51-01 MOD	109,928.29	213,579.00	-103,650.71	51.5%
6000.02 · PE01-01 COMM DISEASE				
CD Indirect Costs	130.58	0.00	130.58	100.0%
CD Personnel Services Sal/Ben	870.49	0.00	870.49	100.0%
6000.02 · PE01-01 COMM DISEASE - Other	0.00	2,554.00	-2,554.00	0.0%
Total 6000.02 · PE01-01 COMM DISEASE	1,001.07	2,554.00	-1,552.93	39.2%
6000.03 · PE 42-03 PERI				
Perinatal Indirect Costs	161.34	0.00	161.34	100.0%
Perinatal PersonnelServ Sal/Ben	1,075.55	0.00	1,075.55	100.0%
6000.03 · PE 42-03 PERI - Other	0.00	4,385.00	-4,385.00	0.0%
Total 6000.03 · PE 42-03 PERI	1,236.89	4,385.00	-3,148.11	28.2%
6000.05 · PE 12 PHEPR				
PHEPR General Supplies	8.00	0.00	8.00	100.0%
PHEPR Indirect Costs	1,986.50	0.00	1,986.50	100.0%
PHEPR Other Expenses	4,351.58	0.00	4,351.58	100.0%
PHEPR Personnel Serv Sal/Ben	8,883.74	0.00	8,883.74	100.0%
6000.05 · PE 12 PHEPR - Other	0.00	30,000.00	-30,000.00	0.0%
Total 6000.05 · PE 12 PHEPR	15,229.82	30,000.00	-14,770.18	50.8%
6000.06 · PE 13 TPEP				
TPEP Indirect Costs	1,076.09	0.00	1,076.09	100.0%
TPEP Other Expenses	821.30	0.00	821.30	100.0%
TPEP Personnel Services Sal/Ben	6,457.61	0.00	6,457.61	100.0%
6000.06 · PE 13 TPEP - Other	0.00	8,250.00	-8,250.00	0.0%
Total 6000.06 · PE 13 TPEP	8,355.00	8,250.00	105.00	101.3%
6000.07 · PE 36 ADPEP				
ADPEP Indirect Costs	1,813.24	0.00	1,813.24	100.0%
ADPEP Other Expenses	129.37	0.00	129.37	100.0%
ADPEP PersonnelServices Sal/Ben	8,136.65	0.00	8,136.65	100.0%
6000.07 · PE 36 ADPEP - Other	0.00	61,250.00	-61,250.00	0.0%
Total 6000.07 · PE 36 ADPEP	10,079.26	61,250.00	-51,170.74	16.5%
6000.08 · PE 42-04 B1st				
B1st Indirect Costs	631.17	0.00	631.17	100.0%
B1st Personnel Services Sal/Ben	4,207.83	0.00	4,207.83	100.0%

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

	Jul '25 - Feb 26	Budget	\$ Over Budget	% of Budget
6000.08 · PE 42-04 B1st - Other	0.00	4,873.00	-4,873.00	0.0%
Total 6000.08 · PE 42-04 B1st	4,839.00	4,873.00	-34.00	99.3%
6000.10 · PE 42-11 Title V				
MCAH T-V General Supplies	26.41	0.00	26.41	100.0%
MCAH T-V Indirect Costs	1,001.71	0.00	1,001.71	100.0%
MCAH T-V Other Expenses	330.66	0.00	330.66	100.0%
MCAH T-V Personal Serv Sal/Ben	9,401.31	0.00	9,401.31	100.0%
MCAH T-V Travel & Training	258.76	0.00	258.76	100.0%
6000.10 · PE 42-11 Title V - Other	0.00	14,473.00	-14,473.00	0.0%
Total 6000.10 · PE 42-11 Title V	11,018.85	14,473.00	-3,454.15	76.1%
6000.11 · PE 43 IMM				
Imm Indirect Costs	739.04	0.00	739.04	100.0%
Imm Other Expenses	588.00	0.00	588.00	100.0%
Imm Personnel Serv Sal/Ben	4,926.96	0.00	4,926.96	100.0%
Imm Travel & Trainings	62.50	0.00	62.50	100.0%
6000.11 · PE 43 IMM - Other	0.00	30,000.00	-30,000.00	0.0%
Total 6000.11 · PE 43 IMM	6,296.50	30,000.00	-23,703.50	21.0%
6000.12 · PE 46 REP HTH				
Rep Hth Indirect Costs	345.50	0.00	345.50	100.0%
Rep Hth Personal Serv Sal/Ben	2,303.35	0.00	2,303.35	100.0%
6000.12 · PE 46 REP HTH - Other	0.00	9,000.00	-9,000.00	0.0%
Total 6000.12 · PE 46 REP HTH	2,648.85	9,000.00	-6,351.15	29.4%
6000.13 · PE42-12OR Mothers Care OMC				
MCare Indirect Costs	182.66	0.00	182.66	100.0%
MCare Personnel Serv Sal/Ben	1,826.49	0.00	1,826.49	100.0%
6000.13 · PE42-12OR Mothers Care OMC - Other	0.00	2,500.00	-2,500.00	0.0%
Total 6000.13 · PE42-12OR Mothers Care OMC	2,009.15	2,500.00	-490.85	80.4%
6000.15 · PE 40 WIC				
40-05 WIC Farmers Market	406.24	569.00	-162.76	71.4%
WIC General Supplies	3.00	0.00	3.00	100.0%
WIC Indirect Costs	1,951.02	0.00	1,951.02	100.0%
WIC Other Expense	433.00	0.00	433.00	100.0%
WIC Personnel Services Sal/Ben	12,802.79	0.00	12,802.79	100.0%
WIC Prof. Services/Contracts	195.95	0.00	195.95	100.0%
WIC Travel & Training	35.00	0.00	35.00	100.0%
6000.15 · PE 40 WIC - Other	0.00	25,000.00	-25,000.00	0.0%
Total 6000.15 · PE 40 WIC	15,827.00	25,569.00	-9,742.00	61.9%
6000.16 · PE 01-07COVIDContact Tracing	0.00	61,858.00	-61,858.00	0.0%
6000.17 · PE51-03MODARPA				
MOD ARPA Other Expenses	1,732.00	0.00	1,732.00	100.0%
Total 6000.17 · PE51-03MODARPA	1,732.00	0.00	1,732.00	100.0%

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

	Jul '25 - Feb 26	Budget	\$ Over Budget	% of Budget
6000.19 - PE 51-05 PH INFRASTRUCTURE				
6000.20 - PE 36-01 Opioid Prev	2,666.30	50,000.00	-47,333.70	5.3%
6000.21 - PE 01-12 ACDP Inf Prev	7,249.15	45,000.00	-37,750.85	16.1%
6000.22 - PE 03 TB	0.00	1,518.00	-1,518.00	0.0%
6000.23 - PE 81-01 HIV/STI	0.00	3,500.00	-3,500.00	0.0%
6000.23 - PE 81-01 HIV/STI				
PE 81-01 HIV/STI Indirect	146.36			
PE 81-01 HIV/STI Personnel Sal	975.79			
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	1,122.15	2,511.00	-1,388.85	44.7%
6000.24 - PE 81-02 HIV/STI				
PE 81-02 HIV/STI Indirect Cost	693.03			
PE 81-02 HIV/STI Personnel	4,620.23			
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	5,313.26	12,172.00	-6,858.74	43.7%
6000.25 - PE 43-05 OIP Bridge	0.00	5,333.00	-5,333.00	0.0%
Total 6000 - PH EXPENSES	206,552.54	588,325.00	-381,772.46	35.1%
6500 - PUBLIC HEALTH EXP UNALLOCATED				
6500.11 - Legal/License/Dues	50.00			
6500.17 - Program Element Over	735.50			
6500.20 - Personnel Services	7,857.62			
6500.4 - PH Miscellaneous	89.00			
6500 - PUBLIC HEALTH EXP UNALLOCATED - Other	0.00	133,486.00	-133,486.00	0.0%
Total 6500 - PUBLIC HEALTH EXP UNALLOCATED	8,732.12	133,486.00	-124,753.88	6.5%
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	41,728.00	-41,728.00	0.0%
	0.00	14,802.00	-14,802.00	0.0%
Net Ordinary Income	1,072,114.69	2,845,574.00	-1,773,459.31	37.7%
Net Income	157,521.62	-527,500.00	685,021.62	-28.9%
	157,521.62	-527,500.00	685,021.62	-29.9%

SOUTH GILLIAM HEALTH CENTER

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Register: 1000 · CHECKING

From 02/01/2026 through 02/28/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/02/2026			-split-	Deposit		X	89,140.19	117,884.75
02/02/2026			4100 · MEDICAL SER...	Deposit		X	99.63	117,984.38
02/03/2026			4100 · MEDICAL SER...	Deposit		X	499.30	118,483.68
02/03/2026			4100 · MEDICAL SER...	Deposit		X	383.13	118,866.81
02/03/2026			4100 · MEDICAL SER...	Deposit		X	225.00	119,091.81
02/03/2026			4100 · MEDICAL SER...	Deposit		X	176.00	119,267.81
02/03/2026			4100 · MEDICAL SER...	Deposit		X	67.72	119,335.53
02/03/2026			4100 · MEDICAL SER...	Deposit		X	97.15	119,432.68
02/03/2026	DEBIT	USPS	5000 · CLINIC MATE...	4 rolls stamps	312.00	X		119,120.68
02/03/2026	8968	Carlota Mendoza Far...	JANITOR SERVICES	January 2026	900.00	X		118,220.68
02/03/2026	8969	EDWARDS, JAMES...	5000 · CLINIC MATE...	mileage Jan 2026	133.00	X		118,087.68
02/03/2026	8970	SPECIAL DISTRIC...	5500 · PERSONNEL S...	customer#03-0...	12,324.34	X		105,763.34
02/03/2026	8971	SPECIAL DISTRIC...	5000 · CLINIC MATE...	Member ID #0...	22,717.00	X		83,046.34
02/03/2026	8972	Rally Networks	5000 · CLINIC MATE...	Acct# 50575-9	226.81	X		82,819.53
02/03/2026	8973	Quest Diagnostics	5000 · CLINIC MATE...	inv#9218436784	184.93	X		82,634.60
02/03/2026	8974	GOVERNMENT ET...	5000 · CLINIC MATE...	inv#AIE23074	1,310.09	X		81,324.51
02/03/2026	8975	DYNAMIC COMPU...	5000 · CLINIC MATE...	inv#29855	372.50	X		80,952.01
02/04/2026			4100 · MEDICAL SER...	Deposit		X	300.20	81,252.21
02/04/2026			4100 · MEDICAL SER...	Deposit		X	115.64	81,367.85
02/04/2026			4100 · MEDICAL SER...	Deposit		X	84.49	81,452.34
02/04/2026			4100 · MEDICAL SER...	Deposit		X	3.41	81,455.75
02/04/2026			-split-	Deposit		X	315.70	81,771.45
02/05/2026			4100 · MEDICAL SER...	Deposit		X	40.16	81,811.61
02/05/2026			4100 · MEDICAL SER...	Deposit		X	1.28	81,812.89
02/05/2026			4100 · MEDICAL SER...	Deposit		X	185.42	81,998.31
02/05/2026			-split-	Deposit		X	239.67	82,237.98
02/05/2026		VEBA	5500 · PERSONNEL S...	Jan 2026	1,800.00	X		80,437.98
02/05/2026	ACH	AAMODT, JENNIFER	-split-		1,255.25	X		79,182.73
02/05/2026	ACH	BETTENCOURT, LI...	-split-		5,833.88	X		73,348.85
02/05/2026	ACH	LYDA, DEBRA K	-split-		3,475.95	X		69,872.90
02/05/2026	ACH	McINTOSH {RN}, ...	-split-		4,545.00	X		65,327.90
02/05/2026	ACH	STONICK {*}, KIRK	-split-		7,058.57	X		58,269.33
02/05/2026	ACH	TAKAGI, MARGAR...	-split-		3,615.38	X		54,653.95
02/05/2026	ACH	TAKAGI, MICHAEL...	-split-		10,215.98	X		44,437.97
02/05/2026	ACH	WILSON {*}, DAIL...	-split-		2,857.46	X		41,580.51
02/05/2026	ACH	EDWARDS, JAMES...	-split-		4,339.77	X		37,240.74
02/05/2026	020526-0...	VALIC	5500 · PERSONNEL S...	Jan 2026	5,233.85	X		32,006.89
02/05/2026	020526-0...	OREGON DEPART...	-split-	923427-8	4,214.17	X		27,792.72
02/05/2026	020526-0...	Aflac Insurance	2020 · Payroll Liabilities	LCM64	107.70	X		27,685.02
02/05/2026	020526-0...	INTERNAL REVEN...	-split-	93-0805223	14,345.44	X		13,339.58

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02/05/2026	8958	Bates, Paul R	-split-		261.01	X		13,078.57
02/05/2026	8959	Bates, Samuel P	-split-		357.18	X		12,721.39
02/05/2026	8960	Coppock, Shannon K	-split-		370.91	X		12,350.48
02/05/2026	8961	Fatland Hinton, Cynt...	-split-		419.33	X		11,931.15
02/05/2026	8962	Hinton, James P	-split-		406.60	X		11,524.55
02/05/2026	8963	Houghttelling, Darryl E	-split-		156.59	X		11,367.96
02/05/2026	8964	Lake, Todd	-split-		101.64	X		11,266.32
02/05/2026	8965	Potter, Kevin E	-split-		22.95	X		11,243.37
02/05/2026	8966	Selby, Dana	-split-		101.63	X		11,141.74
02/05/2026	8967	Watkins, Leah A	-split-		46.68	X		11,095.06
02/05/2026	8976	WHEATLAND INS...	5000 · CLINIC MATE...	Acct#21248	11,159.68	X		-64.62
02/05/2026	8977	SINGERLEWAK LLP	5500 · PERSONNEL S...	inv#661430	1,250.00	X		-1,314.62
02/05/2026	8978	JAMIESON & MAR...	5000 · CLINIC MATE...	inv#15429	270.00	X		-1,584.62
02/05/2026	8979	NORTHWEST FITN...	5000 · CLINIC MATE...	inv#60808	2,184.00			-3,768.62
02/05/2026	8980	RevSpring	5000 · CLINIC MATE...	inv#1426738	44.95	X		-3,813.57
02/05/2026	8981	TWO BOYS	-split-	acct#3842061	71.81	X		-3,885.38
02/06/2026			4100 · MEDICAL SER...	Deposit		X	16.73	-3,868.65
02/06/2026	DEBIT	Fed Ex	5000 · CLINIC MATE...		24.30	X		-3,892.95
02/06/2026			1100 · LGIP	Funds Transfer		X	20,000.00	16,107.05
02/07/2026			4100 · MEDICAL SER...	Deposit		X	435.34	16,542.39
02/07/2026			4100 · MEDICAL SER...	Deposit		X	218.52	16,760.91
02/09/2026			-split-	Deposit		X	682.55	17,443.46
02/10/2026			4100 · MEDICAL SER...	Deposit		X	1,573.37	19,016.83
02/10/2026			4100 · MEDICAL SER...	Deposit		X	485.44	19,502.27
02/10/2026			4100 · MEDICAL SER...	Deposit		X	264.95	19,767.22
02/10/2026			4100 · MEDICAL SER...	Deposit		X	108.02	19,875.24
02/10/2026			4100 · MEDICAL SER...	Deposit		X	11.73	19,886.97
02/10/2026			-split-	Deposit		X	15,278.25	35,165.22
02/10/2026			4100 · MEDICAL SER...	Deposit		X	155.26	35,320.48
02/10/2026	ACH	CITY OF CONDON	5000 · CLINIC MATE...		82.46	X		35,238.02
02/10/2026	ACH	COLUMBIA BASIN...	5000 · CLINIC MATE...		337.93	X		34,900.09
02/10/2026	ACH	COLUMBIA BASIN...	5000 · CLINIC MATE...		224.57	X		34,675.52
02/10/2026	8982	DYNAMIC COMPU...	6000 · PH EXPENSES...	inv#29946	1,732.00	X		32,943.52
02/11/2026			4100 · MEDICAL SER...	Deposit		X	183.95	33,127.47
02/11/2026			4100 · MEDICAL SER...	Deposit		X	139.76	33,267.23
02/11/2026			-split-	Deposit		X	2,121.68	35,388.91
02/11/2026	ACH	THE DALLES DISP...	5000 · CLINIC MATE...		99.28	X		35,289.63
02/11/2026	ACH	McKesson Medical-S...	5000 · CLINIC MATE...	inv#84620012,...	1,050.29	X		34,239.34
02/11/2026	DEBIT	USPS	5000 · CLINIC MATE...		8.30	X		34,231.04
02/11/2026	8983	CASCADE MEDIC...	5000 · CLINIC MATE...	inv#JANUAR...	79.80	X		34,151.24

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02/11/2026	8984	CABLE HUSTON	5000 · CLINIC MATE...	inv#161358, 1...	770.00	X		33,381.24
02/11/2026	8985	Name Badges by Jan	5000 · CLINIC MATE...	inv#3485	24.00	X		33,357.24
02/11/2026	8986	BOHN'S	5000 · CLINIC MATE...	inv#9795	68.56	X		33,288.68
02/11/2026	8987	TIMES JOURNAL	5000 · CLINIC MATE...	Christmas ad a...	114.00			33,174.68
02/12/2026			4100 · MEDICAL SER...	Deposit		X	22.06	33,196.74
02/12/2026			4100 · MEDICAL SER...	Deposit		X	136.37	33,333.11
02/12/2026			4100 · MEDICAL SER...	Deposit		X	102.30	33,435.41
02/12/2026			4100 · MEDICAL SER...	Deposit		X	3.00	33,438.41
02/12/2026			-split-	Deposit		X	269.35	33,707.76
02/13/2026			4100 · MEDICAL SER...	Deposit		X	4,045.49	37,753.25
02/13/2026			4100 · MEDICAL SER...	Deposit		X	89.28	37,842.53
02/13/2026			4100 · MEDICAL SER...	Deposit		X	79.99	37,922.52
02/13/2026			4100 · MEDICAL SER...	Deposit		X	34.02	37,956.54
02/13/2026	DEBIT	BIG RIVER PIZZA	6000 · PH EXPENSES...	lunch for immu...	60.00	X		37,896.54
02/14/2026			4100 · MEDICAL SER...	Deposit		X	442.85	38,339.39
02/14/2026			4100 · MEDICAL SER...	Deposit		X	138.75	38,478.14
02/14/2026			4100 · MEDICAL SER...	Deposit		X	95.54	38,573.68
02/17/2026			-split-	Deposit		X	101.62	38,675.30
02/17/2026			4100 · MEDICAL SER...	Deposit		X	12.95	38,688.25
02/17/2026	8988	VISA	-split-	Acct#2809	1,554.35	X		37,133.90
02/17/2026	8989	MIDMARK	5000 · CLINIC MATE...	inv#57374	31.00	X		37,102.90
02/17/2026	8990	CENTRAL OREGO...	5000 · CLINIC MATE...	inv January 2026	313.80	X		36,789.10
02/18/2026			4100 · MEDICAL SER...	Deposit		X	42.97	36,832.07
02/18/2026			4100 · MEDICAL SER...	Deposit		X	1,927.87	38,759.94
02/18/2026			4100 · MEDICAL SER...	Deposit		X	567.61	39,327.55
02/18/2026			4100 · MEDICAL SER...	Deposit		X	239.88	39,567.43
02/18/2026			4100 · MEDICAL SER...	Deposit		X	215.00	39,782.43
02/18/2026			4100 · MEDICAL SER...	Deposit		X	178.00	39,960.43
02/18/2026			4100 · MEDICAL SER...	Deposit		X	67.60	40,028.03
02/18/2026			4100 · MEDICAL SER...	Deposit		X	64.08	40,092.11
02/18/2026			-split-	Deposit		X	2,030.53	42,122.64
02/18/2026	8991	KIRK STONICK	5000 · CLINIC MATE...	reimburse for c...	978.11	X		41,144.53
02/19/2026			4100 · MEDICAL SER...	Deposit		X	42.97	41,187.50
02/19/2026			4100 · MEDICAL SER...	Deposit		X	617.00	41,804.50
02/19/2026			4100 · MEDICAL SER...	Deposit		X	349.77	42,154.27
02/19/2026			4100 · MEDICAL SER...	Deposit		X	332.39	42,486.66
02/19/2026			4100 · MEDICAL SER...	Deposit		X	125.38	42,612.04
02/19/2026			4100 · MEDICAL SER...	Deposit		X	74.88	42,686.92
02/19/2026			-split-	Deposit		X	632.08	43,319.00
02/19/2026	DEBIT	Vonage Business	5000 · CLINIC MATE...		273.55	X		43,045.45

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02/20/2026			4100 · MEDICAL SER...	Deposit		X	60.35	43,105.80
02/20/2026			4100 · MEDICAL SER...	Deposit		X	19.43	43,125.23
02/20/2026	DEBIT	AMAZON. COM	6000 · PH EXPENSES...	Prom supplies	77.74	X		43,047.49
02/20/2026	DEBIT	AMAZON. COM	5000 · CLINIC MATE...	Unrecognized c...	33.99	X		43,013.50
02/21/2026			4100 · MEDICAL SER...	Deposit		X	1,303.77	44,317.27
02/21/2026			4100 · MEDICAL SER...	Deposit		X	281.49	44,598.76
02/21/2026			4100 · MEDICAL SER...	Deposit		X	113.33	44,712.09
02/21/2026			4100 · MEDICAL SER...	Deposit		X	24.50	44,736.59
02/22/2026	DEBIT	AMAZON. COM	6000 · PH EXPENSES...	Prom prizes	37.98	X		44,698.61
02/23/2026			-split-	Deposit		X	702.69	45,401.30
02/24/2026			4100 · MEDICAL SER...	Deposit		X	2,793.51	48,194.81
02/24/2026			4100 · MEDICAL SER...	Deposit		X	371.83	48,566.64
02/24/2026			4100 · MEDICAL SER...	Deposit		X	203.26	48,769.90
02/24/2026			4100 · MEDICAL SER...	Deposit		X	181.53	48,951.43
02/24/2026			4100 · MEDICAL SER...	Deposit		X	166.67	49,118.10
02/24/2026			4100 · MEDICAL SER...	Deposit		X	53.32	49,171.42
02/24/2026			4100 · MEDICAL SER...	Deposit		X	25.90	49,197.32
02/24/2026	ACH	Azalea Health	5000 · CLINIC MATE...		2,321.88	X		46,875.44
02/25/2026			4100 · MEDICAL SER...	Deposit		X	1,004.01	47,879.45
02/25/2026			4100 · MEDICAL SER...	Deposit		X	37.41	47,916.86
02/25/2026			4100 · MEDICAL SER...	Deposit		X	90.35	48,007.21
02/26/2026			4100 · MEDICAL SER...	Deposit		X	671.74	48,678.95
02/26/2026			4100 · MEDICAL SER...	Deposit		X	175.00	48,853.95
02/26/2026			4100 · MEDICAL SER...	Deposit		X	32.37	48,886.32
02/26/2026			4100 · MEDICAL SER...	Deposit		X	6.82	48,893.14
02/26/2026			-split-	Deposit		X	269.11	49,162.25
02/27/2026			4100 · MEDICAL SER...	Deposit		X	26.76	49,189.01
02/27/2026			4100 · MEDICAL SER...	Deposit		X	47.23	49,236.24
02/27/2026			-split-	Deposit		X	191.96	49,428.20
02/28/2026			4100 · MEDICAL SER...	Deposit		X	1,053.81	50,482.01
02/28/2026			4100 · MEDICAL SER...	Deposit		X	780.65	51,262.66

South Gilliam County Ambulance Service
Balance Sheet
As of March 11, 2026

	<u>Mar 11, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of Eastern Oregon	5,598.26
LGIP	
Ambulance Replacement Fund	140,757.53
Equipment Replacement	44,088.55
LGIP - Other	212,267.44
Total LGIP	<u>397,113.52</u>
Total Checking/Savings	402,711.78
Accounts Receivable	
Accounts Receivable	58,271.04
Total Accounts Receivable	<u>58,271.04</u>
Other Current Assets	
Accounts receivable - Offset	<u>-58,271.04</u>
Total Other Current Assets	<u>-58,271.04</u>
Total Current Assets	402,711.78
Fixed Assets	
Vehicle & Equipment	
Accumulated Depreciation	-423,559.83
Vehicle & Equipment - Other	489,372.83
Total Vehicle & Equipment	<u>65,813.00</u>
Total Fixed Assets	<u>65,813.00</u>
TOTAL ASSETS	<u><u>468,524.78</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-90.60
Total Accounts Payable	<u>-90.60</u>
Other Current Liabilities	
Accounts Payable - Offset	90.60
Total Other Current Liabilities	<u>90.60</u>
Total Current Liabilities	<u>0.00</u>
Total Liabilities	0.00
Equity	
Unrestricted Net Assets	412,082.25
Net Income	56,442.53
Total Equity	<u>468,524.78</u>
TOTAL LIABILITIES & EQUITY	<u><u>468,524.78</u></u>

**South Gilliam County Ambulance Service
Profit & Loss Budget vs. Actual
July 1, 2025 through March 10, 2026**

	Jul 1, '25 - Mar 10, 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Balance Forward	0.00	142,000.00	-142,000.00	0.0%
CARES	0.00	0.00	0.00	0.0%
Donations	2,800.00	10.00	2,790.00	28,000.0%
Grants	3,096.00	4,000.00	-904.00	77.4%
Interest				
Checking Acct Interest	5.34	0.00	5.34	100.0%
Savings account	0.00	0.00	0.00	0.0%
Interest - Other	0.00	0.00	0.00	0.0%
Total Interest	5.34	0.00	5.34	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	10,287.60	6,000.00	4,287.60	171.5%
N/ Gilliam Co. Health District	0.00	0.00	0.00	0.0%
Net Working Capital	0.00	0.00	0.00	0.0%
Refunds/Reimbursements				
Medicare/Medicaid Discount	0.00	0.00	0.00	0.0%
Tri County Ambulance Discount	0.00	0.00	0.00	0.0%
Refunds/Reimbursements - Other	-618.13	0.00	-618.13	100.0%
Total Refunds/Reimbursements	-618.13	0.00	-618.13	100.0%
Sales of Surplus Property	0.00	10.00	-10.00	0.0%
South Gilliam Co Pt Accts	42.33	0.00	42.33	100.0%
CREDIT CARD FEES	105,239.01	100,000.00	5,239.01	105.2%
South Gilliam Co Pt Accts - Other				
Total South Gilliam Co Pt Accts	105,281.34	100,000.00	5,281.34	105.3%
South Gilliam Health Dist	0.00	0.00	0.00	0.0%
Tri County Membership	2,520.00	3,000.00	-480.00	84.0%
Total Income	123,372.15	255,020.00	-131,647.85	48.4%
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	123,372.15	255,020.00	-131,647.85	48.4%

South Gilliam County Ambulance Service Profit & Loss Budget vs. Actual July 1, 2025 through March 10, 2026

	Jul 1, '25 - Mar 10, 26	Budget	\$ Over Budget	% of Budget
Expense				
*Payroll Expenses	0.00	0.00	0.00	0.0%
Bad Debt	0.00	0.00	0.00	0.0%
Depreciation	0.00	0.00	0.00	0.0%
Depreciation Expense	0.00	0.00	0.00	0.0%
Materials & Services	0.00	0.00	0.00	0.0%
Ambulance Equipment & Supply				
Ambulance Supplies	2,548.86	7,000.00	-4,451.14	36.4%
CARES Supplies	0.00	0.00	0.00	0.0%
Medications	1,848.28	7,500.00	-5,651.72	24.6%
Ambulance Equipment & Supply - Other	624.69	0.00	624.69	100.0%
Total Ambulance Equipment & Supply	<u>5,021.83</u>	<u>14,500.00</u>	<u>-9,478.17</u>	<u>34.6%</u>
Ambulance Service Licensing				
Ambulance Training	438.00	2,000.00	-1,562.00	21.9%
Attendant stipends	2,171.45	15,000.00	-12,828.55	14.5%
Attendants (Licensing)	0.00	0.00	0.00	0.0%
Attendants Meals	157.50	250.00	-92.50	63.0%
Audit	3,310.27	5,000.00	-1,689.73	66.2%
Billing	3,298.00	0.00	3,298.00	100.0%
CARES Billing	0.00	0.00	0.00	0.0%
Billing - Other	2,828.20	5,000.00	-2,171.80	56.6%
Total Billing	<u>2,828.20</u>	<u>5,000.00</u>	<u>-2,171.80</u>	<u>56.6%</u>
Capital Outlay				
Communications	0.00	45,000.00	-45,000.00	0.0%
Active 911	453.60	500.00	-46.40	90.7%
Radio Equipment	0.00	1,500.00	-1,500.00	0.0%
Communications - Other	0.00	0.00	0.00	0.0%
Total Communications	<u>453.60</u>	<u>2,000.00</u>	<u>-1,546.40</u>	<u>22.7%</u>
Contingency				
Contract Services	0.00	14,760.00	-14,760.00	0.0%
Bookkeeper	0.00	3,600.00	-3,600.00	0.0%
Coordinator	0.00	6,000.00	-6,000.00	0.0%
Legal Services	0.00	10,000.00	-10,000.00	0.0%
Physician Advisor	0.00	1,200.00	-1,200.00	0.0%
Contract Services - Other	0.00	0.00	0.00	0.0%
Total Contract Services	<u>0.00</u>	<u>20,800.00</u>	<u>-20,800.00</u>	<u>0.0%</u>
Employee Assistance Program				
Fuel	0.00	5,000.00	-5,000.00	0.0%
Grant Expenses	4,792.64	8,000.00	-3,207.36	59.9%
Insurance	2,701.78	0.00	2,701.78	100.0%
Insurance Reimbursements	7,522.63	10,000.00	-2,477.37	75.2%
	0.00	0.00	0.00	0.0%

South Gilliam County Ambulance Service Profit & Loss Budget vs. Actual July 1, 2025 through March 10, 2026

	Jul 1, '25 - Mar 10, 26	Budget	\$ Over Budget	% of Budget
Maintenance				
Equipment	4,686.49	3,000.00	1,686.49	156.2%
Vehicles	884.78	15,000.00	-14,115.22	5.9%
Maintenance - Other	0.00	0.00	0.00	0.0%
Total Maintenance	<u>5,571.27</u>	<u>18,000.00</u>	<u>-12,428.73</u>	<u>31.0%</u>
Miscellaneous				
Office Supplies	89.20	200.00	-110.80	44.6%
Public Outreach	96.97	0.00	96.97	100.0%
Telephone	573.15	0.00	573.15	100.0%
Office Supplies - Other	560.56	5,000.00	-4,439.44	11.2%
Total Office Supplies	<u>1,230.68</u>	<u>5,000.00</u>	<u>-3,769.32</u>	<u>24.6%</u>
Scholarships				
Storage/Rent	0.00	10.00	-10.00	0.0%
Transfer/Ambulance Replacement	5,000.00	5,000.00	0.00	100.0%
Transfer/Building fund SGRFPD	0.00	0.00	0.00	0.0%
Uniforms	0.00	0.00	0.00	0.0%
Vaccines	413.00	1,000.00	-587.00	41.3%
Materials & Services - Other	0.00	500.00	-500.00	0.0%
Materials & Services - Other	0.00	0.00	0.00	0.0%
Total Materials & Services	<u>45,000.05</u>	<u>177,020.00</u>	<u>-132,019.95</u>	<u>25.4%</u>
Miscellaneous				
Payroll Expenses	0.00	0.00	0.00	0.0%
Attendant payroll	20,340.00	30,000.00	-9,660.00	67.8%
Payroll taxes	1,589.57	3,000.00	-1,410.43	53.0%
Payroll Expenses - Other	0.00	0.00	0.00	0.0%
Total Payroll Expenses	<u>21,929.57</u>	<u>33,000.00</u>	<u>-11,070.43</u>	<u>66.5%</u>
Reconciliation Discrepancies				
Uncategorized Expenses	0.00	0.00	0.00	0.0%
Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	<u>66,929.62</u>	<u>210,020.00</u>	<u>-143,090.38</u>	<u>31.9%</u>
Net Ordinary Income	<u>56,442.53</u>	<u>45,000.00</u>	<u>11,442.53</u>	<u>125.4%</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>

**South Gilliam County Ambulance Service
Profit & Loss Budget vs. Actual
July 1, 2025 through March 10, 2026**

	Jul 1, '25 - Mar 10, 26	Budget	\$ Over Budget	% of Budget
Other Expense				
Ask My Accountant	0.00	0.00	0.00	0.0%
Trans to Amb. Replacement	0.00	45,000.00	-45,000.00	0.0%
Total Other Expense	0.00	45,000.00	-45,000.00	0.0%
Net Other Income	0.00	-45,000.00	45,000.00	0.0%
Net Income	56,442.53	0.00	56,442.53	100.0%



Local Government Investment Pool

SOUTH GILLIAM CO HEALTH DIST

SC

Accounts Dashboard

Activity History

Statements & Documents

Organizational Settings

CONTACT US

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FAQ

Transfer ACH Submitted

ACH Purchase Amount Print Confirmation

\$20,000.00

Confirmation # 4405556

Transaction Type ACH Purchase

Account/Investment Type 6294 - South Gilliam County Ambulance Oregon LGIP

Bank Account Bank of Eastern Oregon-*3800

Nick Name SGCAS Checking

Date Scheduled Mar 11, 2026



 Accounts Dashboard

 Activity History

 Statements & Documents

 Organizational Settings

CONTACT US

 Secure Contact

 FAQ

Make Another Transaction

Done

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South Gilliam County Ambulance Service

3/10/2026 11:59 AM

Register: Bank of Eastern Oregon

From 02/11/2026 through 03/10/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/11/2026	22221	Hattenhauer Energy Co., LLC	Materials & Services:Fuel		679.88	X		16,447.84
02/11/2026	22222	Stephanie Lake	Materials & Services:Ambulanc...		40.50	X		16,407.34
02/11/2026	22223	Paul Bates	Materials & Services:Attendant...		52.96			16,354.38
02/11/2026	22224	Jim Hinton	Materials & Services:Attendant...		57.16	X		16,297.22
02/12/2026			-split-	Deposit			154.43	16,451.65
02/18/2026			South Gilliam Co Pt Accts	Deposit			574.37	17,026.02
02/18/2026			South Gilliam Co Pt Accts	Deposit			2,475.00	19,501.02
02/19/2026			-split-	Deposit			6,601.88	26,102.90
02/19/2026			South Gilliam Co Pt Accts	Deposit			260.39	26,363.29
02/25/2026			South Gilliam Co Pt Accts	Deposit			1,027.98	27,391.27
02/25/2026			South Gilliam Co Pt Accts	Deposit			2,484.00	29,875.27
02/26/2026			-split-	Deposit			1,562.11	31,437.38
02/28/2026			Interest:Checking Acct Interest	Interest			0.90	31,438.28
03/09/2026			South Gilliam Co Pt Accts	Deposit			1,082.04	32,520.32
03/10/2026			South Gilliam Co Pt Accts	Deposit			138.10	32,658.42
03/10/2026	22225	M & A	Materials & Services:Maintena...		169.90			32,488.52
03/10/2026	22226	South Gilliam Health Center	-split-		2,134.65			30,353.87
03/10/2026	22227	Hattenhauer Energy Co., LLC	Materials & Services:Fuel		511.40			29,842.47
03/10/2026	22228	Rally Networks	Materials & Services:Office Su...		61.17			29,781.30
03/10/2026	22229	Bank of Eastern Oregon	Materials & Services:Ambulanc...		20.00			29,761.30
03/10/2026	22230	Life Assist	Materials & Services:Ambulanc...	97823 AMB	164.47			29,596.83
03/10/2026	22231	Active 911, Inc	Materials & Services:Communi...		453.60			29,143.23
03/10/2026	22232	Systems Design	Materials & Services:Billing		382.68			28,760.55
03/10/2026	22233	Shannon Coppock	Materials & Services:Grant Exp...		301.78			28,458.77
03/10/2026	22234	South Gilliam Rural Fire Pro...	Materials & Services:Grant Exp...		1,900.00			26,558.77
03/10/2026	22235	Sam Bates	-split-		606.84			25,951.93
03/10/2026	22236	Leah Watkins	Materials & Services:Attendant...		57.60			25,894.33
03/10/2026	22237	Jim Hinton	Materials & Services:Attendant...		64.11			25,830.22

South Gilliam County Ambulance Service

3/10/2026 11:59 AM

Register: Bank of Eastern Oregon

From 02/11/2026 through 03/10/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/10/2026	22238	Ellie Boysen			102.50		25,727.72
03/10/2026	22239	Bank of Eastern Oregon	Materials & Services:Attendant... -split-		129.46		25,598.26

South Gilliam Health Center

422 N. Main St. – PO Box 597 Condon, OR 97823

Ph. 541-626-7081 Fax 541-919-0046

lisa@sgilliamhealth.org

BUDGET CALENDAR

2026-27

April 20, 2026	Appoint Budget Officer Appoint Budget Committee Members
April 30, 2026	Publish 1 st Notice of Budget Committee Meeting
May 7, 2026	Publish 2 nd Notice of Budget Committee Meeting
May 18, 2026	Budget Committee Meeting – 6:00 p.m. Regular meeting follows
May 25, 2026	2 nd Budget Committee Meeting (If Necessary)
June 4, 2026	Notice of Budget Hearing and Financial Summary 5-25 days
June 15, 2026	Budget Hearing 6:00 p.m. Regular meeting follows
July 15, 2026	Submit Tax Certification Documents to Assessor