

# South Gilliam County Health District

## Budget Message

### 2024-25 Budget

The proposed budget for the South Gilliam County Health District (the District) for the fiscal year 2024-25 was prepared by the Budget Officer in consultation with the Clinic Administrator and Board of Directors in accordance with established budget procedures.

The proposed levy of \$154,000 is within the amount allowed as a levy because of Measure 50, at the permanent rate of .8293/\$1,000 of assessed value. Medical Services, Ad valorem taxes, and state public health dollars are the primary sources of income for South Gilliam County Health District.

With the hiring of Clinic Administrator, Lisa Helms, the budgeting process went much more smoothly this year. Lisa and I worked together to build the budget. Her growing knowledge of clinic operations and ability to easily do research made the budget relatively easy to put together.

The clinic has applied for a \$150,000 grant from Gilliam County to help with Operations. With the difficulties at the County, we are unsure how their grant process will move forward. We took a conservative approach and did not include this potential resource in the budget.

The funding we receive through the state for Public Health is becoming more predictable, as is our understanding of how to execute those programs. Additionally, the Clinic implemented a new billing system in July 2023. This transition was challenging, but we are now fully on the new system and our revenue from medical services is becoming more consistent and aligns better with our expectations.

The budget relies on the carryforward balance of \$1 million to meet the requirements for the year. A large portion (\$753K) of that carryforward is budgeted for capital outlay. In 2024-25, the Clinic plans to move forward with the addition of a carport in the back and a remodel to add office space.

Please note the difference in the resources compared to the requirements with what I would refer to as the District's *operating activities* listed on the LB-1 form

#### Resources:

Fees, Licenses, Permits, etc.	\$ 580,872
Federal, State, Grants, etc.	\$ 704,037
Taxes	<u>\$ 154,000</u>
	\$1,438,909

#### Requirements:

Personnel Services	\$ 960,112
Materials & Supplies	<u>\$ 732,787</u>
	\$1,692,899

# South Gilliam Health Center

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

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## (REVISED) BUDGET CALENDAR 2024-25

April 15, 2024	Appoint Budget Officer Appoint Budget Committee Members Adopt Revised Budget Calander
May 2, 2024	Publish 1 <sup>st</sup> Notice of Budget Committee Meeting
May 9, 2024	Publish 2 <sup>nd</sup> Notice of Budget Committee Meeting
May 20, 2024	Budget Committee Meeting – 6:00 p.m. Regular meeting follows
May 28	2 <sup>nd</sup> Budget Committee Meeting (If Necessary)
June 6, 2024	Notice of Budget Hearing and Financial Summary 5-25 days
June 17, 2024	Budget Hearing 6:00 p.m. Regular meeting follows
July 15, 2024	Submit Tax Certification Documents to Assessor

**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.

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**FINANCIAL SUMMARY - RESOURCES**

<b>TOTAL OF ALL FUNDS</b>	Actual Amount	Adopted Budget	Approved Budget
	2022-23	This Year 2023-24	Next Year 2024-25
Beginning Fund Balance/Net Working Capital	1,249,272	1,123,306	1,018,286
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	704,037
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
<b>Total Resources</b>	<b>2,928,150</b>	<b>2,947,124</b>	<b>3,002,635</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION**

Personnel Services	758,298	933,440	960,112
Materials and Services	371,114	669,494	732,787
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	56,410
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	1,508,665	0	0
<b>Total Requirements</b>	<b>2,928,150</b>	<b>2,947,124</b>	<b>3,002,635</b>

**PROPERTY TAX LEVIES**

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

FORM				RESOURCES			
LB-20				GENERAL		South Gilliam Co. Health District	
				(Fund)			
	Historical Data				Budget for Next Year 2024-25		
	Actual		Adopted Budget This Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2021-22	First Preceding Year 2022-23					
				RESOURCE DESCRIPTION			
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		2
3	3,647	0	3,000	3 Previous levied taxes estimated to be received	3,000		3
4	1,871	10,206	4,000	4 Interest	7,000		4
5				5			5
6				6 OTHER RESOURCES			6
7	9,888	426		7 Misc./other grants, state funds	15,000		7
8	730	942	500	8 Donations	500		8
9	25,200	26,700	25,200	9 Rent	25,200		9
10	150,000	150,000	13,000	10 Gilliam County Grants			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		12
13				13 LCHP Grant	10,000		13
14			2,400	14 Wellness Center memberships	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		18
19		154,978	300,000	19 Transfer from Public Health: Personnel	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		21
22			154,800	22 Taxes estimated to be received	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	0	0 24
				*Includes ending balance from prior year			

FORM				DETAILED REQUIREMENTS			
LB-31				GENERAL			
				(fund)			
				South Gilliam Co. Health District			
	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2024-25		
	Actual		Adopted Budget		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
	Second Preceding Year 2021-22	First Preceding Year 2022-23	This Year 2023-24				
1				1 PERSONNEL SERVICES			1
2	537,532	582,013	680,961	2 Salaries and wages	682,616		2
3	59,939	68,131	127,050	3 Employee Benefits	148,696		3
4	38,524	32,799	36,812	4 Employee Retirement	41,050		4
5	41,805	48,969	54,817	5 Payroll Taxes	54,951		5
6	1,009	3,383	3,000	6 Workers Comp. Insurance	2,000		6
7	678,809	735,295	902,640	7 Subtotal: Personnel Services	929,312	0	0
8				8			8
9				9 MATERIALS & SERVICES			9
10	651	1,692	1,250	10 Advertising/elections	1,350		10
11	15,300	18,076	20,000	11 Audit/Accounting	20,000		11
12	2,938	200	500	12 Community Health Enhancement	500		12
13	8,329	6,259	20,000	13 Conference/Training/CMEs Expenses	10,000		13
14				14 Contract Services	21,600		14
15			2,000	15 Staff Appreciation	2,000		15
16	19,069	24,882	23,670	16 Electronic Medical Records/Billing	54,000		16
17	767	767	1,000	17 Insurance - Bond			17
18	9,546	12,055	13,800	18 Insurance - Malpractice	15,000		18
19	5,788	8,337	9,775	19 Insurance - Property/Liability	20,910		19
20	2,647	5,880	6,000	20 IT Specialist	4,000		20
21				21 Interest Payments			21
22	11,760	13,607	13,500	22 Janitorial	13,000		22
23		13,084	10,000	23 Legal Fees	3,000		23
24	5,673	7,194	7,000	24 License/Dues	7,000		24
25	36,943	32,148	40,000	25 Medical Supplies	40,000		25
26				26 Meeting Expenses	1,200		26
27	1,348	2,797	2,580	27 Mileage/Travel	3,500		27
28	6,554	586	3,000	28 Miscellaneous	3,000		28
29	8,837	12,199	13,000	29 Office Supplies	11,000		29
30	358	780	5,000	30 Recruitment	1,000		30
31	9,354	7,576	17,000	31 Repairs & Maintenance	7,000		31
32			10,000	32 Restructuring			32
33	14,923	14,582	17,000	33 Utilities	17,000		33
34	160,784	182,699	236,075	34 Subtotal: Materials & Services	256,060	0	0
35				35			35
36				36 CAPITAL OUTLAY			36
37	500	0	10,000	37 Capital outlay	15,000		37
38				38			38
39				39 CONTINGENCY			39
40			59,100	40 Contingency			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
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	0	0
150-504-031 (Rev 12/09)							
	0	0	0		0		

FORM				RESOURCES							
LB-20				AMBULANCE ENTERPRISE							
				(Fund)				SOUTH GILLIAM COUNTY HEALTH DISTRICT			
	Historical Data			RESOURCE DESCRIPTION				Budget for Next Year 2024-25			
	Actual		Adopted Budget This Year 2023-24					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-22	First Preceding Year 2022-23									
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			2
3				3	Previously levied taxes estimated to be received						3
4	617	4,335	2,606	4	Interest/misc			4,000			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			7
8	0	4,000	4,000	8	Contributions			4,000			8
9	3,075	0	110,000	9	Other Income/grants			10			9
10	3,320	3,440	3,500	10	Tri-County Ambulance			3,200			10
11			5,000	11	Sale of Surplus Property			5,000			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	0	0	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	0	0	24
				*Includes ending balance from prior year							

FORM				DETAILED REQUIREMENTS			
LB-31				AMBULANCE ENTERPRISE			
				(Fund)		South Gilliam Co. Health District	
	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2024-25		
	Actual		Adopted Budget		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
	Second Preceding Year 2021-22	First Preceding Year 2022-23	This Year 2023-24				
1				1 MATERIALS & SERVICES			1
2	6,852	13,492	17,000	2 Ambulance Supplies	15,000		2
3	131	3,542	10,000	3 Ambulance Training	15,000		3
4	1,653	230	2,000	4 Ambulance Licensing	2,000		4
5	49	91	600	5 Attendant Licenses	1,500		5
6	2,429	3,709	4,000	6 Attendants - Meals	6,000		6
7	3,443	4,143	5,000	7 Billing	5,000		7
8	283	341	2,500	8 Communications	2,500		8
9	0	0	1,200	9 Contractual - Bookkeeper	3,600		9
10	0	0	1,200	10 Contractual - Coordinator	6,000		10
11	0	0	5,000	11 Contractual - Legal Services	10,000		11
12	1,200	1,200	1,200	12 Contractual - Physician Supervisor	1,200		12
13	0	0	2,000	13 EAP	5,000		13
14	5,681	7,276	8,500	14 Fuel	9,000		14
15	6,181	6,275	8,500	15 Insurance	14,000		15
16	0	819	3,500	16 Maintenance - Equipment	10,000		16
17	10,754	2,275	13,500	17 Maintenance - Vehicles	20,000		17
18	195	65	100	18 Miscellaneous	200		18
19	925	1,071	1,750	19 Office Supplies	7,500		19
20	500	500	0	20 School Scholarships	500		20
21	3,000	5,000	5,000	21 Storage/Rent	5,000		21
22	197	488	1,000	22 Uniforms	1,500		22
23	0	0	300	23 Vaccines	500		23
24	43,473	50,517	93,850	24 Subtotal: Materials & Services	141,000	0	0 24
25				25			25
26				26 PERSONNEL SERVICES			26
27	16,710	18,784	28,000	27 Payroll	28,000		27
28	1,293	1,455	2,800	28 Payroll Taxes	2,800		28
29	18,003	20,239	30,800	29 Subtotal: Personnel Services	30,800	0	0 29
30				30			30
31				31 CAPITAL OUTLAY			31
32	0	0	40,200	32 Capital Outlay	45,000		32
33				33			33
34				34 CONTINGENCY			34
35	0	0	5,256	35 Contingency	56,410		35
36				36			36
37				37 FUND TRANSFERS			37
38	40,000	40,000	150,000	38 Transfer to Ambulance Replacement Reserve	45,000		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	0	0 43
150-504-031 (Rev 12/09)							
	0	0					

FORM				RESOURCES							
LB-20				GILLIAM COUNTY PUBLIC HEALTH DEPARTMENT							
				(Fund)		South Gilliam County Health District					
	Historical Data			RESOURCE DESCRIPTION		Budget for Next Year 2024-25					
	Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body				
	Second Preceding Year 2021-22	First Preceding Year 2022-23						Adopted Budget This Year Year 2023-24			
1				1	Available cash on hand* (cash basis) or						1
2			200,340	2	Net working capital (accrual basis)	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					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					10
11		10,106	13,678	11	PE 10 Sexually Transmitted Diseases Client Services	14,522					11
12		39,380	39,327	12	PE 12 Public Health Emergency Preparedness and Reponse Program	41,310					12
13		28,269	8,250	13	PE 13 Tobacco Prevention Education Program	7,500					13
14		59,957	61,750	14	PE 36 Alcohol & Drug Prevention and Education Program**	91,000					14
15		28,556	23,092	15	PE 40 WIC	23,093					15
16		385	1,544	16	PE 42-30 Perinatal	1,526					16
17		4,059	5,039	17	PE 42-04 Babies First	4,877					17
18		1,234	2,890	18	PE 42-06 Child Adolescent	2,863					18
19		15,430	14,592	19	PE 42-11 Title V Maternal Child Health	14,489					19
20		2,753		20	PE 42-12 Mother's Care	2,500					20
21		5,310	5,518	21	PE 43 Immunizations	32,000					21
22		13,387	14,192	22	PE 46 Reproductive Health	14,192					22
23		53,690	55,924	23	PE 51-01 Modernization	216,840					23
24		26,375		24	PE 51-03 American Rescue Plan Act	5,000					24
25				25	PE 62 Overdose Prevention						25
26				26	CDC PH Infrastructure Funding	56,662					26
27		1,429	107,500	26	Potential Additional State Funds	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					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	0		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			DETAILED REQUIREMENTS								
LB-31			GILLIAM COUNTY PUBLIC HEALTH DEPARTMENT								
			(Fund)			South Gilliam County Health District					
	Historical Data			REQUIREMENTS DESCRIPTION			Budget for Next Year 2024-25				
	Actual		Adopted Budget								
	Second Preceding	First Preceding	This Year				Proposed by	Approved by	Adopted by		
	Year 2021-22	Year 2022-23	2023-24				Budget Officer	Budget Committee	Governing Body		
				FUND TRANSFERS							
1			1	MATERIALS & SERVICES						1	
2		13,811	3,151	2	Miscellaneous			1,500			2
3		5,591	6,000	3	Supplies			6,000			3
4				4	Medical Supplies			8,000			4
5			40,000	5	Outreach Supplies / Presenters						5
6		196	10,000	6	Travel			2,000			6
7			90,289	7	COVID Spend			90,289			7
8				8	Contract Services			15,000			8
9			1,000	9	Website / IT Services						9
10			5,000	10	Training			3,000			10
11			2,000	11	Community Health Enhancement						11
12		40,052	132,000	12	Public Health Programming			132,000			12
13		10,673		13	Other expenses			4,000			13
14		70,324	289,440	14	Subtotal: Materials & Services			261,789	0	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			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			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			29
30		192,425	300,000	30	Transfer to General Fund: Personnel Services			325,000			30
31		208,204	324,816	31	Subtotal: Transfers Out			455,000	0	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	0	0	0	36
		0	0				0				

FORM									
LB-11				RESERVE FUND		Year this reserve fund will be reviewed to be continued or abolished.			
This fund is authorized and established by resolution				RESOURCES AND REQUIREMENTS		Date can not be more than 10 years after establishment.			
for the following specified purpose:						Review Year: 2024			
Repair, expand, build, purchase or replace facilities				FACILITIES FUND		SOUTH GILLIAM COUNTY HEALTH DISTRICT			
				(Fund)					

	Historical Data			DESCRIPTION  RESOURCES AND REQUIREMENTS	Budget for Next Year 2024-25			
	Actual		Adopted Budget  This Year 2023-24		Proposed By  Budget Officer	Approved By  Budget Committee	Adopted By  Governing Body	
	Second Preceding Year 2021-22	First Preceding Year 2022-23						
				RESOURCES				
1				1. Cash on hand* (cash basis) or				1
2	253,220	246,754	250,815	2. Working Capital (accrual basis)	266,728			2
3				3. Previously levied taxes estimated to be received				3
4	1,376	7,295	1,500	4. Interest	13,200			4
5				5. Transfer from Public Health	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	0	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	0	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			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	0	0	17

<b>FORM</b>									
<b>LB-11</b>									
This fund is authorized and established by resolution					<b>RESERVE FUND</b>		Year this reserve fund will be reviewed to be continued or abolished.		
for the following specified purpose:					<b>RESOURCES AND REQUIREMENTS</b>		Date can not be more than 10 years after establishment.		
Repair, purchase or replace equipment					<b>EQUIPMENT FUND</b>		Review Year: 2024		
					(Fund)		SOUTH GILLIAM COUNTY HEALTH DISTRICT		
	Historical Data				Budget for Next Year 2024-25				
	Actual		Adopted Budget	<b>DESCRIPTION</b>	Proposed By	Approved By	Adopted By		
	Second Preceding Year 2021-22	First Preceding Year 2022-23	This Year 2023-24	<b>RESOURCES AND REQUIREMENTS</b>	Budget Officer	Budget Committee	Governing Body		
				<b>RESOURCES</b>					
1				1. Cash on hand* (cash basis) or				1	
2	75,384	128,634	79,021	2. Working Capital (accrual basis)	83,756			2	
3				3. Previously levied taxes estimated to be received				3	
4	440	3,014	400	4. Interest	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	0	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	0	0	11	
				<b>REQUIREMENTS</b>					
1				1 MATERIALS AND SERVICES				1	
2	8,002	15,921		2 Equipment	20,000			2	
3				3				3	
4				4 CAPITAL OUTLAY				4	
5	27,400		79,421	5 Capital Outlay - District Facilities	50,000			5	
6				6 Capital Outlay - Wellness Center	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	0	0	13	

FORM								
LB-11				RESERVE FUND	Year this reserve fund will be reviewed to be continued or abolished.			
This fund is authorized and established by resolution				RESOURCES AND REQUIREMENTS	Date can not be more than 10 years after establishment.			
for the following specified purpose:					Review Year: 2024			
Repair, purchase or replace equipment				AMBULANCE REPLACEMENT FUND	SOUTH GILLIAM COUNTY HEALTH DISTRICT			
	Historical Data				Budget for Next Year 2024-25			
	Actual		Adopted Budget	DESCRIPTION	Proposed By	Approved By	Adopted By	
	Second Preceding Year 2021-22	First Preceding Year 2022-23	This Year 2023-24	RESOURCES AND REQUIREMENTS	Budget Officer	Budget Committee	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			2
3				3. Previously levied taxes estimated to be received				3
4	696	4,796	2,500	4. Interest	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			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	0	0	12
				REQUIREMENTS				
1		0	275,000	1. Capital Outlay	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	0	0	13

FORM									
LB-11					RESERVE FUND		Year this reserve fund will be reviewed to be continued or abolished.		
This fund is authorized and established by resolution				RESOURCES AND REQUIREMENTS		Date can not be more than 10 years after establishment.			
for the following specified purpose:						Review Year: 2024			
Repair, purchase or replace equipment				AMBULANCE EQUIPMENT		SOUTH GILLIAM COUNTY HEALTH DISTRICT			
	Historical Data				Budget for Next Year 2024-25				
	Actual		Adopted Budget	DESCRIPTION	Proposed By	Approved By	Adopted By		
	Second Preceding Year 2021-22	First Preceding Year 2022-23	This Year Year 2023-24	RESOURCES AND REQUIREMENTS	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		Year this reserve fund will be reviewed to be continued or abolished.		
This fund is authorized and established by resolution				RESOURCES AND REQUIREMENTS		Date can not be more than 10 years after establishment.			
for the following specified purpose:						Review Year: 2024			
Support expansion of health services and wellness promotion				HEALTH FUND		SOUTH GILLIAM COUNTY HEALTH DISTRICT			
	Historical Data				Budget for Next Year 2024-25				
	Actual		Adopted Budget	DESCRIPTION	Proposed By	Approved By	Adopted By		
	Second Preceding Year 2021-22	First Preceding Year 2022-23	This Year 2023-24	RESOURCES AND REQUIREMENTS	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			2	
3				3. Previously levied taxes estimated to be received				3	
4	690	1,451	500	4. Interest	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	0	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	0	0	12	
				REQUIREMENTS					
1			10,000	1. Planning/grant writing	10,000			1	
2	102,210	51,653	27,358	2. Health Services Expansion/Promotion	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	0	0	13	

FORM								
LB-11					RESERVE FUND		Year this reserve fund will be reviewed to be continued or abolished.	
This fund is authorized and established by resolution				RESOURCES AND REQUIREMENTS		Date can not be more than 10 years after establishment.		
for the following specified purpose:						Review Year: 2024		
Financial assistance for patient medical expenses				PATIENT ASSISTANCE FUND		SOUTH GILLIAM COUNTY HEALTH DISTRICT		
	Historical Data			DESCRIPTION  RESOURCES AND REQUIREMENTS	Budget for Next Year 2024-25			
	Actual		Adopted Budget		Proposed By	Approved By	Adopted By	
	Second Preceding	First Preceding	This Year		Budget Officer	Budget Committee	Governing Body	
	Year 2021-22	Year 2022-23	2023-24					
				RESOURCES				
1				1. Cash on hand* (cash basis) or				1
2	11,909	12,478	12,691	2. Working Capital (accrual basis)	13,453			2
3				3. Previously levied taxes estimated to be received				3
4	69	337	80	4. Interest	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	0	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	0	0	12
				REQUIREMENTS				
1	0	0	7,771	1. Grants for patient medical procedures	9,113			1
2	0	0	5,000	2. Loans for patient medical procedures	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	0	0	13