

A public meeting of the Southern Coos Hospital will be held on June 27, 2024 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, 2024 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:

Contact: Antone Eek**Telephone:** 541-347-2426**Email:** AEek@southerncoos.org**FINANCIAL SUMMARY - RESOURCES**

TOTAL OF ALL FUNDS	Actual Amount 2022-23	Adopted Budget This Year 2023-24	Approved Budget Next Year 2024-25
Beginning Fund Balance/Net Working Capital	5,143,069	4,138,858	4,333,488
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	31,691,717	32,026,688	37,080,889
Federal, State and all Other Grants, Gifts, Allocations and Donations	500,708	413,591	1,397,058
Revenue from Bonds and Other Debt	0		
Interfund Transfers / Internal Service Reimbursements	0		
All Other Resources Except Current Year Property Taxes	0		
Current Year Property Taxes Estimated to be Received	1,134,381	1,097,266	1,132,685
Total Resources	38,469,875	37,676,403	43,944,120

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	20,424,559	21,150,600	25,290,780
Materials and Services	12,120,030	9,348,679	13,360,684
Capital Outlay	503,751	750,000	1,188,000
Debt Service	988,047	945,071	1,989,027
Interfund Transfers			
Contingencies	100,000		100,000
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	4,333,488	5,482,053	2,015,629
Total Requirements	38,469,875	37,676,403	43,944,120

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			
Southern Coos Hospital			
FTE	150	160	183
Not Allocated to Organizational Unit or Program			
FTE			
Total Requirements			
Total FTE			

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING ***PROPERTY TAX LEVIES**

	Rate or Amount Imposed 2022-23	Rate or Amount Imposed This Year 2023-24	Rate or Amount Approved Next Year 2024-25
Permanent Rate Levy (rate limit 0.000889 per \$1,000)	1,060,279	1,134,381	1,132,685
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	\$3,639,518	\$4,300,000
Total	\$3,639,518	\$4,300,000