

## SOUTH GILLIAM COUNTY HEALTH DISTRICT

### MEETING AGENDA

DATE: Monday, February 16, 2026

PLACE: South Gilliam Health Center-Conference Room

TIME: 6:00 PM

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

#### REGULAR MEETING

- Call meeting to order
- Agenda Revision/Additions
- Public comments
- Financial Reports: January 2026
  - SGCHD
  - SGCAS
- Approval of bills
- Approval of minutes: January 2026 Meeting Minutes
- New Business
  - Elect New Vice-Chair
  - New Check Signer/Remove Kelly Smith
  - New Recipient of Bank Statements/Remove Kelly Smith
  - FY 2027 Construction
  - Wellness Center Sewer Project
- Old Business
  - Board Vacancy-Brooklynn Griffith Letter of Interest
  - Board Training-March 16 @ 5:00pm
- Reports
  - Ambulance
  - Clinic
  - Public Health
- Director comments
- Adjournment

Next regular meeting: Monday, March 16, 2026 – 6:00 PM, Board Training at 5:00pm

Virtual access: <https://zoom.us/j/98304228224?pwd=yI9kOfsgBxi4AKA6x6z9pWMK6cwhKr.1>

Meeting ID: 983 0422 8224 Meeting passcode: 058450

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

**SOUTH GILLIAM COUNTY HEALTH DISTRICT  
MINUTES**

DATE: Monday, January 19, 2026  
PLACE: South Gilliam Health Center, Condon  
PRESENT: Mary Reser, Chair (via Zoom); Kelly Smith, Vice Chair (via Zoom); Hanna Bass, Director; Lisa Bettencourt, Clinic Administrator; DaiLene Wilson, Public Health Administrator; Cindy Hinton, Ambulance Coordinator; Shannon Coppock, Ambulance Coordinator  
ABSENT: Damon Holland, Director; Molly Routson, Director

**REGULAR MEETING**

**A quorum of board members was established.**

Chair, Mary, called the regular meeting to order at 6:01 p.m.

**Agenda Revisions/Additions**

Lisa added an update from the ambulance service under New Business and resignation letter from Kelly under New Business. Kelly added unclaimed property to New Business.

**Public Comment**

Chair, Mary, called for public comment and there was none.

**Financial Reports**

The Board reviewed the financial reports for the Health District and the Ambulance Service for December. Kelly made a motion and Hanna seconded to approve the financial reports for both. Motion passed unanimously with votes, Mary-yes, Hanna-yes, Kelly-yes.

**Bills**

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

**Minutes**

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

**NEW BUSINESS**

*2024/25 Audit*-Lisa presented the completed 2024/25 audit. The only discussion was that Mary asked how the district tracks property since the district is on a modified cash basis. Lisa reported that all property is listed in the liability insurance policy with values stated.

*Deficiency Letter*-Lisa shared the letter of deficiency she had drafted to address the one deficiency identified on the audit which was Lack of Segregation of Duties. She explained that this deficiency has commonly been identified on the audits and it is primarily due to the small staff. Hanna made a motion and Kelly seconded to approve the deficiency letter that Lisa had drafted. Motion passed unanimously with votes, Mary-yes, Hanna-yes, Kelly-yes.

*Letter from Attorney*-Included in the board packet was a letter from the district's current attorney, Eileen Eakins. The letter explained that she would be joining a different firm, but if her current clients wished

to continue to have her represent them, a letter of engagement will be sent out for signature. Lisa asked if the board is interested in continuing to work with Ms. Eakins. Kelly asked if staff has been happy with her services and Lisa indicated that yes, there have been no complaints and she's great to work with. Hanna made a motion and Kelly seconded to approve Lisa to sign the new letter of engagement to continue working with Eileen Eakins. Motion passed unanimously with votes, Mary-yes, Hanna-yes, Kelly-yes.

*Harper Donation*-Lisa shared that the clinic received a \$1000 donation from Alice and Rich Harper. She said that another \$1000 donation was also received from a pipeline company that is doing work on the Harper property. Rich told the pipeline company that if they made a donation to the clinic, he and Alice would match it. Thank you-cards were sent to both parties.

*Little Library*-Lisa reported that NCESD has reached out to ask if we would be interested in having a "Little Library" inside the clinic. A grant was received by Columbia Gorge ESD to purchase and stock the structure. While the library hasn't been received yet, once it is received, it will be placed in the waiting room. People will be able to get books and Columbia Gorge ESD will restock it as needed.

*Board Training*-Lisa has reached out to Special Districts to provide board training at one of the Spring board meetings. Shannon Coppock asked if we would like to partner on this and invite other special districts like the Fire District. Lisa will coordinate with other local special districts.

*Ambulance Update*-Shannon and Cindy were present to update the board on some conversations that have been occurring with Gilliam Co. around funding for EMS services in the county. Gilliam Co. is exploring the feasibility of having an EMS fund in the Gilliam Co. Budget due to concerns countywide about funding and staffing for EMS services. Cindy and Shannon attended a Gilliam Co. Budget Committee Meeting and have been asked to provide the budget committee with projected budget needs for 26/27. They also met with Commissioner Watkins and discussed other needs. They have been working on a letter to accompany their projected budget, describing the unique way in which South Gilliam Ambulance Service operates, compared to the North Gilliam Ambulance Service. They will be attending the next budget meeting which is February 4.

Shannon explained that they are waiting to hear back from LifeFlight in regards to the proposed contract for taking over Tri-County Ambulance Memberships, that our attorney reviewed and edited, and was discussed at the last board meeting.

*Unclaimed Property*-Kelly explained that she recently attended a conference and heard someone speak about unclaimed property. She said she searched the Oregon State Treasury website for unclaimed property for South Gilliam Health District and found 5 entries. She will forward the information to Lisa so Lisa can file a claim for the unclaimed property on behalf of the district.

*Letter of Resignation from Kelly*-Lisa shared a letter of resignation from Kelly. Kelly explained that she and her husband bought property that is outside of the boundaries of the health district, so unfortunately, she is no longer eligible to serve on the board. While she still owns the home in Condon, her daughter and family are currently residing there and Kelly has moved out to the new property and they intend to be there permanently. Hanna made a motion and Kelly seconded to accept Kelly's letter of resignation. Motion passed unanimously with votes, Mary-yes, Hanna-yes, Kelly-yes. The board thanked Kelly for serving on the board. Lisa will send a notice of board vacancy to the Times Journal.

## **OLD BUSINESS**

*Nursing Agreement w/ SSV*-Included in the board packet was a Professional Services Agreement between South Gilliam Health and Summit Springs Village for nursing services. At the last meeting, the board had asked that once a contract be drafted that it go before our attorney for final approval. The agreement presented was edited by our attorney. Hanna declared a potential conflict of interest since she is the administrator for SSV, but indicated that she would still be voting. Kelly made a motion and Hanna seconded to approve the Professional Services Agreement between the district and SSV for nursing services. Motion passed unanimously with votes, Mary-yes, Hanna-yes, Kelly-yes.

## REPORTS

### *Ambulance-*

- Cindy Hinton was present to share the ambulance report. She shared that the ambulance responded to 14 calls in December with 9 being transports, 5 non-transports.
- She talked about a call that happened recently involving the clinic where there was confusion from dispatch on where the patient actually was. The ambulance will be meeting with the clinic to review this case.
- Ambulance personnel had case reviews with Dr. Edwards last week.
- She and Shannon completed an annual report for OHA that analyzes calls received from dispatch compared to the number of run reports ambulance personnel have completed. There were 143 calls from dispatch and 138 run reports. The discrepancy comes from things like being on standby for a fire, as well as emergency calls received by an iPhone when there wasn't actually an emergency. They will find out whether they are required to create run reports for those things.
- Finally, Cindy reported that they have been working on a new lift assist policy required by the state that will be implemented once it's approved by Dr. Edwards.

### *Clinic-*

- Lisa shared that Project Happy Face (mobile dermatology clinic) will be at the clinic sometime in April and they hope to come a total of 3 times before next Winter.
- Advantage Dental is scheduled to come and see a family at the clinic on January 30 and will come as needed after that. The contract was reviewed/edited by our attorney and signed.
- Lisa shared information about a data breach that happened with one of the clearinghouses used by our electronic health record for billing. Some of the clinic patients were affected and will be receiving the proper notification about the breach. Lisa said she discussed the matter with our attorney and is following her direction on handling it.
- Finally, Lisa shared that the Advisory Board recently met (consists of Cindy Hinton, Dr. Edwards and Kirk Stonick) and went over policies, clinic data and patient complaints received. This is a requirement of RHC certification.

### *Public Health-*

- Dailene said that the 3 big plans/projects she's been working on were all completed and turned in by December 31. One of those have been approved. She is still waiting on confirmation on the other two, which she expects in February.
- She shared that she is also working with Advantage Dental to come and serve WIC participants when they are seen at the clinic.
- The triennial review has been complete and the findings have been received. The bulk of the findings are fiscal findings and will be reviewed on Wednesday at County Court. There were a few findings in the Environmental Health program, which is contracted out to Umatilla Co. Those findings have been discussed with the program.

## DIRECTOR COMMENTS

None

### Adjourn

The meeting was adjourned at 7:04 p.m.

The next regular meeting will be February 16, 2026 @6:00 p.m.

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MARY RESER, Chair

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LISA BETTENCOURT, Clinic Administrator

## SOUTH GILLIAM HEALTH CENTER

## Balance Sheet

As of January 31, 2026

	Jan 31, 26
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · CHECKING	28,744.56
1100 · LGIP	
<b>EQUIP RES</b>	63,287.74
<b>FACILITIES FUND</b>	132,682.80
<b>HEALTH FUND</b>	40,992.53
<b>PATIENT ASSISTANCE FUND</b>	14,507.42
<b>PUBLIC HEALTH DEPT. STATE/FED</b>	
212-100-5-20-2204 COVIDCares-09	61,857.50
<b>Total PUBLIC HEALTH DEPT. STATE/FED</b>	61,857.50
1100 · LGIP - Other	458,217.26
<b>Total 1100 · LGIP</b>	771,545.25
<b>Total Checking/Savings</b>	800,289.81
<b>Accounts Receivable</b>	
<b>1200 · Accounts Receivable</b>	-264.92
<b>Total Accounts Receivable</b>	-264.92
<b>Other Current Assets</b>	
<b>A/R Offset</b>	264.92
<b>2120 · Payroll Asset</b>	-0.37
<b>Total Other Current Assets</b>	264.55
<b>Total Current Assets</b>	800,289.44
<b>TOTAL ASSETS</b>	<b>800,289.44</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>2010 · P/R Liability Offset</b>	0.43
<b>2020 · Payroll Liabilities</b>	-92.62
<b>Total Other Current Liabilities</b>	-92.19
<b>Total Current Liabilities</b>	-92.19
<b>Total Liabilities</b>	-92.19
<b>Equity</b>	
<b>3900 · Retained Earnings</b>	648,010.68
<b>Net Income</b>	152,370.95
<b>Total Equity</b>	800,381.63
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>800,289.44</b>

## SOUTH GILLIAM HEALTH CENTER

2/9/2026 5:10 PM

Register: 1000 · CHECKING

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/02/2026			4100 · MEDICAL SER...	Deposit		X	6.29	65,973.61
01/02/2026			4100 · MEDICAL SER...	Deposit		X	67.79	66,041.40
01/02/2026			4100 · MEDICAL SER...	Deposit		X	1,593.31	67,634.71
01/02/2026			4100 · MEDICAL SER...	Deposit		X	226.81	67,861.52
01/02/2026			-split-	Deposit		X	406.57	68,268.09
01/02/2026	8903	Carlota Mendoza Far...	JANITOR SERVICES		900.00	X		67,368.09
01/02/2026	8915	EDWARDS, JAMES...	5000 · CLINIC MATE...		133.00	X		67,235.09
01/02/2026			1100 · LGIP	Funds Transfer		X	40,000.00	107,235.09
01/03/2026			4100 · MEDICAL SER...	Deposit		X	24.50	107,259.59
01/03/2026			4100 · MEDICAL SER...	Deposit		X	102.00	107,361.59
01/03/2026			4100 · MEDICAL SER...	Deposit		X	357.51	107,719.10
01/05/2026			4100 · MEDICAL SER...	Deposit		X	49.25	107,768.35
01/05/2026			4100 · MEDICAL SER...	Deposit		X	34.92	107,803.27
01/05/2026			4100 · MEDICAL SER...	Deposit		X	95.63	107,898.90
01/05/2026	ACH	AAMODT, JENNIFER	-split-		1,594.26	X		106,304.64
01/05/2026	ACH	LYDA, DEBRA K	-split-		3,580.42	X		102,724.22
01/05/2026	ACH	McINTOSH {RN}, ...	-split-		4,875.99	X		97,848.23
01/05/2026	ACH	STONICK {*}, KIRK	-split-		7,044.52	X		90,803.71
01/05/2026	ACH	TAKAGI, MARGAR...	-split-		3,901.21	X		86,902.50
01/05/2026	ACH	TAKAGI, MICHAEL...	-split-		10,193.19	X		76,709.31
01/05/2026	ACH	WILSON {*}, DAIL...	-split-		2,774.26	X		73,935.05
01/05/2026	ACH	BETTENCOURT, LI...	-split-		5,820.67	X		68,114.38
01/05/2026	ACH	EDWARDS, JAMES...	-split-		4,330.44	X		63,783.94
01/05/2026	ACH	WIPFLI LLP	5000 · CLINIC MATE...	final payment f...	3,736.09	X		60,047.85
01/05/2026	010526-0...	VALIC	5500 · PERSONNEL S...	Dec 2025	5,175.39	X		54,872.46
01/05/2026	010526-0...	OREGON DEPART...	-split-	923427-8	4,426.61	X		50,445.85
01/05/2026	010526-0...	INTERNAL REVEN...	-split-	93-0805223	14,616.14	X		35,829.71
01/05/2026	010526-0...	Aflac Insurance	2020 · Payroll Liabilities	LCM64	107.70	X		35,722.01
01/05/2026	8919	Ackerman, Autumn	-split-		6.44	X		35,715.57
01/05/2026	8920	Bates, Jonathan E	-split-		103.58	X		35,611.99
01/05/2026	8921	Bates, Paul R	-split-		178.39	X		35,433.60
01/05/2026	8922	Bates, Samuel P	-split-		356.78	X		35,076.82
01/05/2026	8923	Coppock, Shannon K	-split-		301.89	X		34,774.93
01/05/2026	8924	Fatland Hinton, Cynt...	-split-		263.17	X		34,511.76
01/05/2026	8925	Heidy, Elizabeth R	-split-		40.99			34,470.77
01/05/2026	8926	Heidy, James L	-split-		41.17			34,429.60
01/05/2026	8927	Hinton, James P	-split-		236.73	X		34,192.87
01/05/2026	8928	Houghtelling, Darryl E	-split-		61.33	X		34,131.54
01/05/2026	8929	Lake, Todd	-split-		61.33	X		34,070.21
01/05/2026	8930	Potter, Kevin E	-split-		147.39	X		33,922.82

## SOUTH GILLIAM HEALTH CENTER

2/9/2026 5:10 PM

Register: 1000 · CHECKING

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/05/2026	8931	Selby, Dana	-split-		143.67	X		33,779.15
01/05/2026	8932	Watkins, Leah A	-split-		33.89	X		33,745.26
01/05/2026	8933	Watkins, Rick	-split-		13.72	X		33,731.54
01/06/2026			4100 · MEDICAL SER...	Deposit		X	4.54	33,736.08
01/06/2026			4100 · MEDICAL SER...	Deposit		X	757.11	34,493.19
01/06/2026			4100 · MEDICAL SER...	Deposit		X	495.30	34,988.49
01/06/2026			4100 · MEDICAL SER...	Deposit		X	3.66	34,992.15
01/07/2026			4100 · MEDICAL SER...	Deposit		X	187.75	35,179.90
01/07/2026			4100 · MEDICAL SER...	Deposit		X	83.20	35,263.10
01/07/2026			4100 · MEDICAL SER...	Deposit		X	49.25	35,312.35
01/07/2026			4100 · MEDICAL SER...	Deposit		X	44.14	35,356.49
01/07/2026			-split-	Deposit		X	99.08	35,455.57
01/08/2026			4100 · MEDICAL SER...	Deposit		X	74.88	35,530.45
01/08/2026			4100 · MEDICAL SER...	Deposit		X	67.79	35,598.24
01/08/2026			-split-	Deposit		X	523.21	36,121.45
01/08/2026	ACH	McKesson Medical-S...	5000 · CLINIC MATE...	inv#83963135,...	609.58	X		35,511.87
01/08/2026	DEBIT	WRIGHT'S TIRE A...	5000 · CLINIC MATE...	gas for 4 runner	65.00	X		35,446.87
01/08/2026	010826-0...	VEBA	5500 · PERSONNEL S...	Dec 2025	1,800.00	X		33,646.87
01/08/2026	8934	SPECIAL DISTRIC...	5500 · PERSONNEL S...	customer#03-0...	12,324.34	X		21,322.53
01/08/2026	8935	FAIR WINDS CONS...	6000 · PH EXPENSES...	inv#1078	6,000.00	X		15,322.53
01/08/2026	8936	ELIZABETH FARR...	6000 · PH EXPENSES...	final payment f...	5,000.00	X		10,322.53
01/08/2026	8937	TWO BOYS	5000 · CLINIC MATE...	acct#3842061	739.91	X		9,582.62
01/08/2026	8938	NW LOCAL GOVE...	5000 · CLINIC MATE...	inv#14226	684.00	X		8,898.62
01/08/2026	8939	DYNAMIC COMPU...	5000 · CLINIC MATE...	inv#29657	372.50	X		8,526.12
01/08/2026	8940	JAMIESON & MAR...	5000 · CLINIC MATE...	inv#15303	352.14	X		8,173.98
01/08/2026	8941	RevSpring	5000 · CLINIC MATE...	inv#1421175	55.29	X		8,118.69
01/08/2026	8942	MICHAEL TAKAGI	5000 · CLINIC MATE...	reimburse for C...	99.00			8,019.69
01/08/2026	8943	M&A	5000 · CLINIC MATE...	Acct#4062	64.98	X		7,954.71
01/08/2026	8944	USPS	5000 · CLINIC MATE...	box#597 annua...	198.00	X		7,756.71
01/08/2026	8945	BOHN'S	5000 · CLINIC MATE...	inv#9467	55.18	X		7,701.53
01/09/2026			4100 · MEDICAL SER...	Deposit		X	104.24	7,805.77
01/09/2026			4100 · MEDICAL SER...	Deposit		X	34.92	7,840.69
01/09/2026			4100 · MEDICAL SER...	Deposit		X	134.95	7,975.64
01/09/2026			-split-	Deposit		X	194.30	8,169.94
01/10/2026			4100 · MEDICAL SER...	Deposit		X	733.79	8,903.73
01/10/2026			4100 · MEDICAL SER...	Deposit		X	50.20	8,953.93
01/10/2026			4100 · MEDICAL SER...	Deposit		X	45.08	8,999.01
01/11/2026	DEBIT	THE DALLES DISP...	5000 · CLINIC MATE...		99.28	X		8,899.73
01/12/2026	ACH	COLUMBIA BASIN...	5000 · CLINIC MATE...		276.85	X		8,622.88
01/12/2026	ACH	COLUMBIA BASIN...	5000 · CLINIC MATE...		169.27	X		8,453.61

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2/9/2026 5:10 PM

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/12/2026	ACH	CITY OF CONDON	5000 · CLINIC MATE...		81.58	X		8,372.03
01/13/2026			4100 · MEDICAL SER...	Deposit		X	934.24	9,306.27
01/13/2026			4100 · MEDICAL SER...	Deposit		X	302.60	9,608.87
01/13/2026			4100 · MEDICAL SER...	Deposit		X	98.80	9,707.67
01/13/2026			4100 · MEDICAL SER...	Deposit		X	35.60	9,743.27
01/13/2026			4100 · MEDICAL SER...	Deposit		X	125.13	9,868.40
01/14/2026			4100 · MEDICAL SER...	Deposit		X	1,113.88	10,982.28
01/14/2026			4100 · MEDICAL SER...	Deposit		X	104.24	11,086.52
01/14/2026			4100 · MEDICAL SER...	Deposit		X	77.06	11,163.58
01/14/2026			-split-	Deposit		X	800.33	11,963.91
01/14/2026	DEBIT	SECRETARY OF S...	6500 · PUBLIC HEAL...	assumed busine...	50.00	X		11,913.91
01/15/2026			4100 · MEDICAL SER...	Deposit		X	50.03	11,963.94
01/15/2026			4100 · MEDICAL SER...	Deposit		X	201.80	12,165.74
01/15/2026			-split-	Deposit		X	18,737.98	30,903.72
01/15/2026			4100 · MEDICAL SER...	Deposit		X	36.58	30,940.30
01/16/2026			4100 · MEDICAL SER...	Deposit		X	595.85	31,536.15
01/16/2026			4100 · MEDICAL SER...	Deposit		X	93.31	31,629.46
01/16/2026			4100 · MEDICAL SER...	Deposit		X	50.20	31,679.66
01/16/2026			4100 · MEDICAL SER...	Deposit		X	49.60	31,729.26
01/16/2026			-split-	Deposit		X	300.82	32,030.08
01/16/2026	DEBIT	CONDON DRIVE IN	5000 · CLINIC MATE...	LCHP	92.79	X		31,937.29
01/19/2026	ACH	Vonage Business	5000 · CLINIC MATE...		273.55	X		31,663.74
01/19/2026	8946	CASCADE MEDIC...	5000 · CLINIC MATE...	Dec. 2025 PAC...	74.10	X		31,589.64
01/19/2026	8947	MORROW COUNT...	5000 · CLINIC MATE...	inv#3750	60.00	X		31,529.64
01/19/2026	8948	OREGON HEALTH ...	5000 · CLINIC MATE...	inv#AI072290	2,654.25	X		28,875.39
01/19/2026	8949	INSIGHT FOR ACT...	6000 · PH EXPENSES...	final payment f...	2,507.75	X		26,367.64
01/19/2026	8950	SYNERGY HEALT...	6000 · PH EXPENSES...	inv#35093	30.00			26,337.64
01/19/2026	8951	PUBLIC HEALTH ...	5000 · CLINIC MATE...	Facility ID#5381	637.00			25,700.64
01/19/2026	8952	CENTRAL OREGO...	5000 · CLINIC MATE...	inv#December ...	251.04	X		25,449.60
01/19/2026	8953	SOUTH GILLIAM C...	5000 · CLINIC MATE...	inv#1152026	75.00			25,374.60
01/19/2026	8954	SINGERLEWAK LLP	5000 · CLINIC MATE...	inv#660194	4,500.00	X		20,874.60
01/20/2026			4100 · MEDICAL SER...	Deposit		X	171.63	21,046.23
01/20/2026			4100 · MEDICAL SER...	Deposit		X	22.49	21,068.72
01/21/2026			4100 · MEDICAL SER...	Deposit		X	1,373.56	22,442.28
01/21/2026			4100 · MEDICAL SER...	Deposit		X	851.91	23,294.19
01/21/2026			4100 · MEDICAL SER...	Deposit		X	501.56	23,795.75
01/21/2026			4100 · MEDICAL SER...	Deposit		X	357.51	24,153.26
01/21/2026			4100 · MEDICAL SER...	Deposit		X	213.35	24,366.61
01/21/2026			4100 · MEDICAL SER...	Deposit		X	50.20	24,416.81
01/21/2026			4100 · MEDICAL SER...	Deposit		X	34.92	24,451.73

## SOUTH GILLIAM HEALTH CENTER

2/9/2026 5:10 PM

Register: 1000 · CHECKING

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/21/2026	8955	VISA	-split-	acct#2809	1,554.37	X		22,897.36
01/21/2026	8956	TIMES JOURNAL	-split-	WIC and Chris...	487.00			22,410.36
01/21/2026	8957	Quest Diagnostics	5000 · CLINIC MATE...	Inv#9218964761	107.15			22,303.21
01/22/2026			4100 · MEDICAL SER...	Deposit		X	565.33	22,868.54
01/22/2026			4100 · MEDICAL SER...	Deposit		X	67.23	22,935.77
01/22/2026			4100 · MEDICAL SER...	Deposit		X	38.26	22,974.03
01/22/2026			-split-	Deposit		X	124.38	23,098.41
01/23/2026			4100 · MEDICAL SER...	Deposit		X	49.25	23,147.66
01/23/2026	DEBIT	Murray's Condon Ph...	5000 · CLINIC MATE...	flowers for Dr. ...	50.00	X		23,097.66
01/24/2026			4100 · MEDICAL SER...	Deposit		X	1,191.94	24,289.60
01/24/2026			4100 · MEDICAL SER...	Deposit		X	8.91	24,298.51
01/26/2026			4100 · MEDICAL SER...	Deposit		X	291.45	24,589.96
01/26/2026	DEBIT	Azalea Health	5000 · CLINIC MATE...		3,364.86	X		21,225.10
01/27/2026			4100 · MEDICAL SER...	Deposit		X	470.24	21,695.34
01/27/2026			4100 · MEDICAL SER...	Deposit		X	1,107.16	22,802.50
01/27/2026			4100 · MEDICAL SER...	Deposit		X	89.33	22,891.83
01/27/2026			4100 · MEDICAL SER...	Deposit		X	58.21	22,950.04
01/27/2026			-split-	Deposit		X	469.23	23,419.27
01/28/2026			4100 · MEDICAL SER...	Deposit		X	86.89	23,506.16
01/28/2026			4100 · MEDICAL SER...	Deposit		X	32.81	23,538.97
01/28/2026			-split-	Deposit		X	691.71	24,230.68
01/29/2026			4100 · MEDICAL SER...	Deposit		X	115.95	24,346.63
01/29/2026			-split-	Deposit		X	3,006.10	27,352.73
01/29/2026			-split-	Deposit		X	288.67	27,641.40
01/29/2026	DEBIT	USPS	6000 · PH EXPENSES...	immunization ...	5.69	X		27,635.71
01/30/2026			4100 · MEDICAL SER...	Deposit		X	251.00	27,886.71
01/30/2026			4100 · MEDICAL SER...	Deposit		X	223.78	28,110.49
01/30/2026	DEBIT	Fed Ex	5000 · CLINIC MATE...		29.71	X		28,080.78
01/31/2026			4100 · MEDICAL SER...	Deposit		X	475.71	28,556.49
01/31/2026			4100 · MEDICAL SER...	Deposit		X	155.78	28,712.27
01/31/2026			4100 · MEDICAL SER...	Deposit		X	32.29	28,744.56

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

Ordinary Income/Expense	Jul '25 - Jan 26	Budget
Income		
<b>BALANCE FORWARD</b>		
NET WORKING CAPITAL	0.00	110,000.00
Public Health Co. Contribution	0.00	200,000.00
Public Health Indirect Costs	8,593.12	
Public Health Personnel	24,727.08	45,000.00
4000 - LEVIED TAX TO BE RECEIVED	134,566.68	409,531.00
TAXES NECESSARY TO BALANCE		
4000 - LEVIED TAX TO BE RECEIVED - Other	7,429.42	147,000.00
125,183.77		3,000.00
		<hr/>
Total 4000 - LEVIED TAX TO BE RECEIVED	132,613.19	150,000.00
4100 - MEDICAL SERVICES		
4100.01 - Insurance refund	403.70	
4100.02 - Medical Incentive/Bonus Payment	13,263.34	0.00
4100 - MEDICAL SERVICES - Other	284,637.78	<hr/> 431,272.00
Total 4100 - MEDICAL SERVICES	298,304.82	
4200 - Gilliam Co. Cont (non-PH)		
4200.01 - GILLIAM COUNTY GRANTS	150,000.00	<hr/> 160,000.00
Total 4200 - Gilliam Co. Cont (non-PH)	150,000.00	
		<hr/> 160,000.00
4300 - Interest Income		
4300.02 - INTEREST-LGIP	17,251.16	<hr/> 16,260.00
Total 4300 - Interest Income	17,251.16	
		<hr/> 16,260.00
4400 - Other clinic revenue		
4400.01 - DONATIONS	2,000.00	
4400.02 - Wellness Center donations	0.00	500.00
4400.04 - FUNDRAISING	220.00	
4400.05 - MISC/AMB PAYROLL	16,801.33	0.00
4400.06 - Misc/other-grants, State refund	8,957.85	15,000.00
4400.07 - EOCCO/LCHP Funding	6,752.00	10,000.00
4400.08 - WELLNESS CENTER MEMBERSHIPS	3,470.68	7,500.00
4400 - Other clinic revenue - Other	2,767.65	0.00
		<hr/> 0.00
Total 4400 - Other clinic revenue	40,969.51	33,000.00
4450 - RENT	20,000.00	<hr/> 31,200.00

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

02/09/26  
 Cash Basis

	Jul '25 - Jan 26	Budget
4500 · PH OHA Revenue		
4500.01 · PE 51-01 Modernization	2,595.61	50,000.00
PE 51-05 CDC PH Infrastructure	84,950.94	213,579.00
4500.01 · PE 51-01 Modernization - Other		
Total 4500.01 · PE 51-01 Modernization	87,546.55	263,579.00
4500.02 · PE 01-01 Comm Disease	0.00	
CD PE 01-07 COVID Contact Tracing	1,215.35	
4500.02 · PE 01-01 Comm Disease - Other		
Total 4500.02 · PE 01-01 Comm Disease	1,215.35	64,412.00
4500.04 · PE 12 PHEPR	10,432.43	30,000.00
4500.05 · PE 13 TPEP	8,283.49	8,250.00
4500.06 · PE 36 ADPEP	25,847.08	61,250.00
4500.07 · PE 42-03 Perinatal	1,391.42	4,385.00
4500.08 · PE 42-04 B1st	5,327.19	4,873.00
4500.10 · PE 42-11 Title V	10,058.09	14,473.00
4500.11 · PE 42 IMM	10,431.60	30,000.00
4500.12 · PE 46 REP Health	5,954.69	9,000.00
4500.13 · PE42-12 OR Mothers Care OMC	1,159.87	2,500.00
4500.15 · PE 40 WIC	948.75	569.00
40-05 WIC Farmers Market	12,401.03	25,000.00
4500.15 · PE 40 WIC - Other		
Total 4500.15 · PE 40 WIC	13,349.78	25,569.00
4500.16 · PE 36-01 Opioid Prev	7,066.68	45,000.00
4500.17 · POTENTIAL ADD. STATE FUND	0.00	10,000.00
4500.18 · PE 01-12 ACDP Inf Prev	0.00	1,518.00
4500.19 · PE-03 TB	0.00	3,500.00
4500.20 · PE 81-01 HIV/STI Services	438.10	2,511.00
4500.21 · PE 81-02 HIV/STI Services	2,256.47	12,172.00
4500.22 · PE 43-05 OIP Bridge	0.00	5,333.00
Total 4500 · PH OHA Revenue	190,758.79	598,325.00
4600 · PH Gilliam County Contribution	66,743.00	133,486.00

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

	Jul '25 - Jan 26	Budget
4700 · PH Other Revenue		
4700.02 · PH Grants	5,000.00	0.00
4700.03 · PH Misc	15.00	0.00
Total 4700 · PH Other Revenue	5,015.00	0.00
Total Income	1,089,542.35	2,318,074.00
Expense		
CONTINGENCY	0.00	124,992.00
CONTRACTUAL SERVICES/PAYROLL	0.00	15,000.00
JANITOR SERVICES	6,300.00	12,000.00
5000 · CLINIC MATERIALS AND SERVICES		
ADVERTISING & ELECTION FEES	1,037.00	2,500.00
AUDITOR	32,386.09	40,000.00
COMMUNITY HEALTH ENHANCEMENT	340.00	700.00
CONFERENCE EXPENSES	1,363.00	10,000.00
ELECTRONIC MEDICAL RECORDS	23,663.63	54,000.00
INSURANCE-PROPERTY & LIAB	0.00	22,000.00
INSURANCE - MALPRACTICE	0.00	15,000.00
IT Specialist	3,913.43	5,000.00
JANITORIAL SUPPLIES	1,603.19	6,200.00
LEGAL FEES	1,140.00	5,053.00
LICENSES & DUES	3,873.00	7,000.00
MEDICAL SUPPLIES		
LAB EXPENSES	241.09	500.00
VACCINES	11,737.95	14,000.00
X-ray	4,355.10	3,500.00
MEDICAL SUPPLIES - Other	7,739.74	22,000.00
Total MEDICAL SUPPLIES	24,073.88	40,000.00
Meeting Expense	999.76	1,200.00
MILEAGE/TRAVEL	1,098.80	4,000.00
MISCELLANEOUS	483.08	2,000.00
OFFICE SUPPLIES	4,558.78	10,000.00
POSTAGE	775.62	2,000.00
RECRUITMENT	0.00	500.00
REPAIR & MAINT	5,547.31	20,000.00
STAFF APPRECIATION	914.91	2,000.00
TELEPHONE EXPENSE	3,269.74	8,000.00

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

02/09/26  
 Cash Basis

	Jul '25 - Jan 26	Budget
<b>UTILITIES</b>		
Wellness Center Utilities	1,334.31	5,000.00
UTILITIES - Other	3,532.19	12,000.00
<b>Total UTILITIES</b>	<b>4,866.50</b>	<b>17,000.00</b>
<b>Total 5000 - CLINIC MATERIALS AND SERVICES</b>	<b>115,897.72</b>	<b>274,153.00</b>
<b>5500 - PERSONNEL SERVICES</b>		
EMPLOYEE HEALTH INSURANCE	98,870.38	169,492.00
EMPLOYEE RETIREMENT	36,533.85	42,696.00
SALARIES & WAGES		
AMBULANCE PAYROLL	15,510.00	0.00
HEALTH DISTRICT PAYROLL	326,456.86	0.00
PUBLIC HEALTH WAGES	30,419.78	369,531.00
SALARIES & WAGES - Other	53,024.41	770,870.00
<b>Total SALARIES &amp; WAGES</b>	<b>425,411.05</b>	<b>1,140,401.00</b>
WORKER'S COMP INSURANCE	2,316.81	4,000.00
6560 - Payroll Expenses	38,255.92	80,000.00
<b>Total 5500 - PERSONNEL SERVICES</b>	<b>601,388.01</b>	<b>1,436,589.00</b>
<b>5750 - CLINIC CAPITAL OUTLAY</b>	<b>0.00</b>	<b>15,000.00</b>
<b>6000 - PH EXPENSES</b>		
6000.01 - PE 51-01 MOD		
MOD General Supplies	1,656.91	0.00
MOD Indirect Costs	12,522.53	0.00
MOD Other Expenses	1,178.94	0.00
MOD Personnel/Serv Sal/Ben	59,102.51	0.00
MOD Prof Services/Contracts	34,767.67	0.00
MOD Travel & Training	319.45	0.00
6000.01 - PE 51-01 MOD - Other	0.00	213,579.00
<b>Total 6000.01 - PE 51-01 MOD</b>	<b>109,548.01</b>	<b>213,579.00</b>
<b>6000.02 - PE01-01 COMM DISEASE</b>		
CD Indirect Costs	130.58	0.00
CD Personnel Services Sal/Ben	870.49	0.00
6000.02 - PE01-01 COMM DISEASE - Other	0.00	2,554.00
<b>Total 6000.02 - PE01-01 COMM DISEASE</b>	<b>1,001.07</b>	<b>2,554.00</b>
<b>6000.03 - PE 42-03 PERI</b>		
Perinatal Indirect Costs	161.34	0.00
Perinatal Personnel/Serv Sal/Ben	1,075.55	0.00

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

02/09/26  
 Cash Basis

	Jul '25 - Jan 26	Budget
6000.03 · PE 42-03 PERI - Other	0.00	4,385.00
Total 6000.03 · PE 42-03 PERI	1,236.89	4,385.00
6000.05 · PE 12 PHEPR		
PHEPR General Supplies	8.00	0.00
PHEPR Indirect Costs	1,986.50	0.00
PHEPR Other Expenses	4,351.58	0.00
PHEPR Personnel Serv Sal/Ben	8,883.74	0.00
6000.05 · PE 12 PHEPR - Other	0.00	30,000.00
Total 6000.05 · PE 12 PHEPR	15,229.82	30,000.00
6000.06 · PE 13 TPEP		
TPEP Indirect Costs	1,076.09	0.00
TPEP Other Expenses	821.30	0.00
TPEP Personnel Services Sal/Ben	6,457.61	0.00
6000.06 · PE 13 TPEP - Other	0.00	8,250.00
Total 6000.06 · PE 13 TPEP	8,355.00	8,250.00
6000.07 · PE 36 ADPEP		
ADPEP Indirect Costs	1,813.24	0.00
ADPEP Other Expenses	13.65	0.00
ADPEP Personnel Services Sal/Ben	8,136.65	0.00
6000.07 · PE 36 ADPEP - Other	0.00	61,250.00
Total 6000.07 · PE 36 ADPEP	9,963.54	61,250.00
6000.08 · PE 42-04 B1st		
B1st Indirect Costs	631.17	0.00
B1st Personnel Services Sal/Ben	4,207.83	0.00
6000.08 · PE 42-04 B1st - Other	0.00	4,873.00
Total 6000.08 · PE 42-04 B1st	4,839.00	4,873.00
6000.10 · PE 42-11 Title V		
MCAH T-V General Supplies	26.41	0.00
MCAH T-V Indirect Costs	1,001.71	0.00
MCAH T-V Other Expenses	330.66	0.00
MCAH T-V Personnel Serv Sal/Ben	9,401.31	0.00
MCAH T-V Travel & Training	258.76	0.00
6000.10 · PE 42-11 Title V - Other	0.00	14,473.00
Total 6000.10 · PE 42-11 Title V	11,018.85	14,473.00

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

02/09/26  
 Cash Basis

	Jul '25 - Jan 26	Budget
6000.11 · PE 43 IMM		
Imm Indirect Costs	739.04	0.00
Imm Other Expenses	568.00	0.00
Imm Personnel Serv Sal/Ben	4,926.96	0.00
Imm Travel & Trainings	62.50	0.00
6000.11 · PE 43 IMM - Other	0.00	30,000.00
Total 6000.11 · PE 43 IMM	6,296.50	30,000.00
6000.12 · PE 46 REP HTH		
Rep Hth Indirect Costs	345.50	0.00
Rep Hth Personal Serv Sal/Ben	2,303.35	0.00
6000.12 · PE 46 REP HTH - Other	0.00	9,000.00
Total 6000.12 · PE 46 REP HTH	2,648.85	9,000.00
6000.13 · PE42-12OR Mothers Care OMC		
MCare Indirect Costs	182.66	0.00
MCare Personnel Serv Sal/Ben	1,826.49	0.00
6000.13 · PE42-12OR Mothers Care OMC - Other	0.00	2,500.00
Total 6000.13 · PE42-12OR Mothers Care OMC	2,009.15	2,500.00
6000.15 · PE 40 WIC		
40-05 WIC Farmers Market	406.24	569.00
WIC General Supplies	3.00	0.00
WIC Indirect Costs	1,951.02	0.00
WIC Other Expense	433.00	0.00
WIC Personnel Services Sal/Ben	12,802.79	0.00
WIC Prof. Services/Contracts	195.95	0.00
WIC Travel & Training	35.00	0.00
6000.15 · PE 40 WIC - Other	0.00	25,000.00
Total 6000.15 · PE 40 WIC	15,827.00	25,569.00
6000.16 · PE 01-07COVIDContact Tracing	0.00	61,858.00
6000.19 · PE 51-05 PH INFRASTRUCTURE		
6000.20 · PE 36-01 Opioid Prev	2,666.30	50,000.00
6000.21 · PE 01-12 ACDP Inf Prev	7,249.15	45,000.00
6000.22 · PE 03 TB	0.00	1,518.00
Total 6000.23 · PE 81-01 HIV/STI	3,500.00	
PE 81-01 HIV/STI Indirect	146.36	
PE 81-01 HIV/STI Personnel Sal	975.79	
6000.23 · PE 81-01 HIV/STI - Other	0.00	2,511.00
Total 6000.23 · PE 81-01 HIV/STI	1,122.15	2,511.00

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

02/09/26  
 Cash Basis

	Jul '25 - Jan 26	Budget
6000.24 · PE 81-02 HIV/STI		
PE 81-02 HIV/STI Indirect Cost	693.03	
PE 81-02 HIV/STI Personnel	4,620.23	
6000.24 · PE 81-02 HIV/STI - Other	0.00	
		12,172.00
Total 6000.24 · PE 81-02 HIV/STI	5,313.26	12,172.00
6000.25 · PE 43-05 OIP Bridge	0.00	
Total 6000 · PH EXPENSES	204,324.54	5,333.00
6500 · PUBLIC HEALTH EXP UNALLOCATED		588,325.00
6500.11 · Legal/License/Dues	50.00	
6500.17 · Program Element Over	735.50	
6500.20 · Personnel Services	7,857.62	
6500.4 · PH Miscellaneous	89.00	
6500 · PUBLIC HEALTH EXP UNALLOCATED - Other	0.00	
Total 6500 · PUBLIC HEALTH EXP UNALLOCATED	8,732.12	133,486.00
6600 · PH Other Expense PH Donations	529.01	
8000 · EQUIPMENT FUND		
Clinic Equipment	0.00	44,699.00
Wellness Center	0.00	20,000.00
Total 8000 · EQUIPMENT FUND	0.00	64,699.00
8300 · FACILITIES FUND		
Clinic remodel	0.00	
Total 8300 · FACILITIES FUND	0.00	124,800.00
8500 · HEALTH FUND		
Health Serv Expansion/Promotion	0.00	31,728.00
Planning/Grant writing	0.00	10,000.00
Total 8500 · HEALTH FUND	0.00	41,728.00
8700 · PATIENT ASSISTANCE	0.00	
Total Expense	937,171.40	14,802.00
Net Ordinary Income	152,370.95	2,845,574.00
Net Income	152,370.95	-527,500.00
		-527,500.00

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

02/09/26  
 Cash Basis

Ordinary Income/Expense	\$ Over Budget	% of Budget
Income		
BALANCE FORWARD	-110,000.00	0.0%
NET WORKING CAPITAL	-200,000.00	0.0%
Public Health Co. Contribution		
Public Health Indirect Costs	-20,272.92	54.9%
Public Health Personnel	-274,964.32	32.9%
4000 · LEVIED TAX TO BE RECEIVED		
TAXES NECESSARY TO BALANCE	-139,570.58	5.1%
4000 · LEVIED TAX TO BE RECEIVED - Other	122,183.77	4,172.8%
Total 4000 · LEVIED TAX TO BE RECEIVED	-17,386.81	88.4%
4100 · MEDICAL SERVICES		
4100.01 · Insurance refund		
4100.02 · Medical Incentive/Bonus Payment	13,263.34	100.0%
4100 · MEDICAL SERVICES - Other	-146,634.22	66.0%
Total 4100 · MEDICAL SERVICES	-132,967.18	69.2%
4200 · Gilliam Co. Cont (non-PH)		
4200.01 · GILLIAM COUNTY GRANTS	-10,000.00	
Total 4200 · Gilliam Co. Cont (non-PH)	-10,000.00	93.8%
4300 · Interest Income		
4300.02 · INTEREST-LGIP	991.16	106.1%
Total 4300 · Interest Income	991.16	106.1%
4400 · Other clinic revenue		
4400.01 · DONATIONS	-500.00	0.0%
4400.02 · Wellness Center donations		
4400.04 · FUNDRAISING		
4400.05 · MISCI/AMB PAYROLL		
4400.06 · Misc/other-grants, State refund	16,801.33	100.0%
4400.07 · EOCCO/LCHP Funding	-6,042.15	59.7%
4400.08 · WELLNESS CENTER MEMBERSHIPS		
4400 · Other clinic revenue - Other	-3,248.00	67.5%
4400 · Other clinic revenue - Other	-4,029.32	46.3%
Total 4400 · Other clinic revenue	2,767.65	100.0%
4450 · RENT	7,969.51	124.2%
	-11,200.00	64.1%

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

	\$ Over Budget	% of Budget
<b>4500 · PH OHA Revenue</b>		
4500.01 · PE 51-01 Modernization	-47,404.39	5.2%
PE 51-05 CDC PH Infrastructure	-128,628.06	39.8%
4500.01 · PE 51-01 Modernization - Other		
<b>Total 4500.01 · PE 51-01 Modernization</b>	<b>-176,032.45</b>	<b>33.2%</b>
<b>4500.02 · PE O1-01 Comm Disease</b>		
CD PE 01-07 COVID Contact Tracing	-61,858.00	0.0%
4500.02 · PE O1-01 Comm Disease - Other	-1,338.65	47.6%
<b>Total 4500.02 · PE O1-01 Comm Disease</b>	<b>-63,196.65</b>	<b>1.9%</b>
<b>4500.04 · PE 12 PHEPR</b>		
4500.05 · PE 13 TPEP	-19,567.57	34.8%
<b>4500.06 · PE 36 ADPEP</b>		
4500.07 · PE 42-03 Perinatal	-2,993.58	31.7%
4500.08 · PE 42-04 B1st	33.49	100.4%
4500.10 · PE 42-11 Title V	-35,402.92	42.2%
4500.11 · PE 42 IMM	454.19	109.3%
4500.12 · PE 46 REP Health	-4,414.91	69.5%
4500.13 · PE42-12 OR Mothers Care OMC	-19,568.40	34.8%
4500.15 · PE 40 WIC	-3,045.31	66.2%
40-05 WIC Farmers Market	-1,340.13	46.4%
4500.15 · PE 40 WIC - Other	379.75	166.7%
<b>Total 4500.15 · PE 40 WIC</b>	<b>-12,598.97</b>	<b>49.6%</b>
<b>4500.16 · PE 36-01 Opioid Prev</b>		
4500.17 · POTENTIAL ADD. STATE FUND	-37,933.32	15.7%
4500.18 · PE 01-12 ACDP Inf Prev	-10,000.00	0.0%
4500.19 · PE-03 TB	-1,518.00	0.0%
4500.20 · PE 81-01 HIV/STI Services	-3,500.00	0.0%
4500.21 · PE 81-02 HIV/STI Services	-2,072.90	17.4%
4500.22 · PE 43-05 OIP Bridge	-9,915.53	18.5%
<b>Total 4500 · PH OHA Revenue</b>	<b>-407,566.21</b>	<b>31.9%</b>
<b>4600 · PH Gilliam County Contribution</b>	<b>-66,743.00</b>	<b>50.0%</b>

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

	\$ Over Budget	% of Budget
4700 · PH Other Revenue		
4700.02 · PH Grants	5,000.00	100.0%
4700.03 · PH Misc	15.00	100.0%
Total 4700 · PH Other Revenue	5,015.00	100.0%
Total Income	-1,228,531.65	47.0%
Expense		
CONTINGENCY	-124,992.00	0.0%
CONTRACTUAL SERVICES/PAYROLL	-15,000.00	0.0%
JANITOR SERVICES	-5,700.00	52.5%
5000 · CLINIC MATERIALS AND SERVICES		
ADVERTISING & ELECTION FEES	-1,463.00	41.5%
AUDITOR	-7,613.91	81.0%
COMMUNITY HEALTH ENHANCEMENT	-360.00	48.6%
CONFERENCE EXPENSES	-8,647.00	13.5%
ELECTRONIC MEDICAL RECORDS	-30,336.37	43.8%
INSURANCE-PROPERTY & LIAB	-22,000.00	0.0%
INSURANCE - MALPRACTICE	-15,000.00	0.0%
IT Specialist	-1,086.57	78.3%
JANITORIAL SUPPLIES	4,596.81	25.9%
LEGAL FEES	-3,913.00	22.6%
LICENSES & DUES	-3,127.00	55.3%
MEDICAL SUPPLIES		
LAB EXPENSES	-268.91	48.2%
VACCINES	-2,262.05	83.8%
X-ray	855.10	124.4%
MEDICAL SUPPLIES - Other	-14,260.26	35.2%
Total MEDICAL SUPPLIES	-15,926.12	60.2%
Meeting Expense	-200.24	83.3%
MILEAGE/TRAVEL	-2,901.20	27.5%
MISCELLANEOUS	-1,516.92	24.2%
OFFICE SUPPLIES	-5,441.22	45.6%
POSTAGE	-1,224.38	38.8%
RECRUITMENT	-500.00	0.0%
REPAIR & MAINT	-14,452.69	27.7%
STAFF APPRECIATION	-1,085.09	45.7%
TELEPHONE EXPENSE	-4,730.26	40.9%

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

	\$ Over Budget	% of Budget
<b>UTILITIES</b>		
Wellness Center Utilities	-3,665.69	26.7%
UTILITIES - Other	-8,467.81	29.4%
<b>Total UTILITIES</b>	<u>-12,133.50</u>	<u>28.6%</u>
<b>Total 5000 - CLINIC MATERIALS AND SERVICES</b>	<u>-158,255.28</u>	<u>42.3%</u>
<b>5500 - PERSONNEL SERVICES</b>		
EMPLOYEE HEALTH INSURANCE	-70,621.62	58.3%
EMPLOYEE RETIREMENT	-6,162.15	85.6%
SALARIES & WAGES		
AMBULANCE PAYROLL	15,510.00	100.0%
HEALTH DISTRICT PAYROLL	326,456.86	100.0%
PUBLIC HEALTH WAGES	-339,111.22	8.2%
SALARIES & WAGES - Other	-717,845.59	6.9%
<b>Total SALARIES &amp; WAGES</b>	<u>-714,989.95</u>	<u>37.3%</u>
WORKER'S COMP INSURANCE	-1,683.19	57.9%
6560 - Payroll Expenses	-41,744.08	47.8%
<b>Total 5500 - PERSONNEL SERVICES</b>	<u>-835,200.99</u>	<u>41.9%</u>
<b>5750 - CLINIC CAPITAL OUTLAY</b>	<u>-15,000.00</u>	<u>0.0%</u>
<b>6000 - PH EXPENSES</b>		
6000.01 - PE 51-01 MOD	1,656.91	100.0%
MOD General Supplies	12,522.53	100.0%
MOD Indirect Costs	1,178.94	100.0%
MOD Other Expenses	59,102.51	100.0%
MOD Personnel/Serv Sal/Ben	34,767.67	100.0%
MOD Prof Services/Contracts	319.45	100.0%
MOD Travel & Training	-213,579.00	0.0%
<b>Total 6000.01 - PE 51-01 MOD</b>	<u>-104,030.99</u>	<u>51.3%</u>
<b>6000.02 - PE01-01 COMM DISEASE</b>		
CD Indirect Costs	130.58	100.0%
CD Personnel Services Sal/Ben	870.49	100.0%
6000.02 - PE01-01 COMM DISEASE - Other	-2,554.00	0.0%
<b>Total 6000.02 - PE01-01 COMM DISEASE</b>	<u>-1,552.93</u>	<u>39.2%</u>
<b>6000.03 - PE 42-03 PERI</b>		
Perinatal Indirect Costs	161.34	100.0%
Perinatal Personnel/Serv Sal/Ben	1,075.55	100.0%

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

	\$ Over Budget	% of Budget
6000.03 · PE 42-03 PERI - Other	-4,385.00	0.0%
Total 6000.03 · PE 42-03 PERI	<u>-3,148.11</u>	<u>28.2%</u>
6000.05 · PE 12 PHEPR	8.00	100.0%
PHEPR General Supplies	1,986.50	100.0%
PHEPR Indirect Costs	4,351.58	100.0%
PHEPR Other Expenses	8,883.74	100.0%
PHEPR Personnel Serv Sal/Ben	-30,000.00	0.0%
Total 6000.05 · PE 12 PHEPR	<u>-14,770.18</u>	<u>50.8%</u>
6000.06 · PE 13 TPEP	1,076.09	100.0%
TPEP Indirect Costs	13.65	100.0%
TPEP Other Expenses	8,136.65	100.0%
TPEP Personnel Services Sal/Ben	-8,250.00	0.0%
Total 6000.06 · PE 13 TPEP	<u>105.00</u>	<u>101.3%</u>
6000.07 · PE 36 ADPEP	1,813.24	100.0%
ADPEP Indirect Costs	13.65	100.0%
ADPEP Other Expenses	8,136.65	100.0%
ADPEP Personnel Services Sal/Ben	-61,250.00	0.0%
Total 6000.07 · PE 36 ADPEP	<u>-51,286.46</u>	<u>16.3%</u>
6000.08 · PE 42-04 B1st	631.17	100.0%
B1st Indirect Costs	4,207.83	100.0%
B1st Personnel Services Sal/Ben	-4,873.00	0.0%
Total 6000.08 · PE 42-04 B1st	<u>-34.00</u>	<u>99.3%</u>
6000.10 · PE 42-11 Title V	26.41	100.0%
MCAH T-V General Supplies	1,001.71	100.0%
MCAH T-V Indirect Costs	330.66	100.0%
MCAH T-V Other Expenses	9,401.31	100.0%
MCAH T-V Personal Serv Sal/Ben	258.76	100.0%
MCAH T-V Travel & Training	-14,473.00	0.0%
Total 6000.10 · PE 42-11 Title V - Other	<u>-3,454.15</u>	<u>76.1%</u>

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

02/09/26  
 Cash Basis

	\$ Over Budget	% of Budget
<b>6000.11 · PE 43 IMM</b>		
Imm Indirect Costs	739.04	100.0%
Imm Other Expenses	568.00	100.0%
Imm Personnel Serv Sal/Ben	4,926.96	100.0%
Imm Travel & Trainings	62.50	100.0%
6000.11 · PE 43 IMM - Other	-30,000.00	0.0%
<b>Total 6000.11 · PE 43 IMM</b>	<b>-23,703.50</b>	<b>21.0%</b>
<b>6000.12 · PE 46 REP HTH</b>		
Rep Hth Indirect Costs	345.50	100.0%
Rep Hth Personnel Serv Sal/Ben	2,303.35	100.0%
6000.12 · PE 46 REP HTH - Other	-9,000.00	0.0%
<b>Total 6000.12 · PE 46 REP HTH</b>	<b>-6,351.15</b>	<b>29.4%</b>
<b>6000.13 · PE42-120R Mothers Care OMC</b>		
MCare Indirect Costs	182.66	100.0%
MCare Personnel Serv Sal/Ben	1,826.49	100.0%
6000.13 · PE42-120R Mothers Care OMC - Other	-2,500.00	0.0%
<b>Total 6000.13 · PE42-120R Mothers Care OMC</b>	<b>-490.85</b>	<b>80.4%</b>
<b>6000.15 · PE 40 WIC</b>		
40-05 WIC Farmers Market	-162.76	71.4%
WIC General Supplies	3.00	100.0%
WIC Indirect Costs	1,951.02	100.0%
WIC Other Expenses	433.00	100.0%
WIC Personnel Services Sal/Ben	12,802.79	100.0%
WIC Prof. Services/Contracts	195.95	100.0%
WIC Travel & Training	35.00	100.0%
6000.15 · PE 40 WIC - Other	-25,000.00	0.0%
<b>Total 6000.15 · PE 40 WIC</b>	<b>-9,742.00</b>	<b>61.9%</b>
<b>6000.16 · PE 01-07COVIDContact Tracing</b>		
	-61,858.00	0.0%
<b>6000.19 · PE 51-05 PH INFRASTRUCTURE</b>		
6000.20 · PE 36-01 Opioid Prev	-47,333.70	5.3%
6000.21 · PE 01-12 ACDP Inf Prev	-37,750.85	16.1%
6000.22 · PE 03 TB	-1,518.00	0.0%
6000.23 · PE 81-01 HIV/STI	-3,500.00	0.0%
<b>Total 6000.23 · PE 81-01 HIV/STI</b>	<b>-2,511.00</b>	<b>0.0%</b>
<b>PE 81-01 HIV/STI Indirect</b>		
PE 81-01 HIV/STI Personnel Sal	1,388.85	44.7%
6000.23 · PE 81-01 HIV/STI - Other	-2,511.00	0.0%

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

02/09/26  
Cash Basis

	\$ Over Budget	% of Budget
6000.24 · PE 81-02 HIV/STI		
PE 81-02 HIV/STI Indirect Cost		
PE 81-02 HIV/STI Personnel	-12,172.00	0.0%
6000.24 · PE 81-02 HIV/STI - Other	-6,858.74	43.7%
Total 6000.24 · PE 81-02 HIV/STI	-5,333.00	0.0%
6000.25 · PE 43-05 OIP Bridge	-384,000.46	34.7%
Total 6000 · PH EXPENSES		
6500 · PUBLIC HEALTH EXP UNALLOCATED		
6500.11 · Legal/License/Dues		
6500.17 · Program Element Over		
6500.20 · Personnel Services		
6500.4 · PH Miscellaneous		
6500 · PUBLIC HEALTH EXP UNALLOCATED - Other	-133,486.00	0.0%
Total 6500 · PUBLIC HEALTH EXP UNALLOCATED	-124,753.88	6.5%
6600 · PH Other Expense PH Donations		
8000 · EQUIPMENT FUND		
Clinic Equipment	-44,699.00	0.0%
Wellness Center	-20,000.00	0.0%
Total 8000 · EQUIPMENT FUND	-64,699.00	0.0%
8300 · FACILITIES FUND		
Clinic remodel	-124,800.00	0.0%
Total 8300 · FACILITIES FUND	-124,800.00	0.0%
8500 · HEALTH FUND		
Health Serv Expansion/Promotion	-31,728.00	0.0%
Planning/grant writing	-10,000.00	0.0%
Total 8500 · HEALTH FUND	-41,728.00	0.0%
8700 · PATIENT ASSISTANCE		
Total Expense	-14,802.00	0.0%
Net Ordinary Income	-1,908,402.60	32.9%
Net Income	679,870.95	-28.9%
Net Income	679,870.95	-28.9%

## South Gilliam County Ambulance Service

## Balance Sheet

As of February 11, 2026

	Feb 11, 26
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank of Eastern Oregon	11,242.85
<b>LGIP</b>	
Ambulance Replacement Fund	140,322.65
Equipment Replacement	43,952.33
LGIP - Other	191,673.81
	<hr/>
<b>Total LGIP</b>	375,948.79
	<hr/>
<b>Total Checking/Savings</b>	387,191.64
<b>Accounts Receivable</b>	
<b>Accounts Receivable</b>	
	58,271.04
<b>Total Accounts Receivable</b>	58,271.04
<b>Other Current Assets</b>	
<b>Accounts receivable - Offset</b>	<hr/>
	-58,271.04
<b>Total Other Current Assets</b>	-58,271.04
	<hr/>
<b>Total Current Assets</b>	387,191.64
	<hr/>
<b>Fixed Assets</b>	
<b>Vehicle &amp; Equipment</b>	
<b>Accumulated Depreciation</b>	-423,559.83
<b>Vehicle &amp; Equipment - Other</b>	489,372.83
	<hr/>
<b>Total Vehicle &amp; Equipment</b>	65,813.00
	<hr/>
<b>Total Fixed Assets</b>	65,813.00
	<hr/>
<b>TOTAL ASSETS</b>	<b>453,004.64</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
<b>Accounts Payable</b>	<hr/>
	-90.60
<b>Total Accounts Payable</b>	-90.60
<b>Other Current Liabilities</b>	
<b>Accounts Payable - Offset</b>	<hr/>
	90.60
<b>Total Other Current Liabilities</b>	90.60
<b>Total Current Liabilities</b>	<hr/>
	0.00
<b>Total Liabilities</b>	0.00
	<hr/>
<b>Equity</b>	
<b>Unrestricted Net Assets</b>	412,082.25
<b>Net Income</b>	40,922.39
	<hr/>
<b>Total Equity</b>	453,004.64
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>453,004.64</b>

## South Gilliam County Ambulance Service

2/11/2026 8:28 AM

Register: Bank of Eastern Oregon

From 01/10/2026 through 02/11/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/10/2026		-split-	Deposit		X	4,868.00	21,365.17
01/12/2026		LGIP	Funds Transfer	10,000.00	X		11,365.17
01/13/2026		-split-	Deposit		X	539.87	11,905.04
01/14/2026		-split-	Deposit		X	1,768.08	13,673.12
01/16/2026		South Gilliam Co Pt Accts	Deposit		X	1,275.92	14,949.04
01/16/2026		Grants	Deposit		X	3,096.00	18,045.04
01/21/2026		-split-	Deposit		X	3,233.56	21,278.60
01/21/2026		-split-	Deposit		X	1,294.99	22,573.59
01/22/2026		South Gilliam Co Pt Accts	Deposit		X	25.00	22,598.59
01/24/2026		-split-	Deposit		X	584.60	23,183.19
01/28/2026		-split-	Deposit		X	1,543.99	24,727.18
01/29/2026		South Gilliam Co Pt Accts	Deposit		X	25.00	24,752.18
01/29/2026		South Gilliam Co Pt Accts	Deposit		X	1,020.74	25,772.92
01/31/2026		Interest:Checking Acct Interest	Interest		X	0.88	25,773.80
02/03/2026		South Gilliam Co Pt Accts	Deposit			258.55	26,032.35
02/04/2026		-split-	Deposit			1,035.00	27,067.35
02/05/2026	22211	Shannon Coppock	Materials & Services:Ambulanc...			52.00	27,015.35
02/05/2026	22212	Bank of Eastern Oregon	Materials & Services:Ambulanc...			34.54	26,980.81
02/05/2026	22213	Stryker	Materials & Services:Ambulanc...			541.64	26,439.17
02/05/2026	22214	Lake Acres Creative Soft Go...	Materials & Services:Ambulanc...			40.50	26,398.67
02/05/2026	22215	Rally Networks	Materials & Services:Office Su...			61.17	26,337.50
02/05/2026	22216	Kevin Potter	Materials & Services:Ambulanc...			36.95	26,300.55
02/05/2026	22217	Jim Hinton	-split-			374.39	25,926.16
02/05/2026	22218	South Gilliam County Health...	Materials & Services:Insurance			7,522.63	18,403.53
02/05/2026	22219	South Gilliam County Health...	Materials & Services: Audit			3,298.00	15,105.53
02/05/2026	22220	South Gilliam Health Center	-split-			3,072.68	12,032.85
02/11/2026	22221	Hattenhauer Energy Co., LLC	Materials & Services:Fuel			679.88	11,352.97
02/11/2026	22222	Stephanie Lake	Materials & Services:Ambulanc...			40.50	11,312.47

Register: Bank of Eastern Oregon  
From 01/01/2026 through 02/11/2026

South Gilliam County Ambulance Service

2/11/2026 8:28 AM

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment C</u>	<u>Deposit C</u>	<u>Balance</u>
02/11/2026	22223	Paul Bates		Materials & Services:Attendant...	52.96		11,259.51
02/11/2026	22224	Jim Hinton		Materials & Services:Attendant...	57.16		11,202.35

**South Gilliam County Ambulance Service**  
**Profit & Loss Budget vs. Actual**  
**July 1, 2025 through February 11, 2026**

Ordinary Income/Expense	Jul 1, '25 - Feb 11, 26	Budget	\$ Over Budget	% of Budget
Income				
Balance Forward	0.00	142,000.00	-142,000.00	0.0%
CARES	0.00	0.00	0.00	0.0%
Donations	2,800.00	10.00	2,790.00	28,000.0%
Grants	3,096.00	4,000.00	-.904.00	77.4%
Interest				
Checking Acct Interest	4.44	0.00	4.44	100.0%
Savings account	0.00	0.00	0.00	0.0%
Interest - Other	0.00	0.00	0.00	0.0%
Total Interest	4.44	0.00	4.44	100.0%
Investments				
Interest-Savings, Short-term CD	0.00	0.00	0.00	0.0%
Investments - Other	0.00	0.00	0.00	0.0%
Total Investments	0.00	0.00	0.00	0.0%
L/GIP Interest	9,122.82	6,000.00	3,122.82	152.0%
N/ Gilliam Co. Health District	0.00	0.00	0.00	0.0%
Net Working Capitol	0.00	0.00	0.00	0.0%
Refunds/Reimbursements				
Medicare/Medicaid Discount	0.00	0.00	0.00	0.0%
Tri County Ambulance Discount	0.00	0.00	0.00	0.0%
Refunds/Reimbursements - Other	-618.13	0.00	-618.13	100.0%
Total Refunds/Reimbursements	-618.13	0.00	-618.13	100.0%
Sales of Surplus Property				
South Gilliam Co Pt Accts	36.69	0.00	36.69	100.0%
CREDIT CARD FEES	83,829.98	100,000.00	-16,170.02	83.8%
South Gilliam Co Pt Accts - Other	83,866.67	100,000.00	-16,133.33	83.9%
Total South Gilliam Co Pt Accts	100,791.80	255,020.00	-154,228.20	39.5%
Total Income				
Cost of Goods Sold	0.00	0.00	0.00	0.0%
Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	100,791.80	255,020.00	-154,228.20	39.5%
Gross Profit				

**South Gilliam County Ambulance Service**  
**Profit & Loss Budget vs. Actual**  
**July 1, 2025 through February 11, 2026**

Expense	Jul 1, '25 - Feb 11, 26	Budget	\$ Over Budget	% of Budget
<b>*Payroll Expenses</b>				
Bad Debt	0.00	0.00	0.00	0.0%
Depreciation	0.00	0.00	0.00	0.0%
Depreciation Expense	0.00	0.00	0.00	0.0%
Materials & Services	0.00	0.00	0.00	0.0%
<b>Ambulance Equipment &amp; Supply</b>				
Ambulance Supplies	2,548.86	7,000.00	-4,451.14	36.4%
CARES Supplies	0.00	0.00	0.00	0.0%
Medications	1,848.28	7,500.00	-5,651.72	24.6%
<b>Ambulance Equipment &amp; Supply - Other</b>	<u>460.22</u>	<u>0.00</u>	<u>460.22</u>	<u>100.0%</u>
<b>Total Ambulance Equipment &amp; Supply</b>	<u>4,857.36</u>	<u>14,500.00</u>	<u>-9,642.64</u>	<u>33.5%</u>
<b>Ambulance Service Licensing</b>				
Ambulance Training	438.00	2,000.00	-1,562.00	21.9%
Attendant stipends	2,151.45	15,000.00	-12,848.55	14.3%
Attendants (Licensing)	0.00	0.00	0.00	0.0%
Attendants Meals	55.00	250.00	-195.00	22.0%
Audit	2,952.26	5,000.00	-2,047.74	59.0%
Billing	3,298.00	0.00	3,298.00	100.0%
CARES Billing	0.00	0.00	0.00	0.0%
Billing - Other	<u>2,445.52</u>	<u>5,000.00</u>	<u>-2,554.48</u>	<u>48.9%</u>
<b>Total Billing</b>	<u>2,445.52</u>	<u>5,000.00</u>	<u>-2,554.48</u>	<u>48.9%</u>
<b>Capital Outlay</b>				
Communications	0.00	45,000.00	-45,000.00	0.0%
<b>Active 911</b>				
Radio Equipment	0.00	500.00	-500.00	0.0%
Communications - Other	<u>0.00</u>	<u>1,500.00</u>	<u>-1,500.00</u>	<u>0.0%</u>
<b>Total Communications</b>	<u>0.00</u>	<u>2,000.00</u>	<u>-2,000.00</u>	<u>0.0%</u>
Contingency	0.00	14,760.00	-14,760.00	0.0%
<b>Contract Services</b>				
Bookkeeper	0.00	3,600.00	-3,600.00	0.0%
Coordinator	0.00	6,000.00	-6,000.00	0.0%
Legal Services	0.00	10,000.00	-10,000.00	0.0%
Physician Advisor	0.00	1,200.00	-1,200.00	0.0%
Contract Services - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total Contract Services</b>	<u>0.00</u>	<u>20,800.00</u>	<u>-20,800.00</u>	<u>0.0%</u>
<b>Employee Assistance Program</b>				
Fuel	0.00	5,000.00	-5,000.00	0.0%
Insurance	4,281.24	8,000.00	-3,718.76	53.5%
Insurance Reimbursements	<u>7,522.63</u>	<u>10,000.00</u>	<u>-2,477.37</u>	<u>75.2%</u>
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>

**South Gilliam County Ambulance Service**  
**Profit & Loss Budget vs. Actual**  
**July 1, 2025 through February 11, 2026**

	<u>Jul 1, '25 - Feb 11, '26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Maintenance</b>				
<b>Equipment</b>	4,686.49	3,000.00	1,686.49	156.2%
<b>Vehicles</b>	714.88	15,000.00	-14,285.12	4.8%
<b>Maintenance - Other</b>	0.00	0.00	0.00	0.0%
<b>Total Maintenance</b>	5,401.37	18,000.00	-12,598.63	30.0%
<b>Miscellaneous</b>				
<b>Office Supplies</b>	89.15	200.00	-110.85	44.6%
<b>Public Outreach</b>				
<b>Telephone</b>	96.97	0.00	96.97	100.0%
<b>Office Supplies - Other</b>	511.98	0.00	511.98	100.0%
<b>Total Office Supplies</b>	560.56	5,000.00	-4,439.44	11.2%
<b>Total Office Supplies</b>	1,169.51	5,000.00	-3,830.49	23.4%
<b>Scholarships</b>	0.00	10.00	-10.00	0.0%
<b>Storage/Rent</b>	5,000.00	5,000.00	0.00	100.0%
<b>Transfer/Ambulance Replacement</b>	0.00	0.00	0.00	0.0%
<b>Transfer/Building fund SGCRFPD</b>	0.00	0.00	0.00	0.0%
<b>Uniforms</b>	413.00	1,000.00	-587.00	41.3%
<b>Vaccines</b>	0.00	500.00	-500.00	0.0%
<b>Materials &amp; Services - Other</b>	0.00	0.00	0.00	0.0%
<b>Total Materials &amp; Services</b>	40,074.49	177,020.00	-136,945.51	22.6%
<b>Miscellaneous</b>	0.00	0.00	0.00	0.0%
<b>Payroll Expenses</b>				
<b>Attendant payroll</b>	18,360.00	30,000.00	-11,640.00	61.2%
<b>Payroll taxes</b>	1,434.92	3,000.00	-1,565.08	47.8%
<b>Payroll Expenses - Other</b>	0.00	0.00	0.00	0.0%
<b>Total Payroll Expenses</b>	19,794.92	33,000.00	-13,205.08	60.0%
<b>Reconciliation Discrepancies</b>	0.00	0.00	0.00	0.0%
<b>Uncategorized Expenses</b>	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	59,869.41	210,020.00	-150,150.59	28.5%
<b>Net Ordinary Income</b>	40,922.39	45,000.00	-4,077.61	90.9%
<b>Other Income/Expense</b>				
<b>Other Income</b>	0.00	0.00	0.00	0.0%
<b>Trans. from Amb. Replacement</b>				
<b>Total Other Income</b>	0.00	0.00	0.00	0.0%

**South Gilliam County Ambulance Service**  
**Profit & Loss Budget vs. Actual**  
July 1, 2025 through February 11, 2026

	<u>Jul 1, '25 - Feb 11, 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Expense				
Ask My Accountant	0.00	0.00	0.00	0.0%
Trans to Amb. Replacement	0.00	45,000.00	-45,000.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>45,000.00</b>	<b>-45,000.00</b>	<b>0.0%</b>
Net Other Income	0.00	-45,000.00	45,000.00	0.0%
<b>Net Income</b>	<b>40,922.39</b>	<b>0.00</b>	<b>40,922.39</b>	<b>100.0%</b>

**U.S. Senators Ron Wyden and Jeff Merkley  
Oregon Fiscal Year 2027 Community-initiated Project Guidance**

At this time, it is our understanding that the Senate Appropriations Committee will be accepting requests from Senators for community-initiated projects (CIPs) – also known as congressionally directed spending (CDS) requests or community project funding (CPF) - for the Fiscal Year 2027 (FY27) appropriations process. A CIP is a type of federal grant, with the primary difference being that the recipients, amounts, and purposes are specifically listed in the annual appropriations bills. **The normal rules associated with receiving a federal grant also apply to CIPs, including matching requirements, procurement regulations, environmental compliance, etc.** It is the applicant's responsibility to ensure compliance with these requirements. Please note that the Senate Appropriations Committee considers community-initiated project requests for only specific accounts and maintains a highly selective process for approving requests.

Please also note that the House of Representatives refers to CIP requests as “community project funding” (CPF) requests and maintains a different submission procedure than the Senate, with different available accounts. For more information, please contact your relevant federal representative. We encourage you to submit your project in both processes, if applicable. For those who participated in this process last year, please note that Fiscal Year 2026 (FY26) requests do not carry over to FY27. Projects submitted for consideration in FY26 may be resubmitted for FY27.

**Disclaimer:** As of January 30, 2026, the Senate Appropriations Committee has not released updated guidance for FY27. Further, Congressional Leadership has not formally agreed to accept CIPs for FY27; however, our offices remain hopeful that the Committee will continue to include them. Should this change or if there are specific account eligibility changes, applicants will be contacted with updated information about the status of their application.

**Disclosure:** Senate rules require Senators to publicly disclose and provide a description of all CIP requests they choose to submit on their official website. Submission of a request does not guarantee the award of federal funding. The requesting entity must comply with any request presented to them by the Government Accountability Office or any other federal entity performing an audit, investigation, or oversight function. Any funding award associated with the request does not guarantee support or funding in future fiscal years.

**Submission Process:** Both Senate offices will be using a shared [online webform](#) to collect CIP requests. The deadline for submitting is **11:59PM PST on Wednesday, February 25, 2026**.

Senator Merkley and Senator Wyden are only accepting requests from Oregon-based eligible entities for projects in Oregon. Only non-profits (501(c)3s), federal, state, local or Tribal governments, or public institutions are eligible to receive funds. Construction projects for museums, pools, and parking lots are not eligible.

### Submission Requirements

Complete requests must include a complete application and the required checklist items.

- The application form requires a description detailing the following elements:
  - This description should provide a brief (250 words or less) summary of the project including its purpose, goals, history, and current status, as well as the justification for the project (i.e., why funding is in the interest of taxpayers).
  - The description should explain how the money will be spent (i.e., \$ -x- for salaries; \$ -x for programming; \$ -x- for equipment; etc.). Please be specific when describing the activities and expenditures.
  - The justification should also state what performance standards will be used to measure whether this project has achieved its objectives.
- The check list items required are:
  - At least three letters of support – These can come from state agencies, state and local elected officials, community leaders, project partners, etc.
  - A document detailing the budget for the project. A template can be found [here](#).
  - Additionally, your request may require specific technical letters from state agencies or local federal offices certifying eligibility. Please refer to the chart below.

### **Agency Contacts**

<i>Account</i>	<i>Agency</i>	<i>Point of Contact</i>
Environmental Protection Agency (EPA), Clean Water Projects	Department of Environmental Quality (DEQ)	Chris Marko ( <a href="mailto:chris.marko@deq.oregon.gov">chris.marko@deq.oregon.gov</a> )
EPA, Drinking Water Projects	Oregon Health Authority	Adam DeSemple ( <a href="mailto:adam.desemple@oha.oregon.gov">adam.desemple@oha.oregon.gov</a> )
Federal Emergency Management Agency (FEMA)	Oregon Department of Emergency Management	EOC ( <a href="mailto:eocgadmin@oem.oregon.gov">eocgadmin@oem.oregon.gov</a> ) Stephen Richardson ( <a href="mailto:Stephen.j.richardson@oem.oregon.gov">Stephen.j.richardson@oem.oregon.gov</a> )
Department of Transportation (This does not apply to AIP projects.)	Oregon Department of Transportation (ODOT)	Bob Estabrook ( <a href="mailto:bob.estabrook@odot.oregon.gov">bob.estabrook@odot.oregon.gov</a> )
U.S. Forest Service, State, Private, and Tribal Forestry	Oregon Department of Forestry	Derrick Wheeler ( <a href="mailto:Derrick.wheeler@odf.oregon.gov">Derrick.wheeler@odf.oregon.gov</a> )

USDA, Rural Development, Community Facilities	Oregon's Rural Development State Office	Drew Davis ( <a href="mailto:drew.davis@usda.gov">drew.davis@usda.gov</a> )  Include the following: 1) Name of applicant/project owner; 2) Facility address; 3) Service area; 4) What funds will be spent on (equipment, construction, etc.); 5) Total project cost; and 6) Amount of grant requested.
USDA, Watershed and Flood Prevention Operations (Formal letter not required, but confirmation of eligibility is.)	Oregon's NRCS State Conservationist	Gary Diridoni ( <a href="mailto:gary.diridoni@usda.gov">gary.diridoni@usda.gov</a> )

## Fiscal Year 2026 Subcommittees & Accounts

**Note:** Given that the Senate Appropriations Committee has not yet released updated instructions or guidance for the FY27 appropriations process, this application adheres to the available accounts and information for the FY26 process. These accounts are subject to change as additional information is released from the committee. Should you submit an application under an account that becomes unavailable or has changes to their eligibility requirements, staff will contact you directly to discuss.

The following subcommittees are accepting applications for CIPs. Information about available accounts and other account-specific eligibility is on the identified page:

- **Agriculture, Rural Development, Food and Drug Administration, and Related Agencies** – *see page 5*
- **Commerce, Justice, Science, and Related Agencies** – *see page 7*
- **Energy and Water Development** – *see page 8*
- **Financial Services and General Government** – *see page 9*
- **Homeland Security** – *see page 10*
- **Interior, Environment, and Related Agencies** – *see page 11*
- **Labor, Health and Human Services, Education, and Related Agencies** – *see page 13*
- **Transportation, Housing and Urban Development, and Related Agencies** – *see page 15*

**Agriculture, Rural Development, Food and Drug Administration**  
*Eligible Accounts and Account-specific Guidance*

Agricultural Research Service (ARS), Building and Facilities

- Projects are limited to funding for ARS-owned existing facilities.

National Institute of Food and Agriculture, Research and Facilities Act Program

- Recipients are limited to land grant universities and other eligible entities as defined in section [7 U.S.C. 6971\(f\)\(1\)\(C\)](#).
- Recipients must provide a 100% non-federal match.

Animal and Plant Health Inspection Service, Salaries and Expenses

- Projects must fit into APHIS' current programs and mission, which can be found [here](#).
- Projects must meet environmental review requirements, including under the National Environmental Policy Act (NEPA) and Endangered Species Act (ESA).
- Many programs under APHIS require specific cost-shares.
  - Generally, programs require a 25% cost share.
  - The Grasshopper/Mormon Cricket program requires a 50% cost share on state land and 33% percent of the cost on private land.
  - The Brucellosis program requires a 40% match by the state.
  - The Wildlife Services program requires a 50% cost share.

Natural Resources Conservation Service, Watershed and Flood Prevention Operations (WFPO)

- Projects must have a local sponsor and be for one of four steps in the program's process (Preliminary feasibility study (PIFR), Watershed Plan development, Implementation of Watershed Plan, or Commencement of construction for authorized watershed conservation).
- Projects require a technical review from Oregon's NRCS State Conservationist (*see contact information on page 2*).
- Generally, projects require a 25% cost share.

Rural Development, Community Facilities Grants

- Projects require a technical review from Oregon's RD State office (*see contact information on page 2*).
- A full list of eligible entities, uses, and limitations can be found in 7 CFR Part 3570.
- Projects must meet environmental review requirements, including under the National Environmental Policy Act (NEPA) and Endangered Species Act (ESA).
- This grant will fund up to 75% of total project costs. The minimum 25% cost share can come from other federal sources. Match requirements are outlined in 7 CFR 3570.63(b). The cost share obligation is determined by population as follows:
  - 25% cost share for projects in a rural community with a population of 5,000 or fewer;
  - 45% cost share for projects in a rural community having a population of 12,000 or fewer;
  - 65% cost share for projects in a rural community having a population of 20,000 or fewer.
- Towns with populations over 20,000 are not eligible for this program.
- This program is subject to the Build America Buy America Act requirements which will apply to the total project cost, not just the federal cost-share portion.

Rural Development, Distance Learning and Telemedicine Grants

- Grants are capped at \$1 million and require a 15% non-federal cost share.
- A full list of eligible entities, uses, and limitations can be found in 7 CFR Part 1734 Subpart A [and](#) B. Broadband deployment is **not** an eligible use.

**Commerce, Justice, Science, and Related Agencies**  
*Eligible Accounts and Account-specific Guidance*

Department of Commerce; National Institute of Standards and Technology (NIST); Scientific and Technical Research Services (STRS); External Projects

- Construction projects are **not** eligible.

Department of Commerce; NIST; Construction of Research Facilities; Extramural Construction

- Projects are limited to non-Federal research facilities, including research institutions and colleges and universities.

Department of Commerce; National Oceanic and Atmospheric Administration (NOAA); Operations, Research, and Facilities (ORF); Special Projects

- Construction projects are **not** eligible.

Department of Justice; Office on Justice Programs; State and Local Law Enforcement Assistance; Byrne Discretionary

- Projects must have a specific criminal justice nexus and provide additional personnel, equipment, supplies, contractual support, training, technical assistance, and information systems for criminal justice systems.
- Land acquisition or construction project are **not** eligible.
- For additional eligibility guidance, please see requirements of 2 CFR Part 200 and the [DOJ Grants Financial Guide](#).

Department of Justice; Community Oriented Policing Services (COPS); COPS Law Enforcement Technology and Equipment

- Projects must have a specific law enforcement nexus and support the development of technologies and automated systems to assist law enforcement agencies in investigating, responding to, and preventing crime.
- For additional eligibility guidance, please see the activities allowed under the COPS Office statute, the requirements of 2 CFR Part 200 and the DOJ Grants Financial Guide, and the applicable Award Owner's Manual.

National Aeronautics and Space Administration; Safety, Security and Mission Support

- Projects should focus on science education, research, and technology development related to NASA's mission.
- Medical research projects and projects at NASA-owned Visitor Centers or a State's designated Space Grant Consortium will not be funded.
- This account cannot fund construction but may be used for equipment, research funding, or education programs.

**Energy and Water Development**  
*Eligible Accounts and Account-specific Guidance*

**Corps of Engineers: Investigations**

- Applicants to Corps of Engineers accounts should proactively reach out to our offices prior to submission.
- Projects should have capability identified for FY26.

**Corps of Engineers: Construction**

- Applicants to Corps of Engineers accounts should proactively reach out to our offices prior to submission.
- Projects should have capability identified for FY26.

**Corps of Engineers: Operation & Maintenance**

- Applicants to Corps of Engineers accounts should proactively reach out to our offices prior to submission.
- Projects should have capability identified for FY26.

**Bureau of Reclamation: Water and Related Resources**

- Projects are limited by agency capability to execute the project in the year in which it is appropriated.

**Department of Energy: Energy Projects**

- Projects should fall within the following areas: Renewable and Clean Energy, Electricity and Energy Resiliency, Cybersecurity and Energy Security, Nuclear Energy, and Fossil Energy or Carbon Management.
- The following projects are **not** eligible:
  - Projects that require multiple years of funding.
  - Construction of buildings or new facilities.
  - Vehicle changing stations, unless the project is connected to larger clean energy sources (i.e. a battery) or has clean energy applications beyond the charging station.
  - Electrical substation replacement or routine grid upgrades.
  - Planning studies.
  - Clean energy projects that do not show transformative or emerging technological solutions (i.e. solar panels, battery storage, or light bulb upgrades without any associated transformative technology or integrated energy system).
  - Planning studies.
- Projects are subject to cost share requirements, required by section 988 of the Energy Policy Act of 2005. In general, the following cost shares apply:
  - Research or development activities of a basic or fundamental nature: no minimum cost share.
  - Research or development activities of an applied nature: minimum 20% cost share.
  - Demonstration or commercial application: minimum 50% cost share.
  - Projects that contain elements of more than one of these categories may have a blended cost share.

**Financial Services and General Government**  
*Eligible Accounts and Account-specific Guidance*

Small Business Administration, Administrative Provision

- Projects should support small businesses and encompass entrepreneur training, counseling, and research. Projects should contemplate using an incubator model with a graduation component; however, this is not a formal requirement.
- Funding **cannot** be used for the provision of seed capital for small businesses, nor for sub-grants or loans, or the construction or acquisition of facilities.

National Archives and Records Administration, National Historical Publications and Records Commission

- Projects should help ensure online public discovery and use of historical records collections, encourage public engagement with historical records, strengthen the nation's archival network, or publish documentary editions of historical records.
- This includes initiatives like record digitization, programming, and online availability of records.

General Services Administration, Federal Buildings Fund, Construction and Acquisition

- Construction projects typically include federal courthouses, federal buildings, or land ports-of-entry.
- State or county facilities, DOD facilities, VA facilities, or transportation infrastructure facilities are not eligible.

General Services Administration, Federal Buildings Fund, Repairs and Alterations

- Repairs projects must be federally-owned properties in need of major repairs or alterations and are typically federal buildings or federal courthouses.

Office of National Drug Control Policy, Administrative Provision (Prevention Grants)

- Preferred prevention programs would include community-based coalitions which, as part of their application, propose data-driven, evidence-based prevention interventions; have established measurable objectives; and proposed implementing a comprehensive mix of strategies.
- Property purchases, construction, and renovation projects are **not** eligible.
- Programs should **not** be substance specific. Treatment programs are **not** eligible.

**Homeland Security**  
*Eligible Accounts and Account-specific Guidance*

**Federal Emergency Management Agency (FEMA), Pre-Disaster Mitigation (PDM) Projects**

- Full requirements and eligibility will likely mirror previous year's funding opportunities and can be located [here](#).
- All proposals must be accompanied by a letter of support from the Oregon Office of Emergency Management affirming that it believes the project is eligible.
- Please note that the Oregon Office of Emergency Management—as the state agency responsible for administering mitigation grants in Oregon—is expected to submit an application to the FEMA for requests and serve as the administrative agent for the grant.
- Projects that have previously received Building Resilient Infrastructure and Communities (BRIC) funding will not be eligible for PDM funding.

**FEMA, Emergency Operations Center Grant Program**

- Full requirements and eligibility will likely mirror previous year's funding opportunities and can be located [here](#).
- All proposals must be accompanied by a letter of support from the Oregon Office of Emergency Management affirming that it believes the project is eligible.

**Interior, Environment, and Related Agencies**  
*Eligible Accounts and Account-specific Guidance*

**Environmental Protection Agency (EPA), State and Tribal Assistance Grants (STAG), Clean Water State Revolving Fund (SRF)**

- All clean water projects, with the exception of tribal water projects, are required to provide an agency letter confirming the project is eligible.
- Projects have a 20% non-federal cost share requirement.
- Projects must have completed environmental review requirements, including under NEPA.
- Applicants must indicate in their justification whether they have ever received state or federal funding for any water infrastructure projects.

**EPA, STAG, Drinking Water SRF**

- All drinking water projects, with the exception of tribal water projects, are required to provide an agency letter confirming the project is eligible.
- Projects have a 20% non-federal cost share requirement.
- Projects must have completed environmental review requirements, including under NEPA.
- Applicants must indicate in their justification whether they have ever received state or federal funding for any water infrastructure projects.

**Indian Health Service, Sanitation Facilities Construction**

- Applicant must indicate a date that the project is anticipated to be ready to proceed to construction.

**National Park Service (NPS), Historic Preservation Fund Projects**

- If the project is appropriated, funds must be obligated within two years.

**U.S. Forest Service (USFS), State, Private, and Tribal Forestry, Forest Resource Information and Analysis**

- All State and Private Forestry projects require a letter confirming the project is consistent with the State Forest Action Plan.
- Projects for general research, capital improvements, or projects on federal land are **not** eligible.

**Please note:** The committee will consider projects for the following accounts on a case-by-case basis. However, CIP funding in these accounts is not common.

- Projects on Agency Lists - Additional subcategories are as follows:
  - Great American Outdoors Act, Land and Water Conservation Fund - Projects must fall into one of the following categories: (1) Bureau of Land Management (BLM) Land Acquisition, (2) Fish and Wildlife Service (FWS) Land Acquisition, (3) NPS Land Acquisition, (4) USFS Land Acquisition, or (5) USFS Forest Legacy
  - Great American Outdoors Act, Legacy Restoration Fund - Projects must fall into one of the following agencies: BLM, FWS, NPS, Bureau of Indian Education (BIE), USFS
- Land Management Agencies, Construction - Projects must fall into one of the following categories: (1) BLM Construction, (2) FWS Construction Projects, (3) NPS Construction, or (4) USFS Capital Improvement and Maintenance, Facilities, Road and Trails

- Land Management Agencies, Local Projects and Research - Projects must fall into one of the following categories: (1) BLM, Management of Land and Resources, Land Management Priorities, (2) NPS, National Recreation and Preservation, Statutory and Contractual Aid, (3) FWS, Resource Management, Stewardship Priorities, or (4) U.S. Geological Service, Surveys Investigations and Research, Special Initiatives
- Bureau of Indian Affairs, Operation of Indian Programs, Special Initiatives
- EPA, Science and Technology, Research: National Priorities
- EPA, State and Tribal Assistance Grants, STAG Infrastructure Grants

**Labor, Health and Human Services, Education, and Related Agencies**  
*Eligible Accounts and Account-specific Guidance*

Department of Labor, Employment and Training Administration, Training and Employment Services

- Projects must provide direct services to individuals to enhance employment opportunities and include an evaluation component.
- Projects must have measurable outcomes and demonstrate a linkage with the state or local workforce investment system.
- Projects must meet all Workforce Innovation and Opportunity Act (WIOA) requirements.
- Projects for construction, renovation, or acquisition of land or buildings are **not** eligible.
- Funding **cannot** be used for sub-granting.

Department of Health and Human Services (HHS), Health Resources and Services Administration (HRSA), Program Management – Projects are accepted for the following:

- **Health Facilities Construction and Equipment**
  - Projects are limited to limited-scope construction, renovation, or capital equipment purchase for facilities for health, mental health, or substance use disorder services, training of health professionals, or medical research.
  - Funding cannot be used to reimburse expenses, to acquire land or purchase existing buildings, or to pay salaries or other operating costs.
- **Rural Health**
  - Funds can be used for services only in areas that meet HRSA's definition of rural.
  - Funds **cannot** be used for sub-granting in either category.

HHS, Substance Abuse and Mental Health Services Administration (SAMHSA), Health Surveillance and Program Support

- Projects are accepted for the following: (1) Mental Health, (2) Substance Abuse Treatment, or (3) Substance Abuse Prevention.
- Projects for needle exchange distribution or promotion of legalization of illegal drugs or substances are **not** eligible.
- Funding **cannot** be used for construction (other than a limited amount of renovation necessary to carry out a funded project) or sub-granting.

HHS, Administration for Children and Families, Children and Families Services Programs

- Projects are accepted for the following: (1) Child Abuse Prevention, or (2) Social Services Research and Demonstration.
- Funding cannot be used for construction, renovation, or sub-granting.

HHS, Administration for Community Living, Aging and Disability Services Programs  
Funding **cannot** be used for construction, renovation, or sub-granting.

Department of Education (DOE), Innovation and Improvement, Fund for the Improvement of Education

- Funding intended for individual schools is provided to the applicable school district and not directly to the individual school.

- Daycare or childcare projects must include the provision of education services.
- Funding **cannot** be used for construction or renovation (other than a limited amount of renovation necessary to carry out a funded project).

DOE, Higher Education, Fund for the Improvement of Postsecondary Education

- Projects must meet an eligible activity as specified in section 741(a) of the Higher Education Act ([20 U.S.C. 1138\(a\)](#)).
- Funding **cannot** be used for endowments or construction or renovation (other than a limited amount of renovation necessary to carry out a funded project).

**Transportation, Housing and Urban Development, and Related Agencies**  
*Eligible Accounts and Account-specific Guidance*

**Please note:** Projects for operational expenses or administrative salaries and benefits are not eligible for any of the below accounts. All accounts require a non-Federal cost share.

Department of Transportation (DOT), Transportation Planning, Research, and Development (TPR&D)

- Funding for transportation research projects eligible under title 23 or title 49, United States Code (not for project-specific planning that is eligible for funding under HIP, TIG, or CRISI).

DOT, Grants-in-Aid for Airports, Airport Improvement Program (AIP)

- Funding for airport projects eligible under chapter 471 of title 49, United States Code.
- Applications must include a link to the airport master plan.

DOT, Highway Infrastructure Programs (HIP)

- Funding for highway projects eligible under title 23, United States Code.
- All funds will be provided to the Oregon Department of Transportation (ODOT).
- Recipient must coordinate with ODOT for a letter of support.

DOT, Transit Infrastructure Grants (TIG)

- Funding for transit projects eligible under chapter 53 of title 49, United States Code.
- Applications must include a link to Statewide Transportation Improvement Plan (STIP) or Transportation Improvement Plan and indicate the page number that the project appears.
- Recipient must coordinate with the relevant transit agency or ODOT for a letter of support or to indicate that the project will be added to the STIP.

DOT, Consolidated Rail Infrastructure and Safety Improvements (CRISI) Grants

- Funding for rail projects eligible under section 22907 of title 49, United States Code.
- Applications must include a link to the State Rail Plan.
- Recipient must coordinate with ODOT for a letter of support.

Port Infrastructure Development Program (PIDP) Grants

- Funding for port projects eligible under section 54301 of title 46, United States Code. Further, the project description must denote whether:
  - The project is eligible under 46 USC 54301, specifically which eligible use;
  - The recipient is eligible under 46 USC 54301, specifically (A) through (F);
  - The project is at a small port as described under 46 USC 54301(b); and
  - The project is in a rural area as described under 46 USC 54301(a)(12).
- Application must include a link to the relevant planning document for the project.
- Fully automated cargo handling equipment to be remotely operated or monitored, with or without the exercise of human intervention or control is **not** eligible.

Housing and Urban Development (HUD), Community Development Fund, Economic Development Initiatives (EDI)

- Funding for activities eligible under section 5305 of chapter 69 of title 42, United States Code, as well as for affordable housing construction.
- Application must articulate how the project meets 1 of the 3 National Objectives for the Community Development Block Grant (CDBG) program. If using the Objective of “benefits low- and moderate-income persons or communities”, the applicant must demonstrate compliance using (1) area benefit, (2) limited clientele, (3) housing, or (4) jobs.
- Applications must include a link to the project website, if available, or a link to the HUD five-year Consolidated Plan or Annual Action Plan, if the project is included or complements planned or current projects within these required plans.
- Projects must meet environmental review requirements, including under the National Environmental Policy Act (NEPA) and historic preservation laws.
- The environmental review must be completed by a “Responsible Entity” (RE), which is a state, unit of general local government, Indian tribe or Alaska Native Village. Nonprofits will need the RE for where the project is located to conduct the environmental review on their behalf.
- EDI projects are subject to Build America, Buy America requirements and will be required to comply with Build America Preference for iron, steel, construction materials, and manufactured projects.
- Operational expenses and administrative salaries and benefits are **not** eligible for funding.
- To review HUD’s current implementation of the EDI program and the applicable Federal requirements, please see [HUD’s EDI landing page](#).

## ESTIMATE

Jamieson and Marshall Inc  
PO Box 465  
Condon, OR 97823-0465

jamieson\_marshall@hotmail.com

## SOUTH GILLIAM CO HEALTH DIST

Bill to  
SOUTH GILIAM CO. HEALTH DIST.  
P.O. Box 752  
Oil Furnace  
Condon, OR 97823

**Estimate details** P.O. Number: Sewer Repair  
Estimate no.: 1110  
Estimate date: 02/10/2026

#	Product or service	Description	Qty	Rate	Amount
1.	Sales	Replace sewer line to city sewer.	1	\$4,000.00	\$4,000.00
Total					\$4,000.00

Lisa Bettencourt  
South Gilliam County Health Center  
Condon, OR 97823

RE: Letter of Interest – SGCHD Board

Hi, Lisa,

I am writing to express my interest in filling the vacant board member position on the South Gilliam County Health District Board.

I have long been interested in health and fitness and greatly value the amenities and services provided to our locals by the SGCHD. It is always wonderful to see the resources available in our community, and I would be interested in the opportunity to support your endeavors through serving on the board.

Serving in this role would be another way for me to give back to my community, which is something that I hold close to my heart. I am willing to contribute my time, perspective, and knowledge to help the Health District continue its important work.

Thank you for your consideration. I appreciate your time and would be happy to provide any additional information needed.

Thank you,



Brooklynn Griffith  
541-980-6736  
12905 Buckhorn Rd  
Condon, OR 97823

## 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: 01/01/2025-12/31/2025  
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	22	62	15	29	0	0
5-10 Years	18	59	35	77	0	0
11-13 Years	22	53	11	42	0	0
14-18 Years	29	98	42	121	0	0
19-29 Years	44	138	34	81	0	0
30-39 Years	43	217	37	126	0	0
40-49 Years	56	258	60	193	0	0
50-59 Years	52	264	42	159	0	0
60-64 Years	37	116	27	98	0	0
Ages 65+	168	1082	173	952	0	0
Unknown	0	0	0	0	0	0
Total	491	2347	476	1878	0	0

AGE GROUP	PATIENTS	ENCOUNTERS	PATIENTS (%)	ENCOUNTERS (%)
0-4 Years	37	91	3.83%	2.15%
5-10 Years	53	136	5.48%	3.22%
11-13 Years	33	95	3.41%	2.25%
14-18 Years	71	219	7.34%	5.18%
19-29 Years	78	219	8.07%	5.18%
30-39 Years	80	343	8.27%	8.12%
40-49 Years	116	451	12.00%	10.67%
50-59 Years	94	423	9.72%	10.01%
60-64 Years	64	214	6.62%	5.07%
Ages 65+	341	2034	35.26%	48.14%
Unknown	0	0	0.00%	0.00%
Total	967	4225	100.00%	100.00%

SEX	PATIENTS	ENCOUNTERS	PATIENTS (%)	ENCOUNTERS (%)
Male	476	1878	49.22%	44.45%
Female	491	2347	50.78%	55.55%
Unknown	0	0	0.00%	0.00%
Total	967	4225	100.00%	100.00%

Total Unique Patients  
Total Unique Encounters

967  
4225

Grand Total Encounter Cha \$788,584.18

RACE	PATIENTS (FEMALE)	ENCOUNTERS (FEMALE)	PATIENTS (MALE)	ENCOUNTERS (MALE)	PATIENTS (UNKNOWN)	ENCOUNTERS (UNKNOWN)
AMERICAN INDIAN OR ALASKA	1	1	1	11	0	0
ASIAN	1	1	0	0	0	0
BLACK OR AFRICAN AMERICAN	3	9	0	0	0	0
NATIVE HAWAIIAN OR OTHER	0	0	2	3	0	0
WHITE	225	1248	235	949	0	0
Unknown	0	0	0	0	0	0
Total	261	1088	238	915	0	0

RACE	PATIENTS	PATIENTS (%)	ENCOUNTERS	ENCOUNTERS (%)
AMERICAN INDIAN OR ALASKA	2	0.21%	12	0.28%
ASIAN	1	0.10%	1	0.02%
BLACK OR AFRICAN AMERICAN	3	0.31%	9	0.21%
NATIVE HAWAIIAN OR OTHER	2	0.21%	3	0.07%
WHITE	460	47.57%	2197	52.00%
Unknown	0	0.00%	0	0.00%
Total	499	51.60%	2003	47.41%
	967	100.00%	4225	100.00%

TOP PAT DX	DESC	COUNT
Z23	Encounter for immunizatio	182
Z00.01	Encounter for general adu	140
Z79.899	Other long term (current)	137
I10	Essential (primary) hyper	117
R05.1	Acute cough	97

LEVEL OF CARE - NEW	NEW ENCOUNTERS	NEW ENCOUNTER (%)	ESTABLISHED ENCOUNTERS	ESTABLISHED (%)
Level 1	0	0.00%	0	0.00%
Level 2	4	0.09%	3	0.07%
Level 3	124	2.93%	1443	34.15%
Level 4	22	0.52%	1002	23.72%
Level 5	0	0.00%	39	0.92%
Unknown	1588	37.59%	1588	37.59%
Total	1738	41.14%	4075	96.45%

ZIP - CITY STATE	PATIENTS (%)	ENCOUNTERS	ENCOUNTERS (%)
97823 - CONDON OR	70.53%	3391	80.26%
97812 - ARLINGTON OR	6.83%	202	4.78%

2/5

97830 - FOSSIL OR	123	12.72%	409
97750 - MITCHELL OR	8	0.83%	23
97029 - GRASS VALLEY OR	4	0.4%	17
98672 - WHITE SALMON WA	1	0.10%	1
97843 - IONE OR	9	0.93%	34
97754 - PRINEVILLE OR	1	0.10%	5
97874 - SPRAY OR	15	1.55%	33
98662 - VANCOUVER WA	1	0.10%	1
83605 - CALDWELL ID	4	0.41%	5
98620 - GOLDDENDALE WA	1	0.10%	6
97065 - WASCO OR	6	0.62%	10
97839 - LEXINGTON OR	1	0.10%	4
97023 - ESTACADA OR	1	0.10%	1
99362 - WALLA WALLA WA	1	0.10%	1
97058 - THE DALLES OR	1	0.10%	6
97838 - HERMISTON OR	2	0.21%	7
97031 - HOOD RIVER OR	1	0.10%	4
52623 - DARVILLE IA	1	0.10%	3
97013 - CANBY OR	1	0.10%	1
83543 - NEZPERCE ID	1	0.10%	1
99324 - COLLEGE PLACE WA	2	0.21%	2
99347 - POMEROY WA	1	0.10%	2
83619 - FRUITLAND ID	1	0.10%	1
98022 - ENUMCLAW WA	1	0.10%	3
97756 - REDMOND OR	2	0.21%	5
97471 - ROSEBURG OR	1	0.10%	1
79103 - AMARILLO TX	1	0.10%	1
97123 - HILLSBORO OR	1	0.10%	1
97039 - MORO OR	1	0.10%	6
97132 - NEWBERG OR	1	0.10%	1
79852 - TERLINGUA TX	2	0.21%	4
97801 - PENDLETON OR	2	0.21%	2
83607 - CALDWELL ID	1	0.10%	1
64647 - JAMESON MO	1	0.10%	1
97708 - BEND OR	1	0.10%	2
98942 - SELAH WA	1	0.10%	5
97836 - HEPPNER OR	1	0.10%	1
98019 - DUVALL WA	1	0.10%	1
92270 - RANCHO MIRAGE CA	1	0.10%	1
84050 - MORGAN UT	1	0.10%	2
95926 - CHICO CA	1	0.10%	1
09627 - FPO AE	1	0.10%	1
97303 - KEIZER OR	1	0.10%	1
97388 - GLENEDEN BEACH	1	0.10%	1
OR	0	0.00%	0
97845 - JOHN DAY OR	1	0.10%	1
97824 - COVE OR	1	0.10%	1
98674 - WOODLAND WA	2	0.21%	5
91977 - SPRING VALLEY CA	1	0.10%	1
97212 - PORTLAND OR	1	0.10%	1
97033 - KENT OR	2	0.21%	4
Unknown	0	0.00%	0

Total	967	100.00%	4225	100.00%
<b>EMPLOYMENT</b>	<b>PATIENTS</b>	<b>PATIENTS (%)</b>	<b>ENCOUNTERS</b>	<b>ENCOUNTERS (%)</b>
NURSE	1	0.10%	4	0.09%
WAITRESS	1	0.10%	3	0.07%
POLICE OFFICER	1	0.10%	2	0.05%
LABORER	1	0.10%	2	0.05%
REVENUE AGENT	1	0.10%	4	0.09%
FIELD GUIDE	1	0.10%	1	0.02%
MECHANIC/WELDER	1	0.10%	2	0.05%
Unknown	960	99.28%	4207	99.57%
Total	967	100.00%	4225	100.00%
<b>PATIENT CLASS</b>	<b>PATIENTS</b>	<b>PATIENTS (%)</b>	<b>ENCOUNTERS</b>	<b>ENCOUNTERS (%)</b>
Interpreting services	0	0.00%	0	0.00%
Company	0	0.00%	0	0.00%
Assisted Living Facility	16	1.65%	215	5.09%
VA Community Care	0	0.00%	0	0.00%
Unknown	951	98.35%	4010	94.91%
Total	967	100.00%	4225	100.00%
<b>INSURANCE CLASS</b>	<b>PATIENTS</b>	<b>PATIENTS (%)</b>	<b>ENCOUNTERS</b>	<b>ENCOUNTERS (%)</b>
MEDICARE	249	25.75%	1502	35.55%
MEDICARE REPLACEMENT	22	2.28%	88	2.08%
MEDICAID	10	1.03%	14	0.33%
MEDICAID CMO	218	22.54%	757	17.92%
COMMERCIAL	423	43.74%	1509	35.72%
WORK COMP	12	1.24%	78	1.85%
VA	24	2.48%	118	2.79%
AUTO	2	0.21%	3	0.07%
BUSINESS	0	0.00%	0	0.00%
Unknown	7	0.72%	156	3.69%
Total	967	100.00%	4225	100.00%
<b>APPOINTMENT REASON</b>	<b>ENCOUNTERS</b>	<b>ENCOUNTERS (%)</b>		
LAB SERVICE	579	13.70%		
ESTABLISHED PATIENT	813	19.24%		
LAB FOLLOW UP	218	5.16%		
WELLNESS	287	6.75%		
ACUTE VISIT	878	20.78%		
EXTENDED VISIT SHORT	32	0.76%		
WORKERS COMP FOLLOW UP	63	1.49%		
HOSPITAL FOLLOWUP	81	1.92%		
SSV - VISIT	153	3.62%		
IMMUNIZATION	74	1.75%		
SSV - EXTENDED	9	0.21%		
WORKERS COMP	12	0.28%		
NEW PATIENT WELLNESS	16	0.38%		

NEW PATIENT	153	3.62%
CDL EXAM	36	0.85%
PROCEDURE	88	2.08%
PUBLIC HEALTH	9	0.21%
IMMUNIZATIO		
TELEMEDICINE	47	1.11%
NEW PATIENT - CDL EXAM	6	0.14%
PHONE CALL	5	0.12%
SSV - BLOOD DRAW	33	0.78%
LAB SERVICES ODOT	25	0.59%
PHONE CALL	98	2.32%
PRE-OP PHYSICAL	12	0.28%
WOUND CHECK	22	0.52%
URGENT CARE	36	0.85%
ACUTE VISIT W/ PHONE	4	0.09%
EXTENDED LAB SERVICE	17	0.40%
BLOCK - 15	3	0.07%
RADIOLOGY	34	0.80%
EXTENDED VISIT	7	0.17%
BLOCK - 30	1	0.02%
SPORTS PHYSICAL	1	0.02%
TELEMEDICINE NEW	2	0.05%
PATIENT		
Unknown	371	8.78%
Total	4225	100.00%

#### REPORT PARAMETERS

Date Type: Tx Date  
 Date Range: 01/01/2025-12/31/2025  
 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



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Display statistics on patients seen and unique visits (encounters) organized by various factors.