

A public meeting of the Southern Coos Hospital will be held on June 22, 2023 at 6:30 pm at 900 11th ST SE, Bandon, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 as approved by the Southern Coos Hospital Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 900 11 ST SE, between the hours of 9a.m. and 4 p.m. or online at www.southerncoos.org. 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:

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FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2021-22	Adopted Budget This Year 2022-23	Approved Budget Next Year 2023-24
Beginning Fund Balance/Net Working Capital	4,329,729	2,624,546	4,138,858
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	27,636,211	23,892,144	32,026,688
Federal, State and all Other Grants, Gifts, Allocations and Donations	374,565	0	413,591
Revenue from Bonds and Other Debt	0	0	
Interfund Transfers / Internal Service Reimbursements	0	0	
All Other Resources Except Current Year Property Taxes	0	0	
Current Year Property Taxes Estimated to be Received	1,073,121	1,037,963	1,097,266
Total Resources	33,413,626	27,554,653	37,676,403

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	18,530,779	15,723,237	21,150,600
Materials and Services	9,341,107	7,331,856	9,348,679
Capital Outlay	475,000	1,000,000	750,000
Debt Service	788,701	419,927	945,071
Interfund Transfers		0	
Contingencies		0	
Special Payments		0	
Unappropriated Ending Balance and Reserved for Future Expenditure	4,278,039	3,079,633	5,482,053
Total Requirements	33,413,626	27,554,653	37,676,403

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			
Not Allocated to Organizational Unit or Program			
FTE			
Total Requirements			
Total FTE			

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

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PROPERTY TAX LEVIES

	Rate or Amount Imposed 2021-22	Rate or Amount Imposed This Year 2022-23	Rate or Amount Approved Next Year 2023-24
Permanent Rate Levy (rate limit 0.000889 per \$1,000)	1,017,427	1,033,355	1,097,266
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		
Total		