

Notice of Property Tax and Certification of Intent to Impose a Tax,
Fee, Assessment or Charge on Property

To assessor of Clatsop County

FORM OR-LB-50
2025-2026

☐ Check here if this is
an amended form.

- Be sure to read instructions in the Notice of Property Tax Levy Forms and Instruction booklet

The **Clatsop Care Center Health District** has the responsibility and authority to place the following property tax, fee, charge or assessment

District Name

on the tax roll of **Clatsop** County. The property tax, fee, charge or assessment is categorized as stated by this form.

County Name

646 16th Street

Astoria

OR

97103

5/8/2025

Mailing Address of District

City

State

ZIP code

Date

Mark D Remley

CEO

503-954-5534

mremley@aidanhealthservice

Contact Person

Title

Daytime Telephone

Contact Person E-Mail

CERTIFICATION - You must check one box if your district is subject to Local Budget Law.

- ☐ The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
☐ The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TAXES TO BE IMPOSED

PART I: TAXES TO BE IMPOSED

		Subject to General Government Limits		Excluded from Measure 5 Limits
		Rate -or- Dollar Amount		
1. Rate per \$1,000 or Total dollar amount levied (within permanent rate limit)	1	0.1763		Dollar Amount of Bond Levy
2. Local option operating tax	2	0.23		
3. Local option capital project tax	3			
4. City of Portland Levy for pension and disability obligations	4			
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	5a.			
5b. Levy for bonded indebtedness from bonds approved by voters on or after October 6, 2001	5b.			
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	5c.		0	

PART II: RATE LIMIT CERTIFICATION

6. Permanent rate limit in dollars and cents per \$1,000	6	0.1763
7. Election date when your new district received voter approval for your permanent rate limit	7	
8. Estimated permanent rate limit for newly merged/consolidated district	8	

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount -or- rate authorized per year by voters
Local Option Levy	May 16, 2023	2023/24	2027/28	0.23 per \$1,000 of assessed value

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES*

Description	ORS Authority**	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1			
2			

*If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

**The ORS authority for putting these assessments on the roll must be completed if you have an entry in Part IV.

Clatsop Care Health District
FY 2026 Budget
District (Fund 10)
3/10/25

Calculated Totals Based on Sheets within File

	Budget FY 2026	Budget FY 2025	YOY Change \$	%
Revenue				
Property Taxes	-	616,081	(616,081)	-100%
Local Option Taxes	-	814,943	(814,943)	-100%
Timber Taxes	-	637,023	(637,023)	-100%
Other - SIP	-	5,000	(5,000)	-100%
Interest Income	-	200,000	(200,000)	-100%
Miscellaneous Revenue	-	-	-	0%
TOTAL Revenues	-	2,273,047	(2,273,047)	-100.0%
Expenses				
Personnel Services				
Salaries and Wages	286,216	178,535	107,681	60%
Employee PTO	24,840	23,652	1,188	5%
Payroll Taxes	28,908	20,421	8,487	42%
Health Insurance and Benefits	47,520	27,540	19,980	73%
Workers Compensation	4,044	1,820	2,224	122%
TOTAL Personnel Services	391,528	251,968	139,560	55.4%
Materials and Supplies				
Employee Gifts and Awards	375	5,400	(5,025)	-93%
Non-chargeable Supplies and Equipment	-	420	(420)	-100%
Non-chargeable Supplies and Equipment - IT	420	3,600	(3,180)	-88%
Advertising and Marketing	15,594	9,000	6,594	73%
Hiring Expenses	-	-	-	0%
Advertising and Marketing (Hiring)	600	922	(322)	-35%
Education and Training	42,000	-	42,000	0%
Conventions and Meetings	3,000	4,808	(1,808)	-38%
Dues and Subscriptions	1,784	1,783	1	0%

Office Expenses	1,200	1,241	(41)	-3%
Travel	900	921	(21)	-2%
Miscellaneous Administrative Expenses	1,450	9,526	(8,076)	-85%
Licenses	7,200	4,047	3,153	78%
Hosting Services	9,060	6,000	3,060	51%
Communications	492	273	219	80%
Management Co Travel	2,400	9,000	(6,600)	-73%
Management Consultants	600	-	600	0%
Accounting Services	171,996	171,997	(1)	0%
Legal Expenses	6,000	6,000	-	0%
Payroll Fees	960	1,637	(677)	-41%
Bank/Merchant Fees	3,600	3,420	180	5%

TOTAL Materials and Supplies	269,631	239,995	29,636	12.3%
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Capital Outlay

-	-	-	0%
-	-	-	0%
-	-	-	0%

TOTAL Capital Outlay	-	-	-	0.0%
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TOTAL Expenses	661,159	491,963	169,196	34.4%
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Excess (deficiency) of revenues over expenditures	(661,159)	1,781,084	(2,442,243)	-137.1%
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Other Financing Sources (Uses)

Transfers In	-	-	-	0%
Transfers Out	-	(14,521)	14,521	-100%
Other Sources	-	-	-	0%

Total Other Financing Sources (Uses)	-	(14,521)	14,521	-100.0%
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Changes in Net Position	(661,159)	1,766,563	(2,427,722)
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check total

Clatsop Care Health District
FY 2026 Budget
Clatsop Care Center (CCC - Fund 11)
4/11/2025

Calculated Totals Based on Sheets within File

	Budget FY 2026	Budget FY 2025	YOY Change \$	%
Revenue				
Medicare A	-	-	-	0%
Room & Board MCAREa	1,797,776	1,368,750	429,026	31%
Ancillary MCAREa	-	-	-	0%
Medicare B	-	-	-	0%
Ancillary MCAREb	18,000	18,000	-	0%
Medicare C	-	-	-	0%
Room & Board MCAREc	-	-	-	0%
Ancillary MCAREc	-	-	-	0%
Medicaid	-	-	-	0%
Room & Board MCAID	4,512,450	3,114,880	1,397,570	45%
Ancillary MCAID	-	-	-	0%
Private	-	-	-	0%
Room & Board PP	721,080	1,116,540	(395,460)	-35%
Ancillary PP	-	-	-	0%
Elderplace	189,130	183,220	5,910	3%
Interest Income	-	-	-	0%
Misc Revenue	-	-	-	0%
TOTAL Revenues	7,238,436	5,801,390	1,437,046	24.8%
Expenses				
Personnel Services				
Sal & Wages - Facility Admin	190,082	200,218	(10,136)	-5%
Sal & Wages - Maintenance	76,433	71,096	5,337	8%
Sal & Wages - Laundry	186,811	104,702	82,109	78%
Sal & Wages - Housekeeping	-	-	-	0%
Sal & Wages - Activities	75,735	75,850	(115)	0%
Sal & Wages - Dietary	262,602	233,223	29,379	13%
Sal & Wages - Social Services	74,169	63,847	10,322	16%

Sal & Wages - Health Services	2,228,291	1,645,716	582,575	35%
PTO - Facility Admin	4,320	14,728	(10,408)	-71%
PTO - Maintenance	1,620	6,820	(5,200)	-76%
PTO - Laundry	5,440	7,890	(2,450)	-31%
PTO - Activities	2,340	7,300	(4,960)	-68%
PTO - Dietary	2,100	21,540	(19,440)	-90%
PTO - Social Services	1,670	2,030	(360)	-18%
PTO - Health Services	10,110	73,830	(63,720)	-86%
PR Taxes - Facility Admin	19,537	21,602	(2,065)	-10%
PR Taxes - Maintenance	7,844	7,831	14	0%
PR Taxes - Laundry	19,321	11,316	8,006	71%
PR Taxes - Activities	7,847	8,357	(510)	-6%
PR Taxes - Dietary	26,603	25,604	999	4%
PR Taxes - Social Services	7,622	6,621	1,001	15%
PR Taxes - Health Svs	224,959	172,814	52,145	30%
Work Comp - Facility Admin	3,888	4,299	(411)	-10%
Work Comp - Maintenance	1,561	1,558	3	0%
Work Comp - Laundry	3,845	2,252	1,593	71%
Work Comp - Activities	1,562	1,663	(102)	-6%
Work Comp - Dietary	5,294	5,095	199	4%
Work Comp - Social Services	1,517	1,318	199	15%
Work Comp - Health Svs	44,768	34,391	10,377	30%
Benefits - Facility Admin	33,000	27,540	5,460	20%
Benefits - Maintenance	14,190	9,180	5,010	55%
Benefits - Laundry	32,340	27,540	4,800	17%
Benefits - Housekeeping	-	-	-	0%
Benefits - Activities	6,600	9,180	(2,580)	-28%
Benefits - Dietary	33,000	36,720	(3,720)	-10%
Benefits - Social Services	11,220	9,180	2,040	22%
Benefits - Health Svs	132,000	156,060	(24,060)	-15%
TOTAL Personnel Services	3,760,241	3,108,909	651,331	21.0%
Materials and Supplies				
EE Appreciation - Facility Ad	14,400	14,400	-	0%
EE Appreciation - Health Svs	-	-	-	0%
PT Contract - MCARE A	192,000	192,000	-	0%
OT Contract - MCARE A	78,000	117,600	(39,600)	-34%
ST Contract - MCARE A	27,000	22,608	4,392	19%

PT Contract - MCARE B	6,600	-	6,600	0%
OT Contract - MCARE B	4,980	-	4,980	0%
ST Contract - MCARE B	9,000	-	9,000	0%
PT Contract - MCAID	960	-	960	0%
OT Contract - MCAID	816	-	816	0%
ST Contract - MCAID	180	-	180	0%
PT Contract - Private	-	-	-	0%
Temp Agency - Health Svs	780,000	500,004	279,996	56%
Purchased Services - Dietary	14,400	10,800	3,600	33%
Purchased Services - Hlth Svs	57,600	57,600	-	0%
Medical Supplies - Hlth Svs	-	-	-	0%
Oxygen Rental - Hlth Svs	14,370	14,144	226	2%
Lab & X-Ray - Health Svs	2,874	5,658	(2,784)	-49%
Rx Misc	12,000	12,000	-	0%
Rx Medicare A	132,000	99,996	32,004	32%
Rx Medicaid	2,400	2,400	-	0%
Rx Consultant	8,400	7,200	1,200	17%
N/C Equipment - Fac Admin	1,200	2,400	(1,200)	-50%
N/C Equipment - Maintenance	600	-	600	0%
N/C Equipment - Housekeeping	-	-	-	0%
N/C Equipment - Dietary	2,400	1,200	1,200	100%
N/C Equipment - Hlth Svs	12,000	12,000	-	0%
N/C Supplies - Maintenance	4,024	4,200	(176)	-4%
N/C Supplies - Housekeeping	22,992	18,670	4,322	23%
N/C Supplies - Activities	2,874	5,400	(2,526)	-47%
N/C Supplies - Dietary	20,693	14,710	5,983	41%
N/C Supplies - Hlth Svs	94,842	82,034	12,808	16%
N/C Supplies - Therapy	900	240	660	275%
N/C Supplies & Equip - IT	4,800	4,800	-	0%
Food	100,590	85,994	14,596	17%
Laundry and Linen	3,088	3,000	88	3%
Barber & Beauty	1,800	-	1,800	0%
Patient Transportation	1,200	2,400	(1,200)	-50%
Misc Services	3,600	3,600	-	0%
Provider Tax	456,994	404,183	52,810	13%
Penalties - Medicare	-	-	-	0%
Bad Debts - Private	36,336	29,472	6,864	23%
Marketing - Fac Admin	14,400	3,000	11,400	380%

Hiring Expenses-FacAdmin	600	600	-	0%
Hiring Exp - Ads - Fac Admin	16,800	16,800	-	0%
Ed & Training - Fac Admin	3,600	4,800	(1,200)	-25%
Ed & Training - Health Svs	48,000	48,000	-	0%
Conferences/Mtgs - Fac Admin	3,600	600	3,000	500%
Dues & Subscriptions-Fac Admin	21,000	18,000	3,000	17%
Office Expenses - Fac Admin	12,000	12,000	-	0%
Shipping Expense - Hlth Svs	-	-	-	0%
Travel - Facility Admin	600	1,800	(1,200)	-67%
Travel - Activities	240	600	(360)	-60%
Travel - Health Services	18,000	18,000	-	0%
Misc Admin Exp - Health Services	-	-	-	0%
IT Licenses - Fac Admin	5,280	4,320	960	22%
Licenses - Facility Admin	2,400	2,400	-	0%
Licenses - Maintenance	900	-	900	0%
Licenses - Dietary	120	-	120	0%
Licenses - Health Services	2,400	2,400	-	0%
Hosting Services	19,596	24,000	(4,404)	-18%
Hosting Services- Hlth Svs	-	-	-	0%
Communications	17,280	16,800	480	3%
Lease Expense - Fac Admin	9,300	6,384	2,916	46%
Lease Expense - Hlth Svs	9,000	3,000	6,000	200%
Lease Expense - Therapy	10,416	10,428	(12)	0%
Management Fee	434,306	348,083	86,223	25%
Management Co Travel	9,000	7,200	1,800	25%
Consultants - IT	3,876	-	3,876	0%
Accounting Services	4,700	4,800	(100)	-2%
Legal Fees	4,800	4,200	600	14%
Payroll Fees	15,000	14,400	600	4%
Bank/Merchant Fees	-	600	(600)	-100%
COVID Supplies	-	-	-	0%
Electricity	42,660	36,000	6,660	19%
Water	34,128	26,520	7,608	29%
Gas	32,808	31,632	1,176	4%
Garbage	16,740	15,480	1,260	8%
Cable TV Services	12,000	11,700	300	3%
Liability Insurance	96,701	79,047	17,654	22%
Property Insurance	30,123	28,703	1,420	5%

Auto Insurance	2,509	7,393	(4,884)	-66%
R&M - Maintenance	60,000	57,600	2,400	4%
R&M - Laundry	4,800	2,400	2,400	100%
R&M - Dietary	4,800	4,800	-	0%

TOTAL Materials and Supplies	3,153,395	2,605,201	548,194	21.0%
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Depreciation and Amortization

Depr Exp - Land Improvements	7,656	3,192	4,464	140%
Depr Exp - Buildings	35,937	35,937	-	0%
Depr Exp - Buildings Improv	25,232	25,127	105	0%
Depr Exp - Moveable Equip	18,645	25,092	(6,447)	-26%
Depr Exp - Vehicles	-	12,452	(12,452)	-100%

TOTAL Depreciation	87,470	101,800	(1,878)	-14.1%
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TOTAL Amortization	-	-	-	0.0%
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TOTAL Expenses	7,001,106	5,815,911	1,197,647	20.4%
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Excess (deficiency) of revenues over expenditures	237,331	(14,521)	251,851	-1734.5%
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Other Financing Sources (Uses)

Transfers In	-	14,521	(14,521)	-100%
Transfers Out	-	-	-	0%
Other	-	-	-	0%

Total Other Financing Sources (Uses)	-	14,521	(14,521)	-100.0%
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Changes in Net Position	237,331	0	237,330	
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check total	7,440	0		
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Clatsop Care Health District
FY 2026 Budget
Memory Care Services (CCMC - Fund 13)

4/14/25

Calculated Totals Based on Sheets within File

Revenue	Budget FY 2026	Budget FY 2025	YOY Change \$	%
Private				
Room & Board	2,223,000	2,006,400	216,600	11%
Ancillary	9,000	6,000	3,000	50%
Medicaid	621,600	591,840	29,760	5%
Elderplace	355,200	338,160	17,040	5%
Interest Income	-	-	-	0%
Misc Revenue	-	-	-	0%

TOTAL Revenues	3,208,800	2,942,400	266,400	9.1%
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Expenses

Personnel Services

Sal & Wages - Facility Admin	141,171	119,788	21,383	18%
Sal & Wages - Maintenance	85,561	79,136	6,425	8%
Sal & Wages - Activities	59,368	53,646	5,722	11%
Sal & Wages - Dietary	238,610	197,612	40,998	21%
Sal & Wages - Health Services	936,864	825,554	111,310	13%
PTO - Facility Admin	3,890	12,595	(8,705)	-69%
PTO - Maintenance	1,550	4,240	(2,690)	-63%
PTO - Activities	1,200	1,430	(230)	-16%
PTO - Dietary	7,060	11,900	(4,840)	-41%
PTO - Health Services	18,000	36,020	(18,020)	-50%
PR Taxes - Facility Admin	14,579	13,304	1,274	10%
PR Taxes - Maintenance	8,755	8,379	375	4%
PR Taxes - Activities	6,087	5,535	552	10%
PR Taxes - Dietary	24,690	21,056	3,634	17%
PR Taxes - Health Svs	95,964	86,588	9,376	11%
Work Comp - Facility Admin	2,031	1,324	707	53%
Work Comp - Maintenance	1,220	834	386	46%

Work Comp - Activities	848	551	297	54%
Work Comp - Dietary	3,439	2,095	1,344	64%
Work Comp - Health Svs	13,368	8,616	4,752	55%
Benefits - Facility Admin	22,608	18,360	4,248	23%
Benefits - Maintenance	20,208	18,360	1,848	10%
Benefits - Activities	10,104	9,180	924	10%
Benefits - Dietary	40,404	36,720	3,684	10%
Benefits - Health Svs	79,608	100,980	(21,372)	-21%

TOTAL Personnel Services	1,837,186	1,673,803	163,383	9.8%
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Materials and Supplies

EE Appreciation - Facility Ad	11,930	8,213	3,718	45%
Temp Agency - Health Svs	-	-	-	0%
Purchased Services - Dietary	3,341	3,285	56	2%
Medical Supplies - Hlth Svs	-	548	(548)	-100%
Rx Misc	-	2,190	(2,190)	-100%
Rx Medicaid	-	-	-	0%
Rx Consultant	3,600	2,190	1,410	64%
N/C Equipment - Fac Admin	3,341	657	2,684	408%
N/C Equipment - Maintenance	2,227	1,095	1,132	103%
N/C Equipment - Activities	-	-	-	0%
N/C Equipment - Dietary	1,114	-	1,114	0%
N/C Equipment - Hlth Svs	3,341	2,738	603	22%
N/C Supplies - Maintenance	22,272	16,425	5,847	36%
N/C Supplies - Activities	8,352	4,380	3,972	91%
N/C Supplies - Dietary	11,136	8,760	2,376	27%
N/C Supplies - Hlth Svs	15,590	14,235	1,355	10%
N/C Supplies & Equip - IT	7,238	6,570	668	10%
Food	94,656	87,600	7,056	8%
Marketing - Fac Admin	12,306	5,475	6,831	125%
Hiring Expenses-FacAdmin	1,080	1,095	(15)	-1%
Hiring Exp - Ads - Fac Admin	3,600	4,380	(780)	-18%
Ed & Training - Fac Admin	2,784	5,475	(2,691)	-49%
Ed & Training - Health Svs	600	438	162	37%
Conferences/Mtgs - Fac Admin	2,200	3,833	(1,633)	-43%
Dues & Subscriptions-Fac Admin	11,136	9,089	2,048	23%
Dues & Subscriptions-Act	-	-	-	0%
Office Expenses - Fac Admin	5,568	4,380	1,188	27%

Shipping Expense - Hlth Svs	-	-	-	0%
Travel - Facility Admin	2,004	2,190	(186)	-8%
Travel - Maintenance	891	548	343	63%
Travel - Health Services	445	329	117	36%
Misc Admin Exp - Fac Admin	2,100	6,000	(3,900)	-65%
Misc Admin Exp - Hlth Svs	-	-	-	0%
IT Licenses - Fac Admin	2,000	2,400	(400)	-17%
Licenses - Facility Admin	2,227	2,190	37	2%
Licenses - Dietary	950	1,643	(693)	-42%
Licenses - Health Services	668	548	121	22%
Hosting Services	9,354	8,979	375	4%
Hosting Services- Hlth Svs	1,800	1,971	(171)	-9%
Communications	10,022	10,950	(928)	-8%
Lease Expense - Fac Admin	3,675	3,942	(267)	-7%
Management Fee	192,528	176,544	15,984	9%
Management Co Travel	2,227	2,409	(182)	-8%
Consultants - Nursing	-	-	-	0%
Payroll Fees	12,000	10,800	1,200	11%
Bank/Merchant Fees	720	657	63	10%
COVID Supplies	-	-	-	0%
COVID Other Direct Exp	-	-	-	0%
Electricity	26,726	24,747	1,979	8%
Water	21,158	20,805	353	2%
Gas	7,795	7,446	349	5%
Garbage	7,016	6,570	446	7%
Cable TV Services	8,909	5,366	3,543	66%
Liability Insurance	31,741	25,323	6,417	25%
Property Insurance	9,900	8,869	1,031	12%
Auto Insurance	2,503	-	2,503	0%
R&M - Maintenance	19,800	21,600	(1,800)	-8%
R&M - Dietary	6,600	4,200	2,400	57%
TOTAL Materials and Supplies	613,173	550,072	63,101	11.5%
Debt Service				
Interest Expense - Lease	303,776	315,290	(11,514)	-4%
TOTAL Debt Service	303,776	315,290	(11,514)	-3.7%

Capital Outlay

- - 0%

TOTAL Capital Outlay - - 0.0%

Depreciation and Amortization

Depr Exp - Land Improvements	843	55	788	1433%
Depr Exp - Buildings Improv	5,527	4,516	1,011	22%
Depr Exp - Moveable Equip	15,124	16,972	(1,848)	-11%
Depr Exp - Vehicles	31,649	-	31,649	0%

TOTAL Depreciation 53,143 21,543 31,600 146.7%

TOTAL Amortization 357,146 357,146 - 0.0%

TOTAL Expenses 3,164,424 2,917,854 246,570 8.5%

Excess (deficiency) of revenues over expenditures 44,376 24,546 19,830 80.8%

Other Financing Sources (Uses)

Transfers In	-	-	-	0%
Transfers Out	-	-	-	0%
Other	-	-	-	0%

Total Other Financing Sources (Uses) - - - 0.0%

Changes in Net Position 44,376 24,546 19,830

check total 3,840 (0)

Clatsop Care Health District
FY 2026 Budget
In-Home Care Services (IHC - Fund 17)
4/11/2025

Calculated Totals Based on Sheets within File

	Budget FY 2026	Budget FY 2025	YOY Change	
			\$	%
Revenues				
Charges for services				
Companion services	334,415	283,210	\$51,205	18%
Noncertified care giver	-	-	\$0	0%
Medicaid	299,880	231,748	\$68,132	29%
Oregon Project Independence	17,136	17,302	(\$166)	-1%
Veterans Affairs	252,169	238,740	\$13,429	6%
Ancillary	3,600	6,000	(\$2,400)	-40%
Investment income	-	-	\$0	0%
Miscellaneous revenue	-	-	\$0	0%
Total Revenues	907,200	777,000	\$130,200	17%
Expenditures				
Health Services				
Personnel services				
Salaries and wages	605,530	497,530	108,000	22%
Employee pto	12,620	40,060	(\$27,440)	-68%
Payroll taxes	62,124	54,028	\$8,096	15%
Health ins and benefits	35,640	27,240	\$8,400	31%
Workmen's comp	8,530	7,257	\$1,273	18%
Total Personnel Services	724,445	626,115	\$98,329	16%
Materials and supplies			\$0	0%
Office expenses	600	600	\$0	0%
Bank/Merchant Fees	96	120	(\$24)	-20%
Advertising and marketing (hiring)	3,000	3,000	\$0	0%
Advertising and marketing	9,300	6,000	\$3,300	55%
Payroll fees	8,400	7,200	\$1,200	17%
Communications	876	1,404	(\$528)	-38%
Management fee	54,432	46,620	\$7,812	17%
Travel	24,000	22,200	\$1,800	8%
Management Travel	-	-	\$0	0%
Licenses	2,400	2,400	\$0	0%
Hosting services	10,800	10,800	\$0	0%
Hiring expenses	312	7,260	(\$6,948)	-96%
Miscellaneous admin expenses	-	-	\$0	0%
Education and training	1,620	-	\$1,620	0%
Conferences/Mtgs	360	360	\$0	0%
Dues and subscriptions	1,920	1,008	\$912	90%
Repairs and maintenance	-	-	\$0	0%
Bad debt	2,400	3,300	(\$900)	-27%
Employee gifts and awards	4,200	2,160	\$2,040	94%
Liability insurance	5,940	6,402	(\$462)	-7%
Non-chargeable supplies and equipment	-	-	\$0	0%
COVID testing	-	-	\$0	0%
COVID supplies	-	-	\$0	0%

Clatsop Care Health District
FY 2026 Budget
In-Home Care Services (IHC - Fund 17)
4/11/2025

Calculated Totals Based on Sheets within File				
	Budget FY 2026	Budget FY 2025	YOY Change	
			\$	%
Medical supplies	3,600	-	\$3,600	0%
Non-chargeable supplies	504	600	(\$96)	-16%
Total Materials and Supplies	134,760	121,434	\$13,326	11%
Capital outlay	-	-	\$0	0%
Total Health Services	859,205	747,550	\$111,655	15%
Total Expenditures	859,205	747,550	\$111,655	15%
Excess (deficiency) of revenues over expenditures	47,995	29,450	\$18,545	63%
Other Financing Sources (Uses)				
Transfers in	-	-	\$0	0%
Transfers out	-	-	\$0	0%
Total Other Financing Sources (Uses)	-	-	\$0	0%
Changes in Net Position	\$47,995	\$29,450	\$18,545	63%
Check totals - must be \$0				
	\$0	-		

Clatsop Care Health District
FY 2026 Budget
Clatsop Retirement Village (CRV - Fund 21)
4/15/25

Calculated Totals Based on Sheets within File

	Budget FY 2026	Budget FY 2025	YOY Change \$	%
Revenue				
Private				
Room & Board	2,125,880	1,898,880	227,000	12%
Ancillary	386,700	421,500	(34,800)	-8%
Medicaid	1,174,380	1,148,520	25,860	2%
Elderplace	292,200	285,120	7,080	2%
Interest Income	-	-	-	0%
Misc Revenue	24,000	-	24,000	0%

TOTAL Revenues	4,003,160	3,754,020	249,140	6.6%
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Expenses

Personnel Services

Sal & Wages - Facility Admin	176,213	162,637	13,576	8%
Sal & Wages - Maintenance	118,227	97,565	20,662	21%
Sal & Wages - Activities	52,627	50,165	2,462	5%
Sal & Wages - Dietary	391,233	364,219	27,014	7%
Sal & Wages - Health Services	1,055,397	1,035,272	20,125	2%
PTO - Facility Admin	1,380	7,508	(6,128)	-82%
PTO - Maintenance	2,400	3,960	(1,560)	-39%
PTO - Activities	1,200	1,980	(780)	-39%
PTO - Dietary	18,000	26,260	(8,260)	-31%
PTO - Health Services	7,420	38,170	(30,750)	-81%
PR Taxes - Facility Admin	17,848	17,100	749	4%
PR Taxes - Maintenance	12,123	10,203	1,920	19%
PR Taxes - Activities	5,410	5,241	169	3%
PR Taxes - Dietary	41,128	39,243	1,885	5%
PR Taxes - Health Svs	106,813	107,881	(1,068)	-1%
Work Comp - Facility Admin	2,309	1,701	607	36%
Work Comp - Maintenance	1,568	1,015	553	54%

Work Comp - Activities	700	521	178	34%
Work Comp - Dietary	5,320	3,905	1,415	36%
Work Comp - Health Svs	13,817	10,734	3,082	29%
Benefits - Facility Admin	19,800	18,360	1,440	8%
Benefits - Maintenance	19,800	18,360	1,440	8%
Benefits - Activities	9,900	9,180	720	8%
Benefits - Dietary	61,200	45,900	15,300	33%
Benefits - Health Svs	55,440	64,260	(8,820)	-14%
TOTAL Personnel Services	2,197,272	2,141,341	55,931	2.6%

Materials and Supplies

EE Appreciation - Facility Ad	14,860	9,000	5,860	65%
Temp Agency - Health Svs	-	48,000	(48,000)	-100%
Purchased Services - Fac Admin	12,000	-	12,000	0%
Purchased Services - Activities	-	-	-	0%
Purchased Services - Dietary	3,240	3,240	-	0%
Medical Supplies - Hlth Svs	-	3,600	(3,600)	-100%
Oxygen Rental - Hlth Svs	-	-	-	0%
Rx Misc	-	9,480	(9,480)	-100%
Rx Medicaid	-	-	-	0%
Rx Consultant	4,800	6,420	(1,620)	-25%
N/C Equipment - Fac Admin	2,400	1,200	1,200	100%
N/C Equipment - Maintenance	4,200	4,200	-	0%
N/C Equipment - Dietary	3,000	3,000	-	0%
N/C Equipment - Hlth Svs	2,760	2,760	-	0%
N/C Supplies - Maintenance	29,194	28,440	754	3%
N/C Supplies - Activities	12,178	7,920	4,258	54%
N/C Supplies - Dietary	29,194	34,560	(5,366)	-16%
N/C Supplies - Hlth Svs	23,355	8,400	14,955	178%
N/C Supplies & Equip - IT	4,200	4,200	-	0%
Food	204,356	186,840	17,516	9%
Misc Services	-	400	(400)	-100%
Bad Debts - Private	6,000	93	5,907	6352%
Marketing - Fac Admin	12,644	1,200	11,444	954%
Hiring Expenses-FacAdmin	1,560	1,560	-	0%
Hiring Exp - Ads	9,000	11,400	(2,400)	-21%
Ed & Training - Fac Admin	7,320	7,320	-	0%
Ed & Training - Health Svs	-	-	-	0%

Conferences/Mtgs - Fac Admin	3,600	3,600	-	0%
Dues & Subscriptions-Fac Admin	14,400	9,600	4,800	50%
Office Expenses - Fac Admin	7,800	7,800	-	0%
Shipping Expense - Hlth Svs	-	-	-	0%
Travel - Facility Admin	1,200	3,600	(2,400)	-67%
Travel - Activities	300	240	60	25%
Travel - Maintenance	600	240	360	150%
Travel - Dietary	300	240	60	25%
Travel - Health Services	1,200	240	960	400%
Misc Admin Exp - Fac Admin	-	-	-	0%
IT Licenses - Fac Admin	2,400	2,400	-	0%
Licenses - Facility Admin	1,560	1,560	-	0%
Licenses - Maintenance	-	-	-	0%
Licenses - Dietary	-	-	-	0%
Licenses - Health Services	1,200	1,200	-	0%
Hosting Services	24,000	24,000	-	0%
Hosting Services- Hlth Svs	11,400	11,400	-	0%
Communications	15,600	15,600	-	0%
Lease Expense - Fac Admin	3,000	3,000	-	0%
Lease Expense - Dietary	1,932	1,932	-	0%
Management Fee	238,750	225,241	13,508	6%
Management Co Travel	8,400	8,400	-	0%
Consultants - IT	1,200	-	1,200	0%
Consultants - Nursing	12,000	-	12,000	0%
Legal Expense	600	-	600	0%
Payroll Fees	12,600	12,600	-	0%
Bank/Merchant Fees	9,240	9,240	-	0%
COVID Testing	-	-	-	0%
Rent Expense	19,488	19,500	(12)	0%
Electricity	72,000	52,800	19,200	36%
Water	53,064	48,000	5,064	11%
Gas	13,800	13,800	-	0%
Garbage	18,360	16,080	2,280	14%
Cable TV Services	19,500	16,800	2,700	16%
Liability Insurance	48,000	40,778	7,222	18%
Auto Insurance	2,503	-	2,503	0%
R&M - Maintenance	54,000	45,600	8,400	18%
R&M - Dietary	4,320	4,320	-	0%

TOTAL Materials and Supplies	1,064,577	983,045	81,533	8.3%
Debt Service				
Interest Expense - Lease	201,628	210,455	(8,827)	-4%
TOTAL Debt Service	201,628	210,455	(8,827)	-4.2%
Capital Outlay	-	-	-	0%
TOTAL Capital Outlay	-	-	-	0.0%
Depreciation and Amortization				
Depr Exp - Land Improvements	-	-	-	0%
Depr Exp - Buildings Improv	13,638	1,651	11,987	726%
Depr Exp - Moveable Equip	12,883	22,267	(9,384)	-42%
TOTAL Depreciation	26,521	23,918	11,987	10.9%
TOTAL Amortization	378,889	378,889	-	0.0%
TOTAL Expenses	3,868,888	3,737,648	140,624	3.5%
Excess (deficiency) of revenues over expenditures	134,272	16,372	117,900	720.1%
Other Financing Sources (Uses)				
Transfers In	-	-	-	0%
Transfers Out	-	-	-	0%
Other	-	-	-	0%
Total Other Financing Sources (Uses)	-	-	-	0.0%
Changes in Net Position	134,272	16,372	117,900	

check total

0

Clatsop Care Health District
FY 2026 Budget
Clatsop Retirement Village LLC (CRV - Fund 23)
3/10/25

Calculated Totals Based on Sheets within File

	Budget FY 2026	Budget FY 2025	YOY Change \$	%
Revenue				
Rent Revenue	554,760	398,376	156,384	39%
Investment income	201,628	211,055	(9,427)	-4%
Misc Revenue	-	-	-	0%
TOTAL Revenues	756,389	609,432	146,957	24.1%
Expenses				
Materials and Supplies				
Consultants - Other	-	-	-	0%
Bank/Merchant Fees	-	-	-	0%
Taxes and Licenses	-	150	(150)	-100%
Insurance	127,647	90,831	36,816	41%
TOTAL Materials and Supplies	127,647	90,981	36,666	40.3%
Debt Service				
Debt Service	133,660	145,059	(11,399)	-8%
TOTAL Debt Service	133,660	145,059	(11,399)	-7.9%
Depreciation and Amortization				
Depr Exp - Land Improvements	976	976	-	0%
Depr Exp - Buildings	179,646	179,646	-	0%
Depr Exp - Buildings Improv	55,887	61,823	(5,936)	-10%
TOTAL Depreciation	236,509	242,445	-	-2.4%
TOTAL Amortization	-	-	-	0.0%
TOTAL Expenses	497,816	478,484	36,666	4.0%
Excess (deficiency) of revenues over expenditures	258,572	130,947	127,625	97.5%
Other Financing Sources (Uses)				
Transfers In	-	-	-	0%
Transfers Out	-	-	-	0%
Other	-	-	-	0%
Total Other Financing Sources (Uses)	-	-	-	0.0%
Changes in Net Position	258,572	130,947	127,625	

check total

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