FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the South Gilliam County Health District will be held on June 17, 2024, at 6:00 pm at South Gilliam Health Center 422 N. Main St. Condon, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2024 as approved by the South Gilliam County Health District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at South Gilliam Health Center, Monday through Thursday between the hours of 8:00 a.m. and 6:00 p.m. and Friday between 8:00 a.m. and 12:00 p.m. This budget is for an annual budget period. This budget was prepared on an accrual basis of accounting that is the same as used the preceding year.

Contact: Nichole Schott   Telephone: 541-384-2061   Email: sgilliamhealth@gmail.com

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2022-23	Adopted Budget This Year 2023-24	Approved Budget Next Year 2024-25
Beginning Fund Balance/Net Working Capital	1,249,272	1,123,306	993,286
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	565,369	557,600	580,872
Federal, State and All Other Grants, Gifts, Allocations and Donations	726,859	497,816	854,037
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	210,756	475,816	500,000
All Other Resources Except Current Year Property Taxes	34,873	134,786	45,440
Current Year Property Taxes Estimated to be Received	141,021	157,800	154,000
Total Resources	**2,928,150**	**2,947,124**	**3,127,635**

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	758,298	933,440	960,113
Materials and Services	371,114	669,494	765,786
Capital Outlay	41,870	726,936	753,326
Debt Service	0	0	0
Interfund Transfers	248,204	475,816	500,000
Contingencies	0	141,437	148,410
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	1,508,665	0	0
Total Requirements	**2,928,150**	**2,947,124**	**3,127,635**

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

FORM
LB-20

RESOURCES
GENERAL
(Fund)

South Gilliam Co. Health District

	Historical Data					Budget for Next Year 2024-25			
	Actual								
	Second Preceding Year 2021-22	First Preceding Year 2022-23	Adopted Budget This Year 2023-24		RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	Available cash on hand* (cash basis) or				1
2	328,679	232,654	250,000	2	Net working capital (accrual basis)	200,000	200,000		2
3	3,647	0	3,000	3	Previous levied taxes estimated to be received	3,000	3,000		3
4	1,871	10,206	4,000	4	Interest	7,000	7,000		4
5				5					5
6				6	**OTHER RESOURCES**				6
7	9,888	426		7	Misc./other grants, state funds	15,000	15,000		7
8	730	942	500	8	Donations	500	500		8
9	25,200	26,700	25,200	9	Rent	25,200	25,200		9
10	150,000	150,000	13,000	10	Gilliam County Grants		150,000		10
11	1,296	0	1,000	11	Gilliam County SIP Funds	0			11
12	417,379	410,123	430,000	12	Medical Services	431,272	431,272		12
13				13	LCHP Grant	10,000	10,000		13
14			2,400	14	Wellness Center memberships	2,400	2,400		14
15			100	15	Fundraising				15
16				16					16
17				17	**TRANSFERS**				17
18		15,778	24,816	18	Transfer from Public Health Fund: Overhead	30,000	30,000		18
19		154,978	300,000	19	Transfer from Public Health: Personnel	325,000	325,000		19
20				20					20
21	938,690	1,001,807	1,054,016	21	**Total resources, except taxes to be levied**	1,049,372	1,199,372		21
22			154,800	22	Taxes estimated to be received	151,000	151,000		22
23	147,429	141,021		23	Taxes collected in year levied				23
24	**1,086,119**	**1,142,828**	**1,208,816**	24	**TOTAL RESOURCES**	**1,200,372**	**1,350,372**	**0**	24

*Includes ending balance from prior year

FORM
LB-31

DETAILED REQUIREMENTS

GENERAL

(fund)

South Gilliam Co. Health District

	Historical Data: Actual: Second Preceding Year 2021-22	Historical Data: Actual: First Preceding Year 2022-23	Adopted Budget This Year 2023-24		REQUIREMENTS DESCRIPTION	Budget for Next Year 2024-25: Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				1	**PERSONNEL SERVICES**				1
2	537,532	582,013	680,961	2	Salaries and wages	682,616	682,616		2
3	59,939	68,131	127,050	3	Employee Benefits	148,696	148,696		3
4	38,524	32,799	36,812	4	Employee Retirement	41,050	41,050		4
5	41,805	48,969	54,817	5	Payroll Taxes	54,951	54,951		5
6	1,009	3,383	3,000	6	Workers Comp. Insurance	2,000	2,000		6
7	**678,809**	**735,295**	**902,640**	7	**Subtotal: Personnel Services**	**929,312**	**929,313**	**0**	7
8				8					8
9				9	**MATERIALS & SERVICES**				9
10	651	1,692	1,250	10	Advertising/elections	1,350	1,350		10
11	15,300	18,076	20,000	11	Audit/Accounting	20,000	25,000		11
12	2,938	200	500	12	Community Health Enhancement	500	1,500		12
13	8,329	6,259	20,000	13	Conference/Training/CMEs Expenses	10,000	15,000		13
14				14	Contract Services	21,600	21,600		14
15			2,000	15	Staff Appreciation	2,000	2,000		15
16	19,069	24,882	23,670	16	Electronic Medical Records/Billing	54,000	54,000		16
17	767	767	1,000	17	Insurance - Bond				17
18	9,546	12,055	13,800	18	Insurance - Malpractice	15,000	15,000		18
19	5,788	8,337	9,775	19	Insurance - Property/Liability	20,910	20,910		19
20	2,647	5,880	6,000	20	IT Specialist	4,000	4,000		20
21				21	Interest Payments				21
22	11,760	13,607	13,500	22	Janitorial	13,000	15,000		22
23		13,084	10,000	23	Legal Fees	3,000	10,000		23
24	5,673	7,194	7,000	24	License/Dues	7,000	7,000		24
25	36,943	32,148	40,000	25	Medical Supplies	40,000	40,000		25

26				26	Meeting Expenses	1,200	1,200		26
27	1,348	2,797	2,580	27	Mileage/Travel	3,500	3,500		27
28	6,554	586	3,000	28	Miscellaneous	3,000	3,000		28
29	8,837	12,199	13,000	29	Office Supplies	11,000	11,000		29
30	358	780	5,000	30	Recruitment	1,000	1,000		30
31	9,354	7,576	17,000	31	Repairs & Maintenance	7,000	20,000		31
32			10,000	32	Restructuring				32
33	14,923	14,582	17,000	33	Utilities	17,000	17,000		33
34	**160,784**	**182,699**	**236,075**	34	**Subtotal: Materials & Services**	**256,060**	**289,060**	**0**	34
35				35					35
36				36	**CAPITAL OUTLAY**				36
37	500	0	10,000	37	Capital outlay	15,000	15,000		37
38				38					38
39				39	**CONTINGENCY**				39
40			59,100	40	Contingency		117,000		40
41				41					41
42				42	**TRANSFERS**				42
43	20,000	0		43	Transfer to Facilities Fund				43
44	35,000	0		44	Transfer to Equipment Fund				44
45	500	0		45	Transfer to Patient Assistance Fund				45
46	30,000	0	1,000	46	Transfer to Health Fund				46
47	**85,500**	**0**	**1,000**	47	**Subtotal: Transfers Out**	**0**	**0**	**0**	47
48				48					48
49				49					49
50	160,526	224,834		50	Ending Balance Prior Years				50
51				51	**UNAPPROPRIATED ENDING FUND BALANCE**				51
	1,086,119	**1,142,828**	**1,208,816**	52	**TOTAL REQUIREMENTS**	**1,200,372**	**1,350,373**	**0**	52

150-504-031 (Rev 12/09)

0	0	0		0

FORM
LB-20

RESOURCES
AMBULANCE ENTERPRISE
(Fund)

SOUTH GILLIAM COUNTY HEALTH DISTRICT

	Historical Data: Actual: Second Preceding Year 2021-22	Historical Data: Actual: First Preceding Year 2022-23	Adopted Budget This Year 2023-24		RESOURCE DESCRIPTION	Budget for Next Year 2024-25: Proposed By Budget Officer	Budget for Next Year 2024-25: Approved By Budget Committee	Budget for Next Year 2024-25: Adopted By Governing Body	
1				1	Available cash on hand* (cash basis) or				1
2	117,787	284,968	95,000	2	Net working capital (accrual basis)	180,000	155000		2
3				3	Previously levied taxes estimated to be received				3
4	617	4,335	2,606	4	Interest/misc	4,000	4000		4
5				5	Transferred IN, from other funds				5
6				6	OTHER RESOURCES				6
7	106,246	128,546	100,000	7	General Revenue	122,000	122000		7
8	0	4,000	4,000	8	Contributions	4,000	4000		8
9	3,075	0	110,000	9	Other Income/grants	10	10		9
10	3,320	3,440	3,500	10	Tri-County Ambulance	3,200	3200		10
11			5,000	11	Sale of Surplus Property	5,000	5000		11
12				12					12
13				13					13
14				14					14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21	231,045	425,289	320,106	21	Total resources, except taxes to be levied	318,210	293210	293210	21
22				22	Taxes estimated to be received				22
23				23	Taxes collected in year levied				23
24	**231,045**	**425,289**	**320,106**	24	**TOTAL RESOURCES**	**318,210**	**293210**	**293210**	24

*Includes ending balance from prior year

FORM
LB-31

DETAILED REQUIREMENTS
AMBULANCE ENTERPRISE
(Fund)

South Gilliam Co. Health District

	Historical Data					Budget for Next Year 2024-25			
	Actual		Adopted Budget						
	Second Preceding Year 2021-22	First Preceding Year 2022-23	This Year 2023-24		REQUIREMENTS DESCRIPTION	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				1	**MATERIALS & SERVICES**				1
2	6,852	13,492	17,000	2	Ambulance Supplies	15,000	15000		2
3	131	3,542	10,000	3	Ambulance Training	15,000	15000		3
4	1,653	230	2,000	4	Ambulance Licensing	2,000	2000		4
5	49	91	600	5	Attendant Licenses	1,500	1500		5
6	2,429	3,709	4,000	6	Attendants - Meals	6,000	6000		6
7	3,443	4,143	5,000	7	Billing	5,000	5000		7
8	283	341	2,500	8	Communications	2,500	2500		8
9	0	0	1,200	9	Contractual - Bookkeeper	3,600	3600		9
10	0	0	1,200	10	Contractual - Coordinator	6,000	6000		10
11	0	0	5,000	11	Contractual - Legal Services	10,000	10000		11
12	1,200	1,200	1,200	12	Contractual - Physician Supervisor	1,200	1200		12
13	0	0	2,000	13	EAP	5,000	5000		13
14	5,681	7,276	8,500	14	Fuel	9,000	9000		14
15	6,181	6,275	8,500	15	Insurance	14,000	14000		15
16	0	819	3,500	16	Maintenance - Equipment	10,000	10000		16
17	10,754	2,275	13,500	17	Maintenance - Vehicles	20,000	20000		17
18	195	65	100	18	Miscellaneous	200	200		18
19	925	1,071	1,750	19	Office Supplies	7,500	7500		19
20	500	500	0	20	School Scholarships	500	500		20
21	3,000	5,000	5,000	21	Storage/Rent	5,000	5000		21
22	197	488	1,000	22	Uniforms	1,500	1500		22
23	0	0	300	23	Vaccines	500	500		23
24	**43,473**	**50,517**	**93,850**	24	**Subtotal: Materials & Services**	**141,000**	**141000**	**0**	24
25				25					25
26				26	**PERSONNEL SERVICES**				26
27	16,710	18,784	28,000	27	Payroll	28,000	28,000		27
28	1,293	1,455	2,800	28	Payroll Taxes	2,800	2,800		28
29	**18,003**	**20,239**	**30,800**	29	**Subtotal: Personnel Services**	**30,800**	**30,800**	**0**	29
30				30					30
31				31	**CAPITAL OUTLAY**				31
32	0	0	40,200	32	Capital Outlay	45,000	45,000		32
33				33					33
34				34	**CONTINGENCY**				34
35	0	0	5,256	35	Contingency	56,410	31,410		35
36				36					36
37				37	**FUND TRANSFERS**				37
38	40,000	40,000	150,000	38	Transfer to Ambulance Replacement Reserve	45,000	45,000		38
39				39					39
40				40					40
41	129,569	314,533		41	Ending balance (prior years)				41
42				42	**UNAPPROPRIATED ENDING FUND BALANCE**				42
43	**231,045**	**425,289**	**320,106**	43	**TOTAL REQUIREMENTS**	**318,210**	**293,210**	**0**	**43**

150-504-031 (Rev 12/09)

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FORM
LB-20

RESOURCES

GILLIAM COUNTY PUBLIC HEALTH DEPARTMENT

(Fund)

South Gilliam County Health District

	Historical Data					Budget for Next Year 2024-25			
	Actual								
	Second Preceding Year 2021-22	First Preceding Year 2022-23	Adopted Budget This Year Year 2023-24		RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	Available cash on hand* (cash basis) or				1
2			200,340	2	Net working capital (accrual basis)	150,000	150,000		2
3				3	Previously levied taxes estimated to be received				3
4			100	4	Interest				4
5		123,357	127,058	5	Gilliam County Contribution	137,599	137,599		5
6			100	6	Donations				6
7			1,000	7	Grants				7
8				8					8
9				9	**STATE RESOURCES - RESTRICTED FUNDS**				9
10		157,814	2,362	10	PE 01 State Support Communicable Diseases	2,554	2,554		10
11		10,106	13,678	11	PE 10 Sexually Transmitted Diseases Client Services	14,522	14,522		11
12		39,380	39,327	12	PE 12 Public Health Emergency Preparedness and Reponse Program	41,310	41,310		12
13		28,269	8,250	13	PE 13 Tobacco Prevention Education Program	7,500	7,500		13
14		59,957	61,750	14	PE 36 Alcohol & Drug Prevention and Education Program**	91,000	91,000		14
15		28,556	23,092	15	PE 40 WIC	23,093	23,093		15
16		385	1,544	16	PE 42-30 Perinatal	1,526	1,526		16
17		4,059	5,039	17	PE 42-04 Babies First	4,877	4,877		17
18		1,234	2,890	18	PE 42-06 Child Adolescent	2,863	2,863		18
19		15,430	14,592	19	PE 42-11 Title V Maternal Child Health	14,489	14,489		19
20		2,753		20	PE 42-12 Mother's Care	2,500	2,500		20
21		5,310	5,518	21	PE 43 Immunizations	32,000	32,000		21
22		13,387	14,192	22	PE 46 Reproductive Health	14,192	14,192		22
23		53,690	55,924	23	PE 51-01 Modernization	216,840	216,840		23
24		26,375		24	PE 51-03 American Rescue Plan Act	5,000	5,000		24
25				25	PE 62 Overdose Prevention				25
26				26	CDC PH Infrastructure Funding	56,662	56,662		26
27		1,429	107,500	26	Potential Additional State Funds	10,000	10,000		27
28				27					28
29				28					29
30	0	571,491	684,256	29	Total resources, except taxes to be levied	828,527	828,527		30
31				30	Taxes estimated to be received				31
32				31	Taxes collected in year levied				32
33	**0**	**571,491**	**684,256**	**33**	**TOTAL RESOURCES**	**828,527**	**828,527**	**0**	33

150-504-020 (rev 10-16)

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

**Some cash carryover allowed

FORM
LB-31

DETAILED REQUIREMENTS

GILLIAM COUNTY PUBLIC HEALTH DEPARTMENT

(Fund)

South Gilliam County Health District

	Historical Data: Actual: Second Preceding Year 2021-22	Historical Data: Actual: First Preceding Year 2022-23	Historical Data: Adopted Budget This Year 2023-24		REQUIREMENTS DESCRIPTION FUND TRANSFERS	Budget for Next Year 2024-25: Proposed by Budget Officer	Budget for Next Year 2024-25: Approved by Budget Committee	Budget for Next Year 2024-25: Adopted by Governing Body	
1				1	**MATERIALS & SERVICES**				1
2		13,811	3,151	2	Miscellaneous	1,500	1,500		2
3		5,591	6,000	3	Supplies	6,000	6,000		3
4				4	Medical Supplies	8,000	8,000		4
5			40,000	5	Outreach Supplies / Presenters				5
6		196	10,000	6	Travel	2,000	2,000		6
7			90,289	7	COVID Spend	90,289	90,289		7
8				8	Contract Services	15,000	15,000		8
9			1,000	9	Website / IT Services				9
10			5,000	10	Training	3,000	3,000		10
11			2,000	11	Community Health Enhancement				11
12		40,052	132,000	12	Public Health Programming	132,000	132,000		12
13		10,673		13	Other expenses	4,000	**4,000**		13
14		**70,324**	**289,440**	14	**Subtotal: Materials & Services**	**261,789**	**261,789**	**0**	14
15				15					15
16				16	**PERSONNEL SERVICES**				16
17		2,764		17	Health Officer				17
18				18					18
19				19	**CAPITAL OUTLAY**				19
20		41,870	70,000	20	Capital Outlay	111,738	**111,738**		20
21				21					21
22				22					22
23				23	**CONTINGENCY**				23
24				24	Contingency				24
25				25					25
26				26	**TRANSFERS**				26
27				27	Transfer to Facilities Fund	100,000	100,000		27
28				28	Transfer to Equipment Fund				28
29		15,778	24,816	29	Transfer to General Fund: Reimbursement for Clinic Overhead Costs (10% max for each state program)	30,000	30,000		29
30		192,425	300,000	30	Transfer to General Fund: Personnel Services	325,000	325,000		30
31		208,204	324,816	31	Subtotal: Transfers Out	**455,000**	**455,000**	**0**	31
32				32					32
33				33					33
34				29	Ending balance (prior years)				34
35		248,330		30	**UNAPPROPRIATED ENDING FUND BALANCE**				35
36	**0**	**571,491**	**684,256**	31	**TOTAL REQUIREMENTS**	**828,527**	**828,527**	**0**	36

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FORM
LB-11

RESERVE FUND
RESOURCES AND REQUIREMENTS

This fund is authorized and established by resolution
for the following specified purpose:
Repair, expand, build, purchase or replace facilities

FACILITIES FUND
(Fund)

Year this reserve fund will be reviewed to be continued or abolished.
Date can not be more than 10 years after establishment.
Review Year: 2024
SOUTH GILLIAM COUNTY HEALTH DISTRICT

	Historical Data			DESCRIPTION	Budget for Next Year 2024-25			
	Actual		Adopted Budget	RESOURCES AND REQUIREMENTS	Proposed By	Approved By	Adopted By	
	Second Preceding Year 2021-22	First Preceding Year 2022-23	This Year 2023-24		Budget Officer	Budget Committee	Governing Body	
				RESOURCES				
1				1. Cash on hand* (cash basis) or				1
2	253,220	246,754	250,815	2. Working Capital (accrual basis)	266,728	266,728		2
3				3. Previously levied taxes estimated to be received				3
4	1,376	7,295	1,500	4. Interest	13,200	13,200		4
5				5. Transfer from Public Health	100,000	100,000		5
6	20,000			6 Transfer from General Fund				6
7				7				7
8				8				8
9	274,596	254,049	252,315	9. Total Resources, except taxes to be levied	379,928	379,928	0	9
10				10. Taxes estimated to be received				10
11				11. Taxes collected in year levied				11
12	**274,596**	**254,049**	**252,315**	**12. TOTAL RESOURCES**	**379,928**	**379,928**	**0**	**12**
				REQUIREMENTS				
1			1,000	1 Capital Outlay Wellness Center				1
2				2 Asbestos Abatement				3
3			5,000	3 Capital Outlay Clinic Building				4
4	27,842		241,315	4 Capital Outlay Clinic remodel	379,928	379,928		5
5			5,000	5 Project planning and management				6
6				6				7
7				7				8
8				8				9
9				9				10
10				10				11
11				11				12
12				12				13
13				13				14
14				14				15
15	246,754	254,049		15 RESERVED FOR FUTURE EXPENDITURE				16
16	**274,596**	**254,049**	**252,315**	**16. TOTAL REQUIREMENTS**	**379,928**	**379,928**	**0**	17

FORM
LB-11

This fund is authorized and established by resolution
for the following specified purpose:
Repair, purchase or replace equipment

RESERVE FUND
RESOURCES AND REQUIREMENTS

EQUIPMENT FUND
(Fund)

Year this reserve fund will be reviewed to be continued or abolished.
Date can not be more than 10 years after establishment.
Review Year: 2024
SOUTH GILLIAM COUNTY HEALTH DISTRICT

	Historical Data			DESCRIPTION	Budget for Next Year 2024-25			
	Actual		Adopted Budget	RESOURCES AND REQUIREMENTS				
	Second Preceding Year 2021-22	First Preceding Year 2022-23	This Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				RESOURCES				
1				1. Cash on hand* (cash basis) or				1
2	75,384	128,634	79,021	2. Working Capital (accrual basis)	83,756	83,756		2
3				3. Previously levied taxes estimated to be received				3
4	440	3,014	400	4. Interest	4,080	4,080		4
5	17,810			5. Grants				5
6				6. Transfer from Public Health Fund				6
7	35,000			7 Transfer from General Fund				7
8	128,634	131,648	79,421	8. Total Resources, except taxes to be levied	87,836	87,836	0	8
9				9. Taxes estimated to be received				9
10				10. Taxes collected in year levied				10
11	**128,634**	**131,648**	**79,421**	**11. TOTAL RESOURCES**	**87,836**	**87,836**	**0**	11
				REQUIREMENTS				
1				**1 MATERIALS AND SERVICES**				1
2	8,002	15,921		2 Equipment	20,000	20,000		2
3				3				3
4				**4 CAPITAL OUTLAY**				4
5	27,400		79,421	5 Capital Outlay - District Facilities	50,000	50,000		5
6				6 Capital Outlay - Wellness Center	17,836	17,836		6
7				7 Capital Outlay - Dental				7
8				8 Capital Outlay - Public Health				8
9				9				9
10				10				10
11				11				11
12	93,232	115,727		12. RESERVED FOR FUTURE EXPENDITURE				12
13	**128,634**	**131,648**	**79,421**	**13. TOTAL REQUIREMENTS**	**87,836**	**87,836**	**0**	13

FORM

LB-11

RESERVE FUND
RESOURCES AND REQUIREMENTS

This fund is authorized and established by resolution

for the following specified purpose:

Repair, purchase or replace equipment

AMBULANCE REPLACEMENT FUND

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: 2024

SOUTH GILLIAM COUNTY HEALTH DISTRICT

	Historical Data			DESCRIPTION	Budget for Next Year 2024-25			
	Actual		Adopted Budget					
	Second Preceding Year 2021-22	First Preceding Year 2022-23	This Year 2023-24	RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				RESOURCES				
1				1. Cash on hand* (cash basis) or				1
2	114,460	155,156	199,581	2. Working Capital (accrual basis)	86,324	86,324		2
3				3. Previously levied taxes estimated to be received				3
4	696	4,796	2,500	4. Interest	2,500	2,500		4
5				5. Transferred IN, from other funds				5
6	40,000			6. Transfer from General Fund				6
7		40,000	150,000	7. Transfer from Ambulance Enterprise	45,000	45,000		7
8				8. Grant from Gilliam County				8
9	155,156	199,952	352,081	9. Total Resources, except taxes to be levied				9
10				10. Taxes estimated to be received				10
11				11. Taxes collected in year levied				11
12	**155,156**	**199,952**	**352,081**	**12. TOTAL RESOURCES**	**133,824**	**133,824**	**0**	12
				REQUIREMENTS				
1		0	275,000	1. Capital Outlay	133,824	133,824		1
2				2				2
3				3				3
4				4				4
5			77,081	5 Contingency				5
6				6				6
7				7				7
8				8				8
9				9				9
10				10				10
11				11				11
12	155,156	199,952		12. RESERVED FOR FUTURE EXPENDITURE				12
13	**155,156**	**199,952**	**352,081**	**13. TOTAL REQUIREMENTS**	**133,824**	**133,824**	**0**	**13**

FORM

LB-11

RESERVE FUND
RESOURCES AND REQUIREMENTS

This fund is authorized and established by resolution

for the following specified purpose:

Repair, purchase or replace equipment

AMBULANCE EQUIPMENT

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: 2024

SOUTH GILLIAM COUNTY HEALTH DISTRICT

	Historical Data			DESCRIPTION	Budget for Next Year 2024-25			
	Actual		Adopted Budget	RESOURCES AND REQUIREMENTS	Proposed By	Approved By	Adopted By	
	Second Preceding Year 2021-22	First Preceding Year 2022-23	This Year Year 2023-24		Budget Officer	Budget Committee	Governing Body	
				RESOURCES				
1				1. Cash on hand* (cash basis) or				1
2				2. Working Capital (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4				4. Interest				4
5				5. Transferred IN, from other funds				5
6				6. Transfer from General Fund				6
7				7. Transfer from Ambulance Enterprise				7
8				8				8
9	0	0	0	9. Total Resources, except taxes to be levied				9
10				10. Taxes estimated to be received				10
11				11. Taxes collected in year levied				11
12	**0**	**0**	**0**	**12. TOTAL RESOURCES**	**0**	**0**	**0**	12
				REQUIREMENTS				
1				1. Capital Outlay				1
2				2				2
3				3				3
4				4				4
5				5				5
6				6				6
7				7				7
8				8				8
9				9				9
10				10				10
11				11				11
12				12. RESERVED FOR FUTURE EXPENDITURE				12
13	**0**	**0**	**0**	**13. TOTAL REQUIREMENTS**	**0**	**0**	**0**	13

FORM

LB-11

RESERVE FUND
RESOURCES AND REQUIREMENTS

This fund is authorized and established by resolution
for the following specified purpose:
Support expansion of health services and wellness promotion

HEALTH FUND

Year this reserve fund will be reviewed to be continued or abolished.
Date can not be more than 10 years after establishment.
Review Year: 2024

SOUTH GILLIAM COUNTY HEALTH DISTRICT

	Historical Data			DESCRIPTION	Budget for Next Year 2024-25			
	Actual		Adopted Budget	RESOURCES AND REQUIREMENTS	Proposed By	Approved By	Adopted By	
	Second Preceding Year 2021-22	First Preceding Year 2022-23	This Year 2023-24		Budget Officer	Budget Committee	Governing Body	
				RESOURCES				
1				1. Cash on hand* (cash basis) or				1
2	157,938	188,628	35,858	2. Working Capital (accrual basis)	38,024	38,024		2
3				3. Previously levied taxes estimated to be received				3
4	690	1,451	500	4. Interest	1,800	1,800		4
5	30,000		1,000	5. Transferred in from General Fund				5
6				6. Donations				6
7				7. COVID Testing Grant				7
8				8 Federal COVID Mitigation Grant				8
9	188,628	190,079	37,358	9. Total Resources, except taxes to be levied	39,824	39,824	0	9
10				10. Taxes estimated to be received				10
11				11. Taxes collected in year levied				11
12	**188,628**	**190,079**	**37,358**	**12. TOTAL RESOURCES**	**39,824**	**39,824**	**0**	12
				REQUIREMENTS				
1			10,000	1. Planning/grant writing	10,000	10,000		1
2	102,210	51,653	27,358	2. Health Services Expansion/Promotion	29,824	29,824		2
3				3. Federal COVID Grant				3
4				4				4
5				5				5
6				6				6
7				7				7
8				8				8
9				9				9
10				10				10
11				11				11
12	86,418	138,426		12. RESERVED FOR FUTURE EXPENDITURE				12
13	**188,628**	**190,079**	**37,358**	**13. TOTAL REQUIREMENTS**	**39,824**	**39,824**	**0**	13

FORM
LB-11

RESERVE FUND
RESOURCES AND REQUIREMENTS

This fund is authorized and established by resolution
for the following specified purpose:
Financial assistance for patient medical expenses

PATIENT ASSISTANCE FUND

Year this reserve fund will be reviewed to be continued or abolished.
Date can not be more than 10 years after establishment.
Review Year: 2024
SOUTH GILLIAM COUNTY HEALTH DISTRICT

	Historical Data			DESCRIPTION	Budget for Next Year 2024-25			
	Actual		Adopted Budget					
	Second Preceding Year 2021-22	First Preceding Year 2022-23	This Year 2023-24	RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				RESOURCES				
1				1. Cash on hand* (cash basis) or				1
2	11,909	12,478	12,691	2. Working Capital (accrual basis)	13,453	13,453		2
3				3. Previously levied taxes estimated to be received				3
4	69	337	80	4. Interest	660	660		4
5	500			5. Transfer from General Fund				5
6				6. Donations				6
7				7 Patient payments				7
8				8 Grants				8
9	12,478	12,815	12,771	9. Total Resources, except taxes to be levied	14,113	14,113	0	9
10				10. Taxes estimated to be received				10
11				11. Taxes collected in year levied				11
12	**12,478**	**12,815**	**12,771**	**12. TOTAL RESOURCES**	**14,113**	**14,113**	**0**	12
				REQUIREMENTS				
1	0	0	7,771	1. Grants for patient medical procedures	9,113	9,113		1
2	0	0	5,000	2. Loans for patient medical procedures	5,000	5,000		2
3				3				3
4				4				4
5				5				5
6				6				6
7				7				7
8				8				8
9				9				9
10				10				10
11				11				11
12	12,478	12,815		12. RESERVED FOR FUTURE EXPENDITURE				12
13	**12,478**	**12,815**	**12,771**	**13. TOTAL REQUIREMENTS**	**14,113**	**14,113**	**0**	13