

South Gilliam County Health District

Budget Message

2025-26 Budget

The proposed budget for the South Gilliam County Health District (the District) for the fiscal year 2025-26 was prepared by the Budget Officer in consultation with the past year 2024-25 Budget Officer, Nichole Schott, and the Board of Directors in accordance with established budget procedures.

The proposed levy of \$150,000 is within the amount allowed as a levy because of Measure 50, at the permanent rate of .8293/\$1,000 of assessed value. Medical Services, Ad valorem taxes, and state public health dollars are the primary sources of income for South Gilliam County Health District.

The clinic has applied for a \$150,000 grant from Gilliam County to help with Operations.

The funding we receive through the state for Public Health was becoming more predictable, but there are some unknowns with federal funding cuts. We estimated the best we could to account for the potential cuts. In our last audit, the auditors asked that we change the way that we were budgeting Public Health Personnel and that change has been made and run by the auditors for their approval in this budget.

We increased personnel services and materials and services to account for a 3% COLA for staff, and inflation for the 2025-26 budget. Expenses were increased in the 2024-25 budget due to the construction project.

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

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

Resources:

| | |
|-------------------------------|-------------------|
| Fees, Licenses, Permits, etc. | \$ 572,982 |
| Federal, State, Grants, etc. | \$ 921,321 |
| Taxes | <u>\$ 150,000</u> |
| | \$1,644,303 |

Requirements:

| | |
|----------------------|-------------------|
| Personnel Services | \$ 1,060,058 |
| Materials & Supplies | <u>\$ 837,580</u> |
| | \$1,897,638 |

South Gilliam Health Center

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

Ph. 541-384-2061 Fax 541-919-0046

lisa@sgilliamhealth.org

BUDGET CALENDAR 2025-26

| | |
|----------------|---|
| April 21, 2025 | Appoint Budget Officer Appoint Budget Committee Members |
| May 1, 2025 | Publish 1 st Notice of Budget Committee Meeting |
| May 8, 2025 | Publish 2 nd Notice of Budget Committee Meeting |
| May 19, 2025 | Budget Committee Meeting – 6:00 p.m. Regular meeting follows |
| May 26, 2025 | 2 nd Budget Committee Meeting (If Necessary) |
| June 5, 2025 | Notice of Budget Hearing and Financial Summary 5-25 days |
| June 16, 2025 | Budget Hearing 6:00 p.m. Regular meeting follows |
| July 15, 2025 | 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 16, 2025, 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, 2025 as approved by the South Gilliam County Health District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at South Gilliam Health Center, Monday through Thursday between the hours of 8:00 a.m. and 6:00 p.m. and Friday between 8:00 a.m. and 12:00 p.m. This budget is for an annual budget period. This budget was prepared on a modified cash basis of accounting that is the same as used the preceding year.

Contact: Lisa Helms

Telephone: 541-384-2061

Email: lisa@sgilliamhealth.org**FINANCIAL SUMMARY - RESOURCES**

| TOTAL OF ALL FUNDS | Actual Amount | Adopted Budget | Approved Budget |
|---|------------------|-------------------|-------------------|
| | 2023-24 | This Year 2024-25 | Next Year 2025-26 |
| Beginning Fund Balance/Net Working Capital | 1,138,041 | 993,285 | 793,975 |
| Fees, Licenses, Permits, Fines, Assessments & Other Service Charges | 539,426 | 580,872 | 572,982 |
| Federal, State and All Other Grants, Gifts, Allocations and Donations | 497,397 | 843,527 | 921,321 |
| Revenue from Bonds and Other Debt | 0 | 0 | 0 |
| Interfund Transfers / Internal Service Reimbursements | 252,073 | 175,000 | 90,000 |
| All Other Resources Except Current Year Property Taxes | 56,645 | 55,950 | 29,260 |
| Current Year Property Taxes Estimated to be Received | 138,525 | 154,000 | 150,000 |
| Total Resources | 2,622,106 | 2,802,634 | 2,557,538 |

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

| | | | |
|---|------------------|------------------|------------------|
| Personnel Services | 823,952 | 960,112 | 1,060,058 |
| Materials and Services | 326,675 | 765,786 | 837,580 |
| Capital Outlay | 269,295 | 753,326 | 412,006 |
| Debt Service | 0 | 0 | 0 |
| Interfund Transfers | 251,073 | 175,000 | 90,000 |
| Contingencies | 86,999 | 148,410 | 157,894 |
| Special Payments | 0 | 0 | 0 |
| Unappropriated Ending Balance and Reserved for Future Expenditure | 864,110 | 0 | 0 |
| Total Requirements | 2,622,104 | 2,802,634 | 2,557,538 |

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 | | | Adopted Budget This Year 2024-25 | RESOURCE DESCRIPTION | Budget for Next Year 2025-26 | | | |
| Actual | | Proposed By Budget Officer | | | Approved By Budget Committee | Adopted By Governing Body | | |
| Second Preceding Year 2022-23 | First Preceding Year 2023-24 | | | | | | | |
| 1 | | | | 1 Available cash on hand* (cash basis) or | | | 1 | |
| 2 | 232,654 | 395,587 | 200,000 | 2 Net working capital (accrual basis) | 200,000 | 200,000 | 2 | |
| 3 | 0 | 4,312 | 3,000 | 3 Previous levied taxes estimated to be received | 3,000 | 3,000 | 3 | |
| 4 | 10,206 | 24,373 | 7,000 | 4 Interest | 7,000 | 7,000 | 4 | |
| 5 | | | | 5 | | | 5 | |
| 6 | | | | 6 OTHER RESOURCES | | | 6 | |
| 7 | 426 | 8,494 | 15,000 | 7 Misc./other grants, state funds | 15,000 | 15,000 | 7 | |
| 8 | 942 | | 500 | 8 Donations | 500 | 500 | 8 | |
| 9 | 26,700 | 22,200 | 25,200 | 9 Rent | 31,200 | 31,200 | 9 | |
| 10 | 150,000 | 13,138 | 150,000 | 10 Gilliam County Grants | 160,000 | 160,000 | 10 | |
| 11 | 0 | | | 11 Gilliam County SIP Funds | 0 | 0 | 11 | |
| 12 | 410,123 | 380,661 | 431,272 | 12 Medical Services | 431,272 | 431,272 | 12 | |
| 13 | | 0 | 10,000 | 13 LCHP Grant | 10,000 | 10,000 | 13 | |
| 14 | | 0 | 2,400 | 14 Wellness Center memberships | 7,500 | 7,500 | 14 | |
| 15 | | | | 15 Fundraising | | | 15 | |
| 16 | | | | 16 | | | 16 | |
| 17 | | | | 17 TRANSFERS | | | 17 | |
| 18 | 15,778 | 8,141 | 30,000 | 18 Transfer from Public Health Fund: Overhead | 30,000 | 45,000 | 18 | |
| 19 | 154,978 | 92,932 | | 19 Transfer from Public Health: Personnel | | | 19 | |
| 20 | 1,001,807 | 949,838 | 874,372 | 20 Total resources, except taxes to be levied | 895,472 | 910,472 | 20 | |
| 21 | | | 151,000 | 21 Taxes estimated to be received | 147,000 | 147,000 | 21 | |
| 22 | 141,021 | 134,213 | | 22 Taxes collected in year levied | | | 22 | |
| 23 | 1,142,828 | 1,084,050 | 1,025,372 | 23 TOTAL RESOURCES | 1,042,472 | 1,057,472 | 0 23 | |
| | | | | *Includes ending balance from prior year | | | | |

| FORM | | | | DETAILED REQUIREMENTS | | | | |
|----------------------------------|---------------------------------|----------------------|----------------|-----------------------------------|-------------------------------------|------------------------------|-----------|------|
| LB-31 | | | | GENERAL | | | | |
| | | | | (fund) | | | | |
| | | | | South Gilliam Co. Health District | | | | |
| Historical Data | | | | | | | | |
| Actual | | | Adopted Budget | | | | | |
| Second Preceding Year 2022-23 | First Preceding Year 2023-24 | This Year 2024-25 | | REQUIREMENTS DESCRIPTION | | | | |
| | | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | | |
| 1 | | | 1 | PERSONNEL SERVICES | | | 1 | |
| 2 | 630,982 | 432,417 | 412,567 | 2 | Salaries and wages | 795,870 | 810,870 | 2 |
| 3 | 68,131 | 121,092 | 148,696 | 3 | Employee Benefits | 169,492 | 169,492 | 3 |
| 4 | 32,799 | 46,986 | 41,049 | 4 | Employee Retirement | 42,696 | 42,696 | 4 |
| 5 | 3,383 | 3,195 | 2,000 | 5 | Workers Comp. Insurance | 4,000 | 4,000 | 5 |
| 6 | | | | 6 | PH Payroll | -409,531 | -409,531 | 6 |
| 7 | 735,295 | 603,690 | 604,312 | 7 | Subtotal: Personnel Services | 602,527 | 617,527 | 0 7 |
| 8 | | | | 8 | Total Full-Time Equivalent (FTE) 7 | | | 8 |
| 9 | | | | 9 | MATERIALS & SERVICES | | | 9 |
| 10 | 1,692 | 1,676 | 1,350 | 10 | Advertising/elections | 2,500 | 2,500 | 10 |
| 11 | 18,076 | 26,300 | 25,000 | 11 | Audit/Accounting | 40,000 | 40,000 | 11 |
| 12 | 200 | 500 | 1,500 | 12 | Community Health Enhancement | 700 | 700 | 12 |
| 13 | 6,259 | 1,467 | 15,000 | 13 | Conference/Training/CMEs Expenses | 10,000 | 10,000 | 13 |
| 14 | | 8,023 | 21,600 | 14 | Contract Services | 15,000 | 15,000 | 14 |
| 15 | | 1,369 | 2,000 | 15 | Staff Appreciation | 2,000 | 2,000 | 15 |
| 16 | 24,882 | 54,302 | 54,000 | 16 | Electronic Medical Records/Billing | 54,000 | 54,000 | 16 |
| 17 | 767 | 0 | | 17 | Insurance - Bond | | | 17 |
| 18 | 12,055 | 14,327 | 15,000 | 18 | Insurance - Malpractice | 15,000 | 15,000 | 18 |
| 19 | 8,337 | 11,526 | 20,910 | 19 | Insurance - Property/Liability | 22,000 | 22,000 | 19 |
| 20 | 5,880 | 3,570 | 4,000 | 20 | IT Specialist | 5,000 | 5,000 | 20 |
| 21 | | | | 21 | Interest Payments | | | 21 |
| 22 | 13,607 | 12,402 | 15,000 | 22 | Janitorial | 17,000 | 17,000 | 22 |
| 23 | 13,084 | 1,781 | 10,000 | 23 | Legal Fees | 5,053 | 5,053 | 23 |
| 24 | 7,194 | 5,920 | 7,000 | 24 | License/Dues | 7,000 | 7,000 | 24 |
| 25 | 32,148 | 33,105 | 40,000 | 25 | Medical Supplies | 40,000 | 40,000 | 25 |
| 26 | | 0 | 1,200 | 26 | Meeting Expenses | 1,200 | 1,200 | 26 |
| 27 | 2,797 | 3,539 | 3,500 | 27 | Mileage/Travel | 4,000 | 4,000 | 27 |
| 28 | 586 | 3,114 | 3,000 | 28 | Miscellaneous | 2,000 | 2,000 | 28 |
| 29 | 12,199 | 10,723 | 11,000 | 29 | Office Supplies | 12,000 | 12,000 | 29 |
| 30 | 780 | 0 | 1,000 | 30 | Recruitment | 500 | 500 | 30 |
| 31 | 7,576 | 8,600 | 20,000 | 31 | Repairs & Maintenance | 20,000 | 20,000 | 31 |
| 32 | 14,582 | 17,345 | 17,000 | 32 | Utilities | 25,000 | 25,000 | 32 |
| 33 | | -19,102 | | 33 | PH Indirect Costs | | | 33 |
| 34 | 182,699 | 200,485 | 289,060 | 34 | Subtotal: Materials & Services | 299,953 | 299,953 | 0 34 |
| 35 | | | | 35 | | | | 35 |
| 36 | | | | 36 | CAPITAL OUTLAY | | | 36 |
| 37 | 0 | 0 | 15,000 | 37 | Capital outlay | 15,000 | 15,000 | 37 |
| 38 | | | | 38 | | | | 38 |
| 39 | | | | 39 | CONTINGENCY | | | 39 |
| 40 | | | 117,000 | 40 | Contingency | 124,992 | 124,992 | 40 |
| 41 | | | | 41 | | | | 41 |
| 42 | | | | 42 | TRANSFERS | | | 42 |
| 43 | 0 | 0 | | 43 | Transfer to Facilities Fund | | | 43 |
| 44 | 0 | 0 | | 44 | Transfer to Equipment Fund | | | 44 |
| 45 | 0 | 0 | | 45 | Transfer to Patient Assistance Fund | | | 45 |
| 46 | 0 | 0 | | 46 | Transfer to Health Fund | | | 46 |
| 47 | 0 | 0 | 0 | 47 | Subtotal: Transfers Out | 0 | 0 | 0 47 |
| 48 | | | | 48 | | | | 48 |
| 49 | | | | 49 | | | | 49 |
| 50 | 224,834 | 279,875 | | 50 | Ending Balance Prior Years | | | 50 |
| 51 | | | | 51 | UNAPPROPRIATED ENDING FUND BALANCE | | | 51 |
| 52 | 1,142,828 | 1,084,050 | 1,025,372 | 52 | TOTAL REQUIREMENTS | 1,042,472 | 1,057,472 | 0 52 |
| 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 2025-26 | | |
| Actual | | Adopted Budget This Year 2024-25 | Proposed By Budget Officer | | Approved By Budget Committee | Adopted By Governing Body | |
| Second Preceding Year 2022-23 | First Preceding Year 2023-24 | | | | | | |
| 1 | | | 1 | Available cash on hand* (cash basis) or | 142000 | 142000 | 1 |
| 2 | 129,570 | 159,640 | 2 | Net working capital (accrual basis) | | | 2 |
| 3 | | | 3 | Previously levied taxes estimated to be received | | | 3 |
| 4 | 4,335 | 7,642 | 4 | Interest/misc | 6,000 | 6,000 | 4 |
| 5 | | | 5 | Transferred IN, from other funds | | | 5 |
| 6 | | | 6 | OTHER RESOURCES | | | 6 |
| 7 | 128,546 | 133,285 | 7 | General Revenue | 100,000 | 100,000 | 7 |
| 8 | | 735 | 8 | Contributions | 10 | 10 | 8 |
| 9 | 4,000 | 118,000 | 9 | Other Income/grants | 4,000 | 4,000 | 9 |
| 10 | 3,440 | 3,280 | 10 | Tri-County Ambulance | 3,000 | 3,000 | 10 |
| 11 | | | 11 | Sale of Surplus Property | 10 | 10 | 11 |
| 12 | | | 12 | | | | 12 |
| 13 | | | 13 | | | | 13 |
| 14 | | | 14 | | | | 14 |
| 15 | | | 15 | | | | 15 |
| 16 | | | 16 | | | | 16 |
| 17 | | | 17 | | | | 17 |
| 18 | | | 18 | | | 0 | 0 |
| 19 | | | 19 | | | 0 | 0 |
| 20 | | | 20 | | | 0 | 0 |
| 21 | 269,891 | 422,582 | 21 | Total resources, except taxes to be levied | 255,020 | 255020 | 21 |
| 22 | | | 22 | Taxes estimated to be received | | 0 | 0 |
| 23 | | | 23 | Taxes collected in year levied | | 0 | 0 |
| 24 | 269,891 | 422,582 | 24 | TOTAL RESOURCES | 255,020 | 255020 | 24 |
| | | | | *Includes ending balance from prior year | | 0 | 0 |

| FORM | | | | DETAILED REQUIREMENTS | | | | | |
|-------------------------|----------------------------------|---------------------------------|----------------------|-----------------------------------|---|-------------------------------|---------------------------------|------------------------------|----|
| LB-31 | | | | AMBULANCE ENTERPRISE | | | | | |
| | | | | (Fund) | | | | | |
| | | | | South Gilliam Co. Health District | | | | | |
| | Historical Data | | | | REQUIREMENTS DESCRIPTION | Budget for Next Year 2025-26 | | | |
| | Actual | | Adopted Budget | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| | Second Preceding Year 2022-23 | First Preceding Year 2023-24 | This Year 2024-25 | | | | | | |
| 1 | | | | 1 | MATERIALS & SERVICES | | | | 1 |
| 2 | 13,492 | 14,176 | 15000 | 2 | Ambulance Supplies | 14,500 | 14,500 | | 2 |
| 3 | 3,542 | 14,120 | 15000 | 3 | Ambulance Training | 15,000 | 15,000 | | 3 |
| 4 | 230 | 1,987 | 2000 | 4 | Ambulance Licensing | 2,000 | 2,000 | | 4 |
| 5 | 91 | 544 | 1500 | 5 | Attendant Licenses | 250 | 250 | | 5 |
| 6 | 3,709 | 3,941 | 6000 | 6 | Attendants - Meals | 5,000 | 5,000 | | 6 |
| 7 | 4,143 | 3,475 | 5000 | 7 | Billing | 5,000 | 5,000 | | 7 |
| 8 | 341 | 443 | 2500 | 8 | Communications | 2,000 | 2,000 | | 8 |
| 9 | 0 | 0 | 3600 | 9 | Contractual - Bookkeeper | 3,600 | 3,600 | | 9 |
| 10 | 0 | 0 | 6000 | 10 | Contractual - Coordinator | 6,000 | 6,000 | | 10 |
| 11 | 0 | 0 | 10000 | 11 | Contractual - Legal Services | 10,000 | 10,000 | | 11 |
| 12 | 1,200 | 1,200 | 1200 | 12 | Contractual - Physician Supervisor | 1,200 | 1,200 | | 12 |
| 13 | 0 | 0 | 5000 | 13 | EAP | 5,000 | 5,000 | | 13 |
| 14 | 7,276 | 6,881 | 9000 | 14 | Fuel | 8,000 | 8,000 | | 14 |
| 15 | 6,275 | 7,212 | 14000 | 15 | Insurance | 10,000 | 10,000 | | 15 |
| 16 | 819 | 3,359 | 10000 | 16 | Maintenance - Equipment | 3,000 | 3,000 | | 16 |
| 17 | 2,275 | 6,906 | 20000 | 17 | Maintenance - Vehicles | 15,000 | 15,000 | | 17 |
| 18 | 65 | 116 | 200 | 18 | Miscellaneous | 200 | 200 | | 18 |
| 19 | 1,071 | 764 | 7500 | 19 | Office Supplies | 5,000 | 5,000 | | 19 |
| 20 | 500 | 500 | 500 | 20 | School Scholarships | 10 | 10 | | 20 |
| 21 | 5,000 | 5,000 | 5000 | 21 | Storage/Rent | 5,000 | 5,000 | | 21 |
| 22 | 488 | 356 | 1500 | 22 | Uniforms | 1,000 | 1,000 | | 22 |
| 23 | 0 | 0 | 500 | 23 | Vaccines | 500 | 500 | | 23 |
| 24 | 50,517 | 70,980 | 141,000 | 24 | Subtotal: Materials & Services | 117,260 | 117260 | 0 | 24 |
| 25 | | | | 25 | | | | | 25 |
| 26 | | | | 26 | PERSONNEL SERVICES | | | | 26 |
| 27 | 18,784 | 18,099 | 28,000 | 27 | Payroll | 30,000 | 30,000 | | 27 |
| 28 | 1,455 | 1,417 | 2,800 | 28 | Payroll Taxes | 3,000 | 3,000 | | 28 |
| 29 | 20,239 | 19,516 | 30,800 | 29 | Subtotal: Personnel Services | 33,000 | 33,000 | 0 | 29 |
| 30 | | | | 30 | | | | | 30 |
| 31 | | | | 31 | CAPITAL OUTLAY | | | | 31 |
| 32 | 0 | 0 | 45,000 | 32 | Capital Outlay | 45,000 | 45,000 | | 32 |
| 33 | | | | 33 | | | | | 33 |
| 34 | | | | 34 | CONTINGENCY | | | | 34 |
| 35 | 0 | 0 | 31,410 | 35 | Contingency | 14,760 | 14,760 | | 35 |
| 36 | | | | 36 | | | | | 36 |
| 37 | | | | 37 | FUND TRANSFERS | | | | 37 |
| 38 | 40,000 | 150,000 | 45,000 | 38 | Transfer to Ambulance Replacement Reser | 45,000 | 45,000 | | 38 |
| 39 | | | | 39 | | | | | 39 |
| 40 | | | | 40 | | | | | 40 |
| 41 | 159,135 | 182,086 | | 41 | Ending balance (prior years) | | | | 41 |
| 42 | | | | 42 | UNAPPROPRIATED ENDING FUND BALANCE | | | | 42 |
| 43 | 269,891 | 422,582 | 293,210 | 43 | TOTAL REQUIREMENTS | 255,020 | 255,020 | 0 | 43 |
| 150-504-031 (Rev 12/09) | | | | | | | | | |
| | 0 | 0 | | | | | | | |

| FORM LB-20 | | | RESOURCES | | | | | |
|----------------------------------|---------------------------------|--|--|----------------------|---|--------------------------------------|------------------------------|---------------------------|
| | | | GILLIAM COUNTY PUBLIC HEALTH DEPARTMENT | | | South Gilliam County Health District | | |
| | | | (Fund) | | | | | |
| Historical Data | | | | | | Budget for Next Year 2025-26 | | |
| Actual | | | Adopted Budget | | | | | |
| Second Preceding Year 2022-23 | First Preceding Year 2023-24 | | This Year Year 2024-25 | RESOURCE DESCRIPTION | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| | | | | 1 | Available cash on hand* (cash basis) or | | | |
| | | | 150,000 | 2 | Net working capital (accrual basis) | 80,000 | 80,000 | |
| | | | | 3 | Previously levied taxes estimated to be received | | | |
| | | | | 4 | Interest | | | |
| 123,357 | 127,058 | | 137,599 | 5 | Gilliam County Contribution | 133,486 | 133,486 | |
| | | | | 6 | Donations | | | |
| | | | | 7 | Grants | | | |
| | | | | 8 | | | | |
| | | | | 9 | STATE RESOURCES - RESTRICTED FUNDS | | | |
| 157,814 | 2,112 | | 2,554 | 10 | PE 01 State Support Communicable Diseases | 2,554 | 2,554 | |
| | | | | 11 | PE 01-07 COVID | 61,858 | 61,858 | |
| | | | | 12 | PE 01-12 ACDP Inf Prev | 1,518 | 1,518 | |
| | | | | 13 | PE 03 TB | 3,500 | 3,500 | |
| 10,106 | 12,406 | | 14,522 | 14 | PE 10 Sexually Transmitted Diseases Client Services | 0 | 0 | |
| 39,380 | 19,560 | | 41,310 | 15 | PE 12 Public Health Emergency Preparedness and Response Program | 30,000 | 30,000 | |
| 28,269 | 13,843 | | 7,500 | 16 | PE 13 Tobacco Prevention Education Program | 8,250 | 8,250 | |
| 59,957 | 33,206 | | 91,000 | 17 | PE 36 Alcohol & Drug Prevention and Education Program** | 61,250 | 61,250 | |
| | | | | 18 | PE 36-01 OSTPR Prev | 45,000 | 45,000 | |
| 28,556 | 17,505 | | 23,093 | 19 | PE 40 WIC | 25,000 | 25,000 | |
| | | | | 20 | PE 40 Farmers Market | 569 | 569 | |
| 385 | 622 | | 1,526 | 21 | PE 42-03 Perinatal | 4,385 | 4,385 | |
| 4,059 | 2,849 | | 4,877 | 22 | PE 42-04 Babies First | 4,873 | 4,873 | |
| 1,234 | 1,439 | | 2,863 | 23 | PE 42-06 Child Adolescent | 0 | 0 | |
| 15,430 | 7,955 | | 14,489 | 24 | PE 42-11 Title V Maternal Child Health | 14,473 | 14,473 | |
| 2,753 | 900 | | 2,500 | 25 | PE 42-12 Mother's Care | 2,500 | 2,500 | |
| | | | | 26 | PE 43-05 OIP Bridge | 5,333 | 5,333 | |
| 5,310 | 5,422 | | 32,000 | 27 | PE 43 Immunizations | 30,000 | 30,000 | |
| 13,387 | 6,213 | | 14,192 | 28 | PE 46 Reproductive Health | 9,000 | 9,000 | |
| 53,690 | 95,271 | | 216,840 | 29 | PE 51-01 Modernization | 213,579 | 213,579 | |
| 26,375 | 10,668 | | 5,000 | 30 | PE 51-03 American Rescue Plan Act | 0 | 0 | |
| | 0 | | | 31 | PE 62 Overdose Prevention | | | |
| | 0 | | 56,662 | 32 | PE 51-05 CDC PH Infrastructure Funding | 50,000 | 50,000 | |
| | | | | 33 | PE 81-01 HIV/STI Services | 2,511 | 2,511 | |
| | | | | 34 | PE 81-02 HIV/STI Services | 12,172 | 12,172 | |
| 1,429 | 0 | | 10,000 | 35 | Potential Additional State Funds | 10,000 | 10,000 | |
| | | | | 36 | | | | |
| | | | | 37 | | | | |
| 571,491 | 357,030 | | 828,527 | 38 | Total resources, except taxes to be levied | 811,811 | 811,811 | 0 |
| | | | | 39 | Taxes estimated to be received | | | |
| | | | | 40 | Taxes collected in year levied | | | |
| 571,491 | 357,030 | | 828,527 | 41 | TOTAL RESOURCES | 811,811 | 811,811 | 0 |
| 150-504-020 (rev 10-16) | | | *The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year | | | | | |
| | | | **Some cash carryover allowed | | | | | |

| FORM | | | | DETAILED REQUIREMENTS | | | | |
|-------|----------------------------------|---------------------------------|----------------------|---|--|--------------------------------------|------------------------------|----|
| LB-31 | | | | GILLIAM COUNTY PUBLIC HEALTH DEPARTMENT | | | | |
| | | | | (Fund) | | South Gilliam County Health District | | |
| | Historical Data | | | | Budget for Next Year 2025-26 | | | |
| | Actual | | Adopted Budget | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| | Second Preceding Year 2022-23 | First Preceding Year 2023-24 | This Year 2024-25 | | | | | |
| | | | | REQUIREMENTS DESCRIPTION | | | | |
| | | | | FUND TRANSFERS | | | | |
| 1 | | | | 1 | PERSONNEL SERVICES | | | 1 |
| 2 | 2,764 | 200,746 | 325,000 | 2 | PH Personnel | | | 2 |
| 3 | 2,764 | 200,746 | 325,000 | 3 | Subtotal Personnel Services | | | 3 |
| 4 | | | | 4 | MATERIALS AND SERVICES | | | 4 |
| 5 | 13,811 | | 1,500 | 5 | Miscellaneous | | | 5 |
| 6 | 5,591 | 10,217 | 6,000 | 6 | Supplies | | | 6 |
| 7 | | 5,609 | 8,000 | 7 | Medical Supplies | | | 7 |
| 8 | | | | 8 | Outreach Supplies / Presenters | | | 8 |
| 9 | 196 | 1,901 | 2,000 | 9 | Travel/Training | | | 9 |
| 10 | | | 90,289 | 10 | COVID Spend | | | 10 |
| 11 | | 14,271 | 15,000 | 11 | Contract Services | | | 11 |
| 12 | | | | 12 | Website / IT Services | | | 12 |
| 13 | | | 3,000 | 13 | Training | | | 13 |
| 14 | | | | 14 | Community Health Enhancement | | | 14 |
| 15 | 40,052 | 11,110 | 132,000 | 15 | Public Health Programming | | | 15 |
| 16 | 10,673 | 12,101 | 4,000 | 16 | Other expenses | | | 16 |
| 17 | 70,323 | 55,210 | 261,789 | 17 | Subtotal Materials and Services | | | 17 |
| 18 | | | | 18 | | | | 18 |
| 19 | | | | 19 | | | | 19 |
| 20 | | | | 20 | CAPITAL OUTLAY | | | 20 |
| 21 | 41,870 | 0 | 111,738 | 21 | Capital Outlay | | | 21 |
| 22 | | | | 22 | | | | 22 |
| 23 | | | | 23 | CONTINGENCY | | | 23 |
| 24 | | | | 24 | Contingency | | | 24 |
| 25 | | | | 25 | | | | 25 |
| 26 | | | | 26 | | | | 26 |
| 27 | | | | 27 | TRANSFERS | | | 27 |
| 28 | | | 100,000 | 28 | Transfer to Facilities Fund | | | 28 |
| 29 | | | | 29 | Transfer to Equipment Fund | | | 29 |
| 30 | 15,778 | 8,141 | 30,000 | 30 | Transfer to General Fund: Reimbursement for Clinic | | | 30 |
| 31 | 192,425 | 92,932 | | 31 | Transfer to General Fund: Personnel Services | | | 31 |
| 32 | 208,203 | 101,073 | 130,000 | 32 | Subtotal: Transfers Out | | | 32 |
| 33 | 323,160 | 357,028 | 828,527 | 33 | TOTAL REQUIREMENTS | | | 33 |

| | | | | | | | | | | | |
|---|-----------------|-----------|----------------|---|--|--|--|---|------------------|----------------|-----------|
| 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: 2035 | | | |
| Repair, expand, build, purchase or replace facilities | | | | FACILITIES FUND | | | | SOUTH GILLIAM COUNTY HEALTH DISTRICT | | | |
| | | | | (Fund) | | | | | | | |
| Historical Data | | | | | | | | Budget for Next Year 2025-26 | | | |
| Actual | | | Adopted Budget | DESCRIPTION | | | | Proposed By | Approved By | Adopted By | |
| Second Preceding | First Preceding | This Year | | RESOURCES AND REQUIREMENTS | | | | Budget Officer | Budget Committee | Governing Body | |
| Year 2022-23 | Year 2023-24 | 2024-25 | | | | | | | | | |
| | | | | RESOURCES | | | | | | | |
| 1 | | | | 1. Cash on hand* (cash basis) or | | | | | | | 1 |
| 2 | 246,754 | 254,049 | 266,728 | 2. Working Capital (accrual basis) | | | | 120,000 | 120,000 | | 2 |
| 3 | | | | 3. Previously levied taxes estimated to be received | | | | | | | 3 |
| 4 | 7,295 | 12,800 | 13,200 | 4. Interest | | | | 4,800 | 4,800 | | 4 |
| 5 | | | 100,000 | 5. Transfer from Public Health | | | | | | | 5 |
| 6 | | | | 6 Transfer from General Fund | | | | | | | 6 |
| 7 | | | | 7 | | | | | | | 7 |
| 8 | | | | 8 | | | | | | | 8 |
| 9 | 254,049 | 266,849 | 379,928 | 9. Total Resources, except taxes to be levied | | | | 124,800 | 124,800 | | 9 |
| 10 | | | | 10. Taxes estimated to be received | | | | | | | 10 |
| 11 | | | | 11. Taxes collected in year levied | | | | | | | 11 |
| 12 | 254,049 | 266,849 | 379,928 | 12. TOTAL RESOURCES | | | | 124,800 | 124,800 | 0 | 12 |
| | | | | REQUIREMENTS | | | | | | | |
| 1 | | | | 1 Capital Outlay Wellness Center | | | | | | | 1 |
| 2 | | | | 2 Asbestos Abatement | | | | | | | 3 |
| 3 | | | | 3 Capital Outlay Clinic Building | | | | | | | 4 |
| 4 | | | 379,928 | 4 Capital Outlay Clinic remodel | | | | 124,800 | 124,800 | | 5 |
| 5 | | | | 5 Project planning and management | | | | | | | 6 |
| 6 | | | | 6 | | | | | | | 7 |
| 7 | | | | 7 | | | | | | | 8 |
| 8 | | | | 8 | | | | | | | 9 |
| 9 | | | | 9 | | | | | | | 10 |
| 10 | | | | 10 | | | | | | | 11 |
| 11 | | | | 11 | | | | | | | 12 |
| 12 | | | | 12 | | | | | | | 13 |
| 13 | | | | 13 | | | | | | | 14 |
| 14 | | | | 14 | | | | | | | 15 |
| 15 | 254,049 | 266,849 | | 15 RESERVED FOR FUTURE EXPENDITURE | | | | | | | 16 |
| 16 | 254,049 | 266,849 | 379,928 | 16. TOTAL REQUIREMENTS | | | | 124,800 | 124,800 | 0 | 17 |

| | | | | | | | |
|---|---------------------------------|----------------------|----------------|---|----------------|---|----------------|
| 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: 2035 | |
| Repair, purchase or replace equipment | | | | EQUIPMENT FUND | | SOUTH GILLIAM COUNTY HEALTH DISTRICT | |
| | | | | (Fund) | | | |
| Historical Data | | | | Budget for Next Year 2025-26 | | | |
| Actual | | | Adopted Budget | DESCRIPTION | Proposed By | Approved By | Adopted By |
| Second Preceding Year 2022-23 | First Preceding Year 2023-24 | This Year 2024-25 | | RESOURCES AND REQUIREMENTS | Budget Officer | Budget Committee | Governing Body |
| | | | | RESOURCES | | | |
| 1 | | | | 1. Cash on hand* (cash basis) or | | | |
| 2 | 128,634 | 79,791 | 83,756 | 2. Working Capital (accrual basis) | 61,699 | 61,699 | |
| 3 | | | | 3. Previously levied taxes estimated to be received | | | |
| 4 | 3,014 | 5,686 | 4,080 | 4. Interest | 3,000 | 3,000 | |
| 5 | | | | 5. Grants | | | |
| 6 | | | | 6. Transfer from Public Health Fund | | | |
| 7 | | | | 7 Transfer from General Fund | | | |
| 8 | 131,648 | 85,477 | 87,836 | 8. Total Resources, except taxes to be levied | 64,699 | 64,699 | |
| 9 | | | | 9. Taxes estimated to be received | | | |
| 10 | | | | 10. Taxes collected in year levied | | | |
| 11 | 131,648 | 85,477 | 87,836 | 11. TOTAL RESOURCES | 64,699 | 64,699 | 0 |
| | | | | REQUIREMENTS | | | |
| 1 | | | | 1 MATERIALS AND SERVICES | | | |
| 2 | 15,921 | | 20,000 | 2 Equipment | 24,699 | 24,699 | |
| 3 | | | | 3 | | | |
| 4 | | | | 4 CAPITAL OUTLAY | | | |
| 5 | | 1,666 | 50,000 | 5 Capital Outlay - District Facilities | 20,000 | 20,000 | |
| 6 | | | 17,836 | 6 Capital Outlay - Wellness Center | 20,000 | 20,000 | |
| 7 | | | | 7 Capital Outlay - Dental | | | |
| 8 | | | | 8 Capital Outlay - Public Health | | | |
| 9 | | | | 9 | | | |
| 10 | | | | 10 | | | |
| 11 | | | | 11 | | | |
| 12 | 115,727 | 83,811 | | 12. RESERVED FOR FUTURE EXPENDITURE | | | |
| 13 | 131,648 | 85,477 | 87,836 | 13. TOTAL REQUIREMENTS | 64,699 | 64,699 | 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: 2035 | | | | | |
| Repair, purchase or replace equipment | | | | AMBULANCE REPLACEMENT FUND | | SOUTH GILLIAM COUNTY HEALTH DISTRICT | | | | | |
| Historical Data | | | | | | Budget for Next Year 2025-26 | | | | | |
| Actual | | Adopted Budget | | DESCRIPTION | | Proposed By | | Approved By | | Adopted By | |
| Second Preceding | First Preceding | This Year | | RESOURCES AND REQUIREMENTS | | Budget Officer | | Budget Committee | | Governing Body | |
| Year 2022-23 | Year 2023-24 | 2024-25 | | | | | | | | | |
| | | | | RESOURCES | | | | | | | |
| 1 | | | | 1. Cash on hand* (cash basis) or | | 136,206 | | 136,206 | | | |
| 2 | 155,156 | 199,952 | 86,324 | 2. Working Capital (accrual basis) | | | | | | | |
| 3 | | | | 3. Previously levied taxes estimated to be received | | | | | | | |
| 4 | 4,796 | 4,676 | 2,500 | 4. Interest | | 6,000 | | 6,000 | | | |
| 5 | | | | 5. Transferred IN, from other funds | | | | | | | |
| 6 | | | | 6. Transfer from General Fund | | 45,000 | | 45,000 | | | |
| 7 | 40,000 | 150,000 | 45,000 | 7. Transfer from Ambulance Enterprise | | | | | | | |
| 8 | | | | 8. Grant from Gilliam County | | | | | | | |
| 9 | 199,952 | 354,628 | 133,824 | 9. Total Resources, except taxes to be levied | | | | | | | |
| 10 | | | | 10. Taxes estimated to be received | | | | | | | |
| 11 | | | | 11. Taxes collected in year levied | | | | | | | |
| 12 | 199,952 | 354,628 | 133,824 | 12. TOTAL RESOURCES | | 187,206 | | 187,206 | | 0 | |
| | | | | REQUIREMENTS | | | | | | | |
| 1 | | 267,629 | 133,824 | 1. Capital Outlay | | 187,206 | | 187,206 | | | |
| 2 | | | | 2 | | | | | | | |
| 3 | | | | 3 | | | | | | | |
| 4 | | | | 4 | | | | | | | |
| 5 | | 86,999 | | 5 Contingency | | | | | | | |
| 6 | | | | 6 | | | | | | | |
| 7 | | | | 7 | | | | | | | |
| 8 | | | | 8 | | | | | | | |
| 9 | | | | 9 | | | | | | | |
| 10 | | | | 10 | | | | | | | |
| 11 | | | | 11 | | | | | | | |
| 12 | 199,952 | | | 12. RESERVED FOR FUTURE EXPENDITURE | | | | | | | |
| 13 | 199,952 | 354,628 | 133,824 | 13. TOTAL REQUIREMENTS | | 187,206 | | 187,206 | | 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 REQUIREMENT | | | | | | Date can not be more than 10 years after establishment. | | | | | |
| for the following specified purpose: | | | | | | | | | | | | Review Year: 2035 | | | | | |
| Support expansion of health services and wellness promotion | | | | | | HEALTH FUND | | | | | | SOUTH GILLIAM COUNTY HEALTH DISTRICT | | | | | |
| Historical Data | | | | | | DESCRIPTION | | | | | | Budget for Next Year 2025-26 | | | | | |
| Actual | | | Adopted Budget | | | | | | Proposed By | | | Approved By | | | Adopted By | | |
| Second Preceding | | First Preceding | This Year | | | RESOURCES AND REQUIREMENTS | | | Budget Officer | | Budget Committee | | Governing Body | | | | |
| Year 2022-23 | | Year 2023-24 | 2024-25 | | | | | | | | | | | | | | |
| | | | | | | RESOURCES | | | | | | | | | | | |
| 1 | | | | | | 1. Cash on hand* (cash basis) or | | | | | | | | | | 1 | |
| 2 | 188,628 | 36,207 | | 38,024 | | 2. Working Capital (accrual basis) | | | | | | 39,928 | 39,928 | | | 2 | |
| 3 | | | | | | 3. Previously levied taxes estimated to be received | | | | | | | | | | 3 | |
| 4 | 1,451 | 824 | | 1,800 | | 4. Interest | | | | | | 1,800 | 1,800 | | | 4 | |
| 5 | | 1,000 | | | | 5. Transferred in from General Fund | | | | | | | | | | 5 | |
| 6 | | | | | | 6. Donations | | | | | | | | | | 6 | |
| 7 | | | | | | 7. COVID Testing Grant | | | | | | | | | | 7 | |
| 8 | | | | | | 8 Federal COVID Mitigation Grant | | | | | | | | | | 8 | |
| 9 | 190,079 | 38,031 | | 39,824 | | 9. Total Resources, except taxes to be levied | | | | | | 41,728 | 41,728 | | | 9 | |
| 10 | | | | | | 10. Taxes estimated to be received | | | | | | | | | | 10 | |
| 11 | | | | | | 11. Taxes collected in year levied | | | | | | | | | | 11 | |
| 12 | 190,079 | 38,031 | | 39,824 | | 12. TOTAL RESOURCES | | | | | | 41,728 | 41,728 | 0 | 12 | | |
| | | | | | | REQUIREMENTS | | | | | | | | | | | |
| 1 | | | | 10,000 | | 1. Planning/grant writing | | | | | | 10,000 | 10,000 | | | 1 | |
| 2 | 51,653 | | | 29,824 | | 2. Health Services Expansion/Promotion | | | | | | 31,728 | 31,728 | | | 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 | 138,426 | 38,031 | | | | 12. RESERVED FOR FUTURE EXPENDITURE | | | | | | | | | | 12 | |
| 13 | 190,079 | 38,031 | | 39,824 | | 13. TOTAL REQUIREMENTS | | | | | | 41,728 | 41,728 | 0 | 13 | | |

| | | | | | | | |
|---|------------------------|------------------|-----------------------|---|-----------------------|-------------------------|-----------------------|
| FORM | | | | | | | |
| LB-11 | | | | RESERVE FUND | | | |
| This fund is authorized and established by resolution | | | | Year this reserve fund will be reviewed to be continued or abolished. | | | |
| for the following specified purpose: | | | | Date can not be more than 10 years after establishment. | | | |
| Financial assistance for patient medical expenses | | | | Review Year: 2035 | | | |
| | | | | SOUTH GILLIAM COUNTY HEALTH DISTRICT | | | |
| RESOURCES AND REQUIREMENT | | | | | | | |
| PATIENT ASSISTANCE FUND | | | | | | | |
| Historical Data | | | | Budget for Next Year 2025-26 | | | |
| Actual | | | Adopted Budget | DESCRIPTION | Proposed By | Approved By | Adopted By |
| Second Preceding | First Preceding | This Year | | RESOURCES AND REQUIREMENTS | Budget Officer | Budget Committee | Governing Body |
| Year 2022-23 | Year 2023-24 | 2024-25 | | | | | |
| | | | | RESOURCES | | | |
| 1 | | | | 1. Cash on hand* (cash basis) or | | | 1 |
| 2 | 12,478 | 12,815 | 13,453 | 2. Working Capital (accrual basis) | 14,142 | 14,142 | 2 |
| 3 | | | | 3. Previously levied taxes estimated to be received | | | 3 |
| 4 | 337 | 644 | 660 | 4. Interest | 660 | 660 | 4 |
| 5 | | | | 5. Transfer from General Fund | | | 5 |
| 6 | | | | 6. Donations | | | 6 |
| 7 | | | | 7 Patient payments | | | 7 |
| 8 | | | | 8 Grants | | | 8 |
| 9 | 12,815 | 13,459 | 14,113 | 9. Total Resources, except taxes to be levied | 14,802 | 14,802 | 9 |
| 10 | | | | 10. Taxes estimated to be received | | | 10 |
| 11 | | | | 11. Taxes collected in year levied | | | 11 |
| 12 | 12,815 | 13,459 | 14,113 | 12. TOTAL RESOURCES | 14,802 | 14,802 | 0 12 |
| | | | | REQUIREMENTS | | | |
| 1 | 0 | 0 | 9,113 | 1. Grants for patient medical procedures | 9,000 | 14,802 | 1 |
| 2 | 0 | 0 | 5,000 | 2. Loans for patient medical procedures | 5,802 | | 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 | 12,815 | 13,459 | | 12. RESERVED FOR FUTURE EXPENDITURE | | | 12 |
| 13 | 12,815 | 13,459 | 14,113 | 13. TOTAL REQUIREMENTS | 14,802 | 14,802 | 0 13 |