

SOUTH GILLIAM COUNTY HEALTH DISTRICT

MEETING AGENDA

DATE: Monday, June 15, 2026

PLACE: South Gilliam Health Center-Conference Room

TIME: 6:00 PM

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

BUDGET HEARING

- Open budget hearing
- Public comments
- Adjourn hearing

REGULAR MEETING

- Call meeting to order
- Agenda Revision/Additions
- Public comments
- Financial Reports: May 2026
 - SGCHD
 - SGCAS
- Approval of bills
- Approval of minutes: May 2026 Meeting Minutes and May 2026 Budget Committee Meeting Minutes
- New Business
 - Resolution 2026-01, Adopting 2026-27 Budget
 - Employee COLA, 5%
 - Elect Officers
- Old Business
 - Rural Health Transformation Program Funding
 - Operational Grant
- Reports
 - Ambulance
 - Clinic
 - Public Health
- Director comments
- Adjournment

Next regular meeting: Monday, July 20, 2026 – 6:00 PM

Virtual access: <https://zoom.us/j/98304228224?pwd=y!9kOfsgBxi4AKA6x6z9pWMMK6cwhKr.1>

Meeting ID: 983 0422 8224 Meeting passcode: 058450

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

SOUTH GILLIAM HEALTH CENTER
Balance Sheet
 As of May 31, 2026

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1000 · CHECKING	84,260.02
1100 · LGIP	
EQUIP RES	64,126.09
FACILITIES FUND	134,440.40
HEALTH FUND	41,535.54
PATIENT ASSISTANCE FUND	14,699.60
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	396,775.79
Total 1100 · LGIP	713,434.92
Total Checking/Savings	797,694.94
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	797,694.57
TOTAL ASSETS	797,694.57
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	149,776.44
Total Equity	797,787.12
TOTAL LIABILITIES & EQUITY	797,694.57

SOUTH GILLIAM HEALTH CENTER

6/8/2026 5:09 PM

Register: 1000 · CHECKING

From 05/01/2026 through 05/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/01/2026			4100 · MEDICAL SER...	Deposit		X	18.96	140,464.39
05/01/2026			-split-	Deposit		X	149.41	140,613.80
05/01/2026	9063	Carlota Mendoza Far...	JANITOR SERVICES	April cleaning	900.00	X		139,713.80
05/01/2026	9064	EDWARDS, JAMES...	5000 · CLINIC MATE...	mileage	133.00	X		139,580.80
05/01/2026	9065	DYNAMIC COMPU...	5000 · CLINIC MATE...	inv#30455	585.75	X		138,995.05
05/01/2026	9066	POWER SYSTEMS ...	5000 · CLINIC MATE...	inv#SI2600011...	1,346.07	X		137,648.98
05/02/2026			4100 · MEDICAL SER...	Deposit		X	1,457.80	139,106.78
05/02/2026			4100 · MEDICAL SER...	Deposit		X	84.97	139,191.75
05/05/2026			4100 · MEDICAL SER...	Deposit		X	34.92	139,226.67
05/05/2026			4100 · MEDICAL SER...	Deposit		X	2,176.11	141,402.78
05/05/2026			4100 · MEDICAL SER...	Deposit		X	790.09	142,192.87
05/05/2026			4100 · MEDICAL SER...	Deposit		X	87.20	142,280.07
05/05/2026			4100 · MEDICAL SER...	Deposit		X	47.86	142,327.93
05/05/2026	ACH	AAMODT, JENNIFER	-split-		1,683.75	X		140,644.18
05/05/2026	ACH	BETTENCOURT, LI...	-split-		5,834.23	X		134,809.95
05/05/2026	ACH	LYDA, DEBRA K	-split-		3,739.18	X		131,070.77
05/05/2026	ACH	McINTOSH {RN}, ...	-split-		4,588.76	X		126,482.01
05/05/2026	ACH	STONICK {*}, KIRK	-split-		7,058.47	X		119,423.54
05/05/2026	ACH	TAKAGI, MARGAR...	-split-		3,661.90	X		115,761.64
05/05/2026	ACH	TAKAGI, MICHAEL...	-split-		10,215.89	X		105,545.75
05/05/2026	ACH	WILSON {*}, DAIL...	-split-		2,977.04	X		102,568.71
05/05/2026	ACH	EDWARDS, JAMES...	-split-		4,339.78	X		98,228.93
05/05/2026	9069	Bates, Paul R	-split-		192.32	X		98,036.61
05/05/2026	9070	Bates, Samuel P	-split-		302.22	X		97,734.39
05/05/2026	9071	Caudill, Eli	-split-		32.95	X		97,701.44
05/05/2026	9072	Coppock, Shannon K	-split-		261.01	X		97,440.43
05/05/2026	9073	Fatland Hinton, Cynt...	-split-		315.44	X		97,124.99
05/05/2026	9074	Heidy, Elizabeth R	-split-		54.95	X		97,070.04
05/05/2026	9075	Hinton, James P	-split-		419.34	X		96,650.70
05/05/2026	9076	Houghttelling, Darryl E	-split-		32.95	X		96,617.75
05/05/2026	9077	Lake, Todd	-split-		13.73	X		96,604.02
05/05/2026	9078	Potter, Kevin E	-split-		91.63	X		96,512.39
05/05/2026	9080	Selby, Dana	-split-		87.90	X		96,424.49
05/05/2026	9081	Watkins, Leah A	-split-		32.95	X		96,391.54
05/05/2026	9120 VO...	Richardson, Amanda	-split-	VOID:		X		96,391.54
05/05/2026	040526001	VEBA	5500 · PERSONNEL S...	April 2026	1,800.00	X		94,591.54
05/05/2026	040526002	VALIC	5500 · PERSONNEL S...	April 2026	5,233.32	X		89,358.22
05/05/2026	040526003	Aflac Insurance	2020 · Payroll Liabilities	LCM64	107.70	X		89,250.52
05/05/2026	040526004	OREGON DEPART...	-split-	923427-8	4,311.05	X		84,939.47
05/05/2026	040526005	INTERNAL REVEN...	-split-	93-0805223	14,524.44	X		70,415.03

SOUTH GILLIAM HEALTH CENTER

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Register: 1000 · CHECKING

From 05/01/2026 through 05/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/06/2026			4100 · MEDICAL SER...	Deposit		X	9.53	70,424.56
05/06/2026			4100 · MEDICAL SER...	Deposit		X	147.15	70,571.71
05/06/2026			4100 · MEDICAL SER...	Deposit		X	34.92	70,606.63
05/06/2026			4100 · MEDICAL SER...	Deposit		X	1,394.47	72,001.10
05/06/2026			4100 · MEDICAL SER...	Deposit		X	216.05	72,217.15
05/06/2026			4100 · MEDICAL SER...	Deposit		X	35.60	72,252.75
05/06/2026			4100 · MEDICAL SER...	Deposit		X	3.41	72,256.16
05/06/2026			-split-	Deposit		X	398.06	72,654.22
05/06/2026	9067	BOHN'S	5000 · CLINIC MATE...	inv#10940	74.20	X		72,580.02
05/06/2026	9068	SPECIAL DISTRIC...	5500 · PERSONNEL S...	customer#03-0...	12,324.34	X		60,255.68
05/06/2026	9082	RANDY ANDERSON	5000 · CLINIC MATE...	snow/mowing	300.00	X		59,955.68
05/06/2026	9083	RevSpring	5000 · CLINIC MATE...	inv#1441398	58.34	X		59,897.34
05/07/2026			4100 · MEDICAL SER...	Deposit		X	104.38	60,001.72
05/07/2026			4100 · MEDICAL SER...	Deposit		X	9.34	60,011.06
05/07/2026			4100 · MEDICAL SER...	Deposit		X	4.84	60,015.90
05/07/2026			4400 · Other clinic rev...	Deposit		X	242.87	60,258.77
05/08/2026			4100 · MEDICAL SER...	Deposit		X	115.61	60,374.38
05/09/2026			4100 · MEDICAL SER...	Deposit		X	1,643.56	62,017.94
05/09/2026			4100 · MEDICAL SER...	Deposit		X	1,278.40	63,296.34
05/09/2026			4100 · MEDICAL SER...	Deposit		X	162.56	63,458.90
05/11/2026			-split-	Deposit		X	4,152.92	67,611.82
05/11/2026			-split-	Deposit		X	38.86	67,650.68
05/11/2026	ACH	CITY OF CONDON	5000 · CLINIC MATE...		81.06	X		67,569.62
05/11/2026	ACH	COLUMBIA BASIN...	5000 · CLINIC MATE...		284.60	X		67,285.02
05/11/2026	ACH	COLUMBIA BASIN...	5000 · CLINIC MATE...		254.45	X		67,030.57
05/11/2026	ACH	THE DALLES DISP...	5000 · CLINIC MATE...		99.28	X		66,931.29
05/11/2026	9084	MORROW COUNT...	5000 · CLINIC MATE...	Customer#60297	821.47	X		66,109.82
05/11/2026	9085	CASCADE MEDIC...	5000 · CLINIC MATE...	inv#3529	119.70	X		65,990.12
05/11/2026	9086	HAMS PLUMBING ...	5000 · CLINIC MATE...	inv#0011	355.00	X		65,635.12
05/11/2026	9087	VERONICA SAND...	5000 · CLINIC MATE...	Meeting caterin...	200.00			65,435.12
05/11/2026	9088	SOUTH GILLIAM C...	5000 · CLINIC MATE...	inv#5072026	150.00	X		65,285.12
05/11/2026	9089	KIRK STONICK	5000 · CLINIC MATE...	reimburse for C...	89.00	X		65,196.12
05/12/2026			4100 · MEDICAL SER...	Deposit		X	674.33	65,870.45
05/12/2026			4100 · MEDICAL SER...	Deposit		X	274.20	66,144.65
05/12/2026			4100 · MEDICAL SER...	Deposit		X	134.24	66,278.89
05/12/2026			4100 · MEDICAL SER...	Deposit		X	113.60	66,392.49
05/12/2026			4100 · MEDICAL SER...	Deposit		X	46.11	66,438.60
05/12/2026			4100 · MEDICAL SER...	Deposit		X	25.00	66,463.60
05/13/2026			4100 · MEDICAL SER...	Deposit		X	221.72	66,685.32
05/13/2026			4100 · MEDICAL SER...	Deposit		X	646.80	67,332.12

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05/13/2026			4100 · MEDICAL SER...	Deposit		X	100.40	67,432.52
05/13/2026			4100 · MEDICAL SER...	Deposit		X	94.60	67,527.12
05/13/2026			4100 · MEDICAL SER...	Deposit		X	86.89	67,614.01
05/13/2026			4100 · MEDICAL SER...	Deposit		X	76.71	67,690.72
05/13/2026			4100 · MEDICAL SER...	Deposit		X	52.58	67,743.30
05/13/2026			4100 · MEDICAL SER...	Deposit		X	34.92	67,778.22
05/13/2026			4100 · MEDICAL SER...	Deposit		X	24.50	67,802.72
05/13/2026			-split-	Deposit		X	552.76	68,355.48
05/14/2026			4100 · MEDICAL SER...	Deposit		X	35.60	68,391.08
05/14/2026			4100 · MEDICAL SER...	Deposit		X	49.25	68,440.33
05/14/2026			4100 · MEDICAL SER...	Deposit		X	49.25	68,489.58
05/14/2026			4100 · MEDICAL SER...	Deposit		X	100.00	68,589.58
05/14/2026			4100 · MEDICAL SER...	Deposit		X	429.00	69,018.58
05/14/2026			-split-	Deposit		X	254.99	69,273.57
05/14/2026	DEBIT	BIG RIVER PIZZA	6000 · PH EXPENSES...	lunch for Arlin...	33.00	X		69,240.57
05/15/2026			4100 · MEDICAL SER...	Deposit		X	113.86	69,354.43
05/16/2026			4100 · MEDICAL SER...	Deposit		X	129.36	69,483.79
05/16/2026			4100 · MEDICAL SER...	Deposit		X	833.32	70,317.11
05/18/2026			4100 · MEDICAL SER...	Deposit		X	44.14	70,361.25
05/18/2026			4100 · MEDICAL SER...	Deposit		X	50.03	70,411.28
05/19/2026			4100 · MEDICAL SER...	Deposit		X	149.74	70,561.02
05/19/2026			4100 · MEDICAL SER...	Deposit		X	49.25	70,610.27
05/19/2026			4100 · MEDICAL SER...	Deposit		X	1,830.25	72,440.52
05/19/2026			4100 · MEDICAL SER...	Deposit		X	621.71	73,062.23
05/19/2026			4100 · MEDICAL SER...	Deposit		X	541.01	73,603.24
05/19/2026			4100 · MEDICAL SER...	Deposit		X	89.27	73,692.51
05/19/2026			4100 · MEDICAL SER...	Deposit		X	72.31	73,764.82
05/19/2026			4100 · MEDICAL SER...	Deposit		X	50.00	73,814.82
05/19/2026			4100 · MEDICAL SER...	Deposit		X	9.71	73,824.53
05/19/2026	DEBIT	Vonage Business	5000 · CLINIC MATE...		273.08	X		73,551.45
05/20/2026			4100 · MEDICAL SER...	Deposit		X	251.00	73,802.45
05/20/2026			4100 · MEDICAL SER...	Deposit		X	123.20	73,925.65
05/20/2026			4100 · MEDICAL SER...	Deposit		X	22.41	73,948.06
05/20/2026			-split-	Deposit		X	96.05	74,044.11
05/21/2026			4100 · MEDICAL SER...	Deposit		X	148.43	74,192.54
05/21/2026			4100 · MEDICAL SER...	Deposit		X	2,468.14	76,660.68
05/21/2026			4100 · MEDICAL SER...	Deposit		X	247.77	76,908.45
05/21/2026			4100 · MEDICAL SER...	Deposit		X	148.00	77,056.45
05/21/2026			4100 · MEDICAL SER...	Deposit		X	83.47	77,139.92
05/21/2026			4100 · MEDICAL SER...	Deposit		X	194.30	77,334.22

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/21/2026			-split-	Deposit		X	5,335.98	82,670.20
05/22/2026			4100 · MEDICAL SER...	Deposit		X	420.42	83,090.62
05/22/2026	DEBIT	USPS	5000 · CLINIC MATE...	4 rolls of stamps	312.00	X		82,778.62
05/23/2026			4100 · MEDICAL SER...	Deposit		X	7.94	82,786.56
05/23/2026			4100 · MEDICAL SER...	Deposit		X	23.32	82,809.88
05/23/2026			4100 · MEDICAL SER...	Deposit		X	42.40	82,852.28
05/23/2026			4100 · MEDICAL SER...	Deposit		X	134.00	82,986.28
05/23/2026			4100 · MEDICAL SER...	Deposit		X	706.94	83,693.22
05/23/2026			4100 · MEDICAL SER...	Deposit		X	833.67	84,526.89
05/26/2026			4100 · MEDICAL SER...	Deposit		X	69.26	84,596.15
05/26/2026			-split-	Deposit		X	238.02	84,834.17
05/26/2026	ACH	Azalea Health	5000 · CLINIC MATE...		3,710.64	X		81,123.53
05/26/2026	9090	Debbie Lyda	5000 · CLINIC MATE...	reimburse for p...	31.05			81,092.48
05/26/2026	9091	SYNERGY HEALT...	6000 · PH EXPENSES...	inv#36492	75.00			81,017.48
05/26/2026	9092	OREGON FRONTIE...	5000 · CLINIC MATE...	4th of July Spo...	200.00			80,817.48
05/26/2026	9093	DIVERSITY DESIGN	5000 · CLINIC MATE...	inv#129	290.00			80,527.48
05/26/2026	9094	EOCCO	5000 · CLINIC MATE...	reimbursement ...	112.92			80,414.56
05/26/2026	9095	CENTRAL OREGO...	5000 · CLINIC MATE...	inv#April2026	397.48			80,017.08
05/26/2026	9096	TIMES JOURNAL	5000 · CLINIC MATE...	notice of budge...	132.00	X		79,885.08
05/26/2026	9097	VISA	-split-	Acct#2809	742.85	X		79,142.23
05/27/2026			4100 · MEDICAL SER...	Deposit		X	11.50	79,153.73
05/27/2026			4100 · MEDICAL SER...	Deposit		X	1,797.16	80,950.89
05/27/2026			4100 · MEDICAL SER...	Deposit		X	518.88	81,469.77
05/27/2026			4100 · MEDICAL SER...	Deposit		X	246.00	81,715.77
05/27/2026			4100 · MEDICAL SER...	Deposit		X	123.20	81,838.97
05/27/2026			4100 · MEDICAL SER...	Deposit		X	90.44	81,929.41
05/27/2026			4100 · MEDICAL SER...	Deposit		X	85.80	82,015.21
05/27/2026			4100 · MEDICAL SER...	Deposit		X	8.81	82,024.02
05/28/2026			4100 · MEDICAL SER...	Deposit		X	49.25	82,073.27
05/28/2026			4100 · MEDICAL SER...	Deposit		X	34.92	82,108.19
05/28/2026			4100 · MEDICAL SER...	Deposit		X	46.30	82,154.49
05/28/2026			4100 · MEDICAL SER...	Deposit		X	38.26	82,192.75
05/28/2026			4100 · MEDICAL SER...	Deposit		X	140.53	82,333.28
05/28/2026			-split-	Deposit		X	383.98	82,717.26
05/29/2026			4100 · MEDICAL SER...	Deposit		X	931.88	83,649.14
05/29/2026			4100 · MEDICAL SER...	Deposit		X	227.72	83,876.86
05/29/2026			4100 · MEDICAL SER...	Deposit		X	129.93	84,006.79
05/29/2026			4100 · MEDICAL SER...	Deposit		X	134.58	84,141.37
05/30/2026			4100 · MEDICAL SER...	Deposit		X	118.65	84,260.02

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

	Jul '25 - May 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	45,000.00	-9,051.32	79.9%
Public Health Indirect Costs	35,948.68	409,531.00	-215,768.34	47.3%
Public Health Personnel	193,762.66			
4000 · LEVIED TAX TO BE RECEIVED	7,553.66	147,000.00	-139,446.34	5.1%
TAXES NECESSARY TO BALANCE	127,454.84	3,000.00	124,454.84	4,248.5%
4000 · LEVIED TAX TO BE RECEIVED - Other				
Total 4000 · LEVIED TAX TO BE RECEIVED	135,008.50	150,000.00	-14,991.50	90.0%
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	430,673.71	431,272.00	-598.29	99.9%
Total 4100 · MEDICAL SERVICES	444,407.57	431,272.00	13,135.57	103.0%
4200 · Gilliam Co. Cont (non-PH)				
4200.01 · GILLIAM COUNTY GRANTS	150,000.00	160,000.00	-10,000.00	93.8%
Total 4200 · Gilliam Co. Cont (non-PH)	150,000.00	160,000.00	-10,000.00	93.8%
4300 · Interest Income				
4300.02 · INTEREST-LGIP	26,745.67	16,260.00	10,485.67	164.5%
Total 4300 · Interest Income	26,745.67	16,260.00	10,485.67	164.5%
4400 · Other clinic revenue				
4400.01 · DONATIONS	2,000.00	500.00	-500.00	0.0%
4400.02 · Wellness Center donations	0.00			
4400.04 · FUNDRAISING	220.00			
4400.05 · MISC/AMB PAYROLL	36,063.61	0.00	36,063.61	100.0%
4400.06 · Misc/other-grants, State refund	9,004.46	15,000.00	-5,995.54	60.0%
4400.07 · EOCCO/LCHP Funding	6,752.00	10,000.00	-3,248.00	67.5%
4400.08 · WELLNESS CENTER MEMBERSHIPS	7,453.33	7,500.00	-46.67	99.4%
4400 · Other clinic revenue - Other	3,907.15	0.00	3,907.15	100.0%
Total 4400 · Other clinic revenue	65,400.55	33,000.00	32,400.55	198.2%
4450 · RENT				
4500 · PH OHA Revenue	28,600.00	31,200.00	-2,600.00	91.7%
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%

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06/08/26

Cash Basis

SOUTH GILLIAM HEALTH CENTER Profit & Loss Budget vs. Actual

July 2025 through May 2026

	Jul '25 - May 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%
4500.04 · 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%
4500.10 · PE 42-11 Title V	17,431.84	14,473.00	2,958.84	120.4%
4500.11 · PE 42 IMM	10,431.60	30,000.00	-19,568.40	34.8%
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%
4500.15 · 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 ACCDP 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				
4700 · PH Other Revenue	133,486.00	133,486.00	0.00	100.0%
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	1,604,726.12	2,318,074.00	-713,347.88	69.2%
Expense				
CONTINGENCY	0.00		-124,992.00	0.0%
CONTRACTUAL SERVICES/PAYROLL	0.00		-15,000.00	0.0%
JANITOR SERVICES	9,900.00		-2,100.00	82.5%

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

	Jul '25 - May 26	Budget	\$ Over Budget	% of Budget
5000 · CLINIC MATERIALS AND SERVICES				
ADVERTISING & ELECTION FEES	1,331.00	2,500.00	-1,169.00	53.2%
AUDITOR	35,036.09	40,000.00	-4,963.91	87.6%
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	35,680.33	54,000.00	-18,319.67	66.1%
INSURANCE-PROPERTY & LIAB	22,717.00	22,000.00	717.00	103.3%
INSURANCE - MALPRACTICE	11,159.68	15,000.00	-3,840.32	74.4%
IT Specialist	6,951.73	5,000.00	1,951.73	139.0%
JANITORIAL SUPPLIES	2,363.42	6,200.00	-3,836.58	38.1%
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	6,471.26	3,500.00	2,971.26	184.9%
MEDICAL SUPPLIES - Other	12,276.41	22,000.00	-9,723.59	55.8%
Total MEDICAL SUPPLIES	32,141.51	40,000.00	-7,858.49	80.4%
Meeting Expense	1,590.61	1,200.00	390.61	132.6%
MILEAGE/TRAVEL	1,565.80	4,000.00	-2,434.20	39.1%
MISCELLANEOUS	541.22	2,000.00	-1,458.78	27.1%
OFFICE SUPPLIES	7,934.43	10,000.00	-2,065.57	79.3%
POSTAGE	1,440.52	2,000.00	-559.48	72.0%
RECRUITMENT	0.00	500.00	-500.00	0.0%
REPAIR & MAINT	15,805.61	20,000.00	-4,194.39	79.0%
STAFF APPRECIATION	1,033.70	2,000.00	-966.30	51.7%
TELEPHONE EXPENSE	5,269.80	8,000.00	-2,730.20	65.9%
UTILITIES				
Wellness Center Utilities	2,440.88	5,000.00	-2,559.32	48.8%
UTILITIES - Other	6,410.35	12,000.00	-5,589.65	53.4%
Total UTILITIES	8,851.03	17,000.00	-8,148.97	52.1%
Total 5000 · CLINIC MATERIALS AND SERVICES	207,248.51	274,153.00	-66,904.49	75.6%
5500 · PERSONNEL SERVICES				
EMPLOYEE HEALTH INSURANCE	155,367.74	169,492.00	-14,124.26	91.7%
EMPLOYEE RETIREMENT	57,437.29	42,696.00	14,741.29	134.5%
SALARIES & WAGES				
AMBULANCE PAYROLL	23,065.35	0.00	23,065.35	100.0%
HEALTH DISTRICT PAYROLL	513,895.58	0.00	513,895.58	100.0%
PUBLIC HEALTH WAGES	46,901.86	369,531.00	-322,629.14	12.7%
SALARIES & WAGES - Other	82,519.12	770,870.00	-688,350.88	10.7%
Total SALARIES & WAGES	666,381.91	1,140,401.00	-474,019.09	58.4%
WORKER'S COMP INSURANCE	2,950.23	4,000.00	-1,049.77	73.8%
6560 · Payroll Expenses	54,080.99	80,000.00	-25,919.01	67.6%
Total 5500 · PERSONNEL SERVICES	936,218.16	1,436,589.00	-500,370.84	65.2%
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 May 2026

	Jul '25 - May 26	Budget	\$ Over Budget	% of Budget
6000 · PH EXPENSES				
6000.01 · PE 51-01 MOD	2,718.64	0.00	2,718.64	100.0%
MOD General Supplies	19,004.66	0.00	19,004.66	100.0%
MOD Indirect Costs	2,910.94	0.00	2,910.94	100.0%
MOD Other Expenses	86,540.00	0.00	86,540.00	100.0%
MOD Personnel/Serv Sal/Ben	35,017.67	0.00	35,017.67	100.0%
MOD Prof Services/Contracts	618.62	0.00	618.62	100.0%
MOD Travel & Training	0.00	213,579.00	-213,579.00	0.0%
6000.01 · PE 51-01 MOD - Other				
Total 6000.01 · PE 51-01 MOD	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 Personnel/Serv 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%
6000.05 · 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%
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 Indirect Costs	1,076.09	0.00	1,076.09	100.0%
TPEP Other Expenses	821.30	0.00	821.30	100.0%
TPEP Personnel Services Sal/Ben	6,457.61	0.00	6,457.61	100.0%
6000.06 · PE 13 TPEP - Other	0.00	8,250.00	-8,250.00	0.0%
Total 6000.06 · PE 13 TPEP	8,355.00	8,250.00	105.00	101.3%
6000.07 · PE 36 ADPEP				
ADPEP Indirect Costs	2,568.88	0.00	2,568.88	100.0%
ADPEP Other Expenses	3,013.65	0.00	3,013.65	100.0%
ADPEP Personnel/Services Sal/Ben	12,935.99	0.00	12,935.99	100.0%
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	18,583.52	61,250.00	-42,666.48	30.3%
6000.08 · PE 42-04 B1st				
B1st Indirect Costs	631.17	0.00	631.17	100.0%
B1st Personnel Services Sal/Ben	4,207.83	0.00	4,207.83	100.0%

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

	Jul '25 - May 26	Budget	\$ Over Budget	% of Budget
6000.08 · PE 42-04 B1st - Other	0.00	4,873.00	-4,873.00	0.0%
Total 6000.08 · PE 42-04 B1st	4,839.00	4,873.00	-34.00	99.3%
6000.10 · PE 42-11 Title V				
MCAH T-V General Supplies	26.41	0.00	26.41	100.0%
MCAH T-V Indirect Costs	1,305.45	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 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 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	20,039.39	0.00	20,039.39	100.0%
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%
6000.19 · 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%

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

	Jul '25 - May 26	Budget	\$ Over Budget	% of Budget
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	281,556.02	588,325.00	-306,768.98	47.9%
6500 · PUBLIC HEALTH EXP UNALLOCATED				
6500.11 · Legal/License/Dues	50.00			
6500.17 · Program Element Over	735.50			
6500.20 · Personnel Services	18,523.48			
6500.4 · PH Miscellaneous	89.00			
6500 · PUBLIC HEALTH EXP UNALLOCATED - Other	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			
8000 · EQUIPMENT FUND				
Clinic Equipment	0.00	44,699.00	-44,699.00	0.0%
Wellness Center	0.00	20,000.00	-20,000.00	0.0%
Total 8000 · EQUIPMENT FUND	0.00	64,699.00	-64,699.00	0.0%
8300 · FACILITIES FUND				
Clinic remodel	0.00	124,800.00	-124,800.00	0.0%
Total 8300 · FACILITIES FUND	0.00	124,800.00	-124,800.00	0.0%
8500 · HEALTH FUND				
Health Serv Expansion/Promotion	0.00	31,728.00	-31,728.00	0.0%
Planning/grant writing	0.00	10,000.00	-10,000.00	0.0%
Total 8500 · HEALTH FUND	0.00	41,728.00	-41,728.00	0.0%
8700 · PATIENT ASSISTANCE				
Total Expense	1,454,949.68	14,802.00	-14,802.00	0.0%
Net Ordinary Income	149,776.44	2,845,574.00	-1,390,624.32	51.1%
Net Income	149,776.44	-527,500.00	677,276.44	-28.4%
		-527,500.00	677,276.44	-28.4%

SOUTH GILLIAM COUNTY HEALTH DISTRICT
MINUTES

DATE: Monday, May 18, 2026
PLACE: South Gilliam Fire Hall, Condon
PRESENT: Mary Reser, Chair; Hanna Bass, Vice Chair; Molly Routson, Director; Brooklynn Griffith, Director (Zoom); Lisa Bettencourt, Clinic Administrator; DaiLene Wilson, Public Health Administrator; Shannon Coppock, Ambulance Coordinator.
ABSENT: Damon Holland, Director

REGULAR MEETING

A quorum of board members was established.

Chair, Mary, called the regular meeting to order at 7:06 p.m.

Agenda Revisions/Additions

Lisa asked that Damon Holland, resignation and new check signer be added to the agenda under New Business.

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

Bills

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

Minutes

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

NEW BUSINESS

Rural Health Transformation Funding-Lisa shared that all rural health clinics have the opportunity to receive \$100,000 as a direct award from the Rural Health Transformation Program funding. She turned in a proposal to use the funding to hire a consultant to work with the clinic to gain Patient Centered Primary Care Home status through the Oregon Health Authority. She explained the designation requires CCOs to pay more per member per month to the clinic. Her conservative estimate is that it may bring in around \$50,000 in extra revenue to the clinic annually. She mentioned that our clinic is one of the only rural health clinics that is not designated as PCPCH.

DaiLene said that public health departments across the state will also be receiving a direct award through the RHTP. Gilliam County is set to receive \$116,000. She turned in her proposal last week and will put the funding toward a regional prevention coordinator shared with Wheeler and Morrow Counties.

Damon Holland Letter of Resignation-Lisa shared an email sent to her Wednesday night from Damon indicating that he's resigning from the board effective immediately. Lisa said she would advertise for another board member.

New Check Signer- With Damon's resignation, the board needs to appoint another check signer. Molly made a motion and Brooklynn seconded to remove Damon Holland and appoint Hanna Bass as a check signer on the South Gilliam County Health District BEO checking account ending in 6486, along with Mary Reser and Molly Routson. Motion passed unanimously with votes, Mary-yes, Hanna-yes, Molly-yes, Brooklynn-yes.

OLD BUSINESS

NONE

REPORTS

Ambulance-

- Shannon presented the ambulance report. She shared that the ambulance responded to 13 calls in April. 11 of those were transport and 2 were non-transport. 15 responders logged 78 hours.
- The ambulance survey with the state has been completed. It went very well with the crew needing to make only a few minor changes. Some of the changes have already been made or are in the process.

Clinic-

- Lisa shared that she's been focused on the RHTP funding, the direct award plan due last week and the catalyst award due next week. She is working on applying for catalyst award funding to get streamlined LifePaks for the clinic and EMS and an expansion project for the clinic.

Public Health-

- Dailene reported that she submitted her plan for the direct award last week as well.
- She shared that she's been working on the summer program.

DIRECTOR COMMENTS

None

Adjourn

The meeting was adjourned at 7:20 p.m.

The next regular meeting and budget hearing will be June 15, 2026 @6:00 p.m.

MARY RESER, Chair

LISA BETTENCOURT, Clinic Administrator

SOUTH GILLIAM COUNTY HEALTH DISTRICT BUDGET COMMITTEE MEETING

Monday, May 18, 2026 at 6:00PM

SOUTH GILLIAM COUNTY HEALTH DISTRICT CONFERENCE ROOM

1. PRIOR YEAR CHAIR OR DISTRICT BOARD CHAIR CALL THE BUDGET COMMITTEE MEETING TO ORDER

Board Chair Mary Reser called the budget committee meeting to order at 6:00PM.

2. ROLL CALL

Present: Chair Mary Reser; Board Directors Hanna Bass, Molly Routson, Brooklynn Griffith (Zoom); Budget Committee members Leah Watkins, Penny Fender, Jessica Isley, Kathryn Greiner; Staff - Clinic Administrator and Budget Officer Lisa Bettencourt, Public Health Administrator Dailene Wilson, South Gilliam County Ambulance Representative Shannon Coppock.

Absent: Board Director, Damon Holland

3. ELECTION OF BUDGET COMMITTEE OFFICERS

3.1. Election of Budget Committee Chairperson

A motion was made by Kathryn to elect Penny as budget committee chair. The motion was seconded by Leah. Motion passed unanimously with committee member votes: Penny-yes, Kathryn-yes, Jessica-yes, Leah-yes, board member votes: Mary-yes, Hanna-yes, Molly-yes, Brooklynn-yes.

3.2. Election of Budget Committee Secretary

A motion was made by Kathryn and seconded by Jessica to appoint staff-Lisa Bettencourt as budget committee secretary. Motion passed unanimously with committee member votes: Penny-yes, Kathryn-yes, Jessica-yes, Leah-yes, board member votes: Mary-yes, Hanna-yes, Molly-yes, Brooklynn-yes.

4. REVIEW THE SOUTH GILLIAM COUNTY HEALTH DISTRICT 2026-27 BUDGET MESSAGE

4.1. Budget Message for the 2026-27 South Gilliam County Health District Budget message was read aloud to the committee by Lisa. The budget message was emailed to Brooklynn.

5. DISCUSS THE 2026-27 SOUTH GILLIAM HEALTH DISTRICT BUDGET

5.1. Review & Discuss the 2026-27 South Gilliam County Health District Budget

Lisa explained that the clinic is likely receiving a direct impact award from the Rural Health Transformation Program in the amount of \$100,000. The plan is to work with a consultant to get the clinic recognized as a Patient Centered Primary Care Home through the Oregon Health Authority. She also said that she plans to apply for a catalyst award (competitive grant) through the Rural Health Transformation Program to 1-work with EMS to get streamlined LifePaks for the clinic and ambulance and 2-do an expansion of the clinic building to include another exam room and an office for the administrator. She accounted for these in the resources section of the general fund. She increased

Lisa reviewed the budget with the committee.

General Fund

-Lisa explained that the clinic is likely receiving a direct impact award from the Rural Health Transformation Program in the amount of \$100,000. The plan is to work with a consultant to get the clinic recognized as a Patient Centered Primary Care Home through the Oregon Health Authority. She also said that she plans to apply for a catalyst award (competitive grant) through the Rural Health Transformation Program to 1-work with EMS to get streamlined LifePaks for the clinic and ambulance and 2-do an expansion of the clinic building to include another exam room and an office for the administrator. She accounted for these in the resources section of the general fund.

-General Fund Resources, line 12 Medical Services was increased since we will finally exceed what's been budgeted the last 2 years.

- General Fund Resources, line 13 LCHP Grant comes from GOBHI EOCCO for coordinating the LCHP meetings.

- General Fund Resources, line 16 is a new contract with Summit Springs to provide nursing services from the clinic for up to 5 hours per week.

-General Fund Requirements, line 6 Public Health Payroll is subtracted from the total payroll, which was what the auditor recommended in the 23/24 audit.

-General Fund Requirements, line 14 Contract Services, Lisa will check in to see what that line item has been used for in the past.

- Requirements, line 18 Malpractice Insurance, Kathryn questioned whether that was enough. Lisa ensured we were under budget this year and the insurance has already been paid.

Ambulance

-Ambulance Resources, line 1 Available Cash on Hand increased this year.

-Ambulance Resources, line 7 has increased because more revenue was earned this year.

-Ambulance Resources, line 10 Tri-County Ambulance. Shannon explained that ambulance memberships are managed by LifeFlight now, which caused the cost to increase but the ambulance gets back a bigger percentage than they did in previous years with the new agreement.

-Ambulance Resources, line 9 Other Income/Grants. Jessica asked why this was only \$10, and Shannon explained that the grant they receive goes into line 7 General Revenue.

-Ambulance Requirements, Shannon explained with more revenue, they were able to increase some of the requirements line items.

-Ambulance Requirements, line 9 and 10. Shannon explained they added funding to pay the coordinator/bookkeeper this year. There was discussion around this. Kathryn was

concerned it wasn't enough. The decision was made to zero out lines 9 and 10 and add those amounts to payroll (\$9600). Kathryn suggested taking some from Contingency, line 35 to also add to payroll. Line 27, Payroll will be increased to \$54,000 and line 28 will increase to \$5600. Line 35, Contingency will decrease to \$9870.

-Kathryn asked if the fuel and insurance lines were adequate and encouraged Shannon to watch appropriations through the year.

Public Health

Lisa continued with Public Health and stated that the amounts in the budget are estimates due to not knowing exactly how much they are going to receive.

- DaiLene mentioned that the TB funding that would be received for one case is \$5000, so line 13 PE 03 TB will be increased to \$5000.

- DaiLene also stated that PE 42-12 is going away, so line 25, PE 42-12 Mother's Care will decrease to \$0.

- Resources, line 35 Potential Additional State Funds/New PE is where the direct award for Public Health from the Rural Health Transformation Program funds will go.

-Requirements, line 2, PH Personnel didn't match the personnel in the general fund, so the change was made.

-Kathryn asked about the contract services for Public Health and DaiLene explained that she has contractors complete plans through the year such as the Modernization and Health Equity Plans.

Facilities

Reviewed.

Equipment

Reviewed.

Ambulance Replacement

Reviewed.

Health Fund

Reviewed.

Patient Assistance Fund

Reviewed. Kathryn suggested maybe looking at increasing this fund next year since there may be people who will be impacted by the loss of Medicaid.

Recap of Changes

- Ambulance Requirements, line 9 and 10 Contractual Bookkeeper and Contractual Coordinator, reduced from \$3600 and \$6000 to \$0.

- Ambulance Requirements, line 27 Payroll increase from \$3600 to \$54000.

- Ambulance Requirements, line 28 Payroll Taxes, increase from \$3500 to \$5600.

- Ambulance Requirements, line 35 Contingency, decrease from \$20,270 to \$9870.
- Public Health Resources, line 13 PE 03 TB increase from \$3500 to \$5000.
- Public Health Resources, line 25 PE 42-12 Mother's Care decrease from \$2500 to \$0.
- Public Health Resources, line 35, Potential Additional State Funds/New PE increase from \$120,000 to \$121,000.
- Public Health Requirements, line 2 PH Personnel decrease from \$490,000 to \$460,000.
- Public Health Requirements, line 21 Capital Outlay increase from \$50,000 to \$80,000.

6. PUBLIC COMMENT ON THE 2026-27 BUDGET

6.1 No public comment was received.

7. MOTION TO APPROVE THE 2026-27 SOUTH GILLIAM COUNTY HEALTH DISTRICT BUDGET

7.1 A motion was made by Kathryn to approve taxes for 2026-27 fiscal year at the rate of .8293 per \$1,000 of assessed value for operating purposes. The motion was seconded by Leah. Motion passed unanimously with committee member votes: Penny-yes, Kathryn-yes, Jessica-yes, Leah-yes, board member votes: Mary-yes, Hanna-yes, Molly-yes, Brooklynn-yes.

7.2 A motion was made by Leah to approve the South Gilliam County Health District 2026-27 proposed budget as presented and with the changes discussed. The motion was seconded by Kathryn. Motion passed unanimously with committee member votes: Penny-yes, Kathryn-yes, Jessica-yes, Leah-yes, board member votes: Mary-yes, Hanna-yes, Molly-yes, Brooklynn-yes.

8. ADJOURN

8.1 The meeting was adjourned at 7:03pm.

MARY RESER, Chair

LISA BETTENCOURT, Administrator

Dated: _____

RESOLUTION NO. 2026-01

ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the South Gilliam County Health District hereby adopts the budget for the fiscal year 2026-27 in the total amount of \$3,493,230. The budget is now on file at the Gilliam County Clerk's office in Condon, Oregon.

MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July, 1 2026 for the following purposes:

GENERAL FUND

Materials and Services	\$309,700.00
Personnel Services	\$629,871.00
Capital Outlay	\$600,000.00
Contingency	\$239,221.00
Transfer to Facilities Reserve Fund	\$0.00
Transfer to Equipment Reserve Fund	\$0.00
Transfer to Patient Assistance Reserve Fund	\$0.00
Transfer to Health Fund	\$0.00
TOTAL GENERAL APPROPRIATIONS	\$1,778,792.00

AMBULANCE ENTERPRISE FUND

Materials and Services	\$119,440.00
Personnel Services	\$59,600.00
Capital Outlay	\$60,000.00
Contingency	\$9,870.00
Transfer to Ambulance Replacement Reserve Fund	\$60,000.00
Transfer to Ambulance Equipment Reserve Fund	\$0.00
TOTAL AMBULANCE ENTERPRISE FUND APPROPRIATIONS	\$308,910.00

PUBLIC HEALTH FUND

Materials and Services	\$295,001.00
Personnel Services	\$460,000.00
Capital Outlay	\$80,000.00
Transfer to Facilities Reserve Fund	\$0.00
Transfer to General Fund: Reimbursement for Clinic Overhead	\$50,000.00
Contingency	\$0.00

TOTAL PUBLIC HEALTH FUND APPROPRIATIONS **\$885,001.00**

TOTAL GENERAL FUND APPROPRIATIONS

\$2,972,703.00

RESERVE FUNDS

CAPITAL OUTLAY RESERVE FOR FUTURE

Facilities Reserve Fund	\$140,827.00	\$0.00
Equipment Reserve Fund	\$67,149.00	\$0.00
Ambulance Replacement Reserve Fund	\$253,645.00	\$0.00
Health Reserve Fund	\$43,516.00	\$0.00
Patient Assistance Fund	\$15,390.00	\$0.00
Sub-Total	<u>\$520,527.00</u>	\$0.00

\$520,527.00

TOTAL RESERVE FUNDS

TOTAL APPROPRIATIONS

\$2,972,703.00

TOTAL UNAPPROPRIATED AND RESERVE AMOUNTS, ALL FUNDS

\$520,527.00

TOTAL ADOPTED BUDGET

\$3,493,230.00

IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed for tax year 2026-27 upon the assessed value of all taxable property within the district at the rate of \$.8293 per \$1,000 of assessed value for permanent rate tax.

CATEGORIZING THE TAX

BE IT RESOLVED that the taxes imposed are hereby categorized for the purposes of Article XI section 11b as General Government Limitation of permanent rate tax of \$.8293 per \$1000.

The above resolution statements were approved and declared adopted on this 15th day of June, 2026.

X _____
MARY RESER, Chair

X _____
LISA BETTENCOURT, Clinic Administrator

Sample motion language for approving the budget:

_____made a motion and _____ 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.

South Gilliam County Health District

Budget Message

2026-27 Budget

The proposed budget for the South Gilliam County Health District (the District) for the fiscal year 2026-27 was prepared by the Budget Officer and the Board of Directors in accordance with established budget procedures.

The proposed levy of \$146,000 is within the amount allowed as a levy because of Measure 50, at the permanent rate of .8293/\$1,000 of assessed value. Medical Services, Ad valorem taxes, and state public health dollars are the primary sources of income for South Gilliam County Health District.

The clinic has applied for a \$200,000 grant from Gilliam County to help with Operations. The clinic and Public Health may be receiving Rural Health Transformation Program funding and this was accounted for in the budget. If other grant funding becomes available throughout the year, the District plans to proceed with adding on an additional office space(s) and exam room to better accommodate public health and so the administrator can move over into the clinic side of the building.

The funding we receive through the state for Public Health has become more predictable, but there are some challenges due to the state adding and subtracting program elements throughout the year. We estimated the best we could. We continued to account for the Public Health personnel the way the auditors recommended in the 23/24 audit.

We increased personnel services and materials and services to account for a 5% COLA for staff, and inflation for the 2026-27 budget.

The budget includes no changes in financial policy. The ambulance service continues to show financial stability. Their portion of the budget was completed by the Ambulance Coordinators.

Please note the difference in the resources compared to the requirements. This is to account for the capital outlay project, if grant funding is received.

Resources:

Fees, Licenses, Permits, etc.	\$ 637,992
Federal, State, Grants, etc.	\$ 1,666,511
Taxes	<u>\$ 146,000</u>
	\$2,450,503

Requirements:

Personnel Services	\$ 1,159,471
Materials & Supplies	<u>\$ 819,796</u>
	\$1,979,267

South Gilliam Health Center

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

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

lisa@sgilliamhealth.org

BUDGET CALENDAR 2026-27

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

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: 541-626-7081 Email: 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
Total Resources	2,945,087	2,557,538	3,493,230

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	970,280	1,060,058	1,149,471
Materials and Services	669,277	837,580	810,196
Capital Outlay	248,631	412,006	1,174,472
Debt Service	0	0	0
Interfund Transfers	92,299	90,000	110,000
Contingencies	136,692	157,894	249,091
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	827,907	0	0
Total Requirements	2,945,086	2,557,538	3,493,230

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					
LB-20			GENERAL				South Gilliam Co. Health District	
Historical Data			(Fund)				Budget for Next Year 2026-27	
Actual		Adopted Budget This Year 2025-26	RESOURCE DESCRIPTION	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	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	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	600,000	7	
8		431	500	8 Donations	500	500	8	
9	22,200	28,200	31,200	9 Rent	31,200	31,200	9	
10	13,138	159,338	160,000	10 Gilliam County Grants	250,000	250,000	10	
11			0	11 Gilliam County SIP Funds			11	
12	380,661	407,381	431,272	12 Medical Services	457,592	457,592	12	
13	0	10,000	10,000	13 LCHP Grant	7,500	7,500	13	
14	0	6,042	7,500	14 Wellness Center memberships	6,000	6,000	14	
15				15 Fundraising			15	
16				16 SSV Contract	10,000	10,000	16	
17				17 TRANSFERS			17	
18	8,141	110,516	45,000	18 Transfer from Public Health Fund: Overhead	50,000	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	1,632,792	0 20	
21			147,000	21 Taxes estimated to be received	146,000	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	1,778,792	0 23	
				*Includes ending balance from prior year				

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

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

FORM				DETAILED REQUIREMENTS				
LB-31				AMBULANCE ENTERPRISE				
				(Fund)				
				South Gilliam Co. Health District				
Historical Data				Budget for Next Year 2026-27				
Actual			Adopted Budget	REQUIREMENTS DESCRIPTION				
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	MATERIALS & SERVICES			1
2	14,176	5,103	14,500	2	Ambulance Supplies	7,500	7,500	2
3		2,017			Ambulance Medications	7,500	7,500	3
4	14,120	3,638	15,000	3	Ambulance Training	15,000	15,000	4
5	1,987	1,538	2,000	4	Ambulance Licensing	2,000	2,000	5
6	544	709	250	5	Attendant Licenses	1,500	1,500	6
7	3,941	4,301	5,000	6	Attendants - Meals	6,000	6,000	7
8					Audit	4,000	4,000	8
9	3,475	3,847	5,000	7	Billing	5,000	5,000	9
10	443	796	2,000	8	Communications			10
11		322			Active 911	500	500	11
12		199			Radio Equipment	1,500	1,500	12
13	0	0	3,600	9	Contractual - Bookkeeper	3,600	0	13
14	0	0	6,000	10	Contractual - Coordinator	6,000	0	14
15	0	0	10,000	11	Contractual - Legal Services	10,000	10,000	15
16	1,200	1,200	1,200	12	Contractual - Physician Supervisor	2,400	2,400	16
17	0	0	5,000	13	EAP	5,000	5,000	17
18	6,881	5,506	8,000	14	Fuel	10,000	10,000	18
19	7,212	6,631	10,000	15	Insurance	10,000	10,000	19
20	3,359	0	3,000	16	Maintenance - Equipment	5,000	5,000	20
21	6,906	2,074	15,000	17	Maintenance - Vehicles	15,000	15,000	21
22	116	124	200	18	Miscellaneous	200	200	22
23	764	4,194	5,000	19	Office Supplies	2,500	2,500	23
24					Phone	840	840	24
25	500	500	10	20	School Scholarships	1,000	1,000	25
26	5,000	5,000	5,000	21	Storage/Rent	5,000	5,000	26
27	356	251	1,000	22	Uniforms	1,500	1,500	27
28	0	588	500	23	Vaccines	500	500	28
29	70,980	48,538	117,260	24	Subtotal: Materials & Services	129,040	119,440	0
30				25				30
31				26	PERSONNEL SERVICES			31
32	18,099	19,272	30,000	27	Payroll	36,000	54,000	32
33	1,417	1,506	3,000	28	Payroll Taxes	3,600	5,600	33
34	19,516	20,778	33,000	29	Subtotal: Personnel Services	39,600	59,600	0
35				30				35
36				31	CAPITAL OUTLAY			36
37	0	0	45,000	32	Equipment Replace - (cots, Lifepaks, Etc.)	60,000	60,000	37
38				33				38
39				34	CONTINGENCY			39
40	0	0	14,760	35	Contingency	20,270	9,870	40
41				36				41
42				37	FUND TRANSFERS			42
43	150,000	45,000	45,000	38	Transfer to Ambulance Replacement Reserve	60,000	60,000	43
44				39				44
45				40				45
46	182,086			41	Ending balance (prior years)			46
47		209,576		42	UNAPPROPRIATED ENDING FUND BALANCE			47
48	422,582	323,892	255,020	43	TOTAL REQUIREMENTS	308,910	308,910	0
150-504-031 (Rev 12/09)								
	0	0						

FORM LB-20		RESOURCES							
		GILLIAM COUNTY PUBLIC HEALTH					South Gilliam County Health District		
		(Fund)							
Historical Data				RESOURCE DESCRIPTION			Budget for Next Year 2026-27		
Actual		Adopted Budget This Year Year 2025-26	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	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	138,830	5	
6		5,000		6	Donations	5,000	5,000	6	
7		5,015		7	Grants	5,000	5,000	7	
8				8				8	
9				9	STATE RESOURCES - RESTRICTED FUNDS			9	
10	2,112	2,538	2,554	10	PE 01 State Support Communicable Diseases	2,800	2,800	10	
11		61,858	61,858	11	PE 01-07 COVID	61,858	61,858	11	
12			1,518	12	PE 01-12 ACDP Inf Prev	1,518	1,518	12	
13			3,500	13	PE 03 TB	3,500	5,000	13	
14	12,406	2,599	0	14	PE 10 Sexually Transmitted Diseases Client Services			14	
15	19,560	22,968	30,000	15	PE 12 Public Health Emergency Preparedness and Reponse Program	35,000	35,000	15	
16	13,843	12,443	8,250	16	PE 13 Tobacco Prevention Education Program	8,250	8,250	16	
17	33,206	46,916	61,250	17	PE 36 Alcohol & Drug Prevention and Education Program**	61,250	61,250	17	
18		12,302	45,000	18	PE 36-01 OSTPR Prev	16,500	16,500	18	
19	17,505	30,643	25,000	19	PE 40 WIC	25,000	25,000	19	
20		571	569	20	PE 40 Farmers Market	560	560	20	
21	622	2,896	4,385	21	PE 42-03 Perinatal	4,354	4,354	21	
22	2,849	5,031	4,873	22	PE 42-04 Babies First	4,839	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	14,360	24	
25	900	1,221	2,500	25	PE 42-12 Mother's Care	2,500	0	25	
26			5,333	26	PE 43-05 OIP Bridge			26	
27	5,422	17,284	30,000	27	PE 43 Immunizations	6,000	6,000	27	
28	6,213	9,608	9,000	28	PE 46 Reproductive Health	11,319	11,319	28	
29	95,271	244,675	213,579	29	PE 51-01 Modernization	221,880	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	40,000	32	
33			2,511	33	PE 81-01 HIV/STI Services	2,511	2,511	33	
34			12,172	34	PE 81-02 HIV/STI Services	12,172	12,172	34	
35	0	0	10,000	35	Potential Additional State Funds/New PE	120,000	121,000	35	
36				36				36	
37				37				37	
38	357,030	893,171	811,811	38	Total resources, except taxes to be levied	885,001	885,001	0	
39				39	Taxes estimated to be received			39	
40				40	Taxes collected in year levied			40	
41	357,030	893,171	811,811	41	TOTAL RESOURCES	885,001	885,001	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			RESERVE FUND			Year this reserve fund will be reviewed to be continued or abolished.			
LB-11						RESOURCES AND REQUIREMENTS			Date can not be more than 10 years after establishment.
This fund is authorized and established by resolution			FACILITIES FUND			Review Year: 2035			
for the following specified purpose:						(Fund)			SOUTH GILLIAM COUNTY HEALTH DISTRICT
Repair, expand, build, purchase or replace facilities									
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							
			RESOURCES						
1			1. Cash on hand* (cash basis) or					1	
2	254,049	266,849	120,000	2. Working Capital (accrual basis)			135,027	135,027	2
3				3. Previously levied taxes estimated to be received					3
4	12,800	11,018	4,800	4. Interest			5,800	5,800	4
5		100,000		5. Transfer from Public Health					5
6				6. Transfer from General Fund					6
7				7					7
8				8					8
9	266,849	377,867	124,800	9. Total Resources, except taxes to be levied			140,827	140,827	9
10				10. Taxes estimated to be received					10
11				11. Taxes collected in year levied					11
12	266,849	377,867	124,800	12. TOTAL RESOURCES			140,827	140,827	0
			REQUIREMENTS						
1				1 Capital Outlay Wellness Center					1
2				2 Asbestos Abatement					3
3				3 Capital Outlay Clinic Building					4
4		148,631	124,800	4 Capital Outlay Clinic remodel			140,827	140,827	5
5				5 Project planning and management					6
6				6					7
7				7					8
8				8					9
9				9					10
10				10					11
11				11					12
12				12					13
13				13					14
14				14					15
15	266,849	229,236		15 RESERVED FOR FUTURE EXPENDITURE					16
16	266,849	377,867	124,800	16. TOTAL REQUIREMENTS			140,827	140,827	0

FORM LB-11			RESERVE FUND			RESOURCES AND REQUIREMENTS			Year this reserve fund will be reviewed to be continued or abolished.		
This fund is authorized and established by resolution			RESERVE FUND			RESOURCES AND REQUIREMENTS			Date can not be more than 10 years after establishment.		
for the following specified purpose:			EQUIPMENT FUND			EQUIPMENT FUND			Review Year: 2035		
Repair, purchase or replace equipment			(Fund)			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	
				RESOURCES							
1				1. Cash on hand* (cash basis) or							1
2	79,791	83,811	61,699	2. Working Capital (accrual basis)				64,401	64,401		2
3				3. Previously levied taxes estimated to be received							3
4	5,686	3,732	3,000	4. Interest				2,748	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	64,699	8. Total Resources, except taxes to be levied				67,149	67,149	0	8
9				9. Taxes estimated to be received							9
10				10. Taxes collected in year levied							10
11	85,477	87,543	64,699	11. TOTAL RESOURCES				67,149	67,149	0	11
				REQUIREMENTS							
1				1 MATERIALS AND SERVICES							1
2		36,152	24,699	2 Equipment				27,149	27,149		2
3				3							3
4				4 CAPITAL OUTLAY							4
5	1,666		20,000	5 Capital Outlay - District Facilities				20,000	20,000		5
6			20,000	6 Capital Outlay - Wellness Center				20,000	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	85,477	87,543	64,699	13. TOTAL REQUIREMENTS				67,149	67,149	0	13

FORM		RESERVE FUND	
LB-11			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:			Review Year: 2035
Repair, purchase or replace equipment		AMBULANCE REPLACEMENT FUND	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	
				RESOURCES				
1		86,999	136,206	1. Cash on hand* (cash basis) or	187,645	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	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	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	253,645	0	9
10				10. Taxes estimated to be received				10
11				11. Taxes collected in year levied				11
12	354,628	136,692	187,206	12. TOTAL RESOURCES	253,645	253,645	0	12
				REQUIREMENTS				
1	267,629		187,206	1. Capital Outlay	253,645	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
13	354,628	136,692	187,206	13. TOTAL REQUIREMENTS	253,645	253,645	0	13

FORM		RESERVE FUND	
LB-11		RESOURCES AND REQUIREMENTS	Year this reserve fund will be reviewed to be continued or abolished.
This fund is authorized and established by resolution			Date can not be more than 10 years after establishment.
for the following specified purpose:			Review Year: 2035
Support expansion of health services and wellness promotion		HEALTH FUND	SOUTH GILLIAM COUNTY HEALTH DISTRICT

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2026-27			
Actual		Adopted Budget			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	
				RESOURCES				
1				1. Cash on hand* (cash basis) or				1
2	36,207	38,031	39,928	2. Working Capital (accrual basis)	41,716	41,716		2
3				3. Previously levied taxes estimated to be received				3
4	824	1,901	1,800	4. Interest	1,800	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	43,516	0	9
10				10. Taxes estimated to be received				10
11				11. Taxes collected in year levied				11
12	38,031	39,932	41,728	12. TOTAL RESOURCES	43,516	43,516	0	12
				REQUIREMENTS				
1			10,000	1. Planning/grant writing	10,000	10,000		1
2			31,728	2. Health Services Expansion/Promotion	33,516	33,516		2
3				3. Federal COVID Grant				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	38,031	39,932		12. RESERVED FOR FUTURE EXPENDITURE				12
13	38,031	39,932	41,728	13. TOTAL REQUIREMENTS	43,516	43,516	0	13

FORM		RESERVE FUND	
LB-11		RESOURCES AND REQUIREMENTS	Year this reserve fund will be reviewed to be continued or abolished.
This fund is authorized and established by resolution			Date can not be more than 10 years after establishment.
for the following specified purpose:			Review Year: 2035
Financial assistance for patient medical expenses		PATIENT ASSISTANCE FUND	SOUTH GILLIAM COUNTY HEALTH DISTRICT

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2026-27			
Actual		Adopted Budget			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	
				RESOURCES				
1				1. Cash on hand* (cash basis) or				1
2	12,815	13,459	14,142	2. Working Capital (accrual basis)	14,760	14,760		2
3				3. Previously levied taxes estimated to be received				3
4	644	673	660	4. Interest	630	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	15,390	0	9
10				10. Taxes estimated to be received				10
11				11. Taxes collected in year levied				11
12	13,459	14,132	14,802	12. TOTAL RESOURCES	15,390	15,390	0	12
				REQUIREMENTS				
1	0	2,761	14,802	1. Grants for patient medical procedures	15,390	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	13,459	14,132	14,802	13. TOTAL REQUIREMENTS	15,390	15,390	0	13

