

WHITE RIVER HEALTH DISTRICT - dba Deschutes Rim Health Clinic									
Adopted FY 2025-2026 Budget									
INCOME									
Income from Operations									
	Medical: Continuation of Current Services							229,446	
	Medical: New Services due to first New Hire APP							127,714	
	Medical: New Services due to second New Hire APP							31,929	
	Medical: New Services from second MD							31,929	
	Medical: Added from seasonal UC							25,600	
	Dental: Return of services to December 2024 level							111,864	
	Dental: Expanded Services							0	
Total Operations								558,481	
Miscellaneous Income									
	4201 Dividends/Interest Earned							3,000	
	4202 Bldg B Rental Income							2,400	
	4915 Surplus Equipment & Furniture Disposition							0	
	4209 Columbia Gorge Health Council - Shared Savings Fund							0	
Total Miscellaneous Income								5,400	
Levy Income									
	2023-2024 Levy (LGIP) Residual							10,000	
	WRHD property tax levy 25-26							330,000	
Total Levy Income								340,000	
Grants									
	DRHC Foundation							7,000	
	Columbia Gorge Health Council: Contingency met							91,667	
	4209 Columbia Gorge Health Council - Shared Savings Fund							0	
	COHQA							0	
	Other Grants							0	
Total Grants								98,667	
Carryover									
	HRSA Carryover							183,000	
	1022 Reserve Fund (Savings)							150	
Total Carryover								183,150	
Total Income								\$1,185,698	
EXPENSES									
Contracted Providers (1099)									
	5105 Medical Director							4,500	
	Physician							120,000	
	FM Physician							50,400	
	5101 Dentist							92,000	
	APP: New hire, 32 hours/week							117,760	
	APP: New hire, 8 hours/week							12,144	
	Mental Health, 2 days/month							0	
	Saturday UC, seasonal							10,240	
Total Contracted Providers								407,044	
Employees (W-2)									
	5520 District Manager							38,880	
	5507 Clinic Manager							59,904	
	5509 Office Assistant/Front Desk, 4 days/week							30,720	
	5525 Medical Assistant, 5 days/week							46,080	
	5515 Dental Hygienist, 2 days/week							42,240	
	Dental Assistant, 2 days/week							15,360	
	5530 Housekeeper							12,288	
	5500.06 Payroll & Unemployment Taxes							9,600	
	5500.02 Medical Insurance							18,000	
	6555 Workman's Comp							2,000	
	8011 Meeting & Training							500	
	8004 Personnel Recruitment/Retention							8,200	
	8006 Continuing Education							500	
	8020.01 Travel: Vehicle Expense							500	
	8020.02 Meals, Entertainment, Employee Appreciation							500	
	8020.03 Travel: Lodging							800	
Total Employees								286,072	
Insurance and Licensing									
	6565 Malpractice Insurance							34,800	
	6570 Business Liability Insurance							15,884	
	6575 Licenses (Renewals)							0	
Total Insurance and Licensing								50,684	

Clinic Supplies & Small Equipment											
7010	Medical Equipment							1,000			
7020	Medical Supplies							5,000			
7030	Dental Equipment							5,000			
7040	Dental Supplies							12,000			
7050	Dental Lab Fees							10,000			
7060	Interpath Lab							1,000			
7070	Pharmacy & Biologicals										
	7070.01 VFC & Stock							1,200			
	7070.02 Vaccines							6,000			
Total Clinic Supplies & Small Equipment								41,200			
Compliance											
7900.03	Security Shredding							720			
7900.05	Safety & Biohazard							950			
Total Compliance								1,670			
Professional Services											
5120.1	General Counsel							4,000			
5120.2	Accountant /CPA							26,400			
5120.3	Auditor: half of 22-23, all of 23-24							26,000			
Total Professional Services								56,400			
Office Expenses											
8005.01	EMR							40,000			
5107	Maintenance							1,500			
5109	Fire Alarm Monitoring							1,000			
	Bank Fees							600			
	Advertising, Marketing, Website							4,600			
8008	Dues, Subscriptions & Fees, e.g., COIPA							1,400			
	Ethics							750			
8003	Payroll Software/Services							1,920			
8015	Office Supplies							2,000			
8012	Shipping & Handling							500			
Total Office Expenses								54,270			
Utilities											
8040.06	HVAC-servicing							10,000			
8040.05	Propane; backup generator							200			
8040.01	Electricity							10,000			
8040.02	Water/Sewer/Garbage							3,420			
8040.04	Internet & Phone							6,750			
Total Utilities								30,370			
Repairs & Maintenance											
8025.01	Maintenance - Building & Grounds							1,000			
8025.02	Equipment Repair & Maintenance							1,800			
8025.03	Cleaning Supplies							1,200			
Total Repairs & Maintenance								4,000			
Debt Service											
	Mortgage, P&I							98,196			
	Barton Associates							7,000			
	Bridge Loan							32,400			
Total Debt Service								137,596			
Contingency Reserve								88,000			
Unallocated								28,392			
TOTAL EXPENSES									(\$1,185,698)		
NET:									\$0		