

2016-2017 Adopted Budget

Alsea Human Services County Service District

For the Fiscal Period
Beginning July 1, 2016
Ending June 30, 2017

Governing Body

Annabelle Jaramillo, 2016 BOC Chair
Anne Schuster, Commissioner
Jay Dixon, Commissioner



Citizen Budget Committee Members

Patsy Jones
Deb Coddington
Samantha Pedder

Alsea Human Services County Service District

ADMINISTRATION: Benton County Budget

Pat Cochran, Budget Manager

OFFICE LOCATION: 4077 SW Research Way, Corvallis

TELEPHONE: 541-766-6257

INTERNET ADDRESS: [HTTP://WWW.CO.BENTON.OR.US/BUDGET](http://www.co.benton.or.us/budget)

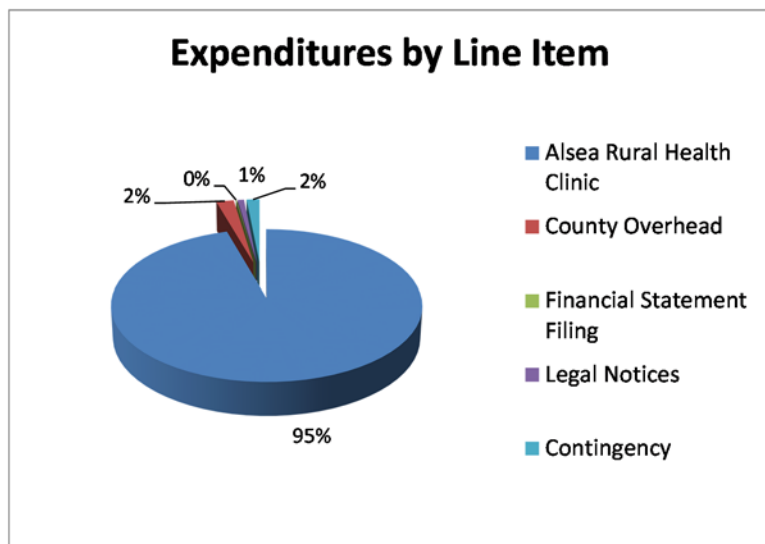
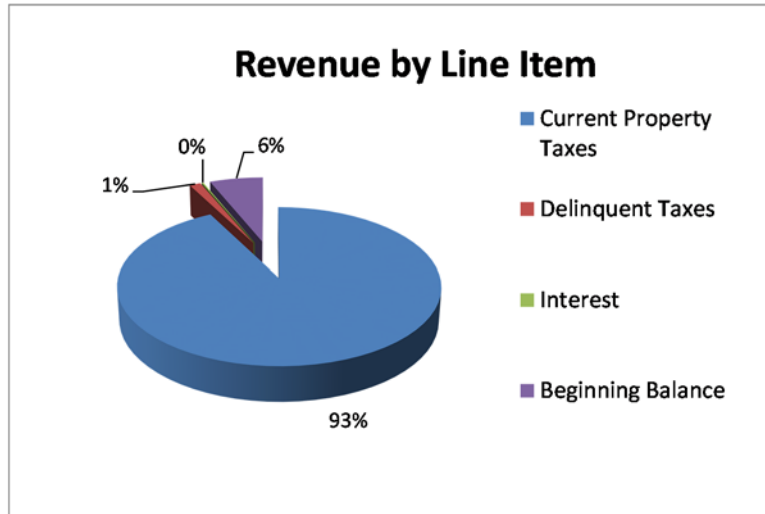
DISTRICT OVERVIEW:

This county service district was created by a vote of the people on May 15, 2012. At the same time voters approved a maximum district property tax rate of \$0.84 / 1000 of assessed value.

The district is a separate municipal entity from the County but by law the Governing Body is the Board of Commissioners. District operations are delegated to County Finance and Budget to manage accounting and budget processes. The County is reimbursed from district funds for administrative expenses.

The district encompasses the same boundary as the Alsea School District within Benton County. The purpose of the district is to supplement the finances of the Alsea clinic founded by Alsea Rural Health Inc. a non-profit formed in 1981, that serves a population of about 1,300 in southwestern Benton County.

The budget shown in this document is only for the resources available to the district to expend. It does not include financial resources and expenditures of the non-profit Alsea Rural Health Care Inc. (ARHC), or Benton County which contracts with ARHC to operate the clinic. (See explanation under district statement.)



ALSEA HUMAN SERVICES COUNTY SERVICE DISTRICT

Budget Summary – All Cost Centers

Category Title	2013-14 Actual	2014-15 Actual	2015-16 Adopted	2015-16 Adj. Adopted	2016-17 Adopted	% Change Adopted Adj Adopted
General Revenues	51,933	57,428	58,070	58,070	60,960	5.0%
Charges for Service	-	-	-	-	-	0.0%
Operating Grants/Contributions	-	-	-	-	-	0.0%
Capital Grants/Contributions	-	-	-	-	-	0.0%
Fund Transfers In	-	-	-	-	-	0.0%
Loans	-	-	-	-	-	0.0%
Current Program Income	51,933	57,428	58,070	58,070	60,960	5.0%
Unrestricted Beginning Balance	-	-	-	-	-	0.0%
Dedicated Beginning Balance	1,191	1,031	1,000	1,000	4,000	300.0%
Beginning Balances	1,191	1,031	1,000	1,000	4,000	300.0%
Total Resources	53,123	58,459	59,070	59,070	64,960	10.0%
Personnel Services	-	-	-	-	-	0.0%
Materials & Services	52,092	56,110	58,070	58,070	63,960	10.1%
Capital Outlay	-	-	-	-	-	0.0%
Other: Fund Transfers Out	-	-	-	-	-	0.0%
Other: Loans	-	-	-	-	-	0.0%
Other: Bond Debt Principle	-	-	-	-	-	0.0%
Other: Bond Debt Interest	-	-	-	-	-	0.0%
Expenditures	52,092	56,110	58,070	58,070	63,960	10.1%
Other: Contingency	-	-	1,000	1,000	1,000	0.0%
Other: Debt Reserve	-	-	-	-	-	0.0%
Other: Unappropriated Balance	-	-	-	-	-	0.0%
Reserves	-	-	1,000	1,000	1,000	0.0%
Total Budget	52,092	56,110	59,070	59,070	64,960	10.0%
Surplus / (Deficit) of Fund Resources to Expenditures	1,031	2,350	-	-	-	0.0%
Full-Time-Equivalent (FTE)						
Regular	-	-	-	-	-	0.0%
Temporary	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%

ALSEA HUMAN SERVICES COUNTY SERVICE DISTRICT

District Statement

This is the district's fifth annual budget covering the fiscal year 2016-17 beginning July 1, 2016 and ending June 30, 2017.

FY 2016-17 Budget Highlights

The proposed budget assumes the maximum tax rate is levied against an assessed value increase of 2.5%, and that 95% of imposed taxes are collected for net property tax income of \$60,000. The district will also receive income from delinquent tax collections from prior years, estimated at \$840. Other income comes from interest earnings.

Assessed value increase and subsequent tax collections in FY15-16 were more than budget estimate. Turnover of full actual collections was limited by appropriation authority. The result is a much larger beginning balance in FY2016-17 than would otherwise be expected.

The Memorandum of Understanding (MOU) between the district and Alsea Rural Health Care Inc. (ARHC) calls for maintenance of \$1,000 in working capital to remain with the district. This is budgeted and represented in the contingency. Total 2016-17 payments to ARHC are estimated to be \$61,980 with the balance of district materials & services expenditures covering county overhead, legal notices and state mandated filing fees and assessments.

Operating Charges Affecting FY2016-17

When the FY2015-16 budget was adopted ARHC Inc. operated the clinic, employed all staff, including a Nurse Practitioner. Following the loss of the Nurse Practitioner ARHC entered into an agreement with Benton County to staff and operate the Alsea clinic as part of its Federally Qualified Health Center system. These agreements were signed in November of 2015.

Under the operating agreements ARHC retains ownership and responsibility to maintain the structure and grounds of the clinic site. The agreement required ARHC to pay \$30,000 to the County to supplemental startup costs. This money came from FY2015-16 service district tax collections turned over to ARHC.

An undetermined payment may be made from FY2016-17 district funds turned over to ARHC to

Benton County. The amount will be jointly determined after operating financial data is available at the close of the 2016 calendar year.

The initial management agreement between ARHC and the County expires June 30, 2017. However, unless one of the parties requests a change or termination, the agreement is automatically extended an additional year.

Beyond FY2016-17

The district purpose is to supplemental maintenance and operation of a clinic site in Alsea. Neither the purpose nor the maximum tax rate can be changed without the consent of district voters.

One of the challenges of future district budget committees will be determining what to levy annually within the maximum allowed rate. Effectively, at minimum, this requires participation of the ARHC Inc. Board of Directors, Benton County Health Center Administration and the Board of Commissioners. The three commissioners and three citizen members of the Budget Committee have the final decision on the annual budget and tax levy.

Additional Sources of Information

Use these web links to find additional information:

For information about Benton County Community Health Centers (including Alsea clinic site)

<https://www.co.benton.or.us/>, select Community Health Centers under "Health and Families".

For information on current or past County or Service District budgets go to:

<https://www.co.benton.or.us/budgetoffice/page/benton-county-budget-documents>

As a tax exempt non-profit, Alsea Rural Health Care Inc. is required to file an annual return with the IRS. Past and most recently filed Form 990 can be found through a search of the IRS or many charity monitoring websites.