

2018-2019 Proposed Budget

Alsea Human Services County Service District

For the Fiscal Period
Beginning July 1, 2018
Ending June 30, 2019

Governing Body

Xanthippe Augerot, 2018 BOC Chair
Anne Schuster, Commissioner
Xan Augerot, Commissioner



Citizen Budget Committee Members

Mary Ann Carr
Deb Coddington
Samantha Pedder

Alsea Human Services County Service District

ADMINISTRATION: Benton County Financial Services

Mary K. Otley, Chief Financial Officer

OFFICE LOCATION: 4077 SW Research Way, Corvallis

TELEPHONE: 541-766-6767

INTERNET ADDRESS: [HTTPS://WWW.CO.BENTON.OR.US/BUDGETOFFICE](https://www.co.benton.or.us/budgetoffice)

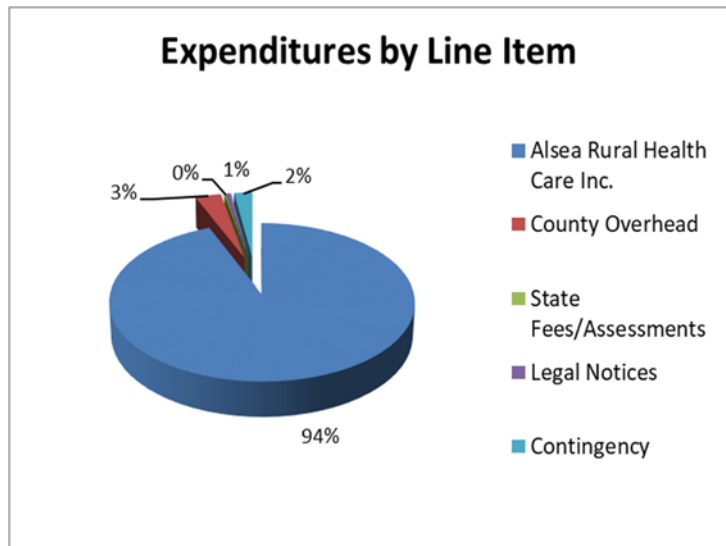
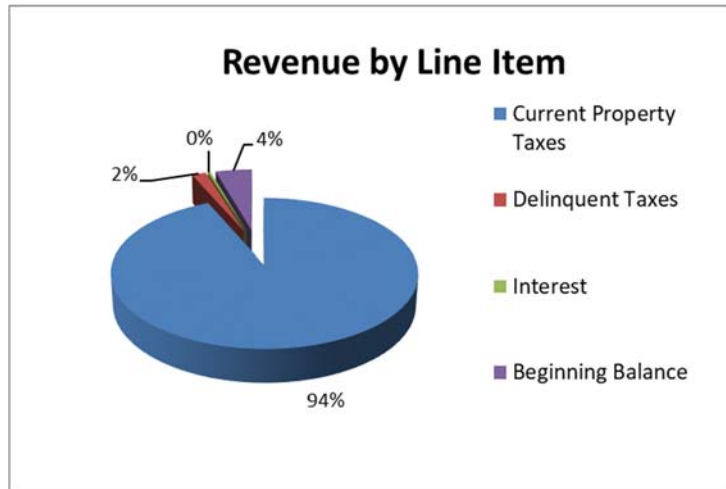
DISTRICT OVERVIEW:

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 rate for FY 2018-19 is \$0.54 / 1000.

The district is a separate municipal entity from the County. By law the Governing Body is the Board of Commissioners. District operations are delegated to County Finance Services 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

Category Title	2015-16 Actual	2016-17 Actual	2017-18 Adopted	2017-18 Adj. Adopted	2018-219 Budget	% Change Budget over Adj Adopted
General Revenues	59,510	61,496	48,110	48,110	42,940	-10.7%
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	59,510	61,496	48,110	48,110	42,940	-10.7%
Unrestricted Beginning Balance	-	-	-	-	-	0.0%
Dedicated Beginning Balance	2,350	4,461	4,000	4,000	2,000	-50.0%
Beginning Balances	2,350	4,461	4,000	4,000	2,000	-50.0%
Total Resources	61,859	65,958	52,110	52,110	44,940	-13.8%
Personnel Services	-	-	-	-	-	0.0%
Materials & Services	57,398	62,095	51,110	51,110	43,940	-14.0%
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	57,398	62,095	51,110	51,110	43,940	-14.0%
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	57,398	62,095	52,110	52,110	44,940	-13.8%
Surplus / (Deficit) of Fund Resources to Expenditures	4,461	3,863	-	-	-	0.0%
Full-Time-Equivalent (FTE)						
Regular	-	-	-	-	-	0.0%
Temporary	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%

ALSEA HUMAN SERVICES COUNTY SERVICE DISTRICT

District Statement

FY 2018-19 Budget Highlights

On the recommendation of the Board of Directors of Alsea Rural Health Care Inc. the proposed budget is based on a tax rate of \$0.54/1000, a reduction of \$0.10 from prior year. Income assumes an assessed value increase of 3.0%, and that 95% of imposed taxes are collected for net property tax income of \$42,000. The district will also receive income from delinquent tax collections from prior years, estimated at \$780. Other income comes from interest earnings.

The rate reduction will result in about \$23,300 tax savings district wide.

Assessed value increase and subsequent tax collections in FY17-18 were more than budget estimate. Turnover of full actual collections was limited by appropriation authority. The result is a much larger beginning balance in FY2018-19 than would otherwise be expected.

The Memorandum of Understanding (MOU) between the district and the non-profit 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 2018-19 payments to ARHC are estimated to be \$42,200.00 with the balance of district materials & services expenditures covering county overhead, legal notices and state mandated filing fees and assessments.

In the fall of 2015 ARHC signed an agreement with Benton County Community Health Center to staff and operate the Alsea Clinic. This agreement continues until changes or termination is agreed to by the parties.

ARHC makes annual payment to the Community Health Center to supplemental Alsea site operations. It retains other funds to maintain the clinic building which it continues to own and is responsible for.

Beyond FY2018-19

The district purpose is to supplemental maintenance and operation of a clinic site in Alsea. The purpose of the district cannot be changed without consent of district voters. The maximum tax rate can never be increased under the Oregon Constitution. Local option levies for up to five years can be approved by voters to supplemental the maximum rate.

A challenge of the 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)

<http://bentonlinnhealthcenters.org/> 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 website or charity monitoring websites.