



**SHERMAN
COUNTY
HEALTH DISTRICT**

**Budget
Fiscal Year
2025-2026**

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

2025-2026

	Proposed Dates	Actual Dates
Prepare Proposed Budget		
Appoint Budget Officer – Caitlin Blagg appointed	1/9/2025	1/9/2025
Notice of Budget Committee Vacancy published in The Condon Times Journal	2/13/2025, 3/13/2025	3/20/2025, 4/3/2025
Notice of Budget Committee Meeting published in The Condon Times Journal	4/10/2025, 4/24/2025	4/10/2025, 4/24/2025
Budget Committee Meeting	5/8/2025	5/8/2025
Second Budget Committee Meeting (if needed)	5/15/2025	Not Needed
Budget Summary Notice Published in The Condon Times Journal	5/22/2025	5/22/2025
Budget Hearing/ Board Meeting	6/12/2025	6/12/2025
Certify Tax Levy to Assessor	By July 15 th , 2025	6/17/2025

Updated: 6/17/2025 CMB

SHERMAN COUNTY HEALTH DISTRICT
Budget Committee Meeting
AGENDA May 8th, 2025
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 2025-2026 Proposed Budget to Budget Hearing
- G. Next meeting scheduled for May 15th, 2025 at 5:30 pm (if needed)
- H. Adjournment

*NEXT MEETING DATE JUNE 12TH, 2025 - BUDGET HEARING/ REGULAR BOARD OF
DIRECTORS MEETING @ 5:30PM*

Sherman County Health District
Minutes

Budget Committee Meeting

May 8th, 2025
Moro, Oregon

Present:

Budget Committee Members: Bert Perisho, Jayme Mason (absent), Janice Strand, Mike McArthur, Linda Cornie, Susie Johnson, Matt Bagwell, Brittany Wood, 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 5:30 p.m.
- B. **ELECT BUDGET CHARIMAN AND SECRETARY:** Director McArthur made a motion to nominate Bert Perisho for Chairman of the Budget Meeting. Director Cornie seconded. Motion passed in favor of Bert Perisho being Chairman of the Budget Committee (unanimous).
- Director Strand made a motion to nominate Caitlin Blagg for Secretary of the Budget Meeting. Director Cornie seconded. No discussion. Motion passed (unanimous).
- C. **READ BUDGET MESSAGE:** Chairman Perisho read the Budget Message aloud. After a couple sentences, Mike McArthur made a motion to waive the reading of the budget message. Director Strand seconded. No discussion. Motion passed (unanimous).
- D. **REVIEW SUMMARY SHEETS:** The Budget Committee reviewed the 2025-2026 Budget as presented by Caitlin Blagg, District Administrator.
- E. **APPROVE PERMENANT TAX RATE:** Director McArthur made a motion to apply the permanent tax rate of .0004780 to the proposed budget of \$1,378,590.00 for the 2025-2026 Fiscal Year. Director Cornie seconded. No discussion. Motion passed (unanimous).
- F. **APPROVE 2025-2026 BUDGET TO BUDGET HEARING:** Susie Johnson made a motion to approve the proposed Budget for the 2025-2026 Fiscal Year, and send it, as presented without any changes, to the Budget Hearing. Director Cornie seconded. No discussion. Motion passed (unanimous).

G. ADJOURNMENT: Chairman Perisho made a motion to adjourn the budget committee. Director Strand seconded. Motion carried (unanimous). Budget Committee meeting was adjourned at 5:45 p.m. The second Budget Committee Meeting, originally scheduled for May 15th, 2025, is not needed.

The Budget Hearing is set for June 12th, 2025, at 5:30pm during a regular Board Meeting.

Next Board meeting will be on Thursday, June 12th, 2025, at 5:30pm, in the Sherman County Health District Administration Office.

Respectfully submitted,
Caitlin Blagg
District Administrator

Via Telephone
Board President
Bert Perisho

Janice Strand
Director
Janice Strand

Linda Cornie
Director
Linda Cornie

Absent
Vice-President
Jayme Mason

Absent
Director
Mike McArthur

6/12/2025
Date

RESOLUTION No. 06-12-2025

ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the Sherman County Health District hereby adopts the budget for fiscal year 2025-2026 in the total of \$1,378,590.00 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, 2025, and for the purposes shown below are hereby appropriated:

<u>General Fund</u>	
Health Services.....	1,321,726
Debt Service	16800
Transfers	
Contingency.....	40,064
Total.....	<u>1,378,590</u>

Total APPROPRIATIONS, All Funds . . .	1,378,590
Total Unappropriated and Reserve Amounts, All Funds . . .	
TOTAL ADOPTED BUDGET . . .	<u>1,378,590</u>

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 2025-2026 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 12th day of June 2025.

X Via Telephone
Bert Perisho, Board President

X [Signature]
Janice Strand, Director

X [Signature]
Linda Cornie, Director

X Absent
Jayme Mason, Vice President

X Absent
Mike McArthur, 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 2025-2026 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 \$1,379,205.00 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 2025-2026 fiscal year is \$1,378,590.00. The amount proposed for cash on hand is \$611,841.00. 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 4% 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 will hire a new employee in January 2026 due to Shawn Payne's upcoming retirement as of January 2026. Building Remodel requirements have been increased this year due to routine upkeep that is needed at 109 Scott Street.

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. In 2023 the Clinic added IV Therapy as a clinical service. The number of patients expected to be seen in 2024-2025 is 1,5869 and we are estimating seeing approximately the same amount in 2025-2026.

Summary

Looking to the 2025-2026 fiscal year, the District is hoping to increase patient encounters of IV Therapy 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. 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



Budget Message

Estimation of Taxes to be received 2025-2026:

\$1,313,563,523 → 2024-2025 assessed value
 X _____ .03 → 3% allowed increase
 \$39,406,905.69

\$1,313,563,523
 + \$ 39,406,905.69
 \$ 1,352,970,428.69 → 2025-2026 estimated assessed value
 X _____ .0004780 → Permanent Rate
 \$646,719.87 → Taxes (amount rate would raise)
 - _____ \$17,885.41 → Measure 5 compression loss/taxes not to be received
 \$628,834.73 → Estimated to receive this about in taxes for 2025-2026

*minor calculation differences are due to rounding of monetary amounts.

From Table 4a from assessor - \$628,835 is what table calculates to however, spoke with Assessor's office and the next couple years are off due to SIPs ending. Assessor suggested using last year number plus a small percent. Using last year's budgeted amount + 10% = **\$372,900

Another option was to take last years Estimated Taxes to be received and figure out the difference between what was expected and what actually came in. Difference was -15%.

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

FORM OR-LB-50 2025-2026

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
District name

on the tax roll of Sherman County. The property tax, fee, charge, or assessment is categorized as stated by this form.
County name

<u>PO Box 186</u> <small>Mailing address of district</small>	<u>Moro</u> <small>City</small>	<u>OR</u> <small>State</small>	<u>97039</u> <small>ZIP code</small>	<u>6/17/2025</u> <small>Date submitted</small>
<u>Caitlin Blagg</u> <small>Contact person</small>	<u>District Administrator</u> <small>Title</small>	<u>541-565-0536</u> <small>Daytime telephone number</small>	<u>admin@shermancountymedi</u> <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: 2025-2026				
Actual		Adopted by Governing Body Yr:24-25		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year Yr:22-23	First Preceding Year Yr: 23-24							
1	349,805	398,738	610,884	Available cash on hand* (cash basis) or	611,841	611,841	611,841	1
2				Net working capital (accrual basis)				2
3				Previously levied taxes estimated to be received				3
4	11,626	26,020	14,197	Interest	20,168	20,168	20,168	4
5				Transferred IN, from other funds				5
6				OTHER RESOURCES				6
7	205,920	207,131	210,702	Clinic Income	200,936	200,936	200,936	7
8	36,570	44,349	24,000	Rent	48,000	48,000	48,000	8
9				Donations				9
10	1,250	7,119	5,404	Pharmacy	5,404	5,404	5,404	10
11	123,651	29,297	23,328	Community Service Fees/ SIP Agreement	23,205	23,205	23,205	11
12	1,373	5,126	2,534	Miscellaneous Income	1,200	1,200	1,200	12
13	94,193	95,036	93,269	PCPCH Dollars	90,736	90,736	90,736	13
14	4,863			SDAO Grant				14
15				Grants				15
21	3,659	4,308	4608	Other Grants/Reimbursements	4,200	4,200	4,200	21
22								22
23								23
24								24
25								25
26								26
27								27
28	483,105	817,124	988,926	Total resources, except taxes to be levied	1,005,690	1,005,690	1,005,690	28
29			339,000	Taxes estimated to be received	372,900	372,900	372,900	29
30	302,502	587,367		Taxes collected in year levied				30
31	785,607	1,404,491	1,327,926	TOTAL RESOURCES	1,378,590	1,378,590	1,378,590	31
				*Includes ending balance from prior year				
	0	0	0	Amount to balance	0	0	0	

Line	Budget Dollars	Explanation				
1	611,841	Available cash on hand (from previous year audit)				
3	0	Previously levied taxes estimated to be received				
4	20,168	Interest Income				
	183,441	EHR Payments				
	2,427	Capitation				
	5,068	Managed Care Reimbursement (Wrap Reports)				
	6,500	Medicare Settlement (Cost Report)				
	3,500	Clinic Income Other				
	200,936					
7	200,936	Clinic Income				
8	48,000	Rental Income				
9	0	Donation Income				
10	5,404	Pharmacy Income				
11	23,205	Community Service Fees/ SIP Agreement				
12	1,200	Miscellaneous Income				
15	90,736	PCPCH Funds				
21	0	County Court Funding				
29	372,900	Estimated property taxes to be received			\$179,232	for 09-10
					\$181,195	for 10-11
		County Taxes			\$183,582	for 11-12
		\$1,313,563,523.00			\$189,280	for 12-13
		x .03			\$190,880	for 13-14
		\$39,406,905.69			\$194,954	for 14-15
					\$206,208	for 15-16
		\$1,313,563,523.00			\$209,050	for 16-17
		\$39,406,905.69			\$208,432	for 17-18
		\$1,352,970,428.69			\$217,206	for 18-19
		x .0004780			\$219,143	for 19-20
		\$646,719.87			\$232,684	for 20-21
		(\$17,885.41)			\$233,098	for 21-22
		\$628,834.46	TOTAL		\$274,526	for 22-23
					\$308,183	for 23-24
		\$339,000	Last year budgeted amount		\$339,000	for 24-25
		10%			\$372,900	for 25-26
		\$372,900	Last year + 10%			

FORM
LB-30

REQUIREMENTS SUMMARY
Sherman County Health District
General Fund

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year Yr: 2025-2026			
	Actual		Adopted by Governing Body Yr:24-25		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year Yr: 22-23	First Preceding Year Yr: 23-24						
PERSONAL SERVICES								
1	425,128	437,113	539,417	Employee Wages and Salaries	578,489	578,489	578,489	1
2	84,462	99,447	279,740	Employee Insurance & Benefits	324,244	324,244	324,244	2
3	31,141	32,522	43,215	Payroll Taxes	46,351	46,351	46,351	3
4	0	0	15,320	Unemployment Insurance	16,436	16,436	16,436	4
5	0	0	40,000	Unemployment Insurance to former Employee	30,000	30,000	30,000	5
6	540,731	569,082	917,692	TOTAL PERSONAL SERVICES	995,520	995,520	995,520	6
MATERIALS AND SERVICES								
7	25,550	21,000	31,950	Supervising Physician	31,950	31,950	31,950	7
8	30,374	35,714	47,494	Administration and Audit	46,570	46,570	46,570	8
9	8,939	5,832	10,394	Education and Training	6,468	6,468	6,468	9
10	17,408	19,479	23,797	Utilities	24,045	24,045	24,045	10
11	27,961	33,142	44,419	Medical Supply	46,695	46,695	46,695	11
12	1,515	7,385	5,404	Pharmacy	5,404	5,404	5,404	12
13	15,981	17,425	23,278	Clinic Insurance and Legal Fees	25,301	25,301	25,301	13
14	4,183	5,814	7,183	Building Supply and Maintenance	14,609	14,609	14,609	14
15	11,678	21,237	64,000	Computer Equipment and Technology	44,724	44,724	44,724	15
16	10,622	14,401	18,418	EHR and Billing Services and HIPAA Compliance	24,240	24,240	24,240	16
17	1,011	1,041	2,364	Property Taxes	1,200	1,200	1,200	17
18	155,222	182,470	278,701	TOTAL MATERIALS AND SERVICES	271,206	271,206	271,206	18
19	695,953	751,552	1,196,393	HEALTH SERVICES: Total of Personal Services & Materials and services	1,266,726	1,266,726	1,266,726	19
CAPITAL OUTLAY								
20	3,500	2,754	10,000	Medical Equipment	10,000	10,000	10,000	20
21	9,725	17,925	10,000	Office Equipment	10,000	10,000	10,000	21
22	10,695	14,958	40,000	Buildings Remodel	35,000	35,000	35,000	22
23	23,920	35,637	60,000	TOTAL CAPITAL OUTLAY	55,000	55,000	55,000	23
DEBT SERVICE								
24	7,246	9,151	8,891	Debt Service - Interest (2013-2014 and after)	8,536	8,536	8,536	24
25	9,554	7,649	7,909	Debt Service - Principal	8,264	8,264	8,264	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				31
32				Reserved for Future Expenditure	0	0	0	32
33			54,733	OPERATING CONTINGENCY	40,064	40,064	40,064	33
34	48,934	600,502		Ending balance (prior years)				34
35				UNAPPROPRIATED ENDING FUND BALANCE				35
36	785,607	1,404,491	1,327,926	TOTAL REQUIREMENTS	1,378,590	1,378,590	1,378,590	36
	0	0	0	Amount to balance	0	0	0	

Line	Budget Dollars	Explanation													
		Med Assist Referral	Med Assist CHW	Med Assist	Receptionist	Billing	NP/PA Provider	District Administrator	Locum Tenan	Board Member					
		Bridget	Shawn	New Hire	Laura	Betsy	Erin	Caitlin		Board					
		h	h	h	h	h	a	a	h	b					Hourly = "h" - Annually = "a" - Board ="b"
		1	1	1	1	1	1	1	1	1	5				Number of positions
		2,080	1,400	1,120	2,080	2,080				144					Regular Hours for hourly employees
		27.24	23.26	24.71	28.28	30.04	182,603.07	88,670.40	53.00	600.00					Rate
		56,659.20	32,564.00	27,675.20	58,822.40	62,483.20	182,603.07	88,670.40	7,632.00	3,000.00					Regular Pay ** base for per hour rate
		100	100	100	100	100									Overtime Hours for hourly employees
		1.50	1.50	1.50	1.50	1.50									Overtime Rate 1 1/2 times per hour wage
		4,086.00	3,489.00	3,706.50	4,242.00	4,506.00	0.00	0.00	0.00	0.00					Overtime Pay
		3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%							Retirement rate
	15,885	1,822.36	1,081.59	941.45	1,891.93	2,009.68	5,478.09	2,660.11	0.00	0.00					Retirement dollars
		5.00%	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%	5.00%					Overtime pay - allowance for change
		5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%					Retirement - allowance for change
		59,492.16	34,192.20	29,058.96	61,763.52	65,607.36	191,733.22	93,103.92	8,013.60	3,150.00					Regular pay - board member pay - not paid - included for workers' com
1	567,146	4,290.30	3,663.45	3,891.83	4,454.10	4,731.30	0.00	0.00		0.00					Overtime pay - board member pay - not paid - included for workers' co
2	16,679	1,913.47	1,135.67	988.52	1,986.53	2,110.16	5,752.00	2,793.12		0.00					Retirement Wages including overtime overtime x 1% to 3
	567,146	63,782.46	37,855.65	32,950.79	66,217.62	70,338.66	191,733.22	93,103.92	8,013.60	3,150.00					Subject payroll
		4,109.00	4,109.00	4,109.00	4,109.00	4,109.00	4,109.00	4,109.00							Monthly Insurance allowance dollars
		12	7	6	12	12	12	12							Months coverage provided
2	299,957	49,308.00	28,763.00	24,654.00	49,308.00	49,308.00	49,308.00	49,308.00							Insurance allowance dollars
2	1,250	150.00	150.00	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	0.007000	0.012000					Workers' Compensation rate from Special Districts Invoice
		446.48	264.99	230.66	463.52	492.37	1,342.13	651.73	56.10	37.80					Workers' Compensation Contribution
		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00					Experience Modification
		446.48	264.99	230.66	463.52	492.37	1,342.13	651.73	56.10	37.80					Modified Contribution
		0.0480	0.0480	0.0480	0.0480	0.0480	0.0480	0.0480	0.0480	0.0480					DCBS Premium Assesement rate
		21.43	12.72	11.07	22.25	23.63	64.42	31.28	2.69	1.81					DCBS Premium Assesement dollars
		0.0105	0.0105	0.0105	0.0105	0.0105	0.0105	0.0105	0.0105	0.0105					Terrorism Exposure rate
		4.69	2.78	2.42	4.87	5.17	14.09	6.84	0.59	0.40					Terrorism Exposure dollars
3	4,219	472.60	280.49	244.15	490.64	521.17	1,420.64	689.85	59.38	40.01					Total Workers' Compensation dollars
		0.0620	0.0620	0.0620	0.0620	0.0620	0.0620	0.0620	0.0620	0.0620					Social Security Rate
3	33,303	3,766.20	2,235.29	1,945.67	3,909.99	4,153.33	11,321.39	5,497.56	473.18	0.00					Social Security Payroll tax
		0.0145	0.0145	0.0145	0.0145	0.0145	0.0145	0.0145	0.0145	0.0145					Medicare Rate
3	7,789	880.81	522.77	455.03	914.43	971.34	2,647.74	1,285.72	110.66	0.00					Medicare Payroll tax
		0.0140	0.0140	0.0140	0.0140	0.0140	0.0140	0.0140	0.0140	0.0140					Workers Benefit Fund rate
3	132	30.52	21.00	17.08	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	0.0300					Unemployment rate
4	16,114	1,822.36	1,081.59	941.45	1,891.93	2,009.68	5,478.09	2,660.11	228.96	0.00					Unemployment dollars
1	578,489	567,145.92	578,488.84	Employee Wages and Salaries +2%											
2	324,244	317,886.47	324,244.20	Employee Insurance and Benefits +2%											
3	46,351	45,441.72	46,350.55	Payroll Taxes +2%											
4	16,436	16,114.17	16,436.45	Unemployment Insurance +2%											
5	30,000	Unemployment for former employee													
20	10,000	Capital outlay for medical equipment													
21	10,000	Capital outlay for office equipment													
22	35,000	Capital outlay for building remodel													
33	40,064	Operating Contingency - plugged to balance													

A public meeting of the Sherman County Health District will be held on May 8th, 2025 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, 2025 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 2023-2024	Adopted Budget This Year 2024-2025	Approved Budget Next Year 2025-2026
Beginning Fund Balance/Net Working Capital	\$398,738	\$610,884	\$611,841
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	\$418,386	\$378,042	\$393,849
Current Year Property Taxes Estimated to be Received	\$587,367	\$339,000	\$372,900
Total Resources	\$1,404,491	\$1,327,926	\$1,378,590

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	\$569,082	\$917,692	\$995,520
Materials and Services	\$182,470	\$278,701	\$271,206
Capital Outlay	\$35,637	\$60,000	\$55,000
Debt Service	\$16,800	\$16,800	\$16,800
Interfund Transfers			
Contingencies		\$54,733	\$40,064
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	\$600,502		
Total Requirements	\$1,404,491	\$1,327,926	\$1,378,590

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: Provider	\$162,425.00	\$184,359.00	\$191,733.00
FTE: 0.8	0.80	0.80	0.80
Name: District Administrator	\$75,123.00	\$85,263.00	\$93,104.00
FTE: 1	1.00	1.00	1.00
Name: Billing Clerk	\$46,504.00	\$64,415.00	\$70,339.00
FTE: 1	1.00	1.00	1.00
Name: Receptionist	\$49,713.00	\$60,621.00	\$66,218.00
FTE: 1	1.00	1.00	1.00
Name: Referral Coordinator	\$63,096.00	\$73,144.00	\$63,782.00
FTE: 1	1.20	1.10	1.00
Name: Medical Assistant	\$40,251.00	\$49,874.00	\$70,807.00
FTE: 1	1.00	1.00	1.10
Not Allocated to Organizational Unit or Program		\$11,164.00	\$11,164.00
FTE		6.00	6.00
Total Requirements	\$437,118.00	\$528,851.90	\$567,158.90
Total FTE:	6.00	11.90	11.90

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *			

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2023-2024	Rate or Amount Imposed This Year 2024-2025	Rate or Amount Approved Next Year 2025-2026
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.