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 an accrual basis of accounting that is the same as used the preceding year.

Contact: Lisa Helms   Telephone: 541-384-2061   Email: sgilliamhealth@gmail.com

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2023-24	Adopted Budget This Year 2024-25	Approved Budget 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	579,982	
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	75,000	
All Other Resources Except Current Year Property Taxes	56,645	55,950	22,260	
Current Year Property Taxes Estimated to be Received	138,525	154,000	150,000	
Total Resources	**2,622,106**	**2,802,634**	**2,542,538**	0

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	823,952	960,112	1,045,059
Materials and Services	326,675	765,786	790,722
Capital Outlay	269,295	753,326	412,006
Debt Service	0	0	0
Interfund Transfers	251,073	175,000	75,000
Contingencies	86,999	148,410	219,752
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**	**2,542,539**

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: Actual: Second Preceding Year 2022-23	Historical Data: Actual: First Preceding Year 2023-24	Adopted Budget This Year 2024-25		RESOURCE DESCRIPTION	Budget for Next Year 2025-26: Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
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			2
3	0	4,312	3,000	3	Previous levied taxes estimated to be received	3,000			3
4	10,206	24,373	7,000	4	Interest	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			7
8	942		500	8	Donations	500			8
9	26,700	22,200	25,200	9	Rent	31,200			9
10	150,000	13,138	150,000	10	Gilliam County Grants	160,000			10
11	0			11	Gilliam County SIP Funds	0			11
12	410,123	380,661	431,272	12	Medical Services	431,272			12
13		0	10,000	13	LCHP Grant	10,000			13
14		0	2,400	14	Wellness Center memberships	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			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			20
21			151,000	21	Taxes estimated to be received	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**	**0**	**0**	23

*Includes ending balance from prior year

FORM
LB-31

DETAILED REQUIREMENTS

GENERAL
(fund)

South Gilliam Co. Health District

	Historical Data					Budget for Next Year 2025-26			
	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			2
3	68,131	121,092	148,696	3	Employee Benefits	169,492			3
4	32,799	46,986	41,049	4	Employee Retirement	42,696			4
5	3,383	3,195	2,000	5	Workers Comp. Insurance	4,000			5
6				6	PH Payroll	-409,531			6
7	**735,295**	**603,690**	**604,312**	7	**Subtotal: Personnel Services**	**602,527**	**0**	**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			10
11	18,076	26,300	25,000	11	Audit/Accounting	40,000			11
12	200	500	1,500	12	Community Health Enhancement	700			12
13	6,259	1,467	15,000	13	Conference/Training/CMEs Expenses	10,000			13
14		8,023	21,600	14	Contract Services	15,000			14
15		1,369	2,000	15	Staff Appreciation	2,000			15
16	24,882	54,302	54,000	16	Electronic Medical Records/Billing	54,000			16
17	767	0		17	Insurance - Bond				17
18	12,055	14,327	15,000	18	Insurance - Malpractice	15,000			18
19	8,337	11,526	20,910	19	Insurance - Property/Liability	22,000			19
20	5,880	3,570	4,000	20	IT Specialist	5,000			20
21				21	Interest Payments				21
22	13,607	12,402	15,000	22	Janitorial	17,000			22
23	13,084	1,781	10,000	23	Legal Fees	5,053			23
24	7,194	5,920	7,000	24	License/Dues	7,000			24
25	32,148	33,105	40,000	25	Medical Supplies	40,000			25
26		0	1,200	26	Meeting Expenses	1,200			26
27	2,797	3,539	3,500	27	Mileage/Travel	4,000			27
28	586	3,114	3,000	28	Miscellaneous	2,000			28
29	12,199	10,723	11,000	29	Office Supplies	12,000			29
30	780	0	1,000	30	Recruitment	500			30
31	7,576	8,600	20,000	31	Repairs & Maintenance	20,000			31
32	14,582	17,345	17,000	32	Utilities	25,000			32
33		-19,102		33	PH Indirect Costs				33
34	**182,699**	**200,485**	**289,060**	34	**Subtotal: Materials & Services**	**299,953**	**0**	**0**	34

35				35					35
36				36	**CAPITAL OUTLAY**				36
37	0	0	15,000	37	Capital outlay	15,000			37
38				38					38
39				39	**CONTINGENCY**				39
40			117,000	40	Contingency	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**	**0**	**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 2022-23	Historical Data: Actual: First Preceding Year 2023-24	Historical Data: Adopted Budget This Year 2024-25		RESOURCE DESCRIPTION	Budget for Next Year 2025-26: Proposed By Budget Officer	Budget for Next Year 2025-26: Approved By Budget Committee	Budget for Next Year 2025-26: Adopted By Governing Body	
1				1	Available cash on hand* (cash basis) or	142000			1
2	129,570	159,640	155,000	2	Net working capital (accrual basis)				2
3				3	Previously levied taxes estimated to be received				3
4	4,335	7,642	4,000	4	Interest/misc	6,000			4
5				5	Transferred IN, from other funds				5
6				6	OTHER RESOURCES				6
7	128,546	133,285	122,000	7	General Revenue	100,000			7
8		735	10	8	Contributions	10			8
9	4,000	118,000	4,000	9	Other Income/grants	4,000			9
10	3,440	3,280	3,200	10	Tri-County Ambulance	3,000			10
11			5,000	11	Sale of Surplus Property	10			11
12				12					12
13				13					13
14				14					14
15				15					15
16				16					16
17				17					17
18				18			0	0	18
19				19			0	0	19
20				20			0	0	20
21	269,891	422,582	293,210	21	Total resources, except taxes to be levied	255,020	0	0	21
22				22	Taxes estimated to be received		0	0	22
23				23	Taxes collected in year levied		0	0	23
24	**269,891**	**422,582**	**293,210**	24	**TOTAL RESOURCES**	**255,020**	**0**	**0**	24
					*Includes ending balance from prior year		0	0	

FORM
LB-31

DETAILED REQUIREMENTS
AMBULANCE ENTERPRISE
(Fund)

South Gilliam Co. Health District

	Historical Data					Budget for Next Year 2025-26			
	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	**MATERIALS & SERVICES**				1
2	13,492	14,176	15000	2	Ambulance Supplies	14,500			2
3	3,542	14,120	15000	3	Ambulance Training	15,000			3
4	230	1,987	2000	4	Ambulance Licensing	2,000			4
5	91	544	1500	5	Attendant Licenses	250			5
6	3,709	3,941	6000	6	Attendants - Meals	5,000			6
7	4,143	3,475	5000	7	Billing	5,000			7
8	341	443	2500	8	Communications	2,000			8
9	0	0	3600	9	Contractual - Bookkeeper	3,600			9
10	0	0	6000	10	Contractual - Coordinator	6,000			10
11	0	0	10000	11	Contractual - Legal Services	10,000			11
12	1,200	1,200	1200	12	Contractual - Physician Supervisor	1,200			12
13	0	0	5000	13	EAP	5,000			13
14	7,276	6,881	9000	14	Fuel	8,000			14
15	6,275	7,212	14000	15	Insurance	10,000			15
16	819	3,359	10000	16	Maintenance - Equipment	3,000			16
17	2,275	6,906	20000	17	Maintenance - Vehicles	15,000			17
18	65	116	200	18	Miscellaneous	200			18
19	1,071	764	7500	19	Office Supplies	5,000			19
20	500	500	500	20	School Scholarships	10			20
21	5,000	5,000	5000	21	Storage/Rent	5,000			21
22	488	356	1500	22	Uniforms	1,000			22
23	0	0	500	23	Vaccines	500			23
24	**50,517**	**70,980**	**141,000**	24	**Subtotal: Materials & Services**	**117,260**	0	0	24
25				25					25
26				26	**PERSONNEL SERVICES**				26
27	18,784	18,099	28,000	27	Payroll	30,000			27
28	1,455	1,417	2,800	28	Payroll Taxes	3,000			28
29	**20,239**	**19,516**	**30,800**	29	**Subtotal: Personnel Services**	**33,000**	0	0	29
30				30					30
31				31	**CAPITAL OUTLAY**				31
32	0	0	45,000	32	Capital Outlay	45,000			32
33				33					33
34				34	**CONTINGENCY**				34
35	0	0	31,410	35	Contingency	14,760			35
36				36					36
37				37	**FUND TRANSFERS**				37
38	40,000	150,000	45,000	38	Transfer to Ambulance Replacement Reserv	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**	0	0	43
	0	0							

150-504-031 (Rev 12/09)

FORM
LB-20

RESOURCES

GILLIAM COUNTY PUBLIC HEALTH DEPARTMENT

(Fund)

South Gilliam County Health District

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

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				REQUIREMENTS DESCRIPTION FUND TRANSFERS	Budget for Next Year 2025-26			
	Actual		Adopted Budget						
	Second Preceding Year 2022-23	First Preceding Year 2023-24	This Year 2024-25			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				1	**PERSONNEL SERVICES**				1
2	2,764	200,746	325,000	2	PH Personnel	409,531			2
3	2,764	200,746	325,000	3	**Subtotal Personnel Services**	409,531			3
4				4	**MATERIALS AND SERVICES**				4
5	13,811		1,500	5	Miscellaneous				5
6	5,591	10,217	6,000	6	Supplies	15,000			6
7		5,609	8,000	7	Medical Supplies	8,000			7
8				8	Outreach Supplies / Presenters				8
9	196	1,901	2,000	9	Travel/Training	3,000			9
10			90,289	10	COVID Spend				10
11		14,271	15,000	11	Contract Services	100,000			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	153,762			15
16	10,673	12,101	4,000	16	Other expenses	12,518			16
17	70,323	55,210	261,789	17	**Subtotal Materials and Services**	292,280	0	0	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	**80,000**			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	Overhead Costs (10% max for each state program)	30,000			30
31	192,425	92,932		31	Transfer to General Fund: Personnel Services	0			31
32	208,203	101,073	130,000	32	**Subtotal: Transfers Out**	**30,000**	**0**	**0**	32
33	**323,160**	**357,028**	**828,527**	33	**TOTAL REQUIREMENTS**	**811,811**	**0**	**0**	33

FORM
LB-11

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

RESERVE FUND
RESOURCES AND REQUIREMENTS

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: 2035
SOUTH GILLIAM COUNTY HEALTH DISTRICT

	Historical Data				Budget for Next Year 2025-26			
	Actual							
	Second Preceding Year 2022-23	First Preceding Year 2023-24	Adopted Budget This Year 2024-25	DESCRIPTION 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	246,754	254,049	266,728	2. Working Capital (accrual basis)	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
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			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**	**0**	**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			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**	**0**	**0**	17

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

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: 2035
SOUTH GILLIAM COUNTY HEALTH DISTRICT

	Historical Data				Budget for Next Year 2025-26			
	Actual		Adopted Budget	DESCRIPTION				
	Second Preceding Year 2022-23	First Preceding Year 2023-24	This Year 2024-25	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	128,634	79,791	83,756	2. Working Capital (accrual basis)	61,699			2
3				3. Previously levied taxes estimated to be received				3
4	3,014	5,686	4,080	4. Interest	3,000			4
5				5. Grants				5
6				6. Transfer from Public Health Fund				6
7				7 Transfer from General Fund				7
8	131,648	85,477	87,836	8. Total Resources, except taxes to be levied	64,699			8
9				9. Taxes estimated to be received				9
10				10. Taxes collected in year levied				10
11	**131,648**	**85,477**	**87,836**	**11. TOTAL RESOURCES**	**64,699**	**0**	**0**	11
				REQUIREMENTS				
1				**1 MATERIALS AND SERVICES**				1
2	15,921		20,000	2 Equipment	24,699			2
3				3				3
4				**4 CAPITAL OUTLAY**				4
5		1,666	50,000	5 Capital Outlay - District Facilities	20,000			5
6			17,836	6 Capital Outlay - Wellness Center	20,000			6
7				7 Capital Outlay - Dental				7
8				8 Capital Outlay - Public Health				8
9				9				9
10				10				10
11				11				11
12	115,727	83,811		12. RESERVED FOR FUTURE EXPENDITURE				12
13	**131,648**	**85,477**	**87,836**	**13. TOTAL REQUIREMENTS**	**64,699**	**0**	**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: 2035

SOUTH GILLIAM COUNTY HEALTH DISTRICT

	Historical Data			DESCRIPTION	Budget for Next Year 2025-26			
	Actual		Adopted Budget					
	Second Preceding Year 2022-23	First Preceding Year 2023-24	This Year 2024-25	RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				RESOURCES				
1				1. Cash on hand* (cash basis) or	136,206			1
2	155,156	199,952	86,324	2. Working Capital (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4	4,796	4,676	2,500	4. Interest	6,000			4
5				5. Transferred IN, from other funds				5
6				6. Transfer from General Fund	45,000			6
7	40,000	150,000	45,000	7. Transfer from Ambulance Enterprise				7
8				8. Grant from Gilliam County				8
9	199,952	354,628	133,824	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	**199,952**	**354,628**	**133,824**	**12. TOTAL RESOURCES**	**187,206**	**0**	**0**	12
				REQUIREMENTS				
1		267,629	133,824	1. Capital Outlay	187,206			1
2				2				2
3				3				3
4				4				4
5		86,999		5 Contingency				5
6				6				6
7				7				7
8				8				8
9				9				9
10				10				10
11				11				11
12	199,952			12. RESERVED FOR FUTURE EXPENDITURE				12
13	**199,952**	**354,628**	**133,824**	**13. TOTAL REQUIREMENTS**	**187,206**	**0**	**0**	13

FORM

LB-11

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

RESERVE FUND
RESOURCES AND REQUIREMENTS

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: 2035

SOUTH GILLIAM COUNTY HEALTH DISTRICT

	Historical Data			DESCRIPTION	Budget for Next Year 2025-26			
	Actual		Adopted Budget	RESOURCES AND REQUIREMENTS	Proposed By	Approved By	Adopted By	
	Second Preceding Year 2022-23	First Preceding Year 2023-24	This Year 2024-25		Budget Officer	Budget Committee	Governing Body	
				RESOURCES				
1				1. Cash on hand* (cash basis) or				1
2	188,628	36,207	38,024	2. Working Capital (accrual basis)	39,928			2
3				3. Previously levied taxes estimated to be received				3
4	1,451	824	1,800	4. Interest	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			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**	**0**	**0**	12
				REQUIREMENTS				
1			10,000	1. Planning/grant writing	10,000			1
2	51,653		29,824	2. Health Services Expansion/Promotion	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**	**0**	**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: 2035
SOUTH GILLIAM COUNTY HEALTH DISTRICT

	Historical Data			DESCRIPTION	Budget for Next Year 2025-26			
	Actual		Adopted Budget	RESOURCES AND REQUIREMENTS				
	Second Preceding Year 2022-23	First Preceding Year 2023-24	This Year 2024-25		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				RESOURCES				
1				1. Cash on hand* (cash basis) or				1
2	12,478	12,815	13,453	2. Working Capital (accrual basis)	14,142			2
3				3. Previously levied taxes estimated to be received				3
4	337	644	660	4. Interest	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			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**	**0**	**0**	12
				REQUIREMENTS				
1	0	0	9,113	1. Grants for patient medical procedures	9,000			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**	**0**	**0**	13