

2022-2023 Approved Budget

Alsea Human Services County Service District

For the Fiscal Period
Beginning July 1, 2022
Ending June 30, 2023



Governing Body

Nancy Wyse, 2022 BOC Chair
Patrick Malone, Commissioner
Xanthippe Augerot, Commissioner

Citizen Budget Committee Members

Mary Ann Carr
Deb Coddington

Alsea Human Services County Service District

ADMINISTRATION: Benton County Financial Services

Rick Crager, Chief Financial Officer

OFFICE LOCATION: 4077 SW Research Way, Corvallis

TELEPHONE: 541-766-6246

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

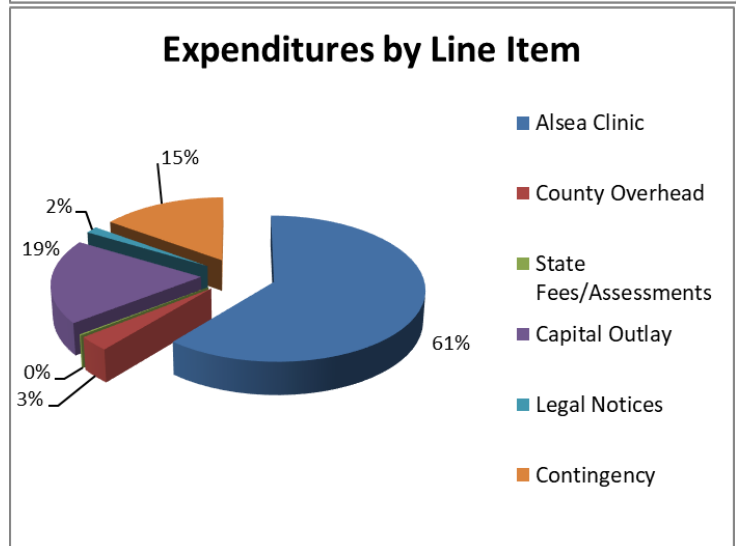
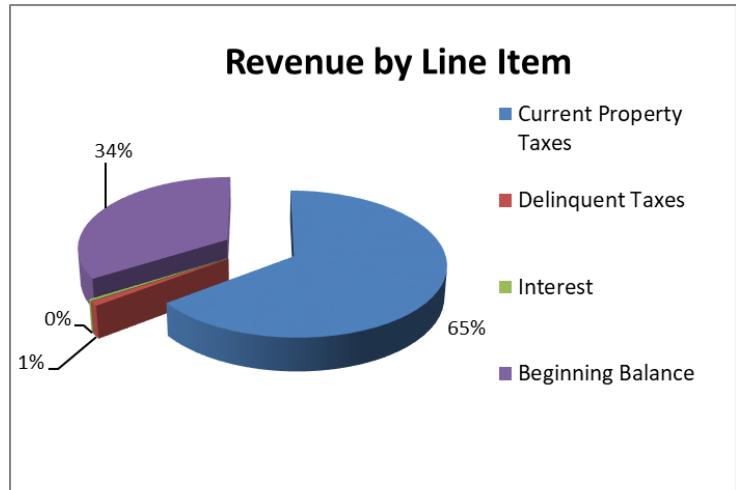
DISTRICT OVERVIEW:

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 2022-23 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.



ALSEA HUMAN SERVICES COUNTY SERVICE DISTRICT
Budget Summary

Category Title	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
General Revenues	57,157	32,939	32,000	34,900	34,900	-
Current Program Income	57,157	32,939	32,000	34,900	34,900	-
Unrestricted Beginning Balance	-	-	-	-	-	-
Dedicated Beginning Balance	3,854	11,040	15,000	17,939	17,939	-
Beginning Balances	3,854	11,040	15,000	17,939	17,939	-
Total Resources	61,011	43,979	47,000	52,839	52,839	-
Materials & Services	49,970	28,818	31,000	34,907	34,907	-
Capital Outlay	-	-	10,000	10,000	10,000	-
Expenditures	49,970	28,818	41,000	44,907	44,907	-
Other: Contingency	-	-	6,000	7,932	7,932	-
Reserves	-	-	6,000	7,932	7,932	-
Total Budget	49,970	28,818	47,000	52,839	52,839	-
Surplus / (Deficit) of Fund Resources to Expenditures	11,040	15,161	-	-	-	-
Full-Time-Equivalent (FTE)						
Regular	-	-	-	-	-	-
Temporary	-	-	-	-	-	-
Total	-	-	-	-	-	-

ALSEA HUMAN SERVICES COUNTY SERVICE DISTRICT

District Statement

FY 2022-23 Budget Highlights

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 \$34,200. The district will also receive income from delinquent tax collections from prior years, estimated at \$500. Other income comes from interest earnings.

Assessed value increase and subsequent tax collections in FY 21-22 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 2022-23 transfers to the Alsea Clinic are estimated to be \$32,266 with the balance of district materials & services expenditures covering county overhead, legal notices and state mandated filing fees and assessments.

Beyond FY2022-23

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.

ALSEA HUMAN SERVICES COUNTY SERVICE DISTRICT
Health Services

Category Title	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
General Revenues	32,157	32,939	32,000	34,900	34,900	-
Dedicated Beginning Balance	3,854	(3,960)	-	2,939	2,939	-
Total Resources	36,011	28,979	32,000	37,839	37,839	-
Materials and Services	39,970	28,818	31,000	34,907	34,907	-
Other: Contingency	-	-	1,000	2,932	2,932	-
Total Expenditures	39,970	28,818	32,000	37,839	37,839	-
Regular	-	-	-	-	-	-
Temporary	-	-	-	-	-	-
Total	-	-	-	-	-	-

ALSEA HUMAN SERVICES COUNTY SERVICE DISTRICT
Facilities

Category Title	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
General Revenues	25,000	-	-	-	-	-
Dedicated Beginning Balance	-	15,000	15,000	15,000	15,000	-
Total Resources	25,000	15,000	15,000	15,000	15,000	-
Materials and Services	10,000	-	-	-	-	-
Capital Outlay	-	-	10,000	10,000	10,000	-
Other: Contingency	-	-	5,000	5,000	5,000	-
Total Expenditures	10,000	-	15,000	15,000	15,000	-
Regular	-	-	-	-	-	-
Temporary	-	-	-	-	-	-
Total	-	-	-	-	-	-