

2020-2021 Adopted Budget

Alsea Human Services County Service District

For the Fiscal Period
Beginning July 1, 2020
Ending June 30, 2021

Governing Body
Patrick Malone, 2020 BOC Chair
Xanthippe Augerot, Commissioner
Annabelle Jaramillo, 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)

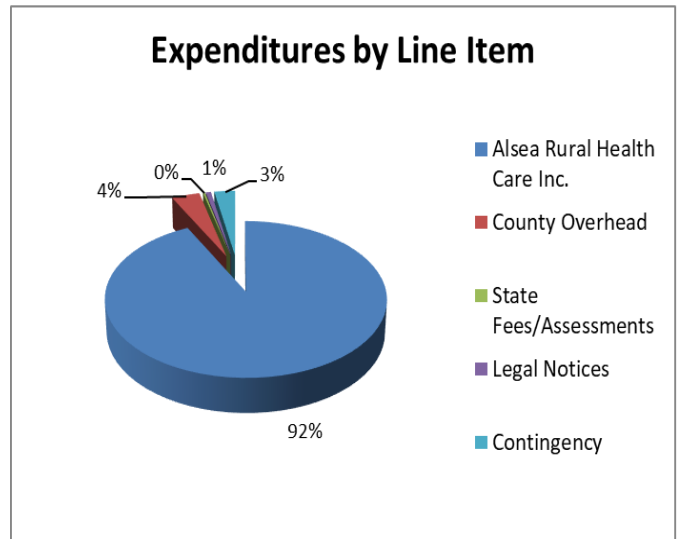
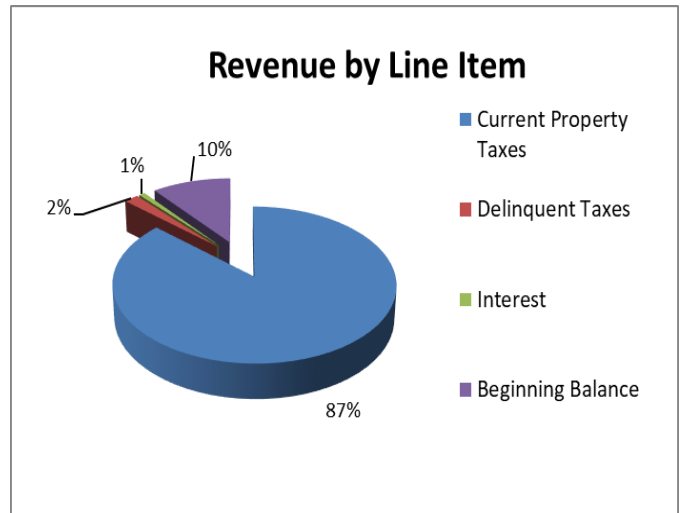
DISTRICT OVERVIEW:

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 2020-21 is \$0.38 / 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	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget
General Revenues	51,639	43,618	32,025	32,700	32,700	32,700
Charges for Service	-	-	-	-	-	-
Operating Grants/Contributions	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-
Fund Transfers In	-	-	-	-	-	-
Loans	-	-	-	-	-	-
Current Program Income	51,639	43,618	32,025	32,700	32,700	32,700
Unrestricted Beginning Balance	-	-	-	-	-	-
Dedicated Beginning Balance	3,863	4,652	5,000	3,800	3,800	3,800
Beginning Balances	3,863	4,652	5,000	3,800	3,800	3,800
Total Resources	55,502	48,270	37,025	36,500	36,500	36,500
Personnel Services	-	-	-	-	-	-
Materials & Services	50,850	44,416	36,025	35,500	35,500	35,500
Capital Outlay	-	-	-	-	-	-
Other: Fund Transfers Out	-	-	-	-	-	-
Other: Loans	-	-	-	-	-	-
Other: Bond Debt Principle	-	-	-	-	-	-
Other: Bond Debt Interest	-	-	-	-	-	-
Expenditures	50,850	44,416	36,025	35,500	35,500	35,500
Other: Contingency	-	-	1,000	1,000	1,000	1,000
Other: Debt Reserve	-	-	-	-	-	-
Other: Unappropriated Balance	-	-	-	-	-	-
Reserves	-	-	1,000	1,000	1,000	1,000
Total Budget	50,850	44,416	37,025	36,500	36,500	36,500
Surplus / (Deficit) of Fund Resources to Expenditures	4,652	3,854	-	-	-	-
Full-Time-Equivalent (FTE)						
Regular	-	-	-	-	-	-
Temporary	-	-	-	-	-	-
Total	-	-	-	-	-	-

ALSEA HUMAN SERVICES COUNTY SERVICE DISTRICT

District Statement

FY 2020-21 Budget Highlights

On the recommendation of the Board of Directors of Alsea Rural Health Care Inc. the adopted budget is based on a tax rate of \$0.38/1000, the same rate as 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 \$31,700. The district will also receive income from delinquent tax collections from prior years, estimated at \$700. Other income comes from interest earnings.

Assessed value increase and subsequent tax collections in FY 19-20 were in line with the budget estimate.

In September, 2019, the non-profit, Alsea Rural Health Care, Inc. (ARHC) deeded the Alsea Clinic to Benton County. At that time, a new Memorandum of Understanding (MOU) between the district and the non-profit ARHC was adopted. The MOU defines the relationship between the district and ARHC including annual updates on the operations of the Alsea Clinic, any considerations of changes to the property tax rate and updates on the financial condition of the Alsea Clinic.

Property taxes collected will be disbursed to the Alsea Clinic to be used for operations. The amount of total 2020-21 transfers to the Alsea Clinic are estimated to be \$33,760 with the balance of district materials & services expenditures covering county overhead, legal notices and state mandated filing fees and assessments.

Beyond FY2020-21

The district's purpose is to supplement 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 committee will be determining what to levy annually within the maximum allowed rate. Effectively, at minimum, this requires input from 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.