SOUTH GILLIAM COUNTY HEALTH DISTRICT

MEETING AGENDA

DATE: Monday, July 20, 2026

PLACE: South Gilliam Health Center-Conference Room

TIME: 6:00 PM

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

REGULAR MEETING

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

Next regular meeting: Monday, August 17, 2026 – 6:00 PM

Virtual access: https://zoom.us/j/98304228224?pwd=yl9kOfsgBxi4AKA6x6z9pWMK6cwhKr.1

Meeting ID: 983 0422 8224 Meeting passcode: 058450

Appointments and discussion items may require action. The meeting location is accessible to persons with disabilities. A request for an interpreter for the hearing impaired or for other accommodations for persons with disabilities should be made at least 48 hours before the meeting by contacting Margaret Takagi or Debbie Lyda at 541-626-7081. As this is a regular meeting of the South Gilliam County Health District, other matters may be addressed.

SOUTH GILLIAM COUNTY HEALTH DISTRICT
MINUTES

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

ABSENT: Brooklynn Griffith, Director

BUDGET HEARING

A quorum of the board members was established.

Open Budget Hearing

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

Public Comment

There was no public comment.

Adjourn Hearing

The hearing was adjourned at 6:05pm.

REGULAR MEETING

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

Agenda Revisions/Additions
None

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

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

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

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

NEW BUSINESS

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

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

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

OLD BUSINESS

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

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

REPORTS

Ambulance-

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

Clinic-

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

Public Health-

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

DIRECTOR COMMENTS

None

Adjourn

The meeting was adjourned at 6:38pm.

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

MOLLY ROUTSON, Chair	LISA BETTENCOURT, Clinic Administrator

3:58 PM
07/09/26
Cash Basis

SOUTH GILLIAM HEALTH CENTER
Balance Sheet
As of June 30, 2026

		Jun 30, 26
ASSETS		
Current Assets		
Checking/Savings		
1000 · CHECKING		49,344.25
1100 · LGIP		
EQUIP RES	64,336.92	
FACILITIES FUND	134,882.40	
HEALTH FUND	41,672.10	
PATIENT ASSISTANCE FUND	14,747.93	
PUBLIC HEALTH DEPT. STATE/FED		
212-100-5-20-2204 COVIDCares-09	61,857.50	
Total PUBLIC HEALTH DEPT. STATE/FED	61,857.50	
1100 · LGIP - Other	379,041.54	
Total 1100 · LGIP		696,538.39
Total Checking/Savings		745,882.64
Accounts Receivable		
1200 · Accounts Receivable		-264.92
Total Accounts Receivable		-264.92
Other Current Assets		
A/R Offset		264.92
2120 · Payroll Asset		-0.37
Total Other Current Assets		264.55
Total Current Assets		745,882.27
TOTAL ASSETS		**745,882.27**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2010 · P/R Liability Offset		0.43
2020 · Payroll Liabilities		-92.98
Total Other Current Liabilities		-92.55
Total Current Liabilities		-92.55
Total Liabilities		-92.55
Equity		
3900 · Retained Earnings		648,010.68
Net Income		97,964.14
Total Equity		745,974.82
TOTAL LIABILITIES & EQUITY		**745,882.27**

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

	Jul '25 - Jun 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	19,258.98			
Public Health Indirect Costs	35,948.68	45,000.00	-9,051.32	79.9%
Public Health Personnel	193,762.66	409,531.00	-215,768.34	47.3%
4000 · LEVIED TAX TO BE RECEIVED				
TAXES NECESSARY TO BALANCE	7,553.66	147,000.00	-139,446.34	5.1%
4000 · LEVIED TAX TO BE RECEIVED - Other	128,272.98	3,000.00	125,272.98	4,275.8%
Total 4000 · LEVIED TAX TO BE RECEIVED	135,826.64	150,000.00	-14,173.36	90.6%
4100 · MEDICAL SERVICES				
4100.01 · Insurance refund	403.70			
4100.02 · Medical Incentive/Bonus Payment	13,330.16	0.00	13,330.16	100.0%
4100 · MEDICAL SERVICES - Other	467,076.11	431,272.00	35,804.11	108.3%
Total 4100 · MEDICAL SERVICES	480,809.97	431,272.00	49,537.97	111.5%
4200 · Gilliam Co. Cont (non-PH)				
4200.01 · GILLIAM COUNTY GRANTS	150,000.00	160,000.00	-10,000.00	93.8%
4200.02 · GILLIAM COUNTY SIP FUNDS	0.00	0.00	0.00	0.0%
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	29,031.00	16,260.00	12,771.00	178.5%
4300 · Interest Income - Other	0.00	0.00	0.00	0.0%
Total 4300 · Interest Income	29,031.00	16,260.00	12,771.00	178.5%
4400 · Other clinic revenue				
4400.01 · DONATIONS	2,000.00	0.00	2,000.00	100.0%
4400.02 · Wellness Center donations	0.00	500.00	-500.00	0.0%
4400.04 · FUNDRAISING	220.00			
4400.05 · MISC/AMB PAYROLL	37,244.17	0.00	37,244.17	100.0%
4400.06 · Misc/other-grants, State refund	10,882.38	15,000.00	-4,117.62	72.5%
4400.07 · EOCCO/LCHP Funding	6,752.00	10,000.00	-3,248.00	67.5%
4400.08 · WELLNESS CENTER MEMBERSHIPS	8,701.77	7,500.00	1,201.77	116.0%
4400.09 · SSV Nursing Contract	0.00	0.00	0.00	0.0%
4400 · Other clinic revenue - Other	2,740.15	0.00	2,740.15	100.0%
Total 4400 · Other clinic revenue	68,540.47	33,000.00	35,540.47	207.7%
4450 · RENT	33,000.00	31,200.00	1,800.00	105.8%
4500 · PH OHA Revenue				
4500.01 · PE 51-01 Modernization				
PE 51-05 CDC PH Infrastructure	5,261.91	50,000.00	-44,738.09	10.5%
4500.01 · PE 51-01 Modernization - Other	181,281.86	213,579.00	-32,297.14	84.9%
Total 4500.01 · PE 51-01 Modernization	186,543.77	263,579.00	-77,035.23	70.8%

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

	Jul '25 - Jun 26	Budget	$ Over Budget	% of Budget
4500.02 · PE O1-01 Comm Disease				
CD PE 01-07COVIDContact Tracing	0.00	61,858.00	-61,858.00	0.0%
4500.02 · PE O1-01 Comm Disease - Other	2,686.00	2,554.00	132.00	105.2%
Total 4500.02 · PE O1-01 Comm Disease	2,686.00	64,412.00	-61,726.00	4.2%
4500.03 · PE 10 STD	0.00	0.00	0.00	0.0%
4500.04 · PE 12 PHEPR	22,629.68	30,000.00	-7,370.32	75.4%
4500.05 · PE 13 TPEP	11,914.10	8,250.00	3,664.10	144.4%
4500.06 · PE 36 ADPEP	35,706.27	61,250.00	-25,543.73	58.3%
4500.07 · PE 42-03 Perinatal	4,231.62	4,385.00	-153.38	96.5%
4500.08 · PE 42-04 B1st	6,353.92	4,873.00	1,480.92	130.4%
4500.09 · PE 42-06 MCAH Gen Funds	0.00	0.00	0.00	0.0%
4500.10 · PE 42-11 Title V	17,431.84	14,473.00	2,958.84	120.4%
4500.11 · PE 43 IMM	10,431.60	30,000.00	-19,568.40	34.8%
4500.12 · PE 46 REP Health				
REP HTH State/Federal Funding	0.00	0.00	0.00	0.0%
4500.12 · PE 46 REP Health - Other	9,114.93	9,000.00	114.93	101.3%
Total 4500.12 · PE 46 REP Health	9,114.93	9,000.00	114.93	101.3%
4500.13 · PE42-12 OR Mothers Care OMC	3,055.04	2,500.00	555.04	122.2%
4500.14 · PE-62-02 Overdose Prevention	0.00	0.00	0.00	0.0%
4500.15 · PE 40 WIC				
40-05 WIC Farmers Market	948.75	569.00	379.75	166.7%
4500.15 · PE 40 WIC - Other	30,517.03	25,000.00	5,517.03	122.1%
Total 4500.15 · PE 40 WIC	31,465.78	25,569.00	5,896.78	123.1%
4500.16 · PE 36-01 Opioid Prev	15,231.37	45,000.00	-29,768.63	33.8%
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	2,159.08	2,511.00	-351.92	86.0%
4500.21 · PE 81-02 HIV/STI Services	8,137.51	12,172.00	-4,034.49	66.9%
4500.22 · PE 43-05 OIP Bridge	0.00	5,333.00	-5,333.00	0.0%
Total 4500 · PH OHA Revenue	367,092.51	598,325.00	-231,232.49	61.4%
4600 · PH Gilliam County Contribution	133,486.00	133,486.00	0.00	100.0%
4700 · PH Other Revenue				
4700.01 · PH Donations	0.00	0.00	0.00	0.0%
4700.02 · PH Grants	5,000.00	0.00	5,000.00	100.0%
4700.03 · PH Misc	15.00	0.00	15.00	100.0%
Total 4700 · PH Other Revenue	5,015.00	0.00	5,015.00	100.0%
Total Income	1,651,771.91	2,318,074.00	-666,302.09	71.3%
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	10,800.00	12,000.00	-1,200.00	90.0%

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

	Jul '25 - Jun 26	Budget	$ Over Budget	% of Budget
5000 · CLINIC MATERIALS AND SERVICES				
ADVERTISING & ELECTION FEES	1,694.00	2,500.00	-806.00	67.8%
AUDITOR	37,686.09	40,000.00	-2,313.91	94.2%
COMMUNITY HEALTH ENHANCEMENT	860.45	700.00	160.45	122.9%
CONFERENCE EXPENSES	3,707.99	10,000.00	-6,292.01	37.1%
ELECTRONIC MEDICAL RECORDS	38,764.61	54,000.00	-15,235.39	71.8%
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	7,415.23	5,000.00	2,415.23	148.3%
JANITORIAL SUPPLIES	2,709.71	6,200.00	-3,490.29	43.7%
LEGAL FEES	2,820.00	5,053.00	-2,233.00	55.8%
LICENSES & DUES	8,446.59	7,000.00	1,446.59	120.7%
MEDICAL SUPPLIES				
LAB EXPENSES	448.47	500.00	-51.53	89.7%
VACCINES	12,945.37	14,000.00	-1,054.63	92.5%
X-ray	6,651.90	3,500.00	3,151.90	190.1%
MEDICAL SUPPLIES - Other	15,910.07	22,000.00	-6,089.93	72.3%
Total MEDICAL SUPPLIES	35,955.81	40,000.00	-4,044.19	89.9%
Meeting Expense	1,636.04	1,200.00	436.04	136.3%
MILEAGE/TRAVEL	1,698.80	4,000.00	-2,301.20	42.5%
MISCELLANEOUS	617.67	2,000.00	-1,382.33	30.9%
OFFICE SUPPLIES	8,393.03	10,000.00	-1,606.97	83.9%
PHARMACY SUPPLIES	0.00	0.00	0.00	0.0%
POSTAGE	1,760.42	2,000.00	-239.58	88.0%
RECRUITMENT	0.00	500.00	-500.00	0.0%
REPAIR & MAINT	18,383.59	20,000.00	-1,616.41	91.9%
STAFF APPRECIATION	1,033.70	2,000.00	-966.30	51.7%
TELEPHONE EXPENSE	5,769.47	8,000.00	-2,230.53	72.1%
UTILITIES				
Wellness Center Utilities	2,664.99	5,000.00	-2,335.01	53.3%
UTILITIES - Other	6,828.61	12,000.00	-5,171.39	56.9%
Total UTILITIES	9,493.60	17,000.00	-7,506.40	55.8%
Total 5000 · CLINIC MATERIALS AND SERVICES	222,723.48	274,153.00	-51,429.52	81.2%
5500 · PERSONNEL SERVICES				
EMPLOYEE HEALTH INSURANCE	170,779.84	169,492.00	1,287.84	100.8%
EMPLOYEE RETIREMENT	62,511.83	42,696.00	19,815.83	146.4%
SALARIES & WAGES				
AMBULANCE PAYROLL	24,248.25	0.00	24,248.25	100.0%
HEALTH DISTRICT PAYROLL	561,007.01	0.00	561,007.01	100.0%
PUBLIC HEALTH WAGES	49,865.17	369,531.00	-319,665.83	13.5%
SALARIES & WAGES - Other	89,787.62	770,870.00	-681,082.38	11.6%
Total SALARIES & WAGES	724,908.05	1,140,401.00	-415,492.95	63.6%
WORKER'S COMP INSURANCE	2,956.10	4,000.00	-1,043.90	73.9%
6560 · Payroll Expenses	57,466.71	80,000.00	-22,533.29	71.8%
Total 5500 · PERSONNEL SERVICES	1,018,622.53	1,436,589.00	-417,966.47	70.9%
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 June 2026

	Jul '25 - Jun 26	Budget	$ Over Budget	% of Budget
6000 · PH EXPENSES				
6000.01 · PE 51-01 MOD				
MOD General Supplies	2,718.64	0.00	2,718.64	100.0%
MOD Indirect Costs	19,004.66	0.00	19,004.66	100.0%
MOD Other Expenses	2,910.94	0.00	2,910.94	100.0%
MOD PersonnelServ Sal/Ben	86,540.00	0.00	86,540.00	100.0%
MOD Prof Services/Contracts	35,017.67	0.00	35,017.67	100.0%
MOD Travel & Training	618.62	0.00	618.62	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	146,810.53	213,579.00	-66,768.47	68.7%
6000.02 · PE01-01 COMM DISEASE				
CD Indirect Costs	267.07	0.00	267.07	100.0%
CD Personnel Services Sal/Ben	1,780.41	0.00	1,780.41	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	2,047.48	2,554.00	-506.52	80.2%
6000.03 · PE 42-03 PERI				
Perinatal Indirect Costs	454.75	0.00	454.75	100.0%
Perinatal PersonnelServ Sal/Ben	3,031.64	0.00	3,031.64	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	3,486.39	4,385.00	-898.61	79.5%
6000.04 · PE 10 STD				
STD General Supplies	0.00	0.00	0.00	0.0%
Total 6000.04 · PE 10 STD	0.00	0.00	0.00	0.0%
6000.05 · PE 12 PHEPR				
PHEPR General Supplies	8.00	0.00	8.00	100.0%
PHEPR Indirect Costs	2,507.22	0.00	2,507.22	100.0%
PHEPR Other Expenses	4,351.58	0.00	4,351.58	100.0%
PHEPR Personnel Serv Sal/Ben	12,355.20	0.00	12,355.20	100.0%
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	19,222.00	30,000.00	-10,778.00	64.1%
6000.06 · PE 13 TPEP				
TPEP General Supplies	0.00	0.00	0.00	0.0%
TPEP Indirect Costs	1,076.09	0.00	1,076.09	100.0%
TPEP Medical Supplies	0.00	0.00	0.00	0.0%
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 General Supplies	0.00	0.00	0.00	0.0%
ADPEP Indirect Costs	2,568.88	0.00	2,568.88	100.0%
ADPEP Other Expenses	3,092.40	0.00	3,092.40	100.0%
ADPEP PersonnelServices Sal/Ben	12,935.99	0.00	12,935.99	100.0%
ADPEP Prof Services/Contracts	0.00	0.00	0.00	0.0%
ADPEP Travel & Training	65.00	0.00	65.00	100.0%
6000.07 · PE 36 ADPEP - Other	0.00	61,250.00	-61,250.00	0.0%
Total 6000.07 · PE 36 ADPEP	18,662.27	61,250.00	-42,587.73	30.5%

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

	Jul '25 - Jun 26	Budget	$ Over Budget	% of Budget
6000.08 · PE 42-04 B1st				
B1st General Supplies	0.00	0.00	0.00	0.0%
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%
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%
6000.09 · PE42-06 MCAH Gen Funds				
MCAH Travel & Training	0.00	0.00	0.00	0.0%
Total 6000.09 · PE42-06 MCAH Gen Funds	0.00	0.00	0.00	0.0%
6000.10 · PE 42-11 Title V				
MCAH T-V General Supplies	26.41	0.00	26.41	100.0%
MCAH T-V Indirect Costs	1,305.45	0.00	1,305.45	100.0%
MCAH T-V Other Expenses	330.66	0.00	330.66	100.0%
MCAH T-V Personal Serv Sal/Ben	12,438.72	0.00	12,438.72	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	14,360.00	14,473.00	-113.00	99.2%
6000.11 · PE 43 IMM				
Imm General Supplies	0.00	0.00	0.00	0.0%
Imm Indirect Costs	739.04	0.00	739.04	100.0%
Imm Other Expenses	568.00	0.00	568.00	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 General Supplies	0.00	0.00	0.00	0.0%
Rep Hth Indirect Costs	572.77	0.00	572.77	100.0%
Rep Hth Personal Serv Sal/Ben	3,818.45	0.00	3,818.45	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	4,391.22	9,000.00	-4,608.78	48.8%
6000.13 · PE42-12OR Mothers Care OMC				
MCare Indirect Costs	227.27	0.00	227.27	100.0%
MCare Personnel Serv Sal/Ben	2,272.73	0.00	2,272.73	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	2,500.00	2,500.00	0.00	100.0%
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	3,150.66	0.00	3,150.66	100.0%
WIC Other Expense	433.00	0.00	433.00	100.0%
WIC Personnel Services Sal/Ben				
Contracted personnel services	0.00	0.00	0.00	0.0%
WIC Personnel Services Sal/Ben - Other	20,039.39	0.00	20,039.39	100.0%
Total WIC Personnel Services Sal/Ben	20,039.39	0.00	20,039.39	100.0%

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

	Jul '25 - Jun 26	Budget	$ Over Budget	% of Budget
WIC Prof. Services/Contracts	480.95	0.00	480.95	100.0%
WIC Travel & Training	156.00	0.00	156.00	100.0%
6000.15 · PE 40 WIC - Other	0.00	25,000.00	-25,000.00	0.0%
Total 6000.15 · PE 40 WIC	24,669.24	25,569.00	-899.76	96.5%
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	3,999.45	50,000.00	-46,000.55	8.0%
6000.20 · PE 36-01 Opioid Prev	11,699.10	45,000.00	-33,300.90	26.0%
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				
PE 81-01 HIV/STI Indirect	281.61			
PE 81-01 HIV/STI Personnel Sal	1,877.47			
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	2,159.08	2,511.00	-351.92	86.0%
6000.24 · PE 81-02 HIV/STI				
PE 81-02 HIV/STI Indirect Cost	1,061.41			
PE 81-02 HIV/STI Personnel	7,076.10			
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	8,137.51	12,172.00	-4,034.49	66.9%
6000.25 · PE 43-05 OIP Bridge	0.00	5,333.00	-5,333.00	0.0%
Total 6000 · PH EXPENSES	281,634.77	588,325.00	-306,690.23	47.9%
6500 · PUBLIC HEALTH EXP UNALLOCATED				
6500.1 · Janitor/Supplies	0.00	0.00	0.00	0.0%
6500.11 · Legal/License/Dues	50.00			
6500.17 · Program Element Over	735.50	0.00	735.50	100.0%
6500.2 · PH Health Officer	0.00	0.00	0.00	0.0%
6500.20 · Personnel Services	18,523.48	0.00	18,523.48	100.0%
6500.4 · PH Miscellaneous	89.00			
6500.5 · Audit	0.00	0.00	0.00	0.0%
6500.6 · Insurance Prop/Mal/Liability	0.00	0.00	0.00	0.0%
6500 · PUBLIC HEALTH EXP UNALLOCATED - Ot...	100.00	133,486.00	-133,386.00	0.1%
Total 6500 · PUBLIC HEALTH EXP UNALLOCATED	19,497.98	133,486.00	-113,988.02	14.6%
6600 · PH Other Expense PH Donations	529.01			
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%
8000 · EQUIPMENT FUND - Other	0.00	0.00	0.00	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%
8300 · FACILITIES FUND - Other	0.00	0.00	0.00	0.0%
Total 8300 · FACILITIES FUND	0.00	124,800.00	-124,800.00	0.0%

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

	Jul '25 - Jun 26	Budget	$ Over Budget	% of Budget
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%
8500 · HEALTH FUND - Other	0.00	0.00	0.00	0.0%
Total 8500 · HEALTH FUND	0.00	41,728.00	-41,728.00	0.0%
8700 · PATIENT ASSISTANCE	0.00	14,802.00	-14,802.00	0.0%
Total Expense	1,553,807.77	2,845,574.00	-1,291,766.23	54.6%
Net Ordinary Income	97,964.14	-527,500.00	625,464.14	-18.6%
Net Income	**97,964.14**	**-527,500.00**	**625,464.14**	**-18.6%**

Register: 1000 · CHECKING
From 06/01/2026 through 06/30/2026
Sorted by: Date, Type, Number/Ref

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

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

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

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

Register: 1000 · CHECKING
From 06/01/2026 through 06/30/2026
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/27/2026			4100 · MEDICAL SER...	Deposit		X	126.78	51,297.93
06/27/2026			4100 · MEDICAL SER...	Deposit		X	5.40	51,303.33
06/30/2026			4100 · MEDICAL SER...	Deposit		X	1,437.19	52,740.52
06/30/2026			4100 · MEDICAL SER...	Deposit		X	905.52	53,646.04
06/30/2026			4100 · MEDICAL SER...	Deposit		X	401.68	54,047.72
06/30/2026			4100 · MEDICAL SER...	Deposit		X	186.18	54,233.90
06/30/2026			4100 · MEDICAL SER...	Deposit		X	88.29	54,322.19
06/30/2026			4100 · MEDICAL SER...	Deposit		X	61.07	54,383.26
06/30/2026			4100 · MEDICAL SER...	Deposit		X	59.60	54,442.86
06/30/2026			4100 · MEDICAL SER...	Deposit		X	3.48	54,446.34
06/30/2026			4100 · MEDICAL SER...	Deposit		X	0.25	54,446.59
06/30/2026			-split-	Deposit		X	97.86	54,544.45
06/30/2026	9129	BOHN'S	5000 · CLINIC MATE...	inv#11552	2,500.00			52,044.45
06/30/2026	9130	WIPFLI LLP	5000 · CLINIC MATE...	inv#2395111	2,650.00			49,394.45
06/30/2026	9131	HEALTHSPRING S...	5000 · CLINIC MATE...	Insurance refun...	50.20			49,344.25

10:51 AM
07/09/26
Accrual Basis

South Gilliam County Ambulance Service
Balance Sheet
As of July 9, 2026

		Jul 9, 26
ASSETS		
Current Assets		
Checking/Savings		
Bank of Eastern Oregon		12,532.23
LGIP		
Ambulance Replacement Fund	187,950.22	
Equipment Replacement	44,680.96	
LGIP - Other	189,867.92	
Total LGIP		422,499.10
Total Checking/Savings		435,031.33
Accounts Receivable		
Accounts Receivable		58,271.04
Total Accounts Receivable		58,271.04
Other Current Assets		
Accounts receivable - Offset		-58,271.04
Total Other Current Assets		-58,271.04
Total Current Assets		435,031.33
Fixed Assets		
Vehicle & Equipment		
Accumulated Depreciation	-423,559.83	
Vehicle & Equipment - Other	489,372.83	
Total Vehicle & Equipment		65,813.00
Total Fixed Assets		65,813.00
TOTAL ASSETS		**500,844.33**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable		-90.60
Total Accounts Payable		-90.60
Other Current Liabilities		
Accounts Payable - Offset		90.60
Total Other Current Liabilities		90.60
Total Current Liabilities		0.00
Total Liabilities		0.00
Equity		
Unrestricted Net Assets		503,313.67
Net Income		-2,469.34
Total Equity		500,844.33
TOTAL LIABILITIES & EQUITY		**500,844.33**

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

	Jul - Aug 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Balance Forward	0.00	185,000.00	-185,000.00	0.0%
Donations	0.00	10.00	-10.00	0.0%
FIRE MED MEMBERSHIP DUES	273.00	3,200.00	-2,927.00	8.5%
Grants	0.00	3,500.00	-3,500.00	0.0%
Interest	0.00	7,200.00	-7,200.00	0.0%
South Gilliam Co Pt Accts	266.33	110,000.00	-109,733.67	0.2%
Total Income	539.33	308,910.00	-308,370.67	0.2%
Gross Profit	539.33	308,910.00	-308,370.67	0.2%
Expense				
Materials & Services				
Ambulance Equipment & Supply				
Ambulance Supplies	0.00	7,500.00	-7,500.00	0.0%
Medications	150.00	7,500.00	-7,350.00	2.0%
Total Ambulance Equipment & Supply	150.00	15,000.00	-14,850.00	1.0%
Ambulance Service Licensing	0.00	2,000.00	-2,000.00	0.0%
Ambulance Training	0.00	15,000.00	-15,000.00	0.0%
Attendants (Licensing)	23.00	1,500.00	-1,477.00	1.5%
Attendants Meals	161.61	6,000.00	-5,838.39	2.7%
Audit	0.00	4,000.00	-4,000.00	0.0%
Billing	299.02	5,000.00	-4,700.98	6.0%
Capital Outlay	0.00	60,000.00	-60,000.00	0.0%
Communications				
Active 911	0.00	500.00	-500.00	0.0%
Radio Equipment	0.00	1,500.00	-1,500.00	0.0%
Total Communications	0.00	2,000.00	-2,000.00	0.0%
Contingency	0.00	9,870.00	-9,870.00	0.0%
Contract Services				
Legal Services	0.00	10,000.00	-10,000.00	0.0%
Physician Advisor	0.00	2,400.00	-2,400.00	0.0%
Total Contract Services	0.00	12,400.00	-12,400.00	0.0%
Employee Assistance Program	0.00	5,000.00	-5,000.00	0.0%
Fuel	64.23	10,000.00	-9,935.77	0.6%
Insurance	0.00	10,000.00	-10,000.00	0.0%

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

	Jul - Aug 26	Budget	$ Over Budget	% of Budget
Maintenance				
Equipment	80.95	5,000.00	-4,919.05	1.6%
Vehicles	0.00	15,000.00	-15,000.00	0.0%
Total Maintenance	80.95	20,000.00	-19,919.05	0.4%
Miscellaneous	0.00	200.00	-200.00	0.0%
Office Supplies				
Public Outreach	49.98			
Telephone	61.29	840.00	-778.71	7.3%
Office Supplies - Other	0.00	2,500.00	-2,500.00	0.0%
Total Office Supplies	111.27	3,340.00	-3,228.73	3.3%
Scholarships	0.00	1,000.00	-1,000.00	0.0%
Storage/Rent	0.00	5,000.00	-5,000.00	0.0%
Uniforms	0.00	1,500.00	-1,500.00	0.0%
Vaccines	0.00	500.00	-500.00	0.0%
Total Materials & Services	890.08	189,310.00	-188,419.92	0.5%
Payroll Expenses				
Attendant payroll	1,965.00	54,000.00	-52,035.00	3.6%
Payroll taxes	153.59	5,600.00	-5,446.41	2.7%
Total Payroll Expenses	2,118.59	59,600.00	-57,481.41	3.6%
Total Expense	3,008.67	248,910.00	-245,901.33	1.2%
Net Ordinary Income	-2,469.34	60,000.00	-62,469.34	-4.1%
Other Income/Expense				
Other Expense				
Trans to Amb. Replacement	0.00	60,000.00	-60,000.00	0.0%
Total Other Expense	0.00	60,000.00	-60,000.00	0.0%
Net Other Income	0.00	-60,000.00	60,000.00	0.0%
Net Income	**-2,469.34**	**0.00**	**-2,469.34**	**100.0%**

10:55 AM

07/09/26

Accrual Basis

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

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

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

	Jul '25 - Jun 26	Budget	$ Over Budget	% of Budget
Communications				
Active 911	359.30	500.00	-140.70	71.9%
Radio Equipment	0.00	1,500.00	-1,500.00	0.0%
Total Communications	359.30	2,000.00	-1,640.70	18.0%
Contingency	0.00	14,760.00	-14,760.00	0.0%
Contract Services				
Bookkeeper	0.00	3,600.00	-3,600.00	0.0%
Coordinator	0.00	6,000.00	-6,000.00	0.0%
Legal Services	0.00	10,000.00	-10,000.00	0.0%
Physician Advisor	0.00	1,200.00	-1,200.00	0.0%
Total Contract Services	0.00	20,800.00	-20,800.00	0.0%
Employee Assistance Program	0.00	5,000.00	-5,000.00	0.0%
Fuel	6,835.48	8,000.00	-1,164.52	85.4%
Grant Expenses	3,096.00			
Insurance	7,522.63	10,000.00	-2,477.37	75.2%
Maintenance				
Equipment	4,686.49	3,000.00	1,686.49	156.2%
Vehicles	2,221.48	15,000.00	-12,778.52	14.8%
Total Maintenance	6,907.97	18,000.00	-11,092.03	38.4%
Miscellaneous	89.30	200.00	-110.70	44.7%
Office Supplies				
Public Outreach	96.97			
Telephone	756.51	0.00	756.51	100.0%
Office Supplies - Other	1,108.14	5,000.00	-3,891.86	22.2%
Total Office Supplies	1,961.62	5,000.00	-3,038.38	39.2%
Scholarships	500.00	10.00	490.00	5,000.0%
Storage/Rent	5,000.00	5,000.00	0.00	100.0%
Uniforms	525.00	1,000.00	-475.00	52.5%
Vaccines	0.00	500.00	-500.00	0.0%
Total Materials & Services	56,236.79	177,020.00	-120,783.21	31.8%
Payroll Expenses				
Attendant payroll	26,415.00	30,000.00	-3,585.00	88.1%
Payroll taxes	2,064.10	3,000.00	-935.90	68.8%
Total Payroll Expenses	28,479.10	33,000.00	-4,520.90	86.3%
Total Expense	84,715.89	210,020.00	-125,304.11	40.3%
Net Ordinary Income	91,231.42	45,000.00	46,231.42	202.7%

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

	Jul '25 - Jun 26	Budget	$ Over Budget	% of Budget
Other Income/Expense				
Other Expense				
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	**91,231.42**	**0.00**	**91,231.42**	**100.0%**

South Gilliam County Ambulance Service

Register: Bank of Eastern Oregon
From 06/13/2026 through 07/09/2026
Sorted by: Date, Type, Number/Ref

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

SingerLewak
Accountants & Consultants

June 24, 2026

Board of Directors
South Gilliam County Health District
Condon, OR

The Objective and Scope of the Audit of the Financial Statements

You have requested SingerLewak LLP ("SingerLewak", "we", "us", or "our"), audit South Gilliam County Health District's (the "District", "you" or "your") governmental activities, business-type activities, and each major fund as of and for the year ending June 30, 2026, which collectively comprise the basic financial statements – modified cash basis. You have also requested that we report on whether the supplementary information is fairly stated in all material respects, in relation to the financial statements as a whole. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter ("Engagement Letter").

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America ("GAAS") will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of controls.

Supplementary information will accompany the District's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and perform certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and additional procedures in accordance with GAAS. We intend to provide an opinion on the following supplementary information in relation to the basic financial statements as a whole:

- Combining statements
- Budgetary comparison schedules for all funds

The Responsibilities of the Auditor

We will conduct our audit in accordance with GAAS and the Minimum Standards for Audits of Oregon Municipal Corporations. Those standards require that we comply with applicable ethical requirements. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, based on an understanding of the District and its environment, the applicable financial reporting framework, and the District's system of internal control, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.

- Consider the District's system of internal control in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of controls, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS.

We will also communicate to the Board of Directors (a) any fraud involving senior management and fraud (whether caused by senior management or other employees) that causes a material misstatement of the financial statements that becomes known to us during the audit, and (b) any instances of noncompliance with laws and regulations that we become aware of during the audit (unless they are clearly inconsequential).

We will maintain our independence in accordance with the standards of the American Institute of Certified Public Accountants ("AICPA").

The Responsibilities of Management and Identification of the Applicable Financial Reporting Framework

Management is responsible for:

1. Identifying and ensuring that the District complies with the laws and regulations applicable to its activities, and for informing us about all known violations of such laws or regulations, other than those that are clearly inconsequential;

2. The design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the District involving management, employees who have significant roles in internal control, and others where the fraud could have a material effect on the financial statements; and

3. Informing us of its knowledge of any allegations of fraud or suspected fraud affecting the District received in communications from employees, former employees, analysts, regulators, vendors, customers or others.

Management is responsible for the preparation of the supplementary information presented in relation to the financial statements as a whole in accordance with the modified cash basis of accounting. Management agrees to include the auditor's report on the supplementary information in any document that contains the supplementary information and will indicate that the auditor has reported on such supplementary information. Management also agrees to present the supplementary information with the audited financial statements or, if the supplementary information will not be presented with audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance of the supplementary information and the auditor's report thereon.

The Board of Directors is responsible for informing us of its views about the risks of fraud within the District, and its knowledge of any fraud or suspected fraud affecting the District.

Our audit will be conducted on the basis that management and, when appropriate, those charged with governance acknowledges and understands that they have responsibility:

1. For the preparation and fair presentation of the financial statements in accordance with modified cash basis of accounting;

2. To evaluate subsequent events through the date the financial statements are issued. Management also agrees that it will not conclude on subsequent events earlier than the date of the management representation letter referred to below;

3. For the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error

4. For report distribution; and

5. To provide us with:

    a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements including information relevant to disclosures;

b. Draft financial statements, including information relevant to their preparation and fair presentation, when needed, to allow for the completion of the audit in accordance with the proposed timeline;

c. Additional information that we may request from management for the purpose of the audit; and

d. Unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from management and, when appropriate, those charged with governance written confirmation concerning representations made to us in connection with the audit, including among other items:

1. That management has fulfilled its responsibilities as set out in the terms of this Engagement Letter; and

2. That it believes the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Reporting

We will issue a written report upon completion of our audit of the District's financial statements. Our report will be addressed to the Board of Directors of the District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinion, or add an emphasis-of-matter paragraph or other-matter paragraph to our auditor's report.

If circumstances arise relating to the condition of the District's records, the availability of appropriate audit evidence or indications of a significant risk of material misstatement of the financial statements because of error, fraudulent financial reporting or misappropriation of assets which, in our professional judgment, prevent us from completing the audit or forming an opinion, we retain the unilateral right to take any course of action permitted by professional standards, including, but not limited to, declining to express an opinion or issue a report, or withdrawing from the engagement.

Bradley Bingenheimer, Partner, is responsible for supervising the engagement and authorizing the signing of our report.

Special Report — Compliance

We will also issue a report as to whether anything came to our attention in relation to the District's compliance with the provisions of Oregon Revised Statutes as specified in Oregon Administrative Rules 162-010-000 through 162-010-0320 of the Minimum Standards for Audits of Oregon Municipal Corporations. However, it should be noted that our audit will not be directed toward obtaining knowledge of such noncompliance.

Records and Assistance

During the course of our engagement, we may accumulate records containing data that should be reflected in the District's books and records. The District will determine that all such data, if necessary, will be so reflected. Accordingly, the District will not expect us to maintain copies of such records in our possession.

The assistance to be supplied by District personnel, including the preparation of schedules and analyses of accounts, has been discussed and coordinated with Lisa Helms, Administrator. The timely and accurate completion of this work is an essential condition to our completion of the audit and issuance of our audit report.

Accounting Services

In connection with our audit, you have requested us to perform the following accounting service:

1. Drafting the financial statements including proposing journal entries approved by management.

Lisa Helms, Administrator, will oversee the service, make all significant judgments that are the proper responsibility of management, evaluate the adequacy of the service, make an informed judgment about the results of the service, and accept responsibility for them. You also agree to establish and maintain internal control over the service, including ongoing monitoring activities. At the conclusion of our audit, we will ask you to provide written representations to that effect.

Fees and Costs

Our professional fees for the services described above are $29,700, and are based upon the value of the services performed and the time required by the individuals assigned to the engagement.

Our total fee and completion of our work are based upon the following criteria:

1. Anticipated cooperation from District personnel.

2. Timely responses to our inquiries.

3. Timely completion and delivery of client assistance requests.

4. Timely communication of all significant accounting and financial reporting matters.

5. The assumption that unexpected circumstances will not be encountered during the engagement.

If any of the aforementioned criteria are not met, then fees may increase.

Interim billings will be submitted as work progresses and as expenses are incurred. Payment is due upon invoice delivery.

The payment schedule for the aforementioned services is as follows:

First progress billing	July 1, 2026	$ 9,900
Second progress billing	Completion of Fieldwork	9,900
Final billing	Delivery of Audit Report	9,900
Total		**$ 29,700**

Upon our notice to you, we reserve the right to cease all work on your account(s), regardless of the nature of the work, for your nonpayment of delinquent balances owed to us. Such cessation will continue until your account or accounts are brought current. If it should become necessary to assign your account(s) for collection, you will be responsible for attorney fees and costs, as well as for interest at the legal rate.

Use of Third-Party Products

We may provide services to you using certain third-party hardware, software, equipment, or products (collectively, "Third-Party Products" and each, individually, a "Third-Party Product"). You acknowledge that the use of a Third-Party Product may involve the processing, input, disclosure, movement, transfer, and storage of information provided by or on behalf of you to us, including Confidential Information and Personal Information, within the Third-Party Product's infrastructure and not ours which may result in the access, transfer, disclosure, storage or processing of such information and data outside of the United States. You further acknowledge that the terms of use and service, including, but not limited to, applicable laws, set forth in the end-user license, end-user subscription agreement, or other end-user agreement for such Third-Party Product (collectively, "EULA(s)") will govern all obligations the licensor of such Third-Party Product relating to data privacy, storage, recovery, security, and processing within such Third-Party Product's infrastructure, as well as, the service levels associated with such Third-Party Product. You hereby consent to the disclosure of your information, including your Confidential Information and Personal Information, to the licensors of such Third-Party Products for the purpose described herein, and you acknowledge and agree that such District-provided data and information may be collected, processed, stored, and used by such licensors for benchmarking, analytics, marketing, and other business purposes in support of the Third-Party Product.

To the extent SingerLewak gives the District access to a Third-Party Product in connection with the services contemplated herein, the District agrees to comply with the terms of any applicable EULA for such Third-Party Product, and the District shall be solely responsible for the improper use of a Third-Party Product or a violation of the applicable EULA for such Third-Party Product by the District or any user to whom the District grants access to such Third-Party Product. The District agrees to indemnify and hold SingerLewak harmless from and against any claims, actions, lawsuits, proceedings, judgments, liens, losses, damages, costs, expenses, fees (including reasonable legal fees, expenses, and costs) and other liabilities relating to, or arising from or out of, the improper use of a Third-Party Product, or a violation of the terms of the applicable EULA for such Third-Party Product by the District or any user to whom the District grants access to such Third-Party Product.

You acknowledge that the use of Third-Party Products may be subject to limitations, delays, interruptions, errors, and other problems which are beyond our control, including, without limitation, internet outage or lack of availability related to updates, upgrades, patches, fixes, or maintenance. We will not be liable for any damages relating to such limitations, delays, delivery failures, interruptions, errors, or other problems. Nor will we be held responsible or liable for any loss, or unauthorized use or disclosure, of any information or data provided by you, including, without limitation, Personal Information provided by you, resulting from the use of a Third-Party Product.

Use and Ownership; Access to Audit Documentation

The Audit Documentation for this engagement is the property of SingerLewak. For the purposes of this Engagement Letter, the term "Audit Documentation" shall mean the confidential and proprietary records of SingerLewak's audit procedures performed, relevant audit evidence obtained, other audit-related workpapers, and conclusions reached. Audit Documentation shall not include custom-developed documents, data, reports, analyses, recommendations, and deliverables authored or prepared by SingerLewak for the District under this Engagement Letter, or any documents belonging to the District or furnished to SingerLewak by the District.

Review of Audit Documentation by a successor auditor or as part of due diligence is subject to applicable SingerLewak policies, and will be agreed to, accounted for and billed separately. Any such access to our Audit Documentation is subject to a successor auditor signing the Access & Release Letter provided by SingerLewak, without substantive modifications thereto. SingerLewak reserves the right to decline a successor auditor's request to review our Audit Documentation.

In the event we are required by government regulation, subpoena or other legal process to produce our documents or our personnel as witnesses with respect to our engagement for the District, the District will, so long as we are not a party to the proceeding in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such requests.

Indemnification, Limitation of Liability, and Claim Resolution

The District and SingerLewak both agree that, except as provided below, any dispute over fees charged by SingerLewak to the District will be submitted for resolution by arbitration in accordance with the rules of the American Arbitration Association. Such arbitration shall be binding and final; however, SingerLewak shall have the option to have any dispute that is within the jurisdiction of Small Claims Court heard in said court. **IN AGREEING TO ARBITRATION, WE BOTH ACKNOWLEDGE THAT, IN THE EVENT OF A DISPUTE OVER FEES, EACH OF US IS GIVING UP THE RIGHT TO HAVE THE DISPUTE DECIDED IN A COURT OF LAW BEFORE A JUDGE AND JURY AND INSTEAD IS ACCEPTING THE USE OF ARBITRATION FOR RESOLUTION.**

Because SingerLewak will rely on the District and its management and Board of Directors to discharge the foregoing responsibilities, the District agrees to indemnify, hold harmless and release SingerLewak and its partners, principals, officers, directors, employees, affiliates, subsidiaries, contractors, agents, representatives, successors, or assigns from all third-party claims, liabilities, losses and costs arising in circumstances where there has been a knowing misrepresentation by a member of the District's management.

THE DISTRICT AND SINGERLEWAK AGREE THAT NO CLAIM ARISING OUT, FROM, OR RELATING TO THE SERVICES RENDERED PURSUANT TO THIS ENGAGEMENT LETTER SHALL BE FILED MORE THAN TWO YEARS AFTER THE DATE OF THE AUDIT REPORT ISSUED BY SINGERLEWAK OR THE DATE OF THIS ENGAGEMENT LETTER IF NO REPORT HAS BEEN ISSUED. IN NO EVENT SHALL SINGERLEWAK OR THE DISTRICT, OR ANY OF THEIR RESPECTIVE PARTNERS, PRINCIPALS, OFFICERS, DIRECTORS, EMPLOYEES, AFFILIATES, SUBSIDIARIES, CONTRACTORS, AGENTS, REPRESENTATIVES, SUCCESSORS, OR ASSIGNS (COLLECTIVELY, THE "COVERED PARTIES" AND EACH, INDIVIDUALLY, A "COVERED PARTY"), BE LIABLE FOR THE INTERRUPTION OR LOSS OF BUSINESS, ANY LOST PROFITS, SAVINGS, REVENUE, GOODWILL, SOFTWARE, HARDWARE, OR DATA, OR THE LOSS OF USE THEREOF (REGARDLESS OF WHETHER SUCH LOSSES ARE DEEMED DIRECT DAMAGES), OR INCIDENTAL, INDIRECT, PUNITIVE, CONSEQUENTIAL, SPECIAL, EXEMPLARY, OR SIMILAR SUCH DAMAGES, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. EXCEPT FOR A COVERED PARTY'S INDEMNIFICATION OBLIGATIONS UNDER THIS ENGAGEMENT LETTER, TO THE FULLEST EXTENT PERMITTED BY LAW, THE TOTAL AGGREGATE LIABILITY OF THE COVERED PARTIES ARISING OUT OF, FROM, OR RELATING TO THIS ENGAGEMENT LETTER, OR THE REPORT ISSUED OR SERVICES PROVIDED HEREUNDER, REGARDLESS OF THE CIRCUMSTANCES OR NATURE OR TYPE OF CLAIM, INCLUDING, WITHOUT LIMITATION, CLAIMS ARISING FROM A COVERED PARTY'S NEGLIGENCE OR BREACH OF CONTRACT OR WARRANTY, OR RELATING TO OR ARISING FROM A GOVERNMENT, REGULATORY OR ENFORCEMENT ACTION, INVESTIGATION, PROCEEDING, OR FINE, WILL NOT EXCEED THE TOTAL AMOUNT OF THE FEES PAID BY THE DISTRICT TO SINGERLEWAK UNDER THIS ENGAGEMENT LETTER. NOTWITHSTANDING THE FOREGOING, NOTHING IN THIS LIMITATION OF LIABILITY PROVISION SHALL, OR SHALL BE INTERPRETED OR CONSTRUED TO, RELIEVE THE DISTRICT OF ITS PAYMENT OBLIGATIONS TO SINGERLEWAK UNDER THIS ENGAGEMENT LETTER.

Confidentiality

SingerLewak and the District may, from time to time, disclose Confidential Information (as defined below) to one another. Accordingly, SingerLewak and the District agree as the recipient of such Confidential Information (the "Receiving Party") to keep strictly confidential all Confidential Information provided to it by the disclosing party (the "Disclosing Party") and use, modify, store, and copy such Confidential Information only as necessary to perform its obligations and exercise its rights under this Engagement Letter. Except as otherwise set forth herein, the Receiving Party may only disclose the Confidential Information of the Disclosing Party to its personnel, agents, and representatives who are subject to obligations of confidentiality at least as restrictive as those set forth herein and only for the purpose of exercising its rights and fulfilling its obligations hereunder. To avoid any doubt, SingerLewak is permitted to disclose the District's Confidential Information to SingerLewak's personnel, agents, and representatives (collectively, the "SingerLewak Parties" and each, individually, an "SingerLewak Party") for the purpose of exercising its rights and fulfilling its obligations hereunder and to comply with applicable laws and professional, regulatory, and/or ethical standards.

"Confidential Information" means, information in any form consisting of: (i) any nonpublic information provided by the Disclosing Party, (ii) any information that the Disclosing Party identifies as confidential; or (iii) any information that, by its very nature, a person in the same or similar circumstances would understand should be treated as confidential, including, but not limited to, this Engagement Letter. Without limiting the generality of the foregoing, the District acknowledges and agrees that Audit Documentation constitutes Confidential Information of SingerLewak.

"Confidential Information" will not include information that: (i) is publicly available at the time of disclosure by the Disclosing Party; (ii) becomes publicly available by publication or otherwise after disclosure by the Disclosing Party, other than by breach of the confidentiality obligations set forth herein by the Receiving Party; (iii) was lawfully in the Receiving Party's possession, without restriction as to confidentiality or use, at the time of disclosure by the Disclosing Party; (iv) is provided to the Receiving Party without restriction as to confidentiality or use by a third party without violation of any obligation to the Disclosing Party; or (v) is independently developed by employees or agents of the Receiving Party who did not access or use the Disclosing Party's Confidential Information.

The Receiving Party will treat the Disclosing Party's Confidential Information with the same degree of care as the Receiving Party treats its own confidential and proprietary information, but in no event will such standard of care be less than a reasonable standard of care.

Notwithstanding anything stated to the contrary in this Engagement Letter, the District consents to the SingerLewak Parties using any information or data, including Confidential Information and Personal Information, provided by or on behalf of the District, or otherwise obtained by SingerLewak, in connection with the services provided under this Engagement Letter, to provide the District with professional services under any other professional services agreement the District enters into or has entered into with SingerLewak; and (ii) those professional services provided by SingerLewak under another professional service agreement with the District, including to provide the services under this Engagement Letter to the District.

The District consents to the SingerLewak Parties using Confidential Information and Personal Information provided by or on behalf of the District to: (i) improve the quality of our services and offerings; and/or (ii) develop or perform internal data analysis, business analytics or insights, or other internal insight generation. Information developed in connection with these purposes may be used or disclosed to current or prospective clients to provide services or offerings. The SingerLewak Parties will not use or disclose such Confidential Information or Personal Information in a way that would permit the District or an individual to be identified by third parties without your prior written consent.

Data Protection Compliance

Prior to disclosing to SingerLewak or the granting of access to SingerLewak, you will identify in writing any personal, technical, or other data, information, or items provided or made accessible to SingerLewak pursuant to this Engagement Letter that may be subject to heightened protections under applicable statutes, regulations, governmental directives or guidance documents, or other legally binding standards relating to privacy, cybersecurity, export controls, controlled unclassified information, and/or data protection, and will ensure compliance with all such requirements. This includes, but is not limited to, protected health information pursuant to the Health Information Portability and Accountability Act of 1996 ("HIPAA"), classified or controlled unclassified information subject to the National Industrial Security Program Operating Manual ("NISPOM") (which classified information shall not be provided to any SingerLewak Party unless appropriate security clearances have been obtained prior to any such access), marked or unmarked controlled unclassified information ("CUI") (subject to any provisions of the NISPOM, the Federal Acquisition Regulation ("FAR") or any FAR supplement, DoD Instruction 5200.48, requirements of the National Archives and Records Administration, or those of the General Services Administration or any other federal government agency), unclassified nuclear technology pursuant to 10 C.F.R. Parts 110 and 810, and exports controlled by the NISPOM, or the Defense Federal Acquisition Regulation Supplement ("DFARS"), data, information, or items subject to the Export Administration Regulations ("EAR"), or International Traffic in Arms Regulations ("ITAR") controlled data. Unless otherwise expressly agreed upon and specified in writing by SingerLewak and the District, you shall not disclose to SingerLewak, or provide any SingerLewak Party access to, such data, information, and items, and you shall be responsible for the handling of all such data, information, and items in connection with the performance of the services requested hereunder, including, but not limited to, the scrubbing, de-identification, de-aggregation, protection, encryption, transfer, movement, input, storage, migration, deletion, copying, processing, and modification of such data.

Information Security – Portal Access and Use

SingerLewak will create individual logon accounts for those District employees who need access to SafeSend and Inflo (the "Portals"). Each account will have access only to those document areas requested by the District. (SingerLewak strongly recommends the District establish a policy that logon information not be shared with others.) In order to maintain security, the District agrees to designate a single individual as the authorized person to contact the Firm to request employee logons. The initial designee is Lisa Helms, Administrator. All initial logon information will be transmitted to the designee by e-mail.

The District acknowledges that the use of username and password is an adequate form of security. The District is solely responsible for (1) authorizing, monitoring, controlling access to, and maintaining the strict confidentiality of each employee's username and password; (2) not allowing another person to use an employee's username or password; (3) any charges or damages that may be incurred as a result of the District's neglect to maintain the strict confidentiality of an employee's username and password; and (4) promptly informing SingerLewak in writing of any need to deactivate a username due to security concerns or otherwise. SingerLewak is not liable for any harm related to the misuse or theft of usernames or passwords, disclosure of usernames or passwords, or the District's authorization to allow another person or entity to access and use the Portals using an employee's username or password. The District shall immediately notify SingerLewak of any unauthorized use of an employee's username or password and any breach of confidentiality. Until SingerLewak receives this notification from the District, the District will be held liable for any harm ensuing from the use of an employee's username on the Portals.

The District agrees to notify SingerLewak via email or in writing when an individual logon account is to be terminated. SingerLewak will make every effort to confirm and terminate access within 10 business days. However, the District cannot be assured that access has been terminated until the District receives an email confirmation of termination.

You agree that SingerLewak has no responsibility for the activities of SafeSend and Inflo and agree to indemnify and hold SingerLewak harmless with respect to any and all claims arising from or related to the operation of SafeSend and Inflo.

Personal Information

As used herein, the term "Personal Information" means any personal information or data, as may be defined by applicable privacy, data protection, or cybersecurity laws, that directly or indirectly identifies a natural person.

Each party agrees to transmit Personal Information consistent with applicable laws and any other obligations the respective party may have. We are permitted to use all such Personal Information to perform our obligations and exercise our rights under this Engagement Letter.

You represent and warrant that you have provided all notices and obtained all consents required under applicable data protection laws prior to your collection, use and disclosure to SingerLewak of such Personal Information and shall take reasonable steps to ensure that such Personal Information does not include irrelevant or unnecessary information about individuals.

To the extent the California Consumer Privacy Act and California Privacy Rights Act, including as amended or replaced, and the associated regulations ("CCPA"), are applicable, SingerLewak is a "Service Provider" for the District as such term is defined by the CCPA. Limited to the applicability of this paragraph, the terms "Personal Information" (or "PI") and "Consumer" shall have the same meaning as such terms are defined by the CCPA. The District may disclose PI to the SingerLewak Parties solely for: (i) a valid and specific business purpose as specified in this Engagement Letter; and (ii) to perform the services in this Engagement Letter. For any PI disclosed to SingerLewak by the District, or obtained or accessible by SingerLewak on the District's behalf under this Engagement Letter, we will not (i) "sell" or "share" the PI (as those terms are defined by the CCPA); (ii) retain, use, or disclose PI for any purpose other than for the specific business purpose as specified in this Engagement Letter; or (iii) retain, use, or disclose the information outside of the direct business relationship between the parties. At your written request, and at your cost, we shall reasonably assist you in addressing your obligations under the CCPA with regard to privacy rights requests related to your PI held by us, directly resulting from our business relationship with you. We reserve the right to decline such a request where, as determined in our sole discretion, the request for our assistance could violate or impair a Consumer's (as that term is defined by the CCPA) rights under the CCPA or another applicable law or regulation, or professional and/or ethical obligation. We certify that we understand and will comply with the requirements enumerated in (i), (ii), and (iii) above.

Retention of Records

We will return to you all original records you provide to us in connection with this engagement. Further, in addition to providing you with those deliverables set forth in this Engagement Letter, we will provide to you a copy of any records we prepare or accumulate in connection with such deliverables which are not otherwise reflected in your books and records without which your books and records would be incomplete. You have the sole responsibility for retaining and maintaining in your possession or custody all of your financial and nonfinancial records related to this engagement. We will not host, and will not accept responsibility to host, any of your records. We, however, may maintain a copy of any records of yours necessary for us to comply with applicable law and/or professional standards or to exercise our rights under this Engagement Letter. Any such records retained by us will be subject to the confidentiality obligations set forth herein and destroyed in accordance with our record retention policies.

Termination

Your failure to make full payment of any and all undisputed amounts invoiced in a timely manner constitutes a material breach for which we may refuse to provide deliverables and/or, upon written notice, suspend or terminate our services under this Engagement Letter. We will not be liable to you for any loss, damage or expense arising out of or from, or relating to, such termination or suspension of our services.

Either party hereto may terminate this Engagement Letter for any reason upon fifteen (15) days' prior written notice to the other party. In the event you terminate this engagement, you will pay us for all services rendered (including deliverables and products delivered), expenses incurred, and noncancelable commitments made by us on your behalf through the effective date of termination.

Either party may terminate this Engagement Letter upon written notice if: (i) circumstances arise that in its judgment would cause its continued performance to result in a violation of law, a regulatory requirement, a legal process, a contractual obligation with a third party, applicable professional or ethical standards, or, in the case of SingerLewak, our client acceptance or retention standards; or (ii) if the other party, or any director, executive, partner or principal thereof, is placed on a Sanctioned List (as defined herein), or if any director or executive of, or other person closely associated with such other party or its affiliate, is placed on a Sanctioned List (as defined below).

Neither SingerLewak nor the District shall be responsible for any delay or failure in its performance resulting from acts beyond its reasonable control (each, a "Force Majeure Event"). Force Majeure Events include, but are not limited to, acts of God, government or war, riots or strikes, disasters, fires, floods, epidemics, pandemics or outbreaks of communicable disease, cyberattacks, and internet or other system or network outages. At your option, you may terminate this Engagement Letter where our services are delayed more than 120 days by a Force Majeure Event; however, you are not excused from paying us for all amounts owed for services rendered and deliverables provided prior to the termination of this Engagement Letter.

When an engagement has been suspended at the request of management or those charged with governance and work on that engagement has not recommenced within 120 days of the request to suspend our work, we may, at our sole discretion, terminate this Engagement Letter without further obligation to you. Resumption of our work following termination may be subject to our client acceptance procedures and, if resumed, will require additional procedures not contemplated in this Engagement Letter. Accordingly, the scope, timing and fee arrangement discussed in this Engagement Letter will no longer apply. In order for us to recommence work, the execution of a new Engagement Letter will be required.

The parties agree that those provisions of this Engagement Letter which, by their context, are intended to survive, including, but not limited to, payment, limitations on liability, claim resolution, use and ownership, and confidentiality obligations, shall survive the termination of this Engagement Letter.

Miscellaneous

We may mention your name and provide a general description of the engagement in our client lists and marketing materials.

The District agrees that it will not associate us with any public or private securities offering without first obtaining our consent. Therefore, the District agrees to contact us before it includes our reports, or otherwise makes reference to us, in any public or private securities offering. Our association with an official statement is a matter for which separate arrangements may be necessary. The District agrees to provide us with printer's proofs or masters of such offering documents for our review and approval before printing, and with a copy of the final reproduced material for our approval before it is distributed. If, based on our review, we identify no material inconsistencies with our audit, or other misstatements of fact, we will promptly communicate in writing to the District that we do not object to the inclusion of our report in the offering documents. In the event our auditor/client relationship has been terminated when the District seeks such consent, we will be under no obligation to grant such consent or approval.

We agree that our association with any proposed offering is not necessary, providing the District agrees to clearly indicate that we are not associated with the contents of any such official statement or memorandum. The District agrees that the following disclosure will be prominently displayed in any such official statement or memorandum:

> SingerLewak LLP, our independent auditor, has not been engaged to perform, and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. SingerLewak LLP also has not performed any procedures relating to this [official statement] [memorandum].

Our professional standards require that we perform certain additional procedures, on current and previous years' engagements, whenever a partner or professional employee leaves the firm and is subsequently employed by or associated with a client in a key position. Accordingly, you agree to compensate us for any additional costs incurred as a result of you employment of one of our partners, principals or employees.

Each party hereto affirms it has not been placed on a Sanctioned List (as defined below) and will promptly notify the other party upon becoming aware that it has been placed on a Sanctioned List at any time throughout the duration of this Engagement Letter. The District shall not, and shall not permit third parties to, access or use any of the deliverables provided for hereunder, or Third-Party Products provided hereunder, in violation of any applicable sanctions laws or regulations, including, but not limited to, accessing or using the deliverables provided for hereunder or any Third-Party Products from any territory under embargo by the United States. The District shall not knowingly cause SingerLewak to violate any sanctions applicable to SingerLewak. As used herein "Sanctioned List" means any sanctioned person or entity lists promulgated by the Office of Foreign Assets Control of the U.S. Department of the Treasury, the U.S. State Department, the Consolidated Canadian Autonomous Sanctions List, the United Nations Security Council, the European Union, and the United Kingdom.

Any term of this Engagement Letter that would be prohibited by or impair our independence under applicable law or regulation shall not apply, to the extent necessary only to avoid such prohibition or impairment.

Notices

Unless otherwise expressly agreed upon by the parties in this Engagement Letter, all notices required to be given hereunder will be in writing and addressed to the party at the business address provided in this Engagement Letter, or such other address as such party may indicate by a notice delivered to the other party. A copy of any legal notice (e.g., any claimed breach or termination of this Engagement Letter) sent by the District to SingerLewak shall also be sent to the following address: Chief Operating Officer, SingerLewak LLP, 10960 Wilshire Boulevard, Suite 1100, Los Angeles, CA 90024. Except as otherwise expressly provided in this Engagement Letter, notices hereunder will be deemed given and effective: (i) if personally delivered, upon delivery; (ii) if sent by registered or certified mail or by overnight courier service with tracking capabilities, upon receipt; and, (iii) if sent by electronic mail (without indication of delivery failure), at such time as the party that sent the notice receives confirmation of receipt, whether by read-receipt confirmation or otherwise.

Governing Law

This Engagement Letter, including, without limitation, its validity, interpretation, construction, and enforceability, and any dispute, litigation, suit, action, claim, or other legal proceeding arising out of, from, or relating in any way to this Engagement Letter, any provisions herein, a report issued or the services provided hereunder, will be governed and construed in accordance with the laws of the State of Oregon, without regard to its conflict of law principles, and applicable U.S. federal law.

Entire Agreement

This Engagement Letter, including any exhibits, policies, schedules, and/or other documents expressly incorporated herein by reference or attached hereto, constitutes the entire agreement between SingerLewak and the District and supersedes all prior agreements, understandings, and proposals, whether oral or written, relating to the subject matter of this Engagement Letter, including any separate nondisclosure agreement executed between the parties.

If any term or provision of this Engagement Letter is determined to be invalid or unenforceable, such term or provision will be deemed stricken, and all other terms and provisions will remain in full force and effect.

This Engagement Letter may be amended or modified only by a written instrument executed by both parties.

Electronic Signatures and Counterparts

This Engagement Letter may be executed in one or more counterparts, each of which will be deemed to be an original, but all of which taken together will constitute one and the same instrument. Each party agrees that any electronic signature of a party to this Engagement Letter or any electronic signature to a document contemplated hereby (including any representation letter) is intended to authenticate such writing and shall be as valid, and have the same force and effect as a manual signature.

Acknowledgement and Acceptance

Each party acknowledges that it has read and agrees to all of the terms contained herein, including any exhibits, policies, schedules, and/or other documents expressly incorporated herein by reference or attached hereto. Each party and its signatory below represent that said signatory is a duly authorized representative of such party and has the requisite power and authority to bind such party to the undertakings and obligations contained herein.

AGREED TO AND ACKNOWLEDGED BY:

SingerLewak LLP

Bradley Bingenheimer, Partner

Confirmed on behalf of South Gilliam County Health District:

Lisa Helms, Administrator

Date

Clinic Statistics Report

PRACTICE INFORMATION

SOUTH GILLIAM HEALTH CENTER
422 N Main St
CONDON, OR 97823-7651

REPORT INFORMATION

Date Type:	Tx Date
Date Range:	07/01/2025-06/30/2026
Provider:	All Providers
Locations:	All Locations
Revenue Centers:	All Revenue Centers
P.o.S:	All P.o.S
Patient Class:	All Patient Classes
Class:	All Insurance Classes

AGE GROUP	PATIENTS(FEMALE)	ENCOUNTERS(FEMALE)	PATIENTS(MALE)	ENCOUNTERS(MALE)	PATIENTS(UNKNOWN)	ENCOUNTERS(UNKNOWN)
0-4 Years	21	63	19	41	0	0
5-10 Years	22	59	34	56	0	0
11-13 Years	16	57	16	55	0	0
14-18 Years	34	115	33	89	0	0
19-29 Years	42	109	33	80	0	0
30-39 Years	46	247	39	119	0	0
40-49 Years	56	261	61	213	0	0
50-59 Years	49	213	44	133	0	0
60-64 Years	44	135	34	131	0	0
Ages 65+	162	1096	168	897	0	0
Unknown	0	0	0	0	0	0
Total	492	2355	481	1814	0	0

AGE GROUP	PATIENTS	PATIENTS (%)	ENCOUNTERS	ENCOUNTERS (%)
0-4 Years	40	4.11%	104	2.49%
5-10 Years	56	5.76%	115	2.76%
11-13 Years	32	3.29%	112	2.69%
14-18 Years	67	6.89%	204	4.89%
19-29 Years	75	7.71%	189	4.53%
30-39 Years	85	8.74%	366	8.78%
40-49 Years	117	12.02%	474	11.37%
50-59 Years	93	9.56%	346	8.30%
60-64 Years	78	8.02%	266	6.38%
Ages 65+	330	33.92%	1993	47.81%
Unknown	0	0.00%	0	0.00%
Total	973	100.00%	4169	100.00%

SEX	PATIENTS	PATIENTS (%)	ENCOUNTERS	ENCOUNTERS (%)
Male	481	49.43%	1814	43.51%
Female	492	50.57%	2355	56.49%
Unknown	0	0.00%	0	0.00%
Total	973	100.00%	4169	100.00%

Total Unique Patients	973
Total Unique Encounters	4169