

# 2019-2020 Proposed Budget

## Alsea Human Services County Service District

For the Fiscal Period  
Beginning July 1, 2019  
Ending June 30, 2020

### Governing Body

Annabelle Jaramillo, 2019 BOC Chair  
Xanthippe Augerot, Commissioner  
Pat Malone, 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)

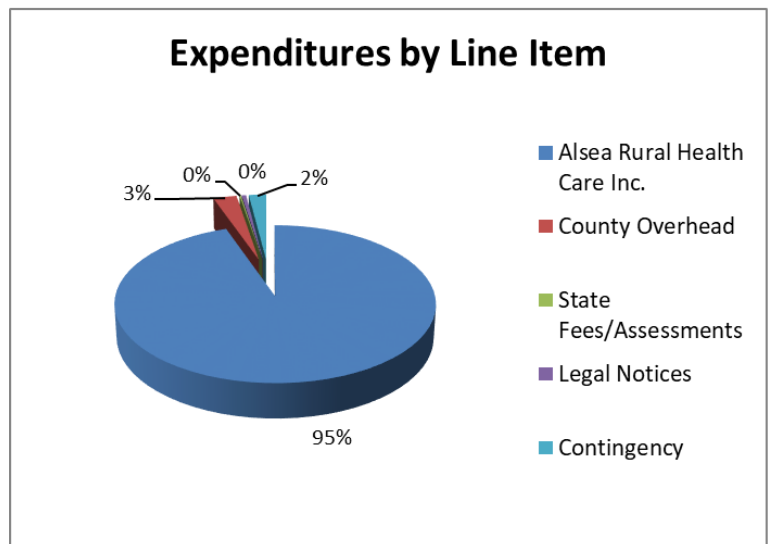
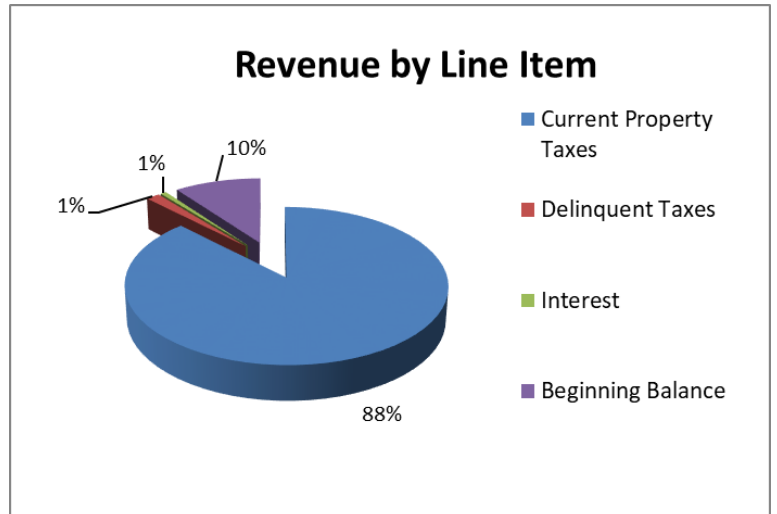
## DISTRICT OVERVIEW:

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 2019-20 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	2016-17 Actual	2017-18 Actual	2018-219 Adopted	2018-219 Adj. Adopted	2019-20 Budget	% Change Budget over Adj Adopted
General Revenues	61,496	51,639	42,940	42,940	44,850	4.4%
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	61,496	51,639	42,940	42,940	44,850	4.4%
Unrestricted Beginning Balance	-	-	-	-	-	0.0%
Dedicated Beginning Balance	4,461	3,863	2,000	2,000	5,000	150.0%
Beginning Balances	4,461	3,863	2,000	2,000	5,000	150.0%
<b>Total Resources</b>	<b>65,958</b>	<b>55,502</b>	<b>44,940</b>	<b>44,940</b>	<b>49,850</b>	<b>10.9%</b>
Personnel Services	-	-	-	-	-	0.0%
Materials & Services	62,095	50,850	43,940	43,940	48,850	11.2%
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	62,095	50,850	43,940	43,940	48,850	11.2%
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%
<b>Total Budget</b>	<b>62,095</b>	<b>50,850</b>	<b>44,940</b>	<b>44,940</b>	<b>49,850</b>	<b>10.9%</b>
Surplus / (Deficit) of Fund Resources to Expenditures	3,863	4,652	-	-	-	0.0%
Full-Time-Equivalent (FTE)						
Regular	-	-	-	-	-	0.0%
Temporary	-	-	-	-	-	0.0%
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

# ALSEA HUMAN SERVICES COUNTY SERVICE DISTRICT

## District Statement

### FY 2019-20 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 continuation of the rate from the 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 \$43,700. The district will also receive income from delinquent tax collections from prior years, estimated at \$800. Other income comes from interest earnings.

Assessed value increase and subsequent tax collections in FY 18-19 were slightly higher than budget estimate. Additionally, collection of prior years' property tax exceeded budget estimates. Turnover of full actual collections was limited by appropriation authority. The result is a much larger beginning balance in FY 2019-20 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 2019-20 payments to ARHC are estimated to be \$47,120 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 FY2019-20

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.