



**SHERMAN
COUNTY
HEALTH DISTRICT**

**Budget
Fiscal Year
2026-2027**

PO Box 186

110 Main Street

Moro, OR 97039

Phone: 541-565-0536

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Email: admin@shermancountymedicalclinic.net

Sherman County Health District Budget Calendar 2026-2027

	Proposed Dates	Actual Dates
Prepare Proposed Budget		
Appoint Budget Officer – Caitlin Blagg appointed	1/8/2026	1/8/2026
Notice of Budget Committee Vacancy published in The Condon Times Journal	2/12/2026, 3/5/2026	4/2/2026, 4/9/2026
Notice of Budget Committee Meeting published in The Condon Times Journal	4/16/2026, 4/30/2026	4/16/2026, 4/30/2026
Budget Committee Meeting	5/14/2026	5/14/2026
Second Budget Committee Meeting (if needed)	5/21/2026	Not Needed
Budget Summary Notice Published in The Condon Times Journal	5/28/2026	5/28/2026
Budget Hearing/ Board Meeting	6/11/2026	6/11/2026
Certify Tax Levy to Assessor	By July 15 th , 2026	6/15/2026

Updated: 6/12/2026 CMB

SHERMAN COUNTY HEALTH DISTRICT
Budget Committee Meeting
AGENDA May 14th, 2026
Meeting Time: 5:30 PM
Meeting Pursuant to ORS 440

AGENDA ITEMS SUBJECT TO CHANGE

- A. Call to order
- B. Elect Budget Chairman and Secretary
- C. Read Budget Message
- D. Review Summary Sheets
- E. Approve the Permanent Tax Rate
- F. Approve 2026-2027 Proposed Budget to Budget Hearing
- G. Next meeting scheduled for May 21st, 2026, at 5:30 pm (if needed)
- H. Adjournment

NEXT MEETING DATE JUNE 11TH, 2026 - BUDGET HEARING/ REGULAR BOARD OF DIRECTORS MEETING @ 5:30PM

Sherman County Health District Minutes

Budget Committee Meeting

May 14th, 2026
Moro, Oregon

Present:

Budget Committee Members: Bert Perisho, Janice Strand (via telephone), Mike McArthur (via telephone), Linda Cornie (absent), Brittany Wood, Susie Johnson, Matt Bagwell, Tionie Kock (absent), Joyce Stone (absent),

Staff: Caitlin Blagg, District Administrator

Visitors: None

- A. CALL TO ORDER:** Bert Perisho called the meeting to order at 5:32 p.m.
- B. ELECT BUDGET CHAIRMAN AND SECRETARY:** Matt Bagwell made a motion to nominate Bert Perisho for Chairman of the Budget Meeting. Janice Strand seconded. Brittany Wood made a motion to close nominations. Susie Johnson seconded. Motion passed in favor of Bert Perisho being Chairman of the Budget Committee (unanimous).
- Janice Strand made a motion to nominate Caitlin Blagg for Secretary of the Budget Meeting. Brittany Wood seconded. Brittany Wood made a motion to close nominations. Susie Johnson seconded. No discussion. Motion passed in favor of Caitlin Blagg being Secretary of the Budget Committee. (unanimous).
- C. READ BUDGET MESSAGE:** Mike McArthur made a motion to waive the reading of the budget message. Janice Strand seconded. No discussion. Motion passed (unanimous).
- D. REVIEW SUMMARY SHEETS:** The Budget Committee reviewed the 2026-2027 Budget as presented by Caitlin Blagg, District Administrator.
- E. APPROVE PERMANENT TAX RATE:** Brittany Wood made a motion to apply the permanent tax rate of .0004780 to the proposed budget of \$1,629,573.00 for the 2026-2027 Fiscal Year. Janice Strand seconded. No discussion. Motion passed (unanimous).
- F. APPROVE 2026-2027 BUDGET TO BUDGET HEARING:** Matt Bagwell made a motion to approve the proposed Budget for the 2026-2027 Fiscal Year, and send it, as


presented without any changes, to the Budget Hearing. Susie Johnson seconded. No discussion. Motion passed (unanimous).

G. ADJOURNMENT: Chairman Perisho requested a motion to adjourn. Susie Johnson made a motion to adjourn the budget committee. Brittany Wood seconded. Motion carried (unanimous). Budget Committee meeting was adjourned at 5:46 p.m. The second Budget Committee Meeting, originally scheduled for May 21st, 2026, is not needed.

The Budget Hearing is set for June 11th, 2026, at 5:30pm during a regular Board Meeting.

Next Board meeting will be on Thursday, June 11th, 2026, at 5:30pm, in the Sherman County Health District Administration Office.


Respectfully submitted,
Caitlin Blagg
District Administrator


Board President
Bert Perisho

Via Telephone
Director
Janice Strand

Via Telephone
Director
Brittany Wood

Absent
Vice-President
Mike McArthur


Director
Linda Cornie

June 11, 2026
Date

RESOLUTION No. 06-11-2026

ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the Sherman County Health District hereby adopts the budget for fiscal year 2026-2027 in the total of \$1,629,573.00 now on file at District's office located at 110 Main Street in Moro, Oregon.

MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2026, and for the purposes shown below are hereby appropriated:

General Fund	
Health Services.....	1,537,670
Debt Service	16800
Transfers	0
Contingency.....	75,103
Total.....	1,629,573

Total APPROPRIATIONS, All Funds	1,629,573
Total Unappropriated and Reserve Amounts, All Funds	0
TOTAL ADOPTED BUDGET	1,629,573

IMPOSING THE TAX

BE IT RESOLVED that the Board of Directors of the Sherman County Health District hereby imposes the taxes provided for in the adopted budget:

(1) At the rate per \$1000 of 0.4780 for permanent rate tax;

and that these taxes are hereby imposed and categorized for tax year 2026-2027 upon the assessed value of all taxable property within the district as follows:

General Government Limitation

Excluded from Limitation

Permanent Rate Tax.....	\$0.4780 per \$1000	
General Obligation Bond Debt Service.....		\$ 0.00

The above resolution statements were approved and declared adopted on this 11th day of June 2026.

X 
Bert Perisho, Board President

X Absent
Mike McArthur, Vice President

X Via Telephone
Janice Strand, Director

X 
Linda Cornie, Director

X Via Telephone
Brittany Wood, Director



Budget Message

To: Budget Committee Members of the Sherman County Health District

First of all, let me sincerely thank you for committing to serve on the committee. Your time and effort are greatly appreciated.

Acting upon the authority from the elected Board of Directors of the Sherman County Health District as their Budget Officer, I hereby present the proposed budget for the 2026-2027 fiscal year.

To the best of my knowledge, the proposed budget complies fully with all budget statutes (ORS 294.305), rules, and directives of the State of Oregon. I have prepared this budget in good faith with the information that I have on hand currently.

Overview

The purpose of the Sherman County Health District and the Sherman County Medical Clinic is to provide responsive, preventative, high quality primary health care services to people without regard to social or economic status. The Sherman County Medical Clinic strives to be the healthcare provider of choice for primary and preventative services offering comprehensive care of exceptional quality for all people in Sherman County and the surrounding areas. The goal of the Budget Officer in creating this budget is to continue to fund existing service offerings and personnel costs and add services and personnel while working with \$1,629,573.00 in the General Funds. The Health District staff continually seeks opportunities to bring in additional revenue while keeping cost increases to a minimum.

Format

The budget is prepared in accordance with the format prescribed by the Local Budget Laws for Health Districts (ORS 440) and is the same format that has been used for many years. The budget is prepared on a cash basis of accounting.

Funds

The Health District Budget contains one (1) active fund: General Fund. In September 2017, the Sherman County Health District made a resolution (Resolution No. 9-14-2017) dissolving the Auxiliary Fund and integrating all funds into the General Fund.

All of the Clinic business is processed through the General Fund.



Preparation

This budget has been prepared with the intent of providing the Health District with the highest level of quality services to assist the Clinic in providing the best possible healthcare services in the region. In January or February, the Board appoints a Budget Officer. Using Profit and Loss statements from beginning of year through February, March, and April, the Budget Officer compiles data focused on revenue and expenses to create the proposed budget.

Proposal

As demonstrated by best practice, I always budget conservatively on revenues and high on expenditures to cover any unforeseen events. The proposed budget for the 2026-2027 fiscal year is \$1,626,375.00. The amount proposed for cash on hand is \$640,329.00. SIP Agreement revenues are expected to be significantly lower as the Klondike, Biglow, and Hay Canyon projects have ended. The Golden Hills project is the only current SIP program at a rate of \$23,205 through 2036.

Expected requirements include an 3.75% COLA increase for employees. Effective July 1, 2024, the District will fully cover the health insurance cost of each employee and their family. The District hired a new employee in January 2026 and staffing remains stable with 5 employees, 1 mid-level provider and a Medical Director. Building Remodel requirements have been increased this year due to the expected installation of a whole-clinic generator.

The Clinic has worked diligently to move away from the urgent care/walk-in model to a primary care family practice clinic. Moving to the primary care model allows for improved patient care and follow-up. The number of patients expected to be seen in 2025-2026 is expected to be lower than 2024-2025 and Medicaid reimbursement rates are expected to be considerably lower due to federal and state funding cuts.

Summary

Looking to the 2026-2027 fiscal year, the District is hoping to increase patient encounters of chronic care management visits and offer more community-engagement opportunities, while maintaining high quality care for all our patients. The District is also looking forward to offering more medical services to meet the needs of our patients including a diabetic retina scanner.

The future of the Sherman County Health District continues to be very bright, and I am confident that we will all continue to uphold the vision of being “the provider of choice for primary care preventative services offering comprehensive care of exceptional quality for all people in Sherman County and the surrounding areas.”

Respectfully submitted,
Caitlin Blagg
District Administrator

Caitlin Blagg, District Administrator | Phone: 541.565.0536 | Fax: 541.565.3617 | admin@shermancountymedicalclinic.net

110 Main Street, PO Box 186, Moro, OR 97039



Budget Message

Estimation of Taxes to be received 2026-2027:

	\$1,407,371,657	→ 2025-2026 assessed value
X	_____ .03	→ 3% allowed increase
	<u>\$42,221,149.71</u>	
	\$1,407,371,657	
+	\$ 42,221,149.71	
	<u>\$ 1,449,592,806.71</u>	→ 2026-2027 estimated assessed value
X	_____ .0004780	→ Permanent Rate
	<u>\$692,905.36</u>	→ Taxes (amount rate would raise)
-	<u>\$20,770.07</u>	→ Measure 5 compression loss/taxes not to be received
	<u>\$672,135.29</u>	→ Estimated to receive this about in taxes for 2026-2027
-	<u>20%</u>	
	<u>\$537,708</u>	

**Due to continued instability in unknown revenues for windmill projects coming out of SIP funding, we will be estimating 20% under what the estimated amount to receive would be.

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment, or Charge on Property

**FORM OR-LB-50
2026-2027**

To assessor of Sherman County

Check here if this is an amended form.

Be sure to read instructions in the current Notice of Property Tax Levy Forms and Instructions.

The Sherman Co. Health Dist. has the responsibility and authority to place the following property tax, fee, charge, or assessment on the tax roll of Sherman County. The property tax, fee, charge, or assessment is categorized as stated by this form.

<u>PO Box 186</u>	<u>Moro</u>	<u>OR</u>	<u>97039</u>	<u>6/15/2026</u>
<small>Mailing address of district</small>	<small>City</small>	<small>State</small>	<small>ZIP code</small>	<small>Date submitted</small>
<u>Caitlin Blagg</u>	<u>District Administrator</u>	<u>541-565-0536</u>	<u>admin@shermancountymedi</u>	
<small>Contact person</small>	<small>Title</small>	<small>Daytime telephone number</small>	<small>Contact person e-mail address</small>	

CERTIFICATION—You must check one box if you are subject to Local Budget Law.

- The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TAXES TO BE IMPOSED

	Subject to General Government Limits	
	Rate —or— Dollar Amount	
1. Rate per \$1,000 or total dollar amount levied (within permanent rate limit) ... 1	0.4780	
2. Local option operating tax 2		Excluded from Measure 5 Limits
3. Local option capital project tax 3		
4. City of Portland Levy for pension and disability obligations 4		Dollar Amount of Bond Levy
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001 5a		
5b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001 5b		
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b) 5c		

PART II: RATE LIMIT CERTIFICATION

6. Permanent rate limit in dollars and cents per \$1,000 6	0.4780
7. Election date when your new district received voter approval for your permanent rate limit 7	
8. Estimated permanent rate limit for newly merged/consolidated district 8	

PART III: SCHEDULE OF LOCAL OPTION TAXES—Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount —or— rate authorized per year by voters

PART IV: SPECIAL ASSESSMENTS, FEES, AND CHARGES*

Description	ORS Authority**	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1			
2			

*If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

** **The ORS authority for putting these assessments on the roll must be completed if you have an entry in Part IV.**

(see the back for worksheet for lines 5a, 5b, and 5c)
File with your assessor no later than **JULY 15**, unless granted an extension in writing.

**FORM
LB-20**

RESOURCES
Sherman County Health District
General Fund

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year Yr: 2026-2027			
	Actual		Adopted by Governing Body Yr:25-26		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year Yr:23-24	First Preceding Year Yr: 24-25						
1	398,738	600,504	611,841	Available cash on hand* (cash basis) or	640,329	640,329	640,329	1
2				Net working capital (accrual basis)				2
3				Previously levied taxes estimated to be received				3
4	26,020	29,490	20,168	Interest	25,106	25,106	25,106	4
5				Transferred IN, from other funds				5
6				OTHER RESOURCES				6
7	207,131	201,102	200,936	Clinic Income	188,251	188,251	188,251	7
8	44,349	55,668	48,000	Rent	29,268	29,268	29,268	8
9				Donations				9
10	7,119	31,656	5,404	Pharmacy	3,564	3,564	3,564	10
11	29,297	16,095	23,205	Community Service Fees/ SIP Agreement	23,205	23,205	23,205	11
12	5,126	995	1,200	Miscellaneous Income	1,000	1,000	1,000	12
13	95,036	90,124	90,736	PCPCH Dollars	73,218	73,218	73,218	13
14		2,500		SDAO Grant	2,500	2,500	2,500	14
15		10,000		Grants	100,000	100,000	100,000	15
21	4,308	4,836	4,200	Other Grants/Reimbursements	5,424	5,424	5,424	21
22								22
23								23
24								24
25								25
26								26
27								27
28	817,124	1,042,970	1,005,690	Total resources, except taxes to be levied	1,091,865	1,091,865	1,091,865	28
29			372,900	Taxes estimated to be received	537,708	537,708	537,708	29
30	587,367	537,353		Taxes collected in year levied				30
31	1,404,491	1,580,323	1,378,590	TOTAL RESOURCES	1,629,573	1,629,573	1,629,573	31
				*Includes ending balance from prior year				
	0	(3)	0	Amount to balance	0	0	0	

Line	Budget Dollars	Explanation			
1	640,329	Available cash on hand (from previous year audit)			
3	0	Previously levied taxes estimated to be received			
4	25,106	Interest Income			
	157,282	EHR Payments			
	11,298	Capitation			
	9,671	Managed Care Reimbursement (Wrap Reports)			
	7,500	Medicare Settlement (Cost Report)			
	2,500	Clinic Income Other			
7	188,251	Clinic Income			
8	29,268	Rental Income			
9	0	Donation Income			
10	3,564	Pharmacy Income			
11	23,205	Community Service Fees/ SIP Agreement			
12	1,000	Miscellaneous Income			
15	73,218	PCPCH Funds			
21	107,924	Grant Funding Total			
29	537,708	Estimated property taxes to be received	\$179,232	for 09-10	
	1,629,573		\$181,195	for 10-11	
		County Taxes	\$183,582	for 11-12	
		\$1,407,371,657.00	\$189,280	for 12-13	
		x .03	\$190,880	for 13-14	
		\$42,221,149.71	\$194,954	for 14-15	
			\$206,208	for 15-16	
		\$1,407,371,657.00	\$209,050	for 16-17	
		\$42,221,149.71	\$208,432	for 17-18	
		\$1,449,592,806.71	\$217,206	for 18-19	
		x .0004780	\$219,143	for 19-20	
		\$692,905.36	\$232,684	for 20-21	
		(\$20,770.07)	\$233,098	for 21-22	
		\$672,135.29 TOTAL	\$274,526	for 22-23	
			\$308,183	for 23-24	
		\$672,135 Last year budgeted amount	\$339,000	for 24-25	
		20% minus	\$372,900	for 25-26	
		\$537,708	\$537,708	for 26-27	

FORM LB-30		REQUIREMENTS SUMMARY Sherman County Health District General Fund						
Historical Data				REQUIREMENTS DESCRIPTION	Budget for Next Year Yr: 2026-2027			
Actual		Adopted by Governing Body Yr:25-26	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year Yr: 23-24	First Preceding Year Yr: 24-25							
PERSONAL SERVICES								
1	437,113	464,842	578,489	Employee Wages and Salaries	608,109	608,109	608,109	1
2	99,447	173,321	324,244	Employee Insurance & Benefits	302,065	302,065	302,065	2
3	32,522	34,858	46,351	Payroll Taxes	48,718	48,718	48,718	3
4	0	0	16,436	Unemployment Insurance	17,280	17,280	17,280	4
5	0	0	30,000	Unemployment Insurance to former Employee	30,000	30,000	30,000	5
6	569,082	673,021	995,520	TOTAL PERSONAL SERVICES	1,006,172	1,006,172	1,006,172	6
MATERIALS AND SERVICES								
7	21,000	23,625	31,950	Supervising Physician	31,950	31,950	31,950	7
8	35,714	38,893	46,570	Administration and Audit	86,085	86,085	86,085	8
9	5,832	5,317	6,468	Education and Training	20,620	20,620	20,620	9
10	19,479	21,680	24,045	Utilities	29,099	29,099	29,099	10
11	33,142	43,626	46,695	Medical Supply	46,025	46,025	46,025	11
12	7,385	32,515	5,404	Pharmacy	3,486	3,486	3,486	12
13	17,425	20,180	25,301	Clinic Insurance and Legal Fees	25,650	25,650	25,650	13
14	5,814	11,885	14,609	Building Supply and Maintenance	13,665	13,665	13,665	14
15	21,237	41,823	44,724	Computer Equipment and Technology	95,002	95,002	95,002	15
16	14,401	12,870	24,240	EHR and Billing Services and HIPAA Compliance	28,524	28,524	28,524	16
17	1,041	1,073	1,200	Property Taxes	1,392	1,392	1,392	17
18	182,470	253,487	271,206	TOTAL MATERIALS AND SERVICES	381,498	381,498	381,498	18
19	751,552	926,508	1,266,726	HEALTH SERVICES: Total of Personal Services & Materials and services	1,387,670	1,387,670	1,387,670	19
CAPITAL OUTLAY								
20	2,754	0	10,000	Medical Equipment	20,000	20,000	20,000	20
21	17,925	0	10,000	Office Equipment	50,000	50,000	50,000	21
22	14,958	0	35,000	Buildings Remodel	80,000	80,000	80,000	22
23	35,637	0	55,000	TOTAL CAPITAL OUTLAY	150,000	150,000	150,000	23
DEBT SERVICE								
24	9,151	8,723	8,536	Debt Service - Interest (2013-2014 and after)	8,164	8,164	8,164	24
25	7,649	8,077	8,264	Debt Service - Principal	8,636	8,636	8,636	25
27	16,800	16,800	16,800	TOTAL DEBT SERVICE	16,800	16,800	16,800	27
TRANSFERRED TO OTHER FUNDS								
28								28
29								29
30								30
31	0	0	0	TOTAL TRANSFERS	0	0	0	31
32				Reserved for Future Expenditure	0	0	0	32
33			40,064	OPERATING CONTINGENCY	75,103	75,103	75,103	33
34	600,502	637,018		Ending balance (prior years)				34
35				UNAPPROPRIATED ENDING FUND BALANCE				35
36	1,404,491	1,580,326	1,378,590	TOTAL REQUIREMENTS	1,629,573	1,629,573	1,629,573	36
	0	(3)	0	Amount to balance	0	0	0	

Line	Budget Dollars	Explanation							
		Med Assist Referral	Med Assist	Receptionist	Billing	N/PA Provider	District Administrator	Locum Tenan	Board Member
		Bridget	McKenna	Laura	Betsy	Erin	Caitlin		Board
		h	h	h	h	a	a	h	b
		1	1	1	1	1	1	1	5
									Hourly = "h" - Annually = "a" - Board = "b"
									Number of positions
		2,080	2,080	2,080	2,080			144	Regular Hours for hourly employees
		31.19	24.13	29.33	32.72	182,603.07	96,603.00	53.00	Rate
		64,875.20	50,190.40	61,006.40	68,057.60	182,603.07	96,603.00	7,632.00	3,000.00 Regular Pay ** base for per hour rate
		100	100	100	100				Overtime Hours for hourly employees
		1.50	1.50	1.50	1.50				Overtime Rate 1 1/2 times per hour wage
		4,678.50	3,619.50	4,399.50	4,908.00	0.00	0.00	0.00	0.00 Overtime Pay
		3.00%	3.00%	3.00%	3.00%	3.00%	3.00%		Retirement rate
16,228		2,086.61	1,614.30	1,962.18	2,188.97	5,478.09	2,898.09	0.00	0.00 Retirement dollars
		5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00% Regular pay - allowance for change
		5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00% Overtime pay - allowance for change
		5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00% Retirement - allowance for change
		68,118.96	52,898.92	64,058.72	71,460.48	191,733.22	101,433.15	8,013.60	3,150.00 Regular pay - board member pay - not paid - included for workers' compensation
1	579,152	4,912.43	3,800.48	4,819.48	5,153.40	0.00	0.00	0.00	0.00 Overtime pay - board member pay - not paid - included for workers' compensation
2	17,040	2,190.94	1,895.01	2,060.29	2,298.42	5,752.00	3,042.99		0.00 Retirement Wages including overtime overtime x 1% to 3% used 3% here
		579,152	73,031.39	56,500.40	68,676.20	76,613.88	191,733.22	101,433.15	8,013.60 3,150.00 Subject payroll
		4,023.00	4,023.00	4,023.00	4,023.00	4,023.00	4,023.00		Monthly Insurance allowance dollars
		12	7	12	12	12	12		Months coverage provided
2	268,541	48,276.00	28,161.00	48,276.00	48,276.00	48,276.00	48,276.00		Insurance allowance dollars
2	1,100	150.00	150.00	150.00	150.00	150.00	150.00	50.00	Holiday Bonus - Staff, Providers, Janitorial
		0.007000	0.007000	0.007000	0.007000	0.007000	0.007000	0.007000	0.012000 Workers' Compensation rate from Special Districts Invoice
		511.22	395.50	480.73	536.30	1,342.13	710.03	58.10	37.80 Workers' Compensation Contribution
		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00 Experience Modification
		511.22	395.50	480.73	536.30	1,342.13	710.03	58.10	37.80 Modified Contribution
		0.0480	0.0480	0.0480	0.0480	0.0480	0.0480	0.0480	0.0480 DCBS Premium Assesment rate
		24.54	18.98	23.08	25.74	64.42	34.08	2.69	1.81 DCBS Premium Assesment dollars
		0.0105	0.0105	0.0105	0.0105	0.0105	0.0105	0.0105	0.0105 Terrorism Exposure rate
		5.37	4.15	5.05	5.63	14.09	7.48	0.59	0.40 Terrorism Exposure dollars
3	4,308	541.13	418.63	508.86	567.87	1,420.84	751.57	59.38	40.01 Total Workers' Compensation dollars
		0.0620	0.0620	0.0620	0.0620	0.0620	0.0620	0.0620	0.0620 Social Security Rate
3	34,012	4,312.33	3,336.21	4,055.17	4,523.87	11,321.39	5,989.39	473.18	0.00 Social Security Payroll tax
		0.0145	0.0145	0.0145	0.0145	0.0145	0.0145	0.0145	0.0145 Medicare Rate
3	7,954	1,008.53	780.24	948.39	1,058.00	2,847.74	1,400.74	110.66	0.00 Medicare Payroll tax
		0.0140	0.0140	0.0140	0.0140	0.0140	0.0140	0.0140	0.0140 Workers Benefit Fund rate
3	124	30.52	30.52	30.52	30.52	0.00	0.00	2.02	0.00 Workers Benefit Fund dollars
		0.0300	0.0300	0.0300	0.0300	0.0300	0.0300	0.0300	0.0300 Unemployment rate
4	16,457	2,086.61	1,614.30	1,962.18	2,188.97	5,478.09	2,898.09	228.98	0.00 Unemployment dollars
1	608,109.42	579,151.83							Employee Wages and Salaries +5%
2	302,064.68	287,680.65							Employee Insurance and Benefits +5%
3	48,717.72	46,397.83							Payroll Taxes +5%
4	17,280.05	16,457.20							Unemployment Insurance +5%
5	30,000								Unemployment for former employee
		31,950							Supervising Physician
		86,085							Administration and Audit
		20,820							Education and Training
		29,099							Utilities
		46,025							Medical Supply
		3,486							Pharmacy
		25,650							Clinic Insurance and Legal Fees
		13,665							Building Supply and Maintenance
		95,002							Computer Equipment and Technology
		28,524							EHR and HIPAA Compliance
		1,392							Property Tax
17	381,498	381,498							Materials and Services
20	20,000								Capital outlay for medical equipment
21	50,000								Capital outlay for office equipment
22	80,000								Capital outlay for building remodel
24	8,164								Debt Service - Interest
25	8,636								Debt Service - Principal
33	75,103								Operating Contingency - plugged to balance
	1,829,572.87								

A public meeting of the Sherman County Health District will be held on June 11th, 2026 at 5:30 pm at the Administration Office, 110 Main Street, Moro, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2026 as approved by the Sherman County Health District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Administration Office, 110 Main Street, Moro, Oregon, between the hours of 8:00 a.m. and 5:00pm p.m. or online at www.shermancountymedicalclinic.net. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year. If different, the major changes and their effect on the budget are:

Contact: Caitlin Blagg Telephone: 541-565-0536 Email: admin@shermancountymedicalclinic.net

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2024-2025	Adopted Budget This Year 2025-2026	Approved Budget Next Year 2026-2027
Beginning Fund Balance/Net Working Capital	\$600,504	\$611,841	\$640,329
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges			
Federal, State & all Other Grants, Gifts, Allocations & Donations			
Revenue from Bonds and Other Debt			
Interfund Transfers / Internal Service Reimbursements			
All Other Resources Except Current Year Property Taxes	\$442,466	\$393,849	\$451,536
Current Year Property Taxes Estimated to be Received	\$537,353	\$372,900	\$537,708
Total Resources	\$1,580,323	\$1,378,590	\$1,629,573

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	\$673,021	\$995,520	\$1,006,172
Materials and Services	\$253,487	\$271,206	\$381,498
Capital Outlay	\$0	\$55,000	\$150,000
Debt Service	\$16,800	\$16,800	\$16,800
Interfund Transfers			
Contingencies		\$40,064	\$75,103
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	\$637,018		
Total Requirements	\$1,580,326	\$1,378,590	\$1,629,573

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program	FTE for that unit or program		
Name: Clinical Staff		\$191,733.00	
FTE: 2.8	0.80	0.80	2.80
Name: Administrative Staff		\$96,595.00	
FTE: 3	1.00	1.00	3.00
Name: Billing Clerk		\$68,058.00	
FTE: 1	1.00	1.00	
Name: Receptionist		\$61,006.00	
FTE: 1	1.00	1.00	
Name: Referral Coordinator		\$64,785.00	
FTE: 1	1.20	1.00	
Name: Medical Assistant		\$50,190.00	
FTE: 1	1.00	1.00	
Not Allocated to Organizational Unit or Program			
FTE			
Total Requirements	\$0.00	\$532,367.00	\$0.00
Total FTE:	6.00	5.80	5.80

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *			

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2024-2025	Rate or Amount Imposed This Year 2025-2026	Rate or Amount Approved Next Year 2026-2027
Permanent Rate Levy (rate limit 0.4780 per \$1,000)	0.4780	0.4780	0.4780
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings	\$192,618	
Total		

* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.