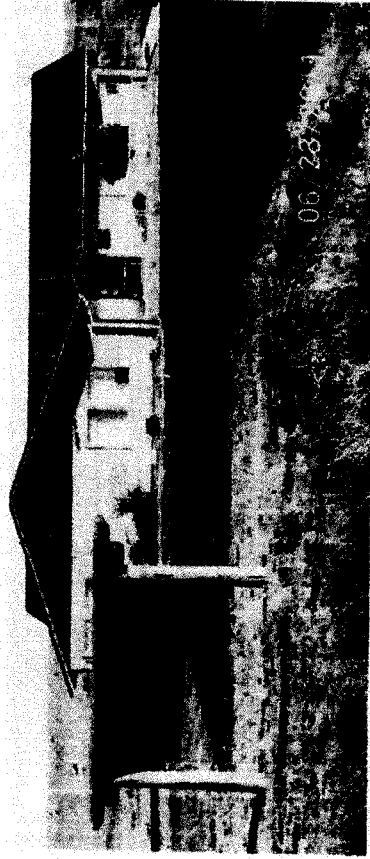


WHITE RIVER HEALTH DISTRICT dba

DESCHUTES RIM HEALTH CLINIC

PO BOX 219 / 1605 GEORGE JACKSON ROAD

MAUPIN, OREGON 97037-0219



**Adopted & Approved Budget**

**2020-2021**

Adopted at budget hearing 06/17/2020

|                  |              |                 |            | Historical Data |  | Adopted Budget             |            | Budget for Next Year 2020-2021 |                    |            |                           |
|------------------|--------------|-----------------|------------|-----------------|--|----------------------------|------------|--------------------------------|--------------------|------------|---------------------------|
| Actual           |              | First Preceding |            | Year 2019-2020  |  | Proposed By Budget Officer |            |                                | Approved By Budget |            | Adopted By Governing Body |
| Second Preceding |              | Year 2018-2019  |            | Year 2019-2020  |  |                            |            |                                |                    |            |                           |
| year 2017-2018   |              |                 |            |                 |  |                            |            |                                |                    |            |                           |
| 1                | \$ 32,143    | \$ 38,390       | \$ 60,000  |                 |  | \$ 2,517                   | \$ 2,517   | \$ 2,517                       | \$ 2,517           | \$ 2,517   | 2,517                     |
| 2                |              |                 |            |                 |  |                            |            |                                |                    |            |                           |
| 3                |              |                 | \$ 500     |                 |  | \$ 500                     | \$ 500     | \$ 500                         | \$ 500             | \$ 500     | 500                       |
| 4                | \$ 1,350     | \$ 1,583        | \$ 1,200   |                 |  |                            |            |                                |                    |            |                           |
| 5                |              |                 |            |                 |  |                            |            |                                |                    |            |                           |
| 6                |              |                 |            |                 |  |                            |            |                                |                    |            |                           |
| 7                | \$ 113,222   | \$ 119,885      | \$ 235,000 |                 |  | \$ 200,000                 | \$ 200,000 | \$ 200,000                     | \$ 200,000         | \$ 200,000 | 200,000                   |
| 8                | \$ 53,573    | \$ 47,028       |            |                 |  |                            |            |                                |                    |            |                           |
| 9                | \$ 14,693    | \$ 11,084       |            |                 |  |                            |            |                                |                    |            |                           |
| 10               | \$ 3,230     | \$ 902          |            |                 |  |                            |            |                                |                    |            |                           |
|                  |              |                 |            |                 |  |                            |            |                                |                    |            |                           |
| 11               | \$ 3,000     | \$ 45,491       |            |                 |  | \$ 38,000                  | \$ 38,000  | \$ 38,000                      | \$ 38,000          | \$ 38,000  | 38,000                    |
| 12               | \$ 32,195    |                 | \$ 32,000  |                 |  |                            |            |                                |                    |            |                           |
| 13               | \$ 25,400    |                 | \$ 2,000   |                 |  | \$ 500                     | \$ 500     | \$ 500                         | \$ 500             | \$ 500     | 500                       |
| 14               | \$ 8,865     | \$ 45,726       | \$ 25,000  |                 |  | \$ 20,000                  | \$ 20,000  | \$ 20,000                      | \$ 20,000          | \$ 20,000  | 20,000                    |
| 15               | \$ 34,666    | \$ 26,889       | \$ 32,000  |                 |  | \$ 30,000                  | \$ 30,000  | \$ 30,000                      | \$ 30,000          | \$ 30,000  | 30,000                    |
| 16               | \$ (361)     | \$ (481)        |            |                 |  |                            |            |                                |                    |            |                           |
|                  | \$ 600,000   | \$ 5,229        |            |                 |  |                            |            |                                |                    |            |                           |
|                  | \$ 54,816    |                 |            |                 |  |                            |            |                                |                    |            |                           |
|                  | \$ (654,816) |                 |            |                 |  |                            |            |                                |                    |            |                           |
| 20               | \$ 321,976   | \$ 341,727      | \$ 387,700 |                 |  | \$ 291,517                 | \$ 291,517 | \$ 291,517                     | \$ 291,517         | \$ 291,517 | 291,517                   |
| 21               |              |                 | \$ 258,000 |                 |  | \$ 250,000                 | \$ 250,000 | \$ 250,000                     | \$ 250,000         | \$ 250,000 | 250,000                   |
| 22               | \$ 234,618   | \$ 90,314       |            |                 |  |                            |            |                                |                    |            |                           |
| 23               | \$ 553,594   | \$ 432,041      | \$ 645,700 |                 |  | \$ 541,517                 | \$ 541,517 | \$ 541,517                     | \$ 541,517         | \$ 541,517 | 541,517                   |

| Actual Historical Data |                 |                | REQUIREMENTS<br>White River Health District       |  |  |  | Budget for Next Year 2020-2021 |                                 |                              |
|------------------------|-----------------|----------------|---|--|--|--|--------------------------------|---------------------------------|------------------------------|
| Second Preceding       | First Preceding | Adopted Budget |   |  |  |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |
| year 2017-2018         | Year 2018-2019  | Year 2019-2020 |   |  |  |  |                                |                                 |                              |
|                        |                 |                | <b>PERSONNEL SERVICES</b>                         |  |  |  |                                |                                 |                              |
| \$ 68,946              | \$ 91,125       | \$ 60,000      | Physician Assistant .75 fte                       |  |  |  |                                |                                 |                              |
|                        | \$ 15,188       | \$ 18,000      | Medical Director .12 fte<br>(combined/contracted) |  |  |  |                                |                                 |                              |
|                        |                 | \$ 135,000     | Physician 1.0 fte                                 |  |  |  |                                |                                 |                              |
| \$ 6,000               | \$ 6,000        | \$ 6,000       | District Migr .25 (combined/contracted)           |  |  |  |                                |                                 |                              |
|                        | \$ 18,173       | \$ 39,702      | Office/Clinic Migr .75 FTE/Float .25FTE           |  |  |  | \$ 47,000                      | \$ 47,000                       | \$ 47,000                    |
| \$ 36,065              | \$ 15,661       |                | FNP .75 FTE                                       |  |  |  | \$ 108,500                     | \$ 108,500                      | \$ 108,500                   |
|                        |                 |                | <b>Other Personnel Services</b>                   |  |  |  |                                |                                 |                              |
| \$ 28,490              | \$ 25,171       | \$ 35,943      | Office Specialist .75 fte                         |  |  |  | \$ 37,500                      | \$ 37,500                       | \$ 37,500                    |
| \$ 1,914               | \$ 2,138        | \$ 2,230       | Accounting/Bookkeeping (contracted)               |  |  |  |                                |                                 |                              |
| \$ 23,761              | \$ 7,084        |                | Medical Spec II/Phlebotomist .75 fte              |  |  |  | \$ 37,500                      | \$ 37,000                       | \$ 37,000                    |
| \$ 25,097              | \$ 21,771       | \$ 35,606      | Phlebotomist/MA 1 fte                             |  |  |  |                                |                                 |                              |
| \$ 10,642              | \$ 5,812        |                | Receptionist/SS/Outreach                          |  |  |  |                                |                                 |                              |
|                        |                 |                | Dental Assistant/Medical Float .40 fte            |  |  |  | \$ 16,500                      | \$ 16,500                       | \$ 16,500                    |
|                        |                 | \$ 2,000       | IT Services .01 fte (contracted)                  |  |  |  |                                |                                 |                              |
| \$ 1,830               | \$ 2,667        | \$ 1,500       | Maintenance .01 fte (contracted)                  |  |  |  |                                |                                 |                              |
|                        | \$ 1,225        | \$ 5,523       | OT Contingency                                    |  |  |  | \$ 1,000                       | \$ 1,000                        | \$ 1,000                     |
| \$ 202,745             | \$ 212,014      | \$ 341,504     | <b>Sub-Total Personnel Services</b>               |  |  |  | \$ 248,000                     | \$ 248,000                      | \$ 248,000                   |
|                        |                 |                | <b>Benefits</b>                                   |  |  |  |                                |                                 |                              |
| \$ 12,211              | \$ 4,230        | \$ 7,500       | Medical Insurance                                 |  |  |  | \$ 21,600                      | \$ 21,600                       | \$ 21,600                    |
| \$ 23,091              | \$ 19,767       |                | Vacation & Holiday (inc w/pr)                     |  |  |  |                                |                                 |                              |
| \$ 5,731               | \$ 1,340        |                | Sick Leave  |  |  |  | \$ 4,000                       | \$ 4,000                        | \$ 4,000                     |
| \$ 1,800               |                 | \$ 5,700       | Bonus % Incentive                                 |  |  |  |                                |                                 |                              |
| \$ 42,833              | \$ 25,336       | \$ 13,200      | <b>Sub-Total Benefits</b>                         |  |  |  | \$ 25,600                      | \$ 25,600                       | \$ 25,600                    |
|                        |                 |                | <b>Payroll Taxes &amp; Misc cost</b>              |  |  |  |                                |                                 |                              |
| \$ 21,991              | \$ 17,915       | \$ 26,473      | Payroll Tax                                       |  |  |  | \$ 24,800                      | \$ 24,800                       | \$ 24,800                    |
|                        |                 | \$ 305         | W/C tax .0004%                                    |  |  |  | \$ 992                         | \$ 992                          | \$ 992                       |
|                        | \$ 2,316        | \$ 2,600       | Payroll Costs (GNSA)                              |  |  |  | \$ 2,500                       | \$ 2,500                        | \$ 2,500                     |
| \$ 21,991              | \$ 20,232       | \$ 29,378      | <b>Sub-Total Payroll Taxes &amp; Misc cost</b>    |  |  |  | \$ 28,292                      | \$ 28,292                       | \$ 28,292                    |
|                        |                 | \$ 4           | Total Full-Time Equivalent (FTE)                  |  |  |  |                                |                                 |                              |
| \$ 267,569             | \$ 257,581      | \$ 384,082     | <b>TOTAL PERSONNEL SERVICES</b>                   |  |  |  | \$ 301,892                     | \$ 301,892                      | \$ 301,892                   |

| Actual Historical Data             |                                   |                                  | REQUIREMENTS<br>White River Health District |                               | Budget for Next Year 2020-2021  |                         |
|------------------------------------|-----------------------------------|----------------------------------|---|-------------------------------|---------------------------------|-------------------------|
| Second Preceding<br>year 2017-2018 | First Preceding<br>Year 2018-2019 | Adopted Budget<br>Year 2019-2020 | Contracted Personnel & Services             | Proposed By Budget<br>Officer | Approved By Budget<br>Committee | Opted By Governing Body |
| \$ 8,300                           | \$ 4,550                          |                                  | Medical Director/District Mgr .10fte        | \$ 24,000                     | \$ 24,000                       | \$ 24,000               |
| \$ 40,969                          |                                   |                                  | Locum Provider Hours                        |                               |                                 |                         |
|                                    |                                   |                                  | Dentist .20 contracted                      | \$ 27,050                     | \$ 27,050                       | \$ 27,050               |
| \$ 14,034                          | \$ 8,678                          | \$ 12,229                        | Behavioral Health                           |                               |                                 |                         |
| \$ 1,110                           | \$ 665                            | \$ 1,000                         | Pharmacist                                  |                               |                                 |                         |
| \$ 240                             | \$ 826                            | \$ 1,560                         | Housekeeping                                | \$ 500                        | \$ 500                          | \$ 500                  |
| \$ 7,990                           | \$ 8,520                          | \$ 8,900                         | CPA Services                                | \$ 8,900                      | \$ 8,900                        | \$ 8,900                |
| \$ 2,398                           | \$ 3,525                          | \$ 5,000                         | Attorney Services                           | \$ 5,000                      | \$ 5,000                        | \$ 5,000                |
| \$ 10,203                          | \$ 15,555                         | \$ 25,980                        | RCM/Bkpk                                    | \$ 24,700                     | \$ 24,700                       | \$ 24,700               |
| \$ 1,259                           | \$ 844                            | \$ 1,250                         | Digital Web Svcs                            | \$ 1,250                      | \$ 1,250                        | \$ 1,250                |
| \$ 20,493                          | \$ 33,759                         | \$ 50,000                        | EMR   | \$ 12,000                     | \$ 12,000                       | \$ 12,000               |
| \$ 13,456                          |                                   | \$ 16,412                        | Phreesia Tablets                            |                               |                                 |                         |
| \$ 761                             | \$ 982                            | \$ 800                           | Security Alarm                              | \$ 875                        | \$ 875                          | \$ 875                  |
| \$ 1,418                           | \$ 418                            | \$ 600                           | Biohazard Waste                             | \$ 900                        | \$ 900                          | \$ 900                  |
|                                    | \$ 755                            | \$ 3,000                         | Recruitment Services                        | \$ 500                        | \$ 500                          | \$ 500                  |
| \$ 4,296                           | \$ 3,600                          | \$ 3,900                         | Misc Contracted Labor/Telehealth            |                               |                                 |                         |
|                                    | \$ 3,000                          | \$ 3,500                         | IT Coipa Contract                           | \$ 3,000                      | \$ 3,000                        | \$ 3,000                |
| \$ 126,927                         | \$ 85,677                         | \$ 134,131                       | Sub-Total Contracted Services               | \$ 108,675                    | \$ 108,675                      | \$ 108,675              |
|                                    |                                   |                                  | Material & Supplies                         |                               |                                 |                         |
| \$ 6,699                           | \$ 10,411                         | \$ 10,000                        | Medical Supplies                            | \$ 18,000                     | \$ 18,000                       | \$ 18,000               |
|                                    | \$ 66                             |                                  | Dental Supplies                             | \$ 5,000                      | \$ 5,000                        | \$ 5,000                |
| \$ 3,843                           | \$ 1,910                          | \$ 4,500                         | RX & Meds                                   | \$ 1,000                      | \$ 1,000                        | \$ 1,000                |
| \$ 16,112                          | \$ 6,011                          | \$ 12,000                        | Private Stock Vaccines                      | \$ 5,000                      | \$ 5,000                        | \$ 5,000                |
| \$ 4,225                           | \$ 3,273                          | \$ 3,200                         | Dues & Fee Subscriptions                    | \$ 1,500                      | \$ 1,500                        | \$ 1,500                |
| \$ 926                             | \$ 275                            | \$ 1,000                         | Licensing                                   | \$ 1,000                      | \$ 1,000                        | \$ 1,000                |
| \$ 6,022                           | \$ 4,968                          | \$ 9,000                         | Office Supplies                             | \$ 9,000                      | \$ 9,000                        | \$ 9,000                |
|                                    | \$ 349                            | \$ 600                           | Postage & Shipping Charges                  | \$ 1,000                      | \$ 1,000                        | \$ 1,000                |
| \$ 1,375                           | \$ 1,941                          | \$ 3,000                         | Advertising & Marketing                     | \$ 3,000                      | \$ 3,000                        | \$ 3,000                |
|                                    | \$ 1,560                          | \$ 1,000                         | Election cost                               |                               |                                 |                         |
| \$ 737                             | \$ 91                             | \$ 200                           | Lab Costs non-billable                      | \$ 250                        | \$ 250                          | \$ 250                  |
| \$ 1,058                           | \$ 749                            | \$ 1,000                         | Building Maintenance Supplies               | \$ 1,250                      | \$ 1,250                        | \$ 1,250                |
| \$ 519                             | \$ 53                             | \$ 600                           | Equipment Maintenance Supplies              | \$ 750                        | \$ 750                          | \$ 750                  |

|    |                |    |                |    |                |                                     |    |                |    |                |    |                |
|----|----------------|----|----------------|----|----------------|-------------------------------------|----|----------------|----|----------------|----|----------------|
| \$ | 6,886          | \$ | 5,063          | \$ | 8,000          | Bank Fees & CC Fees                 | \$ | 1,000          | \$ | 1,000          | \$ | 1,000          |
| \$ | 102            | \$ | 492            | \$ | 500            | Equipment Office                    | \$ | 500            | \$ | 500            | \$ | 500            |
| \$ | 146            | \$ | 1,223          | \$ | 1,000          | Medical Equipment                   | \$ | 1,000          | \$ | 1,000          | \$ | 1,000          |
| \$ | 1,574          | \$ | 1,023          | \$ | 3,500          | Training/CME                        | \$ | 500            | \$ | 500            | \$ | 500            |
| \$ | 4,846          | \$ | 1,202          | \$ | 4,800          | Travel/Meals                        | \$ | 1,200          | \$ | 1,200          | \$ | 1,200          |
| \$ | <b>55,070</b>  | \$ | <b>40,659</b>  | \$ | <b>63,900</b>  | Sub-Total Material & Supplies       | \$ | <b>50,950</b>  | \$ | <b>50,950</b>  | \$ | <b>50,950</b>  |
| \$ | <b>181,997</b> | \$ | <b>126,336</b> | \$ | <b>198,031</b> | <b>TOTAL MATERIALS AND SERVICES</b> | \$ | <b>159,625</b> | \$ | <b>159,625</b> | \$ | <b>159,625</b> |

| Actual Historical Data |                 |                | Budget for Next Year 2020-2021              |                                    |      |                |
|------------------------|-----------------|----------------|---|------------------------------------|------|----------------|
| Second Preceding       | First Preceding | Adopted Budget | REQUIREMENTS<br>White River Health District |                                    |      |                |
| year 2017-2018         | Year 2018-2019  | Year 2019-2020 | Proposed By<br>Budget Officer               | Approved By<br>Budget<br>Committee | Year | Governing Body |
|                        |                 |                | <b>MATERIALS AND SERVICES</b>               |                                    |      |                |
| \$ 3,933               | \$ 1,383        | \$ 3,000       | \$ 5,800                                    | \$ 5,800                           | \$   | \$ 5,800       |
| \$ 9,452               | \$ 6,081        | \$ 10,000      | \$ 10,500                                   | \$ 10,500                          | \$   | \$ 10,500      |
| \$ 1,560               | \$ (103)        | \$ 1,500       | \$ 2,000                                    | \$ 2,000                           | \$   | \$ 2,000       |
| \$ 1,666               | \$ 1,666        | \$ 2,200       |   |                                    |      |                |
|                        |                 | \$ 500         |   |                                    |      |                |
| \$ 7,918               | \$ 496          | \$ 10,000      | \$ 250                                      | \$ 250                             | \$   | \$ 250         |
|                        | \$ 10,240       | \$ 1,000       | \$ 500                                      | \$ 500                             | \$   | \$ 500         |
| \$ 5,030               | \$ 349          | \$ 1,250       | \$ 750                                      | \$ 750                             | \$   | \$ 750         |
| \$ 6,401               | \$ 6,476        | \$ 3,000       | \$ 4,200                                    | \$ 4,200                           | \$   | \$ 4,200       |
| \$ 589                 | \$ 640          | \$ 600         | \$ 600                                      | \$ 600                             | \$   | \$ 600         |
| \$ 4,817               | \$ 3,432        | \$ 5,000       | \$ 6,000                                    | \$ 6,000                           | \$   | \$ 6,000       |
| \$ 1,452               | \$ 1,038        | \$ 1,200       | \$ 2,400                                    | \$ 2,400                           | \$   | \$ 2,400       |
| \$ 1,155               | \$ 1,186        | \$ 1,200       |   |                                    |      |                |
|                        | \$ 970          |                |   |                                    |      |                |
|                        |                 | \$ 9,921       | \$ 1,200                                    | \$ 1,200                           | \$   | \$ 1,200       |
|                        | \$ 10,637       |                | \$ 3,800                                    | \$ 3,800                           | \$   | \$ 3,800       |
| \$ 43,973              | \$ 44,490       | \$ 50,371      | \$ 38,000                                   | \$ 38,000                          | \$   | \$ 38,000      |
|                        |                 |                |   |                                    |      |                |
|                        |                 |                |   |                                    |      |                |
|                        |                 |                |   |                                    |      |                |
| \$ 20,000              | \$ 10,000       | \$ 10,000      | \$ 10,000                                   | \$ 10,000                          | \$   | \$ 10,000      |
| \$ 160                 | \$ 120          | \$ 1,608       |   |                                    |      |                |
| \$ 3,955               | \$ 2,925        | \$ 1,608       | \$ 1,650                                    | \$ 1,650                           | \$   | \$ 1,650       |
|                        |                 |                | \$ 10,000                                   | \$ 10,000                          | \$   | \$ 10,000      |
|                        |                 |                | \$ 20,350                                   | \$ 20,350                          | \$   | \$ 20,350      |
| \$ 24,115              | \$ 13,045       | \$ 13,216      | \$ 42,000                                   | \$ 42,000                          | \$   | \$ 42,000      |
|                        |                 |                |   |                                    |      |                |
| \$ 68,088              | \$ 57,535       | \$ 63,587      | \$ 80,000                                   | \$ 80,000                          | \$   | \$ 80,000      |
| \$ 517,654             | \$ 441,452      | \$ 645,700     | \$ 541,517                                  | \$ 541,517                         | \$   | \$ 541,517     |