

NOTICE OF BUDGET HEARING

A public meeting of the Harney County Health District Board of Directors will be held on June 3, 2026, at 5:30 p.m. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2026, as recommended by the Harney County Health District Budget Committee. A summary of the budget is presented below. A copy of the budget may be requested by emailing ap@harneydh.com. This budget is for an annual budget period. Please contact Kathy Huffman for information to attend the meeting virtually.

Contact: Kathy Huffman

Telephone: 541-413-6059 Email: ap@harneydh.com

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2024-2025	Adopted Budget This Year 2025-2026	Recommended Budget Next Year 2026-2027
Beginning Fund Balance/Net Working Capital	13,334,422	13,242,338	11,715,951
Net Patient Service Revenue	37,938,859	41,264,950	41,233,619
Other Operating Revenues	789,913	984,450	1,480,450
Revenue from Bonds and Other Debt	122,847	0	0
All Other Resources Except Current Year Property Taxes	745,191	981,940	665,913
Current Year Property Taxes Estimated to be Received	1,359,045	1,493,810	1,503,776
Total Resources	54,290,277	57,967,487	56,599,709

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

General Operating Fund	39,924,916	43,568,525	44,331,448
Debt Service	1,308,390	1,325,007	1,282,512
Contingencies	0	100,000	100,000
Unappropriated Ending Balance and Reserved for Future Expenditure	13,056,971	12,973,956	10,885,748
Total Requirements	54,290,277	57,967,487	56,599,709

PROPERTY TAX LEVIES

Permanent Rate Levy: Rate limit 1.9314 per \$1,000 of assessed value

STATEMENT OF INDEBTEDNESS

Estimated Long-Term Debt Outstanding
on July 1, 2026

General Obligation Bonds	\$7,701,975
Other Borrowings	\$932,999
Total	\$8,634,974