

2024-2025 Proposed Budget

Alsea Human Services County Service District

For the Fiscal Period
Beginning July 1, 2024
Ending June 30, 2025



Governing Body

Xanthippe Augerot, 2024 BOC Chair
Nancy Wyse, Commissioner
Patrick Malone, Commissioner

Citizen Budget Committee Members

Mary Ann Carr
Deb Coddington
Joni Olsen

Alsea Human Services County Service District

ADMINISTRATION: Benton County Financial Services

Debbie Sessions, Interim Chief Financial Officer

OFFICE LOCATION: 4500 SW Research Way, Corvallis

TELEPHONE: 541-766-6246

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

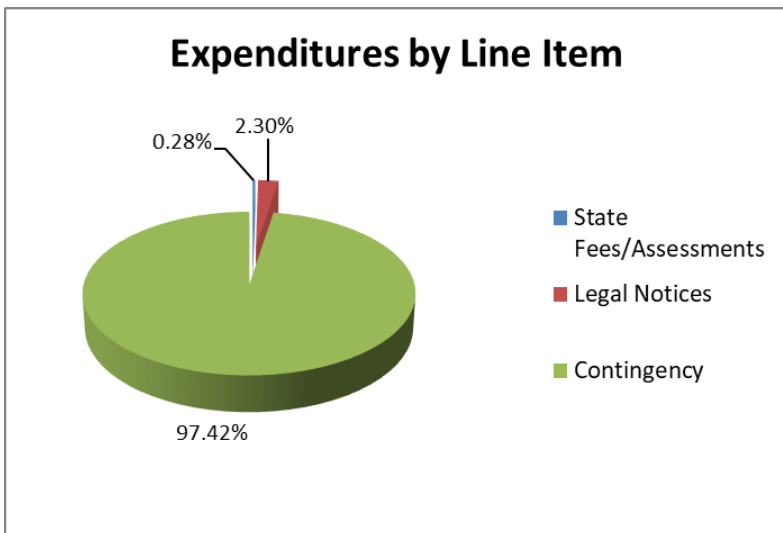
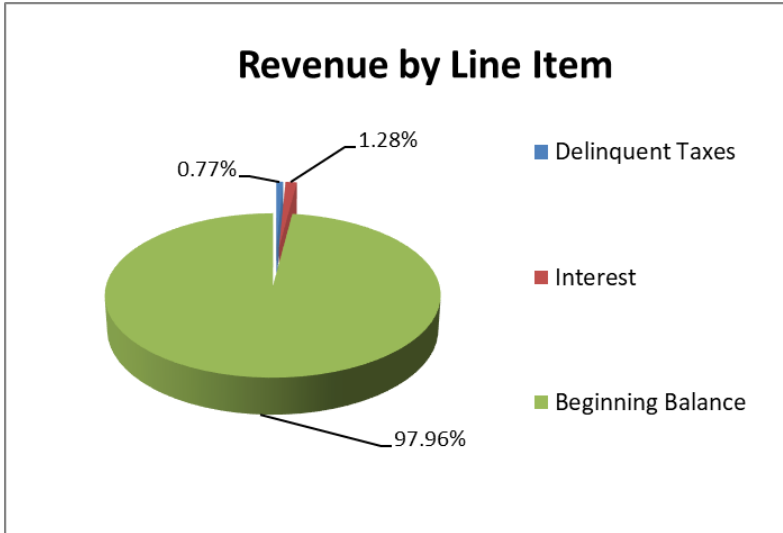
DISTRICT OVERVIEW:

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 district is electing to not assess a tax for FY 2024-25.

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	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2024-25 Proposed Budget
General Revenues	34,352	36,678	36,900	800
Current Program Income	34,352	36,678	36,900	800
Dedicated Beginning Balance	15,161	18,573	19,202	53,381
Beginning Balances	15,161	18,573	19,202	53,381
Total Resources	49,512	55,251	56,102	54,181
Materials & Services	30,940	34,929	37,927	1,010
Capital Outlay	-	-	10,000	-
Expenditures	30,940	34,929	47,927	1,010
Other: Contingency	-	-	8,175	53,171
Reserves	-	-	8,175	53,171
Total Budget	30,940	34,929	56,102	54,181
Surplus / (Deficit) of Fund Resources to Expenditures	18,573	20,322	-	-
Full-Time-Equivalent (FTE)				
Regular	-	-	-	-
Total	-	-	-	-

ALSEA HUMAN SERVICES COUNTY SERVICE DISTRICT

District Statement

FY 2024-25 Budget Highlights

The adopted budget is based on no tax collection for FY 24-25. Income assumes a balance rolled over from FY23-24, and nominal amounts for interest and delinquent taxes.

A small number of expenditures are budgeted in FY24-25. These cover costs for advertising and state mandated filing fees and assessments.

In August 2023, the Alsea Health Clinic was temporarily closed to assess its ongoing financial viability. The County has been unable to meet the operational expenses for the Alsea Health Clinic, of which the transfer from the Service District represents a very small portion. It is anticipated that the budgeted 23/24 transfer of \$33,133 of property taxes from the district to the Alsea Health Clinic, will not occur and will be carried as a balance until a permanent decision can be made on how best to support the needs of the community.

Beyond FY2024-25

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. The Committee will need to decide whether it wishes to continue collection of the levy since the Alsea Health Clinic remains closed and there is currently not an alternative identified to meet the community's ongoing health needs.

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	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2024-25 Proposed Budget
General Revenues	34,352	36,678	36,900	800
Dedicated Beginning Balance	161	3,573	4,202	38,381
Total Resources	34,512	40,251	41,102	39,181
Materials and Services	30,940	34,929	37,927	1,010
Other: Contingency	-	-	3,175	38,171
Total Expenditures	30,940	34,929	41,102	39,181
Regular	-	-	-	-
Total	-	-	-	-

ALSEA HUMAN SERVICES COUNTY SERVICE DISTRICT

Facilities

Category Title	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2024-25 Proposed Budget
Dedicated Beginning Balance	15,000	15,000	15,000	15,000
Total Resources	15,000	15,000	15,000	15,000
Capital Outlay	-	-	10,000	-
Other: Contingency	-	-	5,000	15,000
Total Expenditures	-	-	15,000	15,000
Regular	-	-	-	-
Total	-	-	-	-