

SOUTH GILLIAM COUNTY HEALTH DISTRICT BUDGET MEETING

SOUTH GILLIAM HEALTH CENTER – CONFERENCE ROOM

422 N. MAIN STREET

CONDON, OR 97823

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MONDAY, MAY 18, 2026, 6:00 PM

AGENDA

Call Meeting to Order – Board Chair Mary Reser

Election of Officers

Budget Message – Budget Officer Lisa Bettencourt

Discussion

Public Input

Consider for Approval 2026-2027 Budget Document

Adjournment

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 Lisa Bettencourt at 541-626-7081.

**NOTICE OF BUDGET HEARING**

A public meeting of the South Gilliam County Health District will be held on June 15, 2026, at 6:00 pm at South Gilliam Health Center 422 N. Main St. Condon, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2026 as approved by the South Gilliam County Health District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at South Gilliam Health Center, Monday through Thursday between the hours of 8:00 a.m. and 6:00 p.m. and Friday between 8:00 a.m. and 12:00 p.m. This budget is for an annual budget period. This budget was prepared on a modified cash basis of accounting that is the same as used the preceding year.

Contact: Lisa Bettencourt

Telephone: 541-384-2061

Email: [lisa@sgilliamhealth.org](mailto:lisa@sgilliamhealth.org)

**FINANCIAL SUMMARY - RESOURCES**

TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Approved Budget
	2024-25	This Year 2025-26	Next Year 2026-27
Beginning Fund Balance/Net Working Capital	1,159,428	793,975	908,549
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	560,482	572,982	637,992
Federal, State and All Other Grants, Gifts, Allocations and Donations	775,887	921,321	1,666,511
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	255,516	90,000	110,000
All Other Resources Except Current Year Property Taxes	63,746	29,260	24,178
Current Year Property Taxes Estimated to be Received	130,028	150,000	146,000
<b>Total Resources</b>	<b>2,945,087</b>	<b>2,557,538</b>	<b>3,493,230</b>

0

**FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION**

Personnel Services	970,280	1,060,058	1,159,471
Materials and Services	669,277	837,580	819,796
Capital Outlay	248,631	412,006	1,144,472
Debt Service	0	0	0
Interfund Transfers	92,299	90,000	110,000
Contingencies	136,692	157,894	259,491
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	827,907	0	0
<b>Total Requirements</b>	<b>2,945,086</b>	<b>2,557,538</b>	<b>3,493,230</b>

**PROPERTY TAX LEVIES**

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit .8293 per \$1,000)	0.8293	0.8293	0.8293
Local Option Levy			
Levy For General Obligation Bonds			

FORM		RESOURCES			South Gilliam Co. Health District		
LB-20		GENERAL					
		(Fund)					
Historical Data			Adopted Budget This Year 2025-26	RESOURCE DESCRIPTION	Budget for Next Year 2026-27		
Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2023-24	First Preceding Year 2024-25						
1				1 Available cash on hand* (cash basis) or			1
2	395,587	228,386	200,000	2 Net working capital (accrual basis)	200,000		2
3	4,312	5,355	3,000	3 Previous levied taxes estimated to be received			3
4	24,373	21,919	7,000	4 Interest	20,000		4
5				5			5
6				6 OTHER RESOURCES			6
7	8,494	31,475	15,000	7 Misc./other grants, state funds	600,000		7
8		431	500	8 Donations	500		8
9	22,200	28,200	31,200	9 Rent	31,200		9
10	13,138	159,338	160,000	10 Gilliam County Grants	250,000		10
11			0	11 Gilliam County SIP Funds			11
12	380,661	407,381	431,272	12 Medical Services	457,592		12
13	0	10,000	10,000	13 LCHP Grant	7,500		13
14	0	6,042	7,500	14 Wellness Center memberships	6,000		14
15				15 Fundraising			15
16				16 SSV Contract	10,000		16
17				17 TRANSFERS			17
18	8,141	110,516	45,000	18 Transfer from Public Health Fund: Overhead	50,000		18
19	92,932			19 Transfer from Public Health: Personnel			19
20	949,838	1,009,043	910,472	20 Total resources, except taxes to be levied	1,632,792	0	0
21			147,000	21 Taxes estimated to be received	146,000		21
22	134,213	124,673		22 Taxes collected in year levied			22
23	1,084,051	1,133,716	1,057,472	23 TOTAL RESOURCES	1,778,792	0	0
				*Includes ending balance from prior year			

FORM		DETAILED REQUIREMENTS							
LB-31		GENERAL							
		(Fund)							
		South Gilliam Co. Health District							
Historical Data				REQUIREMENTS DESCRIPTION	Budget for Next Year 2026-27				
Actual		Adopted Budget			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
Second Preceding Year 2023-24	First Preceding Year 2024-25	This Year 2025-26							
1				1	<b>PERSONNEL SERVICES</b>				1
2	432,417	752,885	810,870	2	Salaries and wages	839,871			2
3	121,092	155,352	169,492	3	Employee Benefits	185,000			3
4	46,986	52,239	42,696	4	Employee Retirement	60,000			4
5	3,195	3,007	4,000	5	Workers Comp. Insurance	5,000			5
6		-264,752	-409,531	6	PH Payroll	-460,000			6
7	<b>603,690</b>	<b>698,731</b>	<b>617,527</b>	7	<b>Subtotal: Personnel Services</b>	<b>629,871</b>	<b>0</b>	<b>0</b>	7
8				8	Total Full-Time Equivalent (FTE) 7				8
9				9	<b>MATERIALS &amp; SERVICES</b>				9
10	1,676	2,879	2,500	10	Advertising/elections	2,500			10
11	26,300	32,300	40,000	11	Audit/Accounting	40,000			11
12	500	600	700	12	Community Health Enhancement	700			12
13	1,467	10,857	10,000	13	Conference/Training/CMEs Expenses	5,000			13
14	8,023	7,200	15,000	14	Contract Services	15,000			14
15	1,369	667	2,000	15	Staff Appreciation	2,000			15
16	54,302	41,954	54,000	16	Electronic Medical Records/Billing	54,000			16
17	0			17	Insurance - Bond				17
18	14,327	12,324	15,000	18	Insurance - Malpractice	15,000			18
19	11,526	20,414	22,000	19	Insurance - Property/Liability	25,000			19
20	3,570	4,402	5,000	20	IT Specialist	7,000			20
21				21	Interest Payments				21
22	12,402	13,971	17,000	22	Janitorial	17,000			22
23	1,781	4,731	5,053	23	Legal Fees	6,000			23
24	5,920	5,714	7,000	24	License/Dues	7,000			24
25	33,105	30,445	40,000	25	Medical Supplies	40,000			25
26	0	887	1,200	26	Meeting Expenses	1,500			26
27	3,539	2,818	4,000	27	Mileage/Travel	4,000			27
28	3,114	2,010	2,000	28	Miscellaneous	2,500			28
29	10,723	11,097	12,000	29	Office Supplies	15,000			29
30	0	0	500	30	Recruitment	500			30
31	8,600	18,749	20,000	31	Repairs & Maintenance	25,000			31
32	17,345	17,048	25,000	32	Utilities	25,000			32
33	-19,102	-56,040		33	PH Indirect Costs				33
34	<b>200,485</b>	<b>185,027</b>	<b>299,953</b>	34	<b>Subtotal: Materials &amp; Services</b>	<b>309,700</b>	<b>0</b>	<b>0</b>	34
35				35					35
36				36	<b>CAPITAL OUTLAY</b>				36
37	0	0	15,000	37	Capital outlay	600,000			37
38				38					38
39				39	<b>CONTINGENCY</b>				39
40			124,992	40	Contingency	239,221			40
41				41					41
42				42	<b>TRANSFERS</b>				42
43	0	0		43	Transfer to Facilities Fund				43
44	0	0		44	Transfer to Equipment Fund				44
45	0	0		45	Transfer to Patient Assistance Fund				45
46	0	0		46	Transfer to Health Fund				46
47	0	0	0	47	<b>Subtotal: Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	47
48				48					48
49				49					49
50	279,875	249,958		50	Ending Balance Prior Years				50
51				51	UNAPPROPRIATED ENDING FUND BALANCE				51
52	<b>1,084,050</b>	<b>1,133,716</b>	<b>1,057,472</b>	52	<b>TOTAL REQUIREMENTS</b>	<b>1,778,792</b>	<b>0</b>	<b>0</b>	52
150-504-031 (Rev 12/09)									
	1	0	0			0			

FORM LB-20			RESOURCES AMBULANCE ENTERPRISE (Fund)			South Gilliam County Health District		
Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2026-27				
Actual		Adopted Budget This Year 2025-26		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Preceding Year 2023-24	First Preceding Year 2024-25							
1		182,086	142000	1 Available cash on hand* (cash basis) or	185000			
2	159,640			2 Net working capital (accrual basis)			1	
3				Previously levied taxes estimated to be 3 received			2	
4	7,642	9,570	6,000	4 Interest/misc	7,200		3	
5				5 Transferred IN, from other funds			4	
6				6 OTHER RESOURCES			5	
7	133,285	115,579	100,000	7 General Revenue	110,000		6	
8	735	50	10	8 Contributions	3,500		7	
9	118,000	3,087	4,000	9 Other Income/grants	10		8	
10	3,280	3,280	3,000	10 Tri-County Ambulance	3,200		9	
11		10,200	10	11 Sale of Surplus Property			10	
12		40		12 Misc.			11	
13				13			12	
14				14			13	
15				15			14	
16				16			15	
17				17			16	
18				18			17	
19				19		0	18	
20				20		0	19	
21	422,582	323,892	255,020	21 Total resources, except taxes to be levied	308,910	0	20	
22				22 Taxes estimated to be received		0	21	
23				23 Taxes collected in year levied		0	22	
24	422,582	323,892	255,020	24 TOTAL RESOURCES	308,910	0	23	
				*Includes ending balance from prior year		0	24	

FORM				DETAILED REQUIREMENTS					
LB-31				AMBULANCE ENTERPRISE					
				(Fund)					
				South Gilliam Co. Health District					
Historical Data				REQUIREMENTS DESCRIPTION					
Actual		Adopted Budget					Budget for Next Year 2026-27		
Second Preceding Year 2023-24	First Preceding Year 2024-25	This Year 2025-26					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
1				1	<b>MATERIALS &amp; SERVICES</b>				1
2	14,176	5,103	14,500	2	Ambulance Supplies	7,500			2
3		2,017			Ambulance Medications	7,500			3
4	14,120	3,638	15,000	3	Ambulance Training	15,000			4
5	1,987	1,538	2,000	4	Ambulance Licensing	2,000			5
6	544	709	250	5	Attendant Licenses	1,500			6
7	3,941	4,301	5,000	6	Attendants - Meals	6,000			7
8					Audit	4,000			8
9	3,475	3,847	5,000	7	Billing	5,000			9
10	443	796	2,000	8	Communications				10
11		322			Active 911	500			11
12		199			Radio Equipment	1,500			12
13	0	0	3,600	9	Contractual - Bookkeeper	3,600			13
14	0	0	6,000	10	Contractual - Coordinator	6,000			14
15	0	0	10,000	11	Contractual - Legal Services	10,000			15
16	1,200	1,200	1,200	12	Contractual - Physician Supervisor	2,400			16
17	0	0	5,000	13	EAP	5,000			17
18	6,881	5,506	8,000	14	Fuel	10,000			18
19	7,212	6,631	10,000	15	Insurance	10,000			19
20	3,359	0	3,000	16	Maintenance - Equipment	5,000			20
21	6,906	2,074	15,000	17	Maintenance - Vehicles	15,000			21
22	116	124	200	18	Miscellaneous	200			22
23	764	4,194	5,000	19	Office Supplies	2,500			23
24					Phone	840			24
25	500	500	10	20	School Scholarships	1,000			25
26	5,000	5,000	5,000	21	Storage/Rent	5,000			26
27	356	251	1,000	22	Uniforms	1,500			27
28	0	588	500	23	Vaccines	500			28
29	<b>70,980</b>	<b>48,538</b>	<b>117,260</b>	24	<b>Subtotal: Materials &amp; Services</b>	<b>129,040</b>	<b>0</b>	<b>0</b>	29
30				25					30
31				26	<b>PERSONNEL SERVICES</b>				31
32	18,099	19,272	30,000	27	Payroll	36,000			32
33	1,417	1,506	3,000	28	Payroll Taxes	3,600			33
34	<b>19,516</b>	<b>20,778</b>	<b>33,000</b>	29	<b>Subtotal: Personnel Services</b>	<b>39,600</b>	<b>0</b>	<b>0</b>	34
35				30					35
36				31	<b>CAPITAL OUTLAY</b>				36
37	0	0	45,000	32	Equipment Replace - (cots, Lifepaks, Etc.)	60,000			37
38				33					38
39				34	<b>CONTINGENCY</b>				39
40	0	0	14,760	35	Contingency	20,270			40
41				36					41
42				37	<b>FUND TRANSFERS</b>				42
43	150,000	45,000	45,000	38	Transfer to Ambulance Replacement Reserve	60,000			43
44				39					44
45				40					45
46	182,086			41	Ending balance (prior years)				46
47		209,576		42	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>				47
48	<b>422,582</b>	<b>323,892</b>	<b>255,020</b>	43	<b>TOTAL REQUIREMENTS</b>	<b>308,910</b>	<b>0</b>	<b>0</b>	48
150-504-031 (Rev 12/09)									
	0	0							

FORM LB-20		RESOURCES GILLIAM COUNTY PUBLIC HEALTH (Fund) South Gilliam County Health District						
Historical Data			Adopted Budget This Year Year 2025-26	RESOURCE DESCRIPTION	Budget for Next Year 2026-27			
Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2023-24	First Preceding Year 2024-25							
1			1	Available cash on hand* (cash basis) or			1	
2		259,807	80,000	2	Net working capital (accrual basis)	80,000	2	
3				3	Previously levied taxes estimated to be received		3	
4				4	Interest		4	
5	127,058	129,599	133,486	5	Gilliam County Contribution	138,830	5	
6		5,000		6	Donations	5,000	6	
7		5,015		7	Grants	5,000	7	
8				8			8	
9				9	<b>STATE RESOURCES - RESTRICTED FUNDS</b>		9	
10	2,112	2,538	2,554	10	PE 01 State Support Communicable Diseases	2,800	10	
11		61,858	61,858	11	PE 01-07 COVID	61,858	11	
12			1,518	12	PE 01-12 ACDP Inf Prev	1,518	12	
13			3,500	13	PE 03 TB	3,500	13	
14	12,406	2,599	0	14	PE 10 Sexually Transmitted Diseases Client Services		14	
15			30,000	15	PE 12 Public Health Emergency Preparedness and Reponse Program	35,000	15	
16	13,843	12,443	8,250	16	PE 13 Tobacco Prevention Education Program	8,250	16	
17	33,206	46,916	61,250	17	PE 36 Alcohol & Drug Prevention and Education Program**	61,250	17	
18		12,302	45,000	18	PE 36-01 OSTPR Prev	16,500	18	
19	17,505	30,643	25,000	19	PE 40 WIC	25,000	19	
20		571	569	20	PE 40 Farmers Market	560	20	
21	622	2,896	4,385	21	PE 42-03 Perinatal	4,354	21	
22	2,849	5,031	4,873	22	PE 42-04 Babies First	4,839	22	
23	1,439	2,147	0	23	PE 42-06 Child Adolescent		23	
24	7,955	12,743	14,473	24	PE 42-11 Title V Maternal Child Health	14,360	24	
25	900	1,221	2,500	25	PE 42-12 Mother's Care	2,500	25	
26			5,333	26	PE 43-05 OIP Bridge		26	
27	5,422	17,284	30,000	27	PE 43 Immunizations	6,000	27	
28	6,213	9,608	9,000	28	PE 46 Reproductive Health	11,319	28	
29	95,271	244,675	213,579	29	PE 51-01 Modernization	221,880	29	
30	10,668		0	30	PE 51-03 American Rescue Plan Act		30	
31	0	1,547		31	PE 62 Overdose Prevention		31	
32	0	3,760	50,000	32	PE 51-05 CDC PH Infrastructure Funding	40,000	32	
33			2,511	33	PE 81-01 HIV/STI Services	2,511	33	
34			12,172	34	PE 81-02 HIV/STI Services	12,172	34	
35	0	0	10,000	35	Potential Additional State Funds/New PE	120,000	35	
36				36			36	
37				37			37	
38	357,030	893,171	811,811	38	Total resources, except taxes to be levied	885,001	0	
39				39	Taxes estimated to be received		0	
40				40	Taxes collected in year levied		0	
41	357,030	893,171	811,811	41	<b>TOTAL RESOURCES</b>	<b>885,001</b>	<b>0</b>	
							0	

150-504-020 (rev 10-16)

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

\*\*Some cash carryover allowed

FORM		DETAILED REQUIREMENTS					
LB-31		GILLIAM COUNTY PUBLIC HEALTH					
		(Fund)			South Gilliam County Health District		
Historical Data				REQUIREMENTS DESCRIPTION	Budget for Next Year 2026-27		
Actual		Adopted Budget			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
Second Preceding Year 2023-24	First Preceding Year 2024-25	This Year 2025-26					
					FUND TRANSFERS		
1				1 PERSONNEL SERVICES			1
2	200,746	250,771	409,531	2 PH Personnel	490,000		2
3	200,746	250,771	409,531	3 Subtotal Personnel Services	490,000	0	3
4				4 MATERIALS AND SERVICES			4
5				5 Miscellaneous			5
6	10,217	85,195	15,000	6 Supplies	25,000		6
7	5,609	0	8,000	7 Medical Supplies	1,000		7
8				8 Outreach Supplies / Presenters			8
9	1,901	4,185	3,000	9 Travel/Training	4,500		9
10			61,858	10 COVID Spend	61,858		10
11	14,271	28,676	90,000	11 Contract Services	29,000		11
12		2,201		12 Website / IT Services	2,500		12
13				13 Training			13
14				14 Community Health Enhancement			14
15	11,110	146,410	148,762	15 Public Health Programming	170,143		15
16	12,101	533	12,518	16 Other expenses	1,000		16
17	55,209	267,200	339,138	17 Subtotal Materials and Services	295,001	0	17
18				18			18
19				19			19
20				20 CAPITAL OUTLAY			20
21		100,000		21 Capital Outlay	50,000		21
22				22			22
23				23 CONTINGENCY			23
24			18,142	24 Contingency			24
25				25			25
26				26			26
27				27 TRANSFERS			27
28				28 Transfer to Facilities Fund			28
29				29 Transfer to Equipment Fund			29
30	8,141	47,299	45,000	30 Overhead Costs (10% max for each state program)	50,000		30
31	92,932			31 Transfer to General Fund: Personnel Services	0		31
32	101,073	47,299	45,000	32 Subtotal: Transfers Out	50,000	0	32
33	357,028	665,270	811,811	33 TOTAL REQUIREMENTS	885,001	0	33

FORM LB-11			RESERVE FUND RESOURCES AND REQUIREMENTS		FACILITIES FUND (Fund)		
This fund is authorized and established by resolution for the following specified purpose: Repair, expand, build, purchase or replace facilities					Year this reserve fund will be reviewed to be continued or abolished. Date can not be more than 10 years after establishment. Review Year: 2035 SOUTH GILLIAM COUNTY HEALTH DISTRICT		
Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2026-27			
Actual Second Preceding Year 2023-24	First Preceding Year 2024-25	Adopted Budget This Year 2025-26		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
			<b>RESOURCES</b>				
			1. Cash on hand* (cash basis) or				1
	254,049	266,849	120,000	2. Working Capital (accrual basis)	135,027		2
				3. Previously levied taxes estimated to be received			3
	12,800	11,018	4,800	4. Interest	5,800		4
		100,000		5. Transfer from Public Health			5
				6 Transfer from General Fund			6
				7			7
				8			8
	266,849	377,867	124,800	9. Total Resources, except taxes to be levied	140,827		9
				10. Taxes estimated to be received			10
				11. Taxes collected in year levied			11
	<b>266,849</b>	<b>377,867</b>	<b>124,800</b>	<b>12. TOTAL RESOURCES</b>	<b>140,827</b>	<b>0</b>	<b>0</b>
			<b>REQUIREMENTS</b>				
				1 Capital Outlay Wellness Center			1
				2 Asbestos Abatement			3
				3 Capital Outlay Clinic Building			4
		148,631	124,800	4 Capital Outlay Clinic remodel	140,827		5
				5 Project planning and management			6
				6			7
				7			8
				8			9
				9			10
				10			11
				11			12
				12			13
				13			14
				14			15
	266,849	229,236		15 RESERVED FOR FUTURE EXPENDITURE			16
	<b>266,849</b>	<b>377,867</b>	<b>124,800</b>	<b>16. TOTAL REQUIREMENTS</b>	<b>140,827</b>	<b>0</b>	<b>0</b>

FORM LB-11			RESERVE FUND			RESOURCES AND REQUIREMENTS		
This fund is authorized and established by resolution for the following specified purpose: Repair, purchase or replace equipment			EQUIPMENT FUND (Fund)			Year this reserve fund will be reviewed to be continued or abolished. Date can not be more than 10 years after establishment. Review Year: 2035 SOUTH GILLIAM COUNTY HEALTH DISTRICT		
Historical Data			DESCRIPTION			Budget for Next Year 2026-27		
Actual		Adopted Budget	RESOURCES AND REQUIREMENTS	Proposed By	Approved By	Adopted By		
Second Preceding Year 2023-24	First Preceding Year 2024-25	This Year 2025-26		Budget Officer	Budget Committee	Governing Body		
			<b>RESOURCES</b>					
1			1. Cash on hand* (cash basis) or					1
2	79,791	83,811	2. Working Capital (accrual basis)	64,401				2
3			3. Previously levied taxes estimated to be received					3
4	5,686	3,732	4. Interest	2,748				4
5			5. Grants					5
6			6. Transfer from Public Health Fund					6
7			7. Transfer from General Fund					7
8	85,477	87,543	8. Total Resources, except taxes to be levied	67,149	0	0		8
9			9. Taxes estimated to be received					9
10			10. Taxes collected in year levied					10
11	<b>85,477</b>	<b>87,543</b>	<b>11. TOTAL RESOURCES</b>	<b>67,149</b>	<b>0</b>	<b>0</b>		<b>11</b>
			<b>REQUIREMENTS</b>					
1			<b>1 MATERIALS AND SERVICES</b>					1
2		36,152	2. Equipment	27,149				2
3			3					3
4			<b>4 CAPITAL OUTLAY</b>					4
5	1,666		5. Capital Outlay - District Facilities	20,000				5
6			6. Capital Outlay - Wellness Center	20,000				6
7			7. Capital Outlay - Dental					7
8			8. Capital Outlay - Public Health					8
9			9					9
10			10					10
11			11					11
12	83,811	51,391	12. RESERVED FOR FUTURE EXPENDITURE					12
13	<b>85,477</b>	<b>87,543</b>	<b>13. TOTAL REQUIREMENTS</b>	<b>67,149</b>	<b>0</b>	<b>0</b>		<b>13</b>

<b>FORM</b>		<b>RESERVE FUND</b>	
<b>LB-11</b>			Year this reserve fund will be reviewed to be continued or abolished.
This fund is authorized and established by resolution		<b>RESOURCES AND REQUIREMENTS</b>	Date can not be more than 10 years after establishment.
for the following specified purpose:			Review Year: 2035
Repair, purchase or replace equipment		<b>AMBULANCE REPLACEMENT FUND</b>	<b>SOUTH GILLIAM COUNTY HEALTH DISTRICT</b>

Historical Data				DESCRIPTION <b>RESOURCES AND REQUIREMENTS</b>	Budget for Next Year 2026-27			
Actual		Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2023-24	First Preceding Year 2024-25	This Year 2025-26						
<b>RESOURCES</b>								
1		86,999	136,206	1. Cash on hand* (cash basis) or	187,645			1
2	199,952			2. Working Capital (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4	4,676	4,693	6,000	4. Interest	6,000			4
5				5. Transferred IN, from other funds				5
6		45,000	45,000	6. Transfer from General Fund				6
7	150,000			7. Transfer from Ambulance Enterprise	60,000			7
8				8. Grant from Gilliam County				8
9	354,628	136,692	187,206	9. Total Resources, except taxes to be levied	253,645	0	0	9
10				10. Taxes estimated to be received				10
11				11. Taxes collected in year levied				11
<b>12</b>	<b>354,628</b>	<b>136,692</b>	<b>187,206</b>	<b>12. TOTAL RESOURCES</b>	<b>253,645</b>	<b>0</b>	<b>0</b>	<b>12</b>
<b>REQUIREMENTS</b>								
1	267,629		187,206	1. Capital Outlay	253,645			1
2				2				2
3				3				3
4				4				4
5	86,999	136,692		5 Contingency				5
6				6				6
7				7				7
8				8				8
9				9				9
10				10				10
11				11				11
12				12. RESERVED FOR FUTURE EXPENDITURE				12
<b>13</b>	<b>354,628</b>	<b>136,692</b>	<b>187,206</b>	<b>13. TOTAL REQUIREMENTS</b>	<b>253,645</b>	<b>0</b>	<b>0</b>	<b>13</b>

FORM									
LB-11				RESERVE FUND				Year this reserve fund will be reviewed to be continued or abolished.	
This fund is authorized and established by resolution				RESOURCES AND REQUIREMENTS				Date can not be more than 10 years after establishment.	
for the following specified purpose:				HEALTH FUND				Review Year: 2035	
Support expansion of health services and wellness promotion								SOUTH GILLIAM COUNTY HEALTH DISTRICT	
Historical Data			DESCRIPTION			Budget for Next Year 2026-27			
Actual		Adopted Budget	RESOURCES AND REQUIREMENTS			Proposed By	Approved By	Adopted By	
Second Preceding	First Preceding	This Year				Budget Officer	Budget Committee	Governing Body	
Year 2023-24	Year 2024-25	2025-26							
			<b>RESOURCES</b>						
1			1. Cash on hand* (cash basis) or						1
2	36,207	38,031	39,928	2. Working Capital (accrual basis)			41,716		2
3				3. Previously levied taxes estimated to be received					3
4	824	1,901	1,800	4. Interest			1,800		4
5	1,000			5. Transferred in from General Fund					5
6				6. Donations					6
7				7. COVID Testing Grant					7
8				8 Federal COVID Mitigation Grant					8
9	38,031	39,932	41,728	9. Total Resources, except taxes to be levied			43,516	0	0
10				10. Taxes estimated to be received					10
11				11. Taxes collected in year levied					11
12	<b>38,031</b>	<b>39,932</b>	<b>41,728</b>	<b>12. TOTAL RESOURCES</b>			<b>43,516</b>	<b>0</b>	<b>0</b>
			<b>REQUIREMENTS</b>						
1			10,000	1. Planning/grant writing			10,000		
2			31,728	2. Health Services Expansion/Promotion			33,516		
3				3. Federal COVID Grant					
4				4					
5				5					
6				6					
7				7					
8				8					
9				9					
10				10					
11				11					
12	38,031	39,932		12. RESERVED FOR FUTURE EXPENDITURE					
13	<b>38,031</b>	<b>39,932</b>	<b>41,728</b>	<b>13. TOTAL REQUIREMENTS</b>			<b>43,516</b>	<b>0</b>	<b>0</b>

FORM											
LB-11				RESERVE FUND							
This fund is authorized and established by resolution				<b>RESOURCES AND REQUIREMENTS</b>				Year this reserve fund will be reviewed to be continued or abolished.			
for the following specified purpose:								Date can not be more than 10 years after establishment.			
Financial assistance for patient medical expenses				PATIENT ASSISTANCE FUND				Review Year: 2035			
								SOUTH GILLIAM COUNTY HEALTH DISTRICT			
Historical Data						Budget for Next Year 2026-27					
Actual		Adopted Budget	DESCRIPTION			Proposed By	Approved By	Adopted By			
Second Preceding Year 2023-24	First Preceding Year 2024-25	This Year 2025-26	RESOURCES AND REQUIREMENTS			Budget Officer	Budget Committee	Governing Body			
			<b>RESOURCES</b>								
1			1. Cash on hand* (cash basis) or								1
2	12,815	13,459	14,142	2. Working Capital (accrual basis)			14,760				2
3				3. Previously levied taxes estimated to be received							3
4	644	673	660	4. Interest			630				4
5				5. Transfer from General Fund							5
6				6. Donations							6
7				7 Patient payments							7
8				8 Grants							8
9	13,459	14,132	14,802	9. Total Resources, except taxes to be levied			15,390	0	0		9
10				10. Taxes estimated to be received							10
11				11. Taxes collected in year levied							11
12	<b>13,459</b>	<b>14,132</b>	<b>14,802</b>	<b>12. TOTAL RESOURCES</b>			<b>15,390</b>	<b>0</b>	<b>0</b>		<b>12</b>
			<b>REQUIREMENTS</b>								
1	0	2,761	14,802	1. Grants for patient medical procedures			15,390				1
2	0	0		2. Loans for patient medical procedures							2
3				3							3
4				4							4
5				5							5
6				6							6
7				7							7
8				8							8
9				9							9
10				10							10
11				11							11
12	13,459	11,371		12. RESERVED FOR FUTURE EXPENDITURE							12
13	<b>13,459</b>	<b>14,132</b>	<b>14,802</b>	<b>13. TOTAL REQUIREMENTS</b>			<b>15,390</b>	<b>0</b>	<b>0</b>		<b>13</b>