

CLATSOP COUNTY

INDIRECT COST ALLOCATION FULL COST PLAN

Budget Year

2022-2023

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Allocated Costs By Department

Central Service Departments	Bd of Equal 1105	County Tourism 1110	A&T 1150	Prop Mgmt 1155	Elections 1350	Cnty Clrk Rec 004/1354	Parks Maint 1795
Equip Use Charge	0	0	13,710	0	11,013	0	0
Bd of Comm 1100	1,090	309	9,804	10,053	3,196	0	7,268
Cnty Admin 1120	4,326	1,287	40,231	41,207	15,624	32	28,868
Employee Relations 1125	751	1,503	31,779	1,074	6,442	0	5,755
Cnty Counsel 1300	0	0	6,702	1,674	8,964	0	0
Records 1355	0	0	0	0	0	801	171
Finance & Treasury 1625	894	2,695	26,439	1,498	12,321	71	9,134
Info Systms 1650	0	0	345,696	7,877	29,854	5,130	3,663
Building & Grounds 1790	0	0	35,537	791	10,638	3,941	0
Dues & Assessments 1990	85	270	3,846	134	895	10	624
Total Allocated	7,146	6,064	513,744	64,308	98,947	9,985	55,483
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	7,146	6,064	513,744	64,308	98,947	9,985	55,483
Adjustments	0	0	0	0	0	0	0
Proposed Costs	7,146	6,064	513,744	64,308	98,947	9,985	55,483

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Central Service Departments	Surveyor 1940	DA 2160	Juv Crm Prev 020/2170	Shf Supp 2190	Shf Crmnl 2200	Corrections 2300	Jail Nurse 2325
Equip Use Charge	0	0	0	0	0	0	0
Bd of Comm 1100	2,733	7,829	89	6,337	10,760	16,314	882
Cnty Admin 1120	11,369	33,069	459	24,028	44,759	57,372	3,777
Employee Relations 1125	4,187	35,837	429	17,178	52,393	79,446	4,295
Cnty Counsel 1300	0	419	0	0	10,020	0	0
Records 1355	0	0	0	0	0	0	0
Finance & Treasury 1625	4,203	34,183	1,408	16,845	63,213	63,958	6,684
Info Systms 1650	7,326	73,253	0	21,062	62,563	50,916	3,663
Building & Grounds 1790	0	70,158	0	2,348	30,282	402,094	0
Dues & Assessments 1990	521	4,315	108	1,807	8,083	9,376	711
Total Allocated	30,339	259,063	2,493	89,605	282,073	679,476	20,012
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	30,339	259,063	2,493	89,605	282,073	679,476	20,012
Adjustments	0	0	0	0	0	0	0
Proposed Costs	30,339	259,063	2,493	89,605	282,073	679,476	20,012

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Central Service Departments	Juv 2340	Corr Workcrew 2350	Comm Dev 2700	Code Compliance 2710	Emer Mgmt 2750	Anml Ctrl 2800	Medical Examiner 2180
Equip Use Charge	0	0	0	0	0	0	0
Bd of Comm 1100	3,727	0	15,532	1,037	6,005	2,063	618
Cnty Admin 1120	16,491	0	63,901	3,429	26,360	6,577	1,862
Employee Relations 1125	13,592	0	11,810	5,046	6,442	10,049	3,006
Cnty Counsel 1300	1,674	0	9,317	3,348	1,674	1,674	0
Records 1355	0	0	0	0	0	17	0
Finance & Treasury 1625	12,594	0	9,975	4,295	10,643	11,563	2,211
Info Systms 1650	18,314	0	33,704	0	39,376	10,989	0
Building & Grounds 1790	39,719	0	34,532	0	1,974	32,518	0
Dues & Assessments 1990	1,695	0	1,278	604	914	1,118	299
Total Allocated	107,806	0	180,049	17,759	93,388	76,568	7,996
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	107,806	0	180,049	17,759	93,388	76,568	7,996
Adjustments	0	0	0	0	0	0	0
Proposed Costs	107,806	0	180,049	17,759	93,388	76,568	7,996

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Central Service Departments	Rd Adm 002/3110	Rd Maint 002/3120	Annl Enhmnt 235/2810	Law Enf 005/2191	Child Supp 009/2165	Juv Det Ctr 018/2175	Marine Patrol 027/2245
Equip Use Charge	0	0	0	0	0	0	0
Bd of Comm 1100	12,302	15,746	0	0	931	0	662
Cnty Admin 1120	51,000	66,184	123	10,613	3,845	0	2,467
Employee Relations 1125	12,025	56,150	0	0	4,531	0	3,221
Cnty Counsel 1300	18,182	0	0	0	0	0	0
Records 1355	0	0	0	0	0	0	0
Finance & Treasury 1625	13,869	93,046	1,645	14,385	4,183	0	3,325
Info Systms 1650	22,711	33,881	0	32,307	7,326	0	3,663
Building & Grounds 1790	0	0	0	43,880	9,500	0	0
Dues & Assessments 1990	1,604	10,265	41	3,573	528	0	478
Total Allocated	131,693	275,272	1,809	104,758	30,844	0	13,816
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	131,693	275,272	1,809	104,758	30,844	0	13,816
Adjustments	0	0	0	0	0	0	0
Proposed Costs	131,693	275,272	1,809	104,758	30,844	0	13,816

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Central Service Departments	CCF 021/2346	Comm Corr 024/2385	HiLth 007/4110	Tobacco 007/4112	Mntl HiLth 033/7152	Menatl Health Drug & Alcohol Prevention	Immuniz 007/4129
Equip Use Charge	0	0	0	0	0	0	0
Bd of Comm 1100	0	7,182	10,798	507	1,112	441	66
Cnty Admin 1120	0	28,127	44,653	1,900	10,236	2,206	662
Employee Relations 1125	0	28,129	16,104	2,470	859	2,147	322
Cnty Counsel 1300	0	1,674	6,696	0	0	0	0
Records 1355	0	0	0	0	0	0	0
Finance & Treasury 1625	0	29,864	18,847	3,496	9,380	3,973	1,652
Info Systms 1650	0	54,943	41,207	2,747	0	10,989	0
Building & Grounds 1790	0	39,862	42,460	1,193	910	3,585	264
Dues & Assessments 1990	0	4,466	1,881	280	2,064	326	98
Total Allocated	0	194,247	182,646	12,593	24,561	23,667	3,064
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	0	194,247	182,646	12,593	24,561	23,667	3,064
Adjustments	0	0	0	0	0	0	0
Proposed Costs	0	194,247	182,646	12,593	24,561	23,667	3,064

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Central Service Departments	Mat/Child 007/4130	Babies 007/4133 1st	WIC 007/4140	Fmly Pln 007/4160	Chronic Disease 007/4168	007/4169 HHW	007/4174 OSS
Equip Use Charge	0	0	0	0	0	0	0
Bd of Comm 1100	0	507	926	485	618	66	1,014
Cnty Admin 1120	0	2,025	3,996	1,948	2,136	951	3,637
Employee Relations 1125	0	2,470	4,509	2,362	3,006	322	4,938
Cnty Counsel 1300	0	0	0	0	0	0	0
Records 1355	0	0	0	0	0	0	0
Finance & Treasury 1625	0	4,562	5,041	6,908	4,983	4,387	5,217
Info Systms 1650	0	1,832	22,892	2,747	0	0	13,007
Building & Grounds 1790	297	1,413	25,245	32,339	1,889	142	5,423
Dues & Assessments 1990	0	322	491	307	391	286	595
Total Allocated	297	13,131	63,100	47,096	13,023	6,154	33,831
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	297	13,131	63,100	47,096	13,023	6,154	33,831
Adjustments	0	0	0	0	0	0	0
Proposed Costs	297	13,131	63,100	47,096	13,023	6,154	33,831

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Central Service Departments	PHEP 007/4170	Environ Hlth 007/4175	GBL/DRG 030/7145	Antidrug 030/7146	Bldg Cds 036/7165	Fisheries 039/8500	American Rescue 090/2006
Equip Use Charge	0	0	0	0	0	0	0
Bd of Comm 1100	485	1,014	0	0	2,271	4,598	0
Cnty Admin 1120	3,817	3,980	0	0	10,352	17,241	0
Employee Relations 1125	2,362	4,938	0	0	11,058	13,270	0
Cnty Counsel 1300	0	0	0	0	0	1,674	0
Records 1355	0	0	0	0	0	0	0
Finance & Treasury 1625	11,243	5,755	0	0	9,946	9,524	58
Info Systms 1650	1,832	17,399	0	0	23,080	10,989	0
Building & Grounds 1790	4,752	8,035	0	0	22,037	0	0
Dues & Assessments 1990	1,027	621	0	0	1,645	1,597	0
Total Allocated	25,518	41,742	0	0	80,389	58,893	58
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	25,518	41,742	0	0	80,389	58,893	58
Adjustments	0	0	0	0	0	0	0
Proposed Costs	25,518	41,742	0	0	80,389	58,893	58

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Central Service Departments	Spec Proj 100/2000	Eq Rplc 102/2001	Ins Res 105/2105	Surveyor 120/1941	Commissary 140/9100	Fair 150/9300	Cld Cst-Med 205/5705
Equip Use Charge	0	0	0	0	0	0	0
Bd of Comm 1100	0	0	0	110	0	2,728	22
Cnty Admin 1120	25,323	2	56	1,006	0	11,060	163
Employee Relations 1125	0	0	0	536	0	6,442	107
Cnty Counsel 1300	0	0	0	1,674	0	1,674	0
Records 1355	0	0	0	7,439	0	0	0
Finance & Treasury 1625	45,858	1,475	257	1,487	0	15,614	1,318
Info Systms 1650	0	0	0	1,832	0	10,989	0
Building & Grounds 1790	0	0	0	0	0	0	0
Dues & Assessments 1990	8,529	1	19	99	0	1,088	43
Total Allocated	79,710	1,478	332	14,183	0	49,595	1,653
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	79,710	1,478	332	14,183	0	49,595	1,653
Adjustments	0	0	0	0	0	0	0
Proposed Costs	79,710	1,478	332	14,183	0	49,595	1,653

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Central Service Departments	Cld Cst-Drug Proj 205/5708	Video Lot 206/5710	Lqr Enf 208/5715	Cthse Sec 209/5720	Bike Pt 225/5805	Law Lib 230/5810	Parks 240/5815
Equip Use Charge	0	0	0	0	0	0	0
Bd of Comm 1100	0	0	0	0	0	89	0
Cnty Admin 1120	0	275	0	250	192	632	35
Employee Relations 1125	0	0	0	0	0	429	0
Cnty Counsel 1300	0	0	0	0	0	0	1,674
Records 1355	0	0	0	0	0	0	0
Finance & Treasury 1625	0	563	0	318	306	1,406	681
Info Systms 1650	0	0	0	0	0	3,663	0
Building & Grounds 1790	0	0	0	0	0	5,826	0
Dues & Assessments 1990	0	93	0	84	65	76	12
Total Allocated	0	931	0	652	563	12,121	2,402
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	0	931	0	652	563	12,121	2,402
Adjustments	0	0	0	0	0	0	0
Proposed Costs	0	931	0	652	563	12,121	2,402

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Allocated Costs By Department

Central Service Departments	Emrg Com 250/5820	Rd Dist 1 300/5825	Tmbr Enf 305/5828	Ind Rev Fnd 325/5836	Carlyle Apts	Wspt Swr 385/5845	Wspt Eq Rplc 386/5846
Equip Use Charge	0	0	0	0	0	0	0
Bd of Comm 1100	0	0	0	0	0	469	0
Cnty Admin 1120	0	17	485	360	0	2,214	14
Employee Relations 1125	0	0	0	0	0	0	0
Cnty Counsel 1300	0	0	0	0	0	0	0
Records 1355	0	0	0	0	0	0	0
Finance & Treasury 1625	0	191	837	1,347	0	2,180	104
Info Systms 1650	0	0	0	0	0	0	0
Building & Grounds 1790	0	0	0	0	0	0	0
Dues & Assessments 1990	0	5	163	121	0	101	5
Total Allocated	0	213	1,485	1,828	0	4,964	123
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	0	213	1,485	1,828	0	4,964	123
Adjustments	0	0	0	0	0	0	0
Proposed Costs	0	213	1,485	1,828	0	4,964	123

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Allocated Costs By Department

Central Service Departments	4-H 395/5850	Debt Service 400/5855	Bond & UAL 405/5860	DK 5 505/6305	DK 11 511/6311	DK 14 514/6314	Courts
Equip Use Charge	0	0	0	0	0	0	0
Bd of Comm 1100	0	0	0	936	936	936	0
Cnty Admin 1120	1,673	5,011	0	3,838	3,833	3,853	0
Employee Relations 1125	0	0	0	0	0	0	0
Cnty Counsel 1300	1,674	0	0	0	0	0	0
Records 1355	0	0	0	0	0	0	0
Finance & Treasury 1625	2,214	6,135	192	175	66	139	0
Info Sys'tms 1650	0	0	0	0	0	0	0
Building & Grounds 1790	0	0	0	0	0	0	220,157
Dues & Assessments 1990	563	1,687	0	4	2	8	0
Total Allocated	6,124	12,833	192	4,953	4,837	4,936	220,157
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	6,124	12,833	192	4,953	4,837	4,936	220,157
Adjustments	0	0	0	0	0	0	0
Proposed Costs	6,124	12,833	192	4,953	4,837	4,936	220,157

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Central Service Departments	Tenants	All Other	SubTotal	Direct Billed	Unallocated	Total
Equip Use Charge	0	0	24,723	0	0	24,723
Bd of Comm 1100	0	0	173,603	0	0	173,603
Cnty Admin 1120	0	0	757,419	0	0	757,419
Employee Relations 1125	0	0	473,721	0	0	473,721
Cnty Counsel 1300	0	0	80,388	0	0	80,388
Records 1355	0	96,289	104,717	0	0	104,717
Finance & Treasury 1625	0	23,247	666,226	0	0	666,226
Info Systms 1650	0	0	1,033,422	0	0	1,033,422
Building & Grounds 1790	4,919	58,805	1,197,465	0	0	1,197,465
Dues & Assessments 1990	0	0	82,347	0	0	82,347
Total Allocated	4,919	178,341	4,594,031	0	0	4,594,031
Roll Forward	0	0	0	0	0	0
Cost With Roll Forward	4,919	178,341	4,594,031	0	0	4,594,031
Adjustments	0	0	0	0	0	0
Proposed Costs	4,919	178,341	4,594,031	0	0	4,594,031

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Summary Of Allocated Costs

Department	Total Expenditures	Cost Adjustments	Total Allocated
Equip Use Charge	0	99,597	
Bd of Comm 1100	89,202	0	
Cnty Admin 1120	795,375	0	
Employee Relations 1125	412,423	0	
Cnty Counsel 1300	207,411	0	
Records 1355	23,989	0	
Finance & Treasury 1625	566,815	0	
Info Systms 1650	1,163,185	0	
Building & Grounds 1790	1,154,548	0	
Dues & Assessments 1990	81,486	0	
Bd of Equal 1105			7,146
County Tourism 1110			6,064
A&T 1150			513,744
Prop Mgmt 1155			64,308
Elections 1350			98,947
Cnty Clrk Rec 004/1354			9,985
Parks Maint 1795			55,483
Surveyor 1940			30,339
DA 2160			259,063
Juv Crm Prev 020/2170			2,493
Shf Supp 2190			89,605
Shf Crmnl 2200			282,073
Corrections 2300			679,476
Jail Nurse 2325			20,012
Juv 2340			107,806
Corr Workcrew 2350			0
Comm Dev 2700			180,049
Code Compliance 2710			17,759
Emer Mgmt 2750			93,388
Anml Ctrl 2800			76,568
Medical Examiner 2180			7,996
Rd Adm 002/3110			131,693
Rd Maint 002/3120			275,272
Anml Enhmnt 235/2810			1,809
Law Enf 005/2191			104,758
Child Supp 009/2165			30,844
Juv Det Ctr 018/2175			0

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Summary Of Allocated Costs

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 Detail

Department	Total Expenditures	Cost Adjustments	Total Allocated
Marine Patrol 027/2245			13,816
CCF 021/2346			0
Comm Corr 024/2385			194,247
HiTh 007/4110			182,646
Tobacco 007/4112			12,593
Mntl HiTh 033/7152			24,561
Menatl Health Drug & Alcohol Prevention			23,667
Immuniz 007/4129			3,064
Mat/Child 007/4130			297
Babies 007/4133 1st			13,131
WIC 007/4140			63,100
Fmly Pln 007/4160			47,096
Chronic Disease 007/4168			13,023
007/4169 HHW			6,154
007/4174 OSS			33,831
PHEP 007/4170			25,518
Environ HiTh 007/4175			41,742
GBL/DRG 030/7145			0
Antidrug 030/7146			0
Bldg Cds 036/7165			80,389
Fisheries 039/8500			58,893
American Rescue 090/2006			58
Spec Proj 100/2000			79,710
Eq Rplc 102/2001			1,478
Ins Res 105/2105			332
Surveyor 120/1941			14,183
Commissary 140/9100			0
Fair 150/9300			49,595
Cld Cst-Med 205/5705			1,653
Cld Cst-Drug Proj 205/5708			0
Video Lot 206/5710			931
Lqr Enf 208/5715			0
Cthse Sec 209/5720			652
Bike Pt 225/5805			563
Law Lib 230/5810			12,121
Parks 240/5815			2,402
Emrg Com 250/5820			0

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Department	Total Expenditures	Cost Adjustments	Total Allocated	
Rd Dist 1 300/5825			213	
Tmbr Enf 305/5828			1,485	
Ind Rev Fnd 325/5836			1,828	
Carlyle Apts			0	
Wspt Swr 385/5845			4,964	
Wspt Eq Rplc 386/5846			123	
4-H 395/5850			6,124	
Debt Service 400/5855			12,833	
Bond & UAL 405/5860			192	
DK 5 505/6305			4,953	
DK 11 511/6311			4,837	
DK 14 514/6314			4,936	
Courts			220,157	
Tenants			4,919	
All Other			178,341	
Direct Billed Total			0	
Unallocated Total			0	
Totals	<u>4,494,434</u>	<u>99,597</u>	<u>4,594,031</u>	Deviation 0

Full Cost Allocation Plan for Budget FY 2022-2023

Based on Audited FY 2020-2021

Schedule E - Summary of Allocation Basis

Department	Allocation Basis:	Allocation Source:
Equip Use Charge		
1.4.1 EQUIP USE CHG-(Depr)	Total cost of equipment assets per org. unit	2019-20 Fixed Asset Depreciation Report
Bd of Comm 1100		
2.4.1 BD OF COMM-A	Number of agenda items heard by BOCC	2020-21 Agenda Item Count
2.4.2 BD OF COMM-B	# of FTE per adopted budget	2020-21 Adopted Budget FTE
Cnty Admin 1120		
3.4.1 BUDGET	Operating exp per org. unit (excl: cap outlay, transfers)	2020-21 Appropriation Status Report
3.4.2 AGENDAS	Number of agenda items heard by BOCC	2020-21 Agenda Item Count
3.4.3 RECEPTION	# of communication lines (phones, fax)	December 2020 Phone Line Count
3.4.4 FTE PER ORG	# of FTE per adopted budget	2020-21 Adopted Budget FTE
Employee Relations 1125		
4.4.1 EMPL RELATIONS	# of FTE per adopted budget	2020-21 Adopted Budget FTE
Cnty Counsel 1300		
5.4.1 LEGAL SERVICES	Total contractual service and in house counsel billings per org. unit	2020-21 County Counsel Breakdown
Records 1355		
6.4.1 Recording Revenues	RECORDING REVENUES	2020-21 Total recording revenues report
Finance & Treasury 1625		
7.4.1 Budget	Operating exp per org. unit (excl: cap outlay, transfers)	2020-21 Appropriation Status Report
7.4.2 Purchase Orders	# of purchase order transactions per org. unit	2019-20 PO transaction count
7.4.3 Vouchers	# of vouchers per org. unit	2019-20 Voucher transaction count
7.4.4 Payroll	# of payroll checks & EFTs processed per org. unit	2020-21 Payroll Check & EFT Count
7.4.5 General Fund Mgmt	Operating expense per general fund (excl capital outlay & transfers)	2020-2021 Appropriation status report
7.4.6 Fixed Assets	# of pieces of equipment (all fixed assets) per org unit	2020-21 Fixed Asset Report
7.4.7 Cash Mgmt/Invest Gen Fund	Operating expense per general fund (excl capital outlay & transfers)	2020-2021 Appropriation status report
7.4.8 Cash Mgmt/Invest Fund 007	Operating expense per HHS org. units only (Fund 007)	2020-21 Appropriation Status Report
7.4.9 Cash/Invest Othr Fnds	Interest income per fund excluding Fund 001, Fund 007, Fund 003	2020-21 Revenue Realization Report (81-3100)

Full Cost Allocation Plan for Budget FY 2022-2023

Based on Audited FY 2020-2021

Schedule E - Summary of Allocation Basis

Department	Allocation Basis:	Allocation Source:
Info Sysrms 1650		
8.4.1 Network Support	# of PC, Printers, Copiers per org. unit	Dec 2020 Equip Inventory Count
8.4.2 Client/Server Support	Percentage of time worked per dept.	Calculation by IS Supervisor; updated Dec 2020
Building & Grounds 1790		
9.4.1 MISC EXPENSE	Square footage per org. unit; space maintained	B&G square footage records-updated Dec 2020
9.4.2 800 BLDG	Square footage per org. unit; space maintained	B&G square footage records Dec 2021
9.4.3 CRMNL JUSTICE	Square footage per org. unit; space maintained	B&G square footage records Dec 2021
9.4.4 ANIMAL CONTROL	Direct Allocation from B&G	100% TO A/C, 001/2800 from B&G
9.4.5 COURTHOUSE	Square footage per org. unit; space maintained	B&G square footage records Dec 2021
9.4.6 820 BLDG 1ST FLR	Square footage per org. unit; space maintained	B&G square footage records-updated Dec 2021
9.4.7 OLD JAIL	Square footage per org. unit; space maintained	B&G square footage records Dec 2021
9.4.8 OLD HHS	Square footage per org. unit; space maintained	B&G square footage records Dec 2021
9.4.9 820-2ND FLR	Square footage per org. unit; space maintained	B&G square footage records Dec 2021
Dues & Assessments 1990		
10.4.1 INSURANCE-A	Operating exp per org. unit (excl: cap outlay, transfers)	2020-21 Appropriation Status Report
10.4.2 INSURANCE-B	# of FTE per adopted budget	2020-21 Adopted Budget FTE
10.4.3 MBR, FEES, DUES	# of FTE per adopted budget	2020-21 Adopted Budget FTE
10.4.4 AUDIT & ACCTG	Operating exp per org. unit (excl: cap outlay, transfers)	2020-21 Appropriation Status Report

Clatsop County
Full Cost Allocation Plan for Budget FY 2022-2023
Based on Audited FY 2020-2021
Schedule .2 - Costs To Be Allocated
For Department Equip Use Charge

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			0
Total Allocated Additions:			0	0
Equip Use Chrg (Deprec)	99,597			
Total Departmental Cost Adjustments:	99,597			99,597
Total To Be Allocated:	99,597	0		99,597

Clatsop County
Full Cost Allocation Plan for Budget FY 2022-2023
Based on Audited FY 2020-2021
Schedule .3 - Costs Allocated By Activity
For Department Equip Use Charge

	Total	General & Admin	EQUIP USE CHG-(Depr)
Wages & Benefits			

SALARIES & WAGES	0	0	0
FRINGE BENEFITS	0	0	0
Departmental Totals			

Total Expenditures	0	0	0
Deductions			

Total Deductions	0	0	0
Cost Adjustments			

Equip Use Chrg (Deprec)	99,597	0	99,597
Functional Cost	99,597	0	99,597
Allocation Step 1			

1st Allocation	99,597	0	99,597
Allocation Step 2			

2nd Allocation	0	0	0
Total For 010 Equip Use Charge			

Total Allocated	99,597	0	99,597

Full Cost Allocation Plan for Budget FY 2022-2023

Based on Audited FY 2020-2021

Schedule .5 - Allocation Summary

For Department Equip Use Charge

Receiving Department	Total EQUIP USE CHG-(Depr)	
Bd of Comm 1100	27,714	27,714
A&T 1150	13,710	13,710
Elections 1350	11,013	11,013
Finance & Treasury 1625	2,478	2,478
Info Sys'tms 1650	17,697	17,697
Building & Grounds 1790	26,985	26,985
Direct Billed	0	0
Total	99,597	99,597

Clatsop County
Full Cost Allocation Plan for Budget FY 2022-2023
Based on Audited FY 2020-2021
Schedule .2 - Costs To Be Allocated
For Department Bd of Comm 1100

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	89,202			89,202
Equip Use Charge	27,714		27,714	
Bd of Comm 1100		9,707	9,707	
Cnty Admin 1120		64,898	64,898	
Cnty Counsel 1300		22,876	22,876	
Finance & Treasury 1625		1,937	1,937	
Info Systms 1650		5,246	5,246	
Dues & Assessments 1990		100	100	
Total Allocated Additions:	27,714	104,764	132,478	132,478
Total To Be Allocated:	116,916	104,764		221,680

Clatsop County

Full Cost Allocation Plan for Budget FY 2022-2023

Based on Audited FY 2020-2021

Schedule .3 - Costs Allocated By Activity

For Department Bd of Comm 1100

	Total	General & Admin	BD OF COMM-A	BD OF COMM-B
Wages & Benefits				
Salaries	0	0	0	0
Fringe Benefits	3,668	0	1,834	1,834
Other Expense & Cost				
Telephones	3,585	0	1,792	1,793
Postage	2,586	0	1,293	1,293
Printing	321	0	160	161
Education & Trng	1,922	0	961	961
Comm Per Diem	75,774	0	37,887	37,887
Materials & Supplies	1,169	0	584	585
Travel	177	0	88	89
Departmental Totals				
Total Expenditures	89,202	0	44,599	44,603
Deductions				
Total Deductions	0	0	0	0
Functional Cost	89,202	0	44,599	44,603
Allocation Step 1				
Inbound- All Others	27,714	27,714	0	0
Reallocate Admin Costs		(27,714)	13,857	13,857
1st Allocation	116,916	0	58,456	58,460
Allocation Step 2				
Inbound- All Others	104,764	104,764	0	0
Reallocate Admin Costs		(104,764)	52,382	52,382
2nd Allocation	104,764	0	52,382	52,382
Total For 020 Bd of Comm 1100				
Total Allocated	221,680	0	110,838	110,842

Full Cost Allocation Plan for Budget FY 2022-2023

Based on Audited FY 2020-2021

Schedule .5 - Allocation Summary

For Department Bd of Comm 1100

Receiving Department	Total	BD OF COMM-A	BD OF COMM-B
Bd of Comm 1100	9,707	9,707	0
Bd of Equal 1105	1,090	936	154
County Tourism 1110	309	0	309
Cnty Admin 1120	14,621	12,173	2,448
Employee Relations 1125	4,132	2,809	1,323
A&T 1150	9,804	3,278	6,526
Prop Mgmt 1155	10,053	9,833	220
Cnty Counsel 1300	441	0	441
Elections 1350	3,196	1,873	1,323
Records 1355	728	0	728
Finance & Treasury 1625	9,197	7,023	2,174
Info Sysms 1650	4,004	0	4,004
Building & Grounds 1790	5,247	2,809	2,438
Parks Maint 1795	7,268	6,087	1,181
Surveyor 1940	2,733	1,873	860
DA 2160	7,829	469	7,360
Juv Crm Prev 020/2170	89	0	89
Shf Supp 2190	6,337	2,809	3,528
Shf Crmnl 2200	10,760	0	10,760
Corrections 2300	16,314	0	16,314
Jail Nurse 2325	882	0	882
Juv 2340	3,727	936	2,791
Comm Dev 2700	15,532	13,107	2,425
Code Compliance 2710	1,037	0	1,037
Emer Mgmt 2750	6,005	4,682	1,323
Anml Ctrl 2800	2,063	0	2,063
Medical Examiner 2180	618	0	618
Rd Adm 002/3110	12,302	9,833	2,469
Rd Maint 002/3120	15,746	4,214	11,532
Child Supp 009/2165	931	0	931
Marine Patrol 027/2245	662	0	662
Comm Corr 024/2385	7,182	1,405	5,777
Hlth 007/4110	10,798	7,491	3,307
Tobacco 007/4112	507	0	507

All Monetary Values Are \$ Dollars

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Full Cost Allocation Plan for Budget FY 2022-2023

Based on Audited FY 2020-2021

Schedule .5 - Allocation Summary

For Department Bd of Comm 1100

Receiving Department	Total	BD OF COMM-A	BD OF COMM-B
Mntl Hlth 033/7152	1,112	936	176
Menatl Health Drug & Alcohol	441	0	441
Immuniz 007/4129	66	0	66
Babies 007/4133 1st	507	0	507
WIC 007/4140	926	0	926
Fmly Pln 007/4160	485	0	485
Chronic Disease 007/4168	618	0	618
007/4169 HHW	66	0	66
007/4174 OSS	1,014	0	1,014
PHEP 007/4170	485	0	485
Environ Hlth 007/4175	1,014	0	1,014
Bldg Cds 036/7165	2,271	0	2,271
Fisheries 039/8500	4,598	1,873	2,725
Surveyor 120/1941	110	0	110
Fair 150/9300	2,728	1,405	1,323
Cld Cst-Med 205/5705	22	0	22
Law Lib 230/5810	89	0	89
Wspt Swr 385/5845	469	469	0
DK 5 505/6305	936	936	0
DK 11 511/6311	936	936	0
DK 14 514/6314	936	936	0
Direct Billed	0	0	0
Total	221,680	110,838	110,842

Clatsop County

Full Cost Allocation Plan for Budget FY 2022-2023

Based on Audited FY 2020-2021

Schedule .2 - Costs To Be Allocated

For Department Cnty Admin 1120

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	795,375			795,375
Bd of Comm 1100	7,159	7,462	14,621	
Cnty Admin 1120		49,991	49,991	
Employee Relations 1125		9,443	9,443	
Cnty Counsel 1300		22,969	22,969	
Finance & Treasury 1625		10,125	10,125	
Info Systms 1650		27,995	27,995	
Building & Grounds 1790		38,811	38,811	
Dues & Assessments 1990		1,571	1,571	
Total Allocated Additions:	7,159	168,367	175,526	175,526
Total To Be Allocated:	802,534	168,367		970,901

Clatsop County
Full Cost Allocation Plan for Budget FY 2022-2023
Based on Audited FY 2020-2021
Schedule .3 - Costs Allocated By Activity
For Department Cnty Admin 1120

	Total	General & Admin	BUDGET	AGENDAS	RECEPTION
Wages & Benefits					
Salaries	497,724	0	89,590	238,908	29,863
Fringe Benefits	207,755	0	37,396	99,723	12,465
Other Expense & Cost					
Membership Dues	1,328	0	239	637	80
Travel	0	0	0	0	0
Printing	10,407	0	5,203	5,204	0
Materials & Supplies	78,161	0	14,069	37,517	4,690
Departmental Totals					
Total Expenditures	795,375	0	146,497	381,989	47,098
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	795,375	0	146,497	381,989	47,098
Allocation Step 1					
Inbound- All Others	7,159	7,159	0	0	0
Reallocate Admin Costs		(7,159)	1,319	3,438	424
1st Allocation	802,534	0	147,816	385,427	47,522
Allocation Step 2					
Inbound- All Others	168,367	168,367	0	0	0
Reallocate Admin Costs		(168,367)	31,011	80,860	9,970
2nd Allocation	168,367	0	31,011	80,860	9,970
Total For 040 Cnty Admin 1120					
Total Allocated	970,901	0	178,827	466,287	57,492

Clatsop County

Full Cost Allocation Plan for Budget FY 2022-2023

Based on Audited FY 2020-2021

Schedule .3 - Costs Allocated By Activity

For Department Cnty Admin 1120

	FTE PER ORG
Wages & Benefits	
Salaries	139,363
Fringe Benefits	58,171
Other Expense & Cost	
Membership Dues	372
Travel	0
Printing	0
Materials & Supplies	21,885
Departmental Totals	
Total Expenditures	219,791
Deductions	
Total Deductions	0
Functional Cost	219,791
Allocation Step 1	
Inbound- All Others	0
Reallocate Admin Costs	1,978
1st Allocation	221,769
Allocation Step 2	
Inbound- All Others	0
Reallocate Admin Costs	46,526
2nd Allocation	46,526
Total For 040 Cnty Admin 1120	
Total Allocated	268,295

Clatsop County
Full Cost Allocation Plan for Budget FY 2022-2023
Based on Audited FY 2020-2021
Schedule .5 - Allocation Summary
For Department Cnty Admin 1120

Receiving Department	Total	BUDGET	AGENDAS	RECEPTION	FTE PER ORG
Bd of Comm 1100	64,898	254	63,990	654	0
Bd of Equal 1105	4,326	124	3,827	0	375
County Tourism 1110	1,287	537	0	0	750
Cnty Admin 1120	49,991	2,260	38,692	4,142	4,897
Employee Relations 1125	16,657	1,422	11,482	538	3,215
A&T 1150	40,231	5,868	13,396	5,108	15,859
Prop Mgmt 1155	41,207	214	40,188	269	536
Cnty Counsel 1300	1,071	0	0	0	1,071
Elections 1350	15,624	1,528	7,655	3,226	3,215
Cnty Clrk Rec 004/1354	32	32	0	0	0
Records 1355	2,701	664	0	269	1,768
Finance & Treasury 1625	37,826	1,955	28,706	1,882	5,283
Info Systms 1650	15,355	4,012	0	1,613	9,730
Building & Grounds 1790	22,497	4,014	11,482	1,075	5,926
Parks Maint 1795	28,868	848	24,879	269	2,872
Surveyor 1940	11,369	818	7,655	807	2,089
Dues & Assessments 1990	2,486	2,486	0	0	0
DA 2160	33,069	6,552	1,914	6,719	17,884
Juv Crm Prev 020/2170	459	245	0	0	214
Shf Supp 2190	24,028	2,361	11,482	1,613	8,572
Shf Crmnl 2200	44,759	14,849	0	3,764	26,146
Corrections 2300	57,372	13,963	0	3,764	39,645
Jail Nurse 2325	3,777	1,364	0	269	2,144
Juv 2340	16,491	2,655	3,827	3,226	6,783
Comm Dev 2700	63,901	1,732	53,586	2,689	5,894
Code Compliance 2710	3,429	911	0	0	2,518
Emer Mgmt 2750	26,360	1,588	19,137	2,420	3,215
Anml Ctrl 2800	6,577	1,562	0	0	5,015
Medical Examiner 2180	1,862	362	0	0	1,500
Rd Adm 002/3110	51,000	2,660	40,188	2,151	6,001
Rd Maint 002/3120	66,184	20,670	17,223	269	28,022
Anml Enhmnt 235/2810	123	123	0	0	0
Law Enf 005/2191	10,613	10,613	0	0	0
Child Supp 009/2165	3,845	777	0	807	2,261



Full Cost Allocation Plan for Budget FY 2022-2023

Based on Audited FY 2020-2021

Schedule .5 - Allocation Summary

For Department Cnty Admin 1120

Receiving Department	Total	BUDGET	AGENDAS	RECEPTION	FTE PER ORG
Marine Patrol 027/2245	2,467	860	0	0	1,607
Comm Corr 024/2385	28,127	8,348	5,741	0	14,038
Hlth 007/4110	44,653	2,771	30,619	3,226	8,037
Tobacco 007/4112	1,900	398	0	269	1,233
Mntl Hlth 033/7152	10,236	5,980	3,827	0	429
Menatl Health Drug & Alcohol	2,206	597	0	538	1,071
Immuniz 007/4129	662	233	0	269	160
Babies 007/4133 1st	2,025	523	0	269	1,233
WIC 007/4140	3,996	671	0	1,075	2,250
Fmly Pln 007/4160	1,948	500	0	269	1,179
Chronic Disease 007/4168	2,136	636	0	0	1,500
007/4169 HHW	951	791	0	0	160
007/4174 OSS	3,637	904	0	269	2,464
PHEP 007/4170	3,817	2,638	0	0	1,179
Environ Hlth 007/4175	3,980	978	0	538	2,464
Bldg Cds 036/7165	10,352	2,951	0	1,882	5,519
Fisheries 039/8500	17,241	2,426	7,655	538	6,622
Spec Proj 100/2000	25,323	25,323	0	0	0
Eq Rplc 102/2001	2	2	0	0	0
Ins Res 105/2105	56	56	0	0	0
Surveyor 120/1941	1,006	200	0	538	268
Fair 150/9300	11,060	2,104	5,741	0	3,215
Cld Cst-Med 205/5705	163	110	0	0	53
Video Lot 206/5710	275	275	0	0	0
Cthse Sec 209/5720	250	250	0	0	0
Bike Pt 225/5805	192	192	0	0	0
Law Lib 230/5810	632	149	0	269	214
Parks 240/5815	35	35	0	0	0
Rd Dist 1 300/5825	17	17	0	0	0
Tmbr Enf 305/5828	485	485	0	0	0
Ind Rev Fnd 325/5836	360	360	0	0	0
Wspt Swr 385/5845	2,214	300	1,914	0	0
Wspt Eq Rplc 386/5846	14	14	0	0	0
4-H 395/5850	1,673	1,673	0	0	0

Clatsop County
Full Cost Allocation Plan for Budget FY 2022-2023
Based on Audited FY 2020-2021
Schedule .5 - Allocation Summary
For Department Cnty Admin 1120

Receiving Department	Total	BUDGET	AGENDAS	RECEPTION	FTE PER ORG
Debt Service 400/5855	5,011	5,011	0	0	0
DK 5 505/6305	3,838	11	3,827	0	0
DK 11 511/6311	3,833	6	3,827	0	0
DK 14 514/6314	3,853	26	3,827	0	0
Direct Billed	0	0	0	0	0
Total	970,901	178,827	466,287	57,492	268,295

Clatsop County

Full Cost Allocation Plan for Budget FY 2022-2023

Based on Audited FY 2020-2021

Schedule .2 - Costs To Be Allocated

For Department Employee Relations 1125

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	412,423			412,423
Bd of Comm 1100	2,052	2,080	4,132	
Cnty Admin 1120	13,184	3,473	16,657	
Employee Relations 1125		5,104	5,104	
Cnty Counsel 1300		72,852	72,852	
Finance & Treasury 1625		7,403	7,403	
Info Systms 1650		8,743	8,743	
Building & Grounds 1790		7,772	7,772	
Dues & Assessments 1990		830	830	
Total Allocated Additions:	15,236	108,257	123,493	123,493
Total To Be Allocated:	427,659	108,257		535,916

Clatsop County

Full Cost Allocation Plan for Budget FY 2022-2023

Based on Audited FY 2020-2021

Schedule .3 - Costs Allocated By Activity

For Department Employee Relations 1125

	Total	General & Admin	EMPL RELATIONS
Wages & Benefits			
Salaries	180,388	0	180,388
Fringe Benefits	75,833	0	75,833
Other Expense & Cost			
Contractual Services	27,444	0	27,444
Education & Trng	0	0	0
Materials & Supplies	126,883	0	126,883
Employee Recognition	1,875	0	1,875
In-House Trng	0	0	0
Departmental Totals			
Total Expenditures	412,423	0	412,423
Deductions			
Total Deductions	0	0	0
Functional Cost	412,423	0	412,423
Allocation Step 1			
Inbound- All Others	15,236	15,236	0
Reallocate Admin Costs	(15,236)		15,236
1st Allocation	427,659	0	427,659
Allocation Step 2			
Inbound- All Others	108,257	108,257	0
Reallocate Admin Costs	(108,257)		108,257
2nd Allocation	108,257	0	108,257
Total For 050 Employee Relations 1125			
Total Allocated	535,916	0	535,916

Full Cost Allocation Plan for Budget FY 2022-2023

Based on Audited FY 2020-2021

Schedule .5 - Allocation Summary

For Department Employee Relations 1125

Receiving Department	Total	EMPL RELATIONS
Bd of Equal 1105	751	751
County Tourism 1110	1,503	1,503
Cnty Admin 1120	9,443	9,443
Employee Relations 1125	5,104	5,104
A&T 1150	31,779	31,779
Prop Mgmt 1155	1,074	1,074
Cnty Counsel 1300	2,147	2,147
Elections 1350	6,442	6,442
Records 1355	3,543	3,543
Finance & Treasury 1625	10,586	10,586
Info Sys'tms 1650	19,497	19,497
Building & Grounds 1790	11,875	11,875
Parks Maint 1795	5,755	5,755
Surveyor 1940	4,187	4,187
DA 2160	35,837	35,837
Juv Crm Prev 020/2170	429	429
Shf Supp 2190	17,178	17,178
Shf Crmnl 2200	52,393	52,393
Corrections 2300	79,446	79,446
Jail Nurse 2325	4,295	4,295
Juv 2340	13,592	13,592
Comm Dev 2700	11,810	11,810
Code Compliance 2710	5,046	5,046
Emer Mgmt 2750	6,442	6,442
Anml Ctrl 2800	10,049	10,049
Medical Examiner 2180	3,006	3,006
Rd Adm 002/3110	12,025	12,025
Rd Maint 002/3120	56,150	56,150
Child Supp 009/2165	4,531	4,531
Marine Patrol 027/2245	3,221	3,221
Comm Corr 024/2385	28,129	28,129
Hlth 007/4110	16,104	16,104
Tobacco 007/4112	2,470	2,470
Mntl Hlth 033/7152	859	859

Full Cost Allocation Plan for Budget FY 2022-2023

Based on Audited FY 2020-2021

Schedule .5 - Allocation Summary

For Department Employee Relations 1125

Receiving Department	Total	EMPL RELATIONS
Menatl Health Drug & Alcohol	2,147	2,147
Immuniz 007/4129	322	322
Babies 007/4133 1st	2,470	2,470
WIC 007/4140	4,509	4,509
Fmly Pln 007/4160	2,362	2,362
Chronic Disease 007/4168	3,006	3,006
007/4169 HHW	322	322
007/4174 OSS	4,938	4,938
PHEP 007/4170	2,362	2,362
Environ Hlth 007/4175	4,938	4,938
Bldg Cds 036/7165	11,058	11,058
Fisheries 039/8500	13,270	13,270
Surveyor 120/1941	536	536
Fair 150/9300	6,442	6,442
Cld Cst-Med 205/5705	107	107
Law Lib 230/5810	429	429
Direct Billed	0	0
Total	535,916	535,916

Clatsop County
Full Cost Allocation Plan for Budget FY 2022-2023
Based on Audited FY 2020-2021
Schedule .2 - Costs To Be Allocated
For Department Cnty Counsel 1300

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	207,411			207,411
Bd of Comm 1100	233	208	441	
Cnty Admin 1120	882	189	1,071	
Employee Relations 1125	1,701	446	2,147	
Finance & Treasury 1625		2,288	2,288	
Building & Grounds 1790		5,695	5,695	
Dues & Assessments 1990		122	122	
Total Allocated Additions:	2,816	8,948	11,764	11,764
Total To Be Allocated:	210,227	8,948		219,175

Clatsop County

Full Cost Allocation Plan for Budget FY 2022-2023

Based on Audited FY 2020-2021

Schedule .3 - Costs Allocated By Activity

For Department Cnty Counsel 1300

	Total	General & Admin	LEGAL SERVICES
Wages & Benefits			
Salaries	136,325	0	136,325
Fringe Benefits	60,289	0	60,289
Other Expense & Cost			
Contractual Services	6,946	0	6,946
Materials & Supplies	3,851	0	3,851
Departmental Totals			
Total Expenditures	207,411	0	207,411
Deductions			
Total Deductions	0	0	0
Functional Cost			
Functional Cost	207,411	0	207,411
Allocation Step 1			
Inbound- All Others	2,816	2,816	0
Reallocate Admin Costs		(2,816)	2,816
1st Allocation	210,227	0	210,227
Allocation Step 2			
Inbound- All Others	8,948	8,948	0
Reallocate Admin Costs		(8,948)	8,948
2nd Allocation	8,948	0	8,948
Total For 080 Cnty Counsel 1300			
Total Allocated	219,175	0	219,175

Full Cost Allocation Plan for Budget FY 2022-2023

Based on Audited FY 2020-2021

Schedule .5 - Allocation Summary

For Department Cnty Counsel 1300

Receiving Department	Total	LEGAL SERVICES
Bd of Comm 1100	22,876	22,876
Cnty Admin 1120	22,969	22,969
Employee Relations 1125	72,852	72,852
A&T 1150	6,702	6,702
Prop Mgmt 1155	1,674	1,674
Elections 1350	8,964	8,964
Finance & Treasury 1625	1,674	1,674
Info Systms 1650	1,674	1,674
Building & Grounds 1790	16,742	16,742
DA 2160	419	419
Shf Crmnl 2200	10,020	10,020
Juv 2340	1,674	1,674
Comm Dev 2700	9,317	9,317
Code Compliance 2710	3,348	3,348
Emer Mgmt 2750	1,674	1,674
Anml Ctrl 2800	1,674	1,674
Rd Adm 002/3110	18,182	18,182
Comm Corr 024/2385	1,674	1,674
Hlth 007/4110	6,696	6,696
Fisheries 039/8500	1,674	1,674
Surveyor 120/1941	1,674	1,674
Fair 150/9300	1,674	1,674
Parks 240/5815	1,674	1,674
4-H 395/5850	1,674	1,674
Direct Billed	0	0
Total	219,175	219,175

Clatsop County

Full Cost Allocation Plan for Budget FY 2022-2023

Based on Audited FY 2020-2021

Schedule .2 - Costs To Be Allocated

For Department Records 1355

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	23,989			23,989
Bd of Comm 1100	384	344	728	
Cnty Admin 1120	2,221	480	2,701	
Employee Relations 1125	2,807	736	3,543	
Finance & Treasury 1625		3,265	3,265	
Info Systms 1650		70,073	70,073	
Dues & Assessments 1990		418	418	
Total Allocated Additions:	5,412	75,316	80,728	80,728
Total To Be Allocated:	29,401	75,316		104,717

Clatsop County
Full Cost Allocation Plan for Budget FY 2022-2023
Based on Audited FY 2020-2021
Schedule .3 - Costs Allocated By Activity
For Department Records 1355

	Total	General & Admin	Recording Revenues
Other Expense & Cost			
County Clrk-Salary/Benefits	3,355	0	3,355
Recorder Salary/Benefits	19,543	0	19,543
Staff Asst Salary/Benefits	1,091	0	1,091
Departmental Totals			
Total Expenditures	23,989	0	23,989
Deductions			
Total Deductions	0	0	0
Functional Cost	23,989	0	23,989
Allocation Step 1			
Inbound- All Others	5,412	5,412	0
Reallocate Admin Costs		(5,412)	5,412
1st Allocation	29,401	0	29,401
Allocation Step 2			
Inbound- All Others	75,316	75,316	0
Reallocate Admin Costs		(75,316)	75,316
2nd Allocation	75,316	0	75,316
Total For 095 Records 1355			
Total Allocated	104,717	0	104,717



Clatsop County
Full Cost Allocation Plan for Budget FY 2022-2023
Based on Audited FY 2020-2021
Schedule .5 - Allocation Summary
For Department Records 1355

Receiving Department	Total	Recording Revenues
Cnty Clrk Rec 004/1354	801	801
Parks Maint 1795	171	171
Anml Ctrl 2800	17	17
Surveyor 120/1941	7,439	7,439
All Other	96,289	96,289
Direct Billed	0	0
Total	104,717	104,717



Clatsop County
Full Cost Allocation Plan for Budget FY 2022-2023
Based on Audited FY 2020-2021
Schedule .2 - Costs To Be Allocated
For Department Finance & Treasury 1625

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	566,815			566,815
Equip Use Charge	2,478		2,478	
Bd of Comm 1100	4,532	4,665	9,197	
Cnty Admin 1120	29,809	8,017	37,826	
Employee Relations 1125	8,388	2,198	10,586	
Cnty Counsel 1300	1,525	149	1,674	
Finance & Treasury 1625		8,587	8,587	
Info Sys'tms 1650		97,864	97,864	
Building & Grounds 1790		23,912	23,912	
Dues & Assessments 1990		1,240	1,240	
Total Allocated Additions:	46,732	146,632	193,364	193,364
Total To Be Allocated:	613,547	146,632		760,179

Clatsop County
Full Cost Allocation Plan for Budget FY 2022-2023
Based on Audited FY 2020-2021
Schedule .3 - Costs Allocated By Activity
For Department Finance & Treasury 1625

	Total	General & Admin	Budget	Purchase Orders	Vouchers
Wages & Benefits					
Salaries	335,403	0	100,622	50,310	50,310
Fringe Benefits	155,908	0	46,773	23,386	23,386
Other Expense & Cost					
Postage & Freight	3,162	0	950	474	474
Education & Training	3,400	0	1,020	510	510
Contractual Services	16,684	0	5,004	2,503	2,503
Reimbursed Travel Expense	0	0	0	0	0
Other Materials & Supplies	9,734	0	2,920	1,460	1,460
Ceridian Payroll Processing	42,524	0	0	0	0
Departmental Totals					
Total Expenditures	566,815	0	157,289	78,643	78,643
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	566,815	0	157,289	78,643	78,643
Allocation Step 1					
Inbound- All Others	46,732	46,732	0	0	0
Reallocate Admin Costs		(46,732)	12,967	6,484	6,484
1st Allocation	613,547	0	170,256	85,127	85,127
Allocation Step 2					
Inbound- All Others	146,632	146,632	0	0	0
Reallocate Admin Costs		(146,632)	40,691	20,344	20,344
2nd Allocation	146,632	0	40,691	20,344	20,344
Total For 103 Finance & Treasury 1625					
Total Allocated	760,179	0	210,947	105,471	105,471

Clatsop County
Full Cost Allocation Plan for Budget FY 2022-2023
Based on Audited FY 2020-2021
Schedule .3 - Costs Allocated By Activity
For Department Finance & Treasury 1625

	Payroll	General Fund Mgmt	Fixed Assets	Cash Mgmt/Invest Gen Fund	Cash Mgmt/Invest Fund 007
Wages & Benefits					
Salaries	67,081	33,540	16,770	3,354	6,708
Fringe Benefits	31,182	15,591	7,795	1,559	3,118
Other Expense & Cost					
Postage & Freight	632	316	158	32	63
Education & Training	680	340	170	34	68
Contractual Services	3,337	1,668	834	167	334
Reimbursed Travel Expense	0	0	0	0	0
Other Materials & Supplies	1,947	973	487	97	195
Ceridian Payroll Processing	42,524	0	0	0	0
Departmental Totals					
Total Expenditures	147,383	52,428	26,214	5,243	10,486
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	147,383	52,428	26,214	5,243	10,486
Allocation Step 1					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	12,151	4,323	2,161	432	865
1st Allocation	159,534	56,751	28,375	5,675	11,351
Allocation Step 2					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	38,127	13,563	6,781	1,356	2,713
2nd Allocation	38,127	13,563	6,781	1,356	2,713
Total For 103 Finance & Treasury 1625					
Total Allocated	197,661	70,314	35,156	7,031	14,064

Clatsop County
Full Cost Allocation Plan for Budget FY 2022-2023
Based on Audited FY 2020-2021
Schedule .3 - Costs Allocated By Activity
For Department Finance & Treasury 1625

Cash/Invest Othr Fnds	
Wages & Benefits	
Salaries	6,708
Fringe Benefits	3,118
Other Expense & Cost	
Postage & Freight	63
Education & Training	68
Contractual Services	334
Reimbursed Travel Expense	0
Other Materials & Supplies	195
Ceridian Payroll Processing	0
Departmental Totals	
Total Expenditures	10,486
Deductions	
Total Deductions	0
Functional Cost	
Functional Cost	10,486
Allocation Step 1	
Inbound- All Others	0
Reallocate Admin Costs	865
1st Allocation	11,351
Allocation Step 2	
Inbound- All Others	0
Reallocate Admin Costs	2,713
2nd Allocation	2,713
Total For 103 Finance & Treasury 1625	
Total Allocated	14,064

Clatsop County
Full Cost Allocation Plan for Budget FY 2022-2023
Based on Audited FY 2020-2021
Schedule .5 - Allocation Summary
For Department Finance & Treasury 1625

Receiving Department	Total	Budget	Purchase Orders	Vouchers	Payroll	General Fund Mgmt	Fixed Assets
Bd of Comm 1100	1,937	292	446	378	0	229	569
Bd of Equal 1105	894	147	338	281	0	117	0
County Tourism 1110	2,695	637	251	201	1,048	507	0
Cnty Admin 1120	10,125	2,604	1,231	1,152	2,890	2,044	0
Employee Relations 1125	7,403	1,350	1,931	1,703	1,253	1,060	0
A&T 1150	26,439	6,956	1,344	1,213	10,821	5,537	15
Prop Mgmt 1155	1,498	252	560	465	0	201	0
Cnty Counsel 1300	2,288	0	469	397	836	533	0
Elections 1350	12,321	1,811	1,730	1,405	5,760	1,441	30
Cnty Clrk Rec 004/1354	71	37	10	8	0	0	15
Records 1355	3,265	630	685	570	836	495	0
Finance & Treasury 1625	8,587	1,855	1,054	941	3,134	1,457	0
Info Systms 1650	17,650	4,755	1,779	1,454	5,498	3,785	0
Building & Grounds 1790	35,642	4,758	11,437	9,957	5,323	3,788	0
Parks Maint 1795	9,134	1,005	2,407	2,224	2,618	800	0
Surveyor 1940	4,203	969	706	602	1,048	771	30
Dues & Assessments 1990	7,056	2,948	812	715	0	2,347	0
DA 2160	34,183	7,767	2,833	2,819	13,963	6,183	0
Juv Crm Prev 020/2170	1,408	291	280	241	568	0	0
Shf Supp 2190	16,845	2,799	2,185	2,209	7,200	2,229	0
Shf Crmnl 2200	63,213	17,602	4,167	3,862	22,035	14,011	133
Corrections 2300	63,958	16,552	2,688	3,244	26,964	13,177	15
Jail Nurse 2325	6,684	1,617	851	706	2,094	1,287	0
Juv 2340	12,594	3,147	1,625	1,357	3,708	2,506	0
Comm Dev 2700	9,975	2,053	1,248	1,036	3,840	1,635	0
Code Compliance 2710	4,295	1,080	667	554	1,048	860	0
Emer Mgmt 2750	10,643	1,883	2,021	1,671	3,360	1,499	59
Anml Ctrl 2800	11,563	1,851	2,272	2,023	3,796	1,474	0
Medical Examiner 2180	2,211	428	503	425	480	341	0
Rd Adm 002/3110	13,869	3,152	3,974	3,469	3,186	0	88
Rd Maint 002/3120	93,046	24,502	8,238	10,150	21,423	0	27,065
Anml Enhmnt 235/2810	1,645	145	657	723	0	0	45
Law Enf 005/2191	14,385	12,581	348	321	0	0	501
Child Supp 009/2165	4,183	920	928	755	1,570	0	0

All Monetary Values Are \$ Dollars
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Full Cost Allocation Plan for Budget FY 2022-2023

Based on Audited FY 2020-2021

Schedule .5 - Allocation Summary

For Department Finance & Treasury 1625

Receiving Department	Total	Budget	Purchase Orders	Vouchers	Payroll	General Fund Mgmt	Fixed Assets
Marine Patrol 027/2245	3,325	1,020	503	418	1,352	0	15
Comm Corr 024/2385	29,864	9,897	3,742	5,613	9,992	0	147
Hlth 007/4110	18,847	3,284	2,862	2,361	6,763	0	45
Tobacco 007/4112	3,496	472	803	666	1,048	0	0
Mntl Hlth 033/7152	9,380	7,088	1,112	923	174	0	0
Menatl Health Drug & Alcohol	3,973	707	783	651	1,832	0	0
Immuniz 007/4129	1,652	276	589	490	0	0	0
Babies 007/4133 1st	4,562	619	909	755	1,614	0	0
WIC 007/4140	5,041	794	996	827	1,570	0	0
Fmly Pln 007/4160	6,908	593	2,253	1,855	1,570	0	0
Chronic Disease 007/4168	4,983	753	1,189	980	1,222	0	30
007/4169 HHW	4,387	938	1,334	1,108	0	0	0
007/4174 OSS	5,217	1,071	686	571	1,723	0	15
PHEP 007/4170	11,243	3,127	2,389	2,032	306	0	30
Environ Hlth 007/4175	5,755	1,160	880	731	1,723	0	15
Bldg Cds 036/7165	9,946	3,498	1,102	996	4,058	0	45
Fisheries 039/8500	9,524	2,876	1,441	1,301	3,578	0	295
American Rescue 090/2006	58	0	0	0	0	0	0
Spec Proj 100/2000	45,858	30,029	1,876	1,671	0	0	3,493
Eq Rplc 102/2001	1,475	4	107	88	0	0	1,223
Ins Res 105/2105	257	66	68	56	0	0	0
Surveyor 120/1941	1,487	237	618	530	0	0	30
Fair 150/9300	15,614	2,494	5,250	4,353	2,836	0	545
Cld Cst-Med 205/5705	1,318	131	513	666	0	0	0
Video Lot 206/5710	563	326	116	97	0	0	0
Cthse Sec 209/5720	318	296	0	0	0	0	0
Bike Pt 225/5805	306	227	29	24	0	0	0
Law Lib 230/5810	1,406	177	677	546	0	0	0
Parks 240/5815	681	42	58	48	0	0	368
Rd Dist 1 300/5825	191	20	19	16	0	0	0
Tmbr Enf 305/5828	837	576	10	8	0	0	73
Ind Rev Fnd 325/5836	1,347	427	136	113	0	0	59
Wspt Swr 385/5845	2,180	355	947	819	0	0	45
Wspt Eq Rplc 386/5846	104	16	29	24	0	0	30

All Monetary Values Are \$ Dollars

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Clatsop County
Full Cost Allocation Plan for Budget FY 2022-2023
Based on Audited FY 2020-2021
Schedule .5 - Allocation Summary
For Department Finance & Treasury 1625

Receiving Department	Total	Budget	Purchase Orders	Vouchers	Payroll	General Fund Mgmt	Fixed Assets
4-H 395/5850	2,214	1,983	39	33	0	0	88
Debt Service 400/5855	6,135	5,941	29	24	0	0	0
Bond & UAL 405/5860	192	0	0	0	0	0	0
DK 5 505/6305	175	14	78	64	0	0	0
DK 11 511/6311	66	7	29	24	0	0	0
DK 14 514/6314	139	30	58	48	0	0	0
All Other	23,247	0	8,537	14,710	0	0	0
Direct Billed	0	0	0	0	0	0	0
Total	760,179	210,947	105,471	105,471	197,661	70,314	35,156

Clatsop County
Full Cost Allocation Plan for Budget FY 2022-2023
Based on Audited FY 2020-2021
Schedule .5 - Allocation Summary
For Department Finance & Treasury 1625

Receiving Department	Cash Mgmt/Invest Gen	Cash Mgmt/Invest Fund	Cash/Invest Othr Fnds
Bd of Comm 1100	23	0	0
Bd of Equal 1105	11	0	0
County Tourism 1110	51	0	0
Cnty Admin 1120	204	0	0
Employee Relations 1125	106	0	0
A&T 1150	553	0	0
Prop Mgmt 1155	20	0	0
Cnty Counsel 1300	53	0	0
Elections 1350	144	0	0
Cnty Clrk Rec 004/1354	0	0	1
Records 1355	49	0	0
Finance & Treasury 1625	146	0	0
Info Sysms 1650	379	0	0
Building & Grounds 1790	379	0	0
Parks Maint 1795	80	0	0
Surveyor 1940	77	0	0
Dues & Assessments 1990	234	0	0
DA 2160	618	0	0
Juv Crm Prev 020/2170	0	0	28
Shf Supp 2190	223	0	0
Shf Crmnl 2200	1,403	0	0
Corrections 2300	1,318	0	0
Jail Nurse 2325	129	0	0
Juv 2340	251	0	0
Comm Dev 2700	163	0	0
Code Compliance 2710	86	0	0
Emer Mgmt 2750	150	0	0
Anml Ctrl 2800	147	0	0
Medical Examiner 2180	34	0	0
Rd Adm 002/3110	0	0	0
Rd Maint 002/3120	0	0	1,668
Anml Enhmnt 235/2810	0	0	75
Law Enf 005/2191	0	0	634
Child Supp 009/2165	0	0	10

Clatsop County
Full Cost Allocation Plan for Budget FY 2022-2023
Based on Audited FY 2020-2021
Schedule .5 - Allocation Summary
For Department Finance & Treasury 1625

Receiving Department	Cash Mgmt/Invest Gen	Cash Mgmt/Invest Fund	Cash/Invest Othr Fnds
Marine Patrol 027/2245	0	0	17
Comm Corr 024/2385	0	0	473
Hlth 007/4110	0	3,532	0
Tobacco 007/4112	0	507	0
Mntl Hlth 033/7152	0	0	83
Menatl Health Drug & Alcohol	0	0	0
Immuniz 007/4129	0	297	0
Babies 007/4133 1st	0	665	0
WIC 007/4140	0	854	0
Fmly Pln 007/4160	0	637	0
Chronic Disease 007/4168	0	809	0
007/4169 HHW	0	1,007	0
007/4174 OSS	0	1,151	0
PHEP 007/4170	0	3,359	0
Environ Hlth 007/4175	0	1,246	0
Bldg Cds 036/7165	0	0	247
Fisheries 039/8500	0	0	33
American Rescue 090/2006	0	0	58
Spec Proj 100/2000	0	0	8,789
Eq Rplc 102/2001	0	0	53
Ins Res 105/2105	0	0	67
Surveyor 120/1941	0	0	72
Fair 150/9300	0	0	136
Cld Cst-Med 205/5705	0	0	8
Video Lot 206/5710	0	0	24
Cthse Sec 209/5720	0	0	22
Bike Pt 225/5805	0	0	26
Law Lib 230/5810	0	0	6
Parks 240/5815	0	0	165
Rd Dist 1 300/5825	0	0	136
Tmbr Enf 305/5828	0	0	170
Ind Rev Fnd 325/5836	0	0	612
Wspt Swr 385/5845	0	0	14
Wspt Eq Rplc 386/5846	0	0	5



Full Cost Allocation Plan for Budget FY 2022-2023

Based on Audited FY 2020-2021

Schedule .5 - Allocation Summary

For Department Finance & Treasury 1625

Receiving Department	Cash Mgmt/Invest Gen	Cash Mgmt/Invest Fund	Cash/Invest Othr Fnds
4-H 395/5850	0	0	71
Debt Service 400/5855	0	0	141
Bond & UAL 405/5860	0	0	192
DK 5 505/6305	0	0	19
DK 11 511/6311	0	0	6
DK 14 514/6314	0	0	3
All Other	0	0	0
Direct Billed	0	0	0
Total	7,031	14,064	14,064

Clatsop County

Full Cost Allocation Plan for Budget FY 2022-2023

Based on Audited FY 2020-2021

Schedule .2 - Costs To Be Allocated

For Department Info Systms 1650

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,163,185			1,163,185
Equip Use Charge	17,697		17,697	
Bd of Comm 1100	2,112	1,892	4,004	
Cnty Admin 1120	12,625	2,730	15,355	
Employee Relations 1125	15,449	4,048	19,497	
Cnty Counsel 1300	1,525	149	1,674	
Finance & Treasury 1625	14,058	3,592	17,650	
Info Systms 1650		19,671	19,671	
Building & Grounds 1790		18,347	18,347	
Dues & Assessments 1990		2,417	2,417	
Total Allocated Additions:	63,466	52,846	116,312	116,312
Total To Be Allocated:	1,226,651	52,846		1,279,497

Clatsop County
Full Cost Allocation Plan for Budget FY 2022-2023
Based on Audited FY 2020-2021
Schedule .3 - Costs Allocated By Activity
For Department Info Systms 1650

	Total	General & Admin	Network Support	Client/Server Support
Wages & Benefits				
Salaries	675,448	0	371,496	303,952
Fringe Benefits	311,203	0	171,162	140,041
Other Expense & Cost				
Software Maint	42,549	0	42,549	0
PC Equip	101,595	0	101,595	0
Contractual Tech Dev	3,800	0	3,800	0
Materials & Supplies	28,590	0	15,724	12,866
Departmental Totals				
Total Expenditures	1,163,185	0	706,326	456,859
Deductions				
Total Deductions	0	0	0	0
Functional Cost	1,163,185	0	706,326	456,859
Allocation Step 1				
Inbound- All Others	63,466	63,466	0	0
Reallocate Admin Costs		(63,466)	38,539	24,927
1st Allocation	1,226,651	0	744,865	481,786
Allocation Step 2				
Inbound- All Others	52,846	52,846	0	0
Reallocate Admin Costs		(52,846)	32,090	20,756
2nd Allocation	52,846	0	32,090	20,756
Total For 104 Info Systms 1650				
Total Allocated	1,279,497	0	776,955	502,542



Clatsop County

Full Cost Allocation Plan for Budget FY 2022-2023

Based on Audited FY 2020-2021

Schedule .5 - Allocation Summary

For Department Info Systms 1650

Receiving Department	Total	Network Support	Client/Server Support
Bd of Comm 1100	5,246	5,246	0
Cnty Admin 1120	27,995	18,359	9,636
Employee Relations 1125	8,743	8,743	0
A&T 1150	345,696	68,678	277,018
Prop Mgmt 1155	7,877	2,747	5,130
Elections 1350	29,854	24,724	5,130
Cnty Clrk Rec 004/1354	5,130	0	5,130
Records 1355	70,073	2,623	67,450
Finance & Treasury 1625	97,864	13,551	84,313
Info Systms 1650	19,671	19,671	0
Building & Grounds 1790	16,483	16,483	0
Parks Maint 1795	3,663	3,663	0
Surveyor 1940	7,326	7,326	0
DA 2160	73,253	73,253	0
Shf Supp 2190	21,062	21,062	0
Shf Crmnl 2200	62,563	57,433	5,130
Corrections 2300	50,916	45,786	5,130
Jail Nurse 2325	3,663	3,663	0
Juv 2340	18,314	18,314	0
Comm Dev 2700	33,704	18,314	15,390
Emer Mgmt 2750	39,376	39,376	0
Anml Ctrl 2800	10,989	10,989	0
Rd Adm 002/3110	22,711	20,146	2,565
Rd Maint 002/3120	33,881	33,881	0
Law Enf 005/2191	32,307	32,307	0
Child Supp 009/2165	7,326	7,326	0
Marine Patrol 027/2245	3,663	3,663	0
Comm Corr 024/2385	54,943	54,943	0
Hlth 007/4110	41,207	41,207	0
Tobacco 007/4112	2,747	2,747	0
Menatl Health Drug & Alcohol	10,989	10,989	0
Babies 007/4133 1st	1,832	1,832	0
WIC 007/4140	22,892	22,892	0
Fmly Pln 007/4160	2,747	2,747	0

Clatsop County
Full Cost Allocation Plan for Budget FY 2022-2023
Based on Audited FY 2020-2021
Schedule .5 - Allocation Summary
For Department Info Sysrms 1650

Receiving Department	Total	Network Support	Client/Server Support
007/4174 OSS	13,007	2,747	10,260
PHEP 007/4170	1,832	1,832	0
Environ Hlth 007/4175	17,399	17,399	0
Bldg Cds 036/7165	23,080	12,820	10,260
Fisheries 039/8500	10,989	10,989	0
Surveyor 120/1941	1,832	1,832	0
Fair 150/9300	10,989	10,989	0
Law Lib 230/5810	3,663	3,663	0
Direct Billed	0	0	0
Total	1,279,497	776,955	502,542

Clatsop County
Full Cost Allocation Plan for Budget FY 2022-2023
Based on Audited FY 2020-2021
Schedule .2 - Costs To Be Allocated
For Department Building & Grounds 1790

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,154,548			1,154,548
Equip Use Charge	26,985		26,985	
Bd of Comm 1100	2,640	2,607	5,247	
Cnty Admin 1120	17,988	4,509	22,497	
Employee Relations 1125	9,409	2,466	11,875	
Cnty Counsel 1300	15,251	1,491	16,742	
Finance & Treasury 1625	28,390	7,252	35,642	
Info Sys'tms 1650	15,737	746	16,483	
Building & Grounds 1790		20,037	20,037	
Dues & Assessments 1990		1,983	1,983	
Total Allocated Additions:	116,400	41,091	157,491	157,491
Total To Be Allocated:	1,270,948	41,091		1,312,039

Clatsop County
Full Cost Allocation Plan for Budget FY 2022-2023
Based on Audited FY 2020-2021
Schedule .3 - Costs Allocated By Activity
For Department Building & Grounds 1790

	Total	General & Admin	MISC EXPENSE	800 BLDG	CRMNL JUSTICE
Wages & Benefits					
Salaries	125,415	0	125,415	0	0
Fringe Benefits	63,906	0	63,906	0	0
Other Expense & Cost					
Salary-Custodian	45,122	0	0	0	11,281
Salary-Maint Spvsr	86,892	0	0	13,903	25,198
Salary-Cap Prj Mgr	114,230	0	0	18,277	33,126
Benefits-Custodian	37,326	0	0	0	9,332
Benefits-Maint Spvsr	54,267	0	0	8,683	15,737
Benefits-Cap Pjt Mgr	70,000	0	0	11,200	20,300
Custodial Serv/Supplies	31,715	0	0	0	31,715
Custodial Serv/Supp-Jail	56,748	0	0	0	56,748
Custodial Serv/Supp-800/820	66,787	0	0	33,393	0
Maint-Boiler	1,693	0	0	0	1,270
Maint Boiler-800	0	0	0	0	0
Maint-SIG	24,443	0	0	0	0
Maint-SIG A/C	0	0	0	0	0
Maint-SIG CJ	38,788	0	0	0	38,788
Maint-SIG 800	20,522	0	0	20,522	0
Maint-SIG 820	9,252	0	0	0	0
Maint-Elev	6,327	0	0	0	3,163
Maint Elev-800/820	6,758	0	0	3,379	0
Utilities	31,378	0	0	0	0
Util-CJ	131,041	0	0	0	131,041
Util-A/C	0	0	0	0	0
Util-820	21,721	0	0	0	0
Util-800	34,884	0	0	34,884	0
Util-857	6,256	0	0	0	0
Alarms-800/820	1,797	0	0	898	0
Cust Serv/Supp-A/C	0	0	0	0	0
Cust Serv-857	0	0	0	0	0
Incinerator	0	0	0	0	0
Maint SIG-857	1,674	0	0	0	0
Materials & Supplies	65,606	0	65,606	0	0



Clatsop County
Full Cost Allocation Plan for Budget FY 2022-2023
Based on Audited FY 2020-2021
Schedule .3 - Costs Allocated By Activity
For Department Building & Grounds 1790

	Total	General & Admin	MISC EXPENSE	800 BLDG	CRMNL JUSTICE
Departmental Totals					

Total Expenditures	1,154,548	0	254,927	145,139	377,699
Deductions					

Total Deductions	0	0	0	0	0
Functional Cost	1,154,548	0	254,927	145,139	377,699
Allocation Step 1					

Inbound- All Others	116,400	116,400	0	0	0
Reallocate Admin Costs		(116,400)	25,701	14,633	38,080
1st Allocation	1,270,948	0	280,628	159,772	415,779
Allocation Step 2					

Inbound- All Others	41,091	41,091	0	0	0
Reallocate Admin Costs		(41,091)	9,073	5,166	13,443
2nd Allocation	41,091	0	9,073	5,166	13,443
Total For 110 Building & Grounds 1790					

Total Allocated	1,312,039	0	289,701	164,938	429,222



Clatsop County
Full Cost Allocation Plan for Budget FY 2022-2023
Based on Audited FY 2020-2021
Schedule .3 - Costs Allocated By Activity
For Department Building & Grounds 1790

	ANIMAL CONTROL	COURTHOUSE	820 BLDG 1ST FLR	OLD JAIL	OLD HHS
Wages & Benefits					
Salaries	0	0	0	0	0
Fringe Benefits	0	0	0	0	0
Other Expense & Cost					
Salary-Custodian	0	33,841	0	0	0
Salary-Maint Spvsr	4,345	21,723	13,034	0	8,689
Salary-Cap Prj Mgr	5,712	28,558	9,138	0	11,423
Benefits-Custodian	0	27,994	0	0	0
Benefits-Maint Spvsr	2,713	13,567	8,140	0	5,427
Benefits-Cap Pjt Mgr	3,500	17,500	5,600	0	7,000
Custodial Serv/Supplies	0	0	0	0	0
Custodial Serv/Supp-Jail	0	0	0	0	0
Custodial Serv/Supp-800/820	0	0	33,394	0	0
Maint-Boiler	0	423	0	0	0
Maint Boiler-800	0	0	0	0	0
Maint-SIG	0	24,443	0	0	0
Maint-SIG A/C	0	0	0	0	0
Maint-SIG CJ	0	0	0	0	0
Maint-SIG 800	0	0	0	0	0
Maint-SIG 820	0	0	9,252	0	0
Maint-Elev	0	3,164	0	0	0
Maint Elev-800/820	0	0	3,379	0	0
Utilities	0	31,378	0	0	0
Util-CJ	0	0	0	0	0
Util-A/C	0	0	0	0	0
Util-820	0	0	13,033	0	0
Util-800	0	0	0	0	0
Util-857	0	0	0	0	6,256
Alarms-800/820	0	0	899	0	0
Cust Serv/Supp-A/C	0	0	0	0	0
Cust Serv-857	0	0	0	0	0
Incinerator	0	0	0	0	0
Maint SIG-857	0	0	0	0	1,674
Materials & Supplies	0	0	0	0	0



Clatsop County
Full Cost Allocation Plan for Budget FY 2022-2023
Based on Audited FY 2020-2021
Schedule .3 - Costs Allocated By Activity
For Department Building & Grounds 1790

	ANIMAL CONTROL	COURTHOUSE	820 BLDG 1ST FLR	OLD JAIL	OLD HHS
Departmental Totals					

Total Expenditures	16,270	202,591	95,869	0	40,469
Deductions					

Total Deductions	0	0	0	0	0
Functional Cost	16,270	202,591	95,869	0	40,469
Allocation Step 1					

Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	1,640	20,425	9,665	0	4,080
1st Allocation	17,910	223,016	105,534	0	44,549
Allocation Step 2					

Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	579	7,210	3,412	0	1,440
2nd Allocation	579	7,210	3,412	0	1,440
Total For 110 Building & Grounds 1790					

Total Allocated	18,489	230,226	108,946	0	45,989



Clatsop County
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Based on Audited FY 2020-2021
Schedule .3 - Costs Allocated By Activity
For Department Building & Grounds 1790

820-2ND FLR	
Wages & Benefits	
Salaries	0
Fringe Benefits	0
Other Expense & Cost	
Salary-Custodian	0
Salary-Maint Spvsr	0
Salary-Cap Prj Mgr	7,996
Benefits-Custodian	0
Benefits-Maint Spvsr	0
Benefits-Cap Pjt Mgr	4,900
Custodial Serv/Supplies	0
Custodial Serv/Supp-Jail	0
Custodial Serv/Supp-800/820	0
Maint-Boiler	0
Maint Boiler-800	0
Maint-SIG	0
Maint-SIG A/C	0
Maint-SIG CJ	0
Maint-SIG 800	0
Maint-SIG 820	0
Maint-Elev	0
Maint Elev-800/820	0
Utilities	0
Util-CJ	0
Util-A/C	0
Util-820	8,688
Util-800	0
Util-857	0
Alarms-800/820	0
Cust Serv/Supp-A/C	0
Cust Serv-857	0
Incinerator	0
Maint SIG-857	0
Materials & Supplies	0

Clatsop County
Full Cost Allocation Plan for Budget FY 2022-2023
Based on Audited FY 2020-2021
Schedule .3 - Costs Allocated By Activity
For Department Building & Grounds 1790

820-2ND FLR	
Departmental Totals	
Total Expenditures	21,584
Deductions	
Total Deductions	0
Functional Cost	21,584
Allocation Step 1	
Inbound- All Others	0
Reallocate Admin Costs	2,176
1st Allocation	23,760
Allocation Step 2	
Inbound- All Others	0
Reallocate Admin Costs	768
2nd Allocation	768
Total For 110 Building & Grounds 1790	
Total Allocated	24,528

Clatsop County

Full Cost Allocation Plan for Budget FY 2022-2023

Based on Audited FY 2020-2021

Schedule .5 - Allocation Summary

For Department Building & Grounds 1790

Receiving Department	Total	MISC EXPENSE	800 BLDG	CRMNL JUSTICE	ANIMAL CONTROL	COURTHOUSE	820 BLDG 1ST FLR
Cnty Admin 1120	38,811	8,180	30,631	0	0	0	0
Employee Relations 1125	7,772	1,475	6,297	0	0	0	0
A&T 1150	35,537	16,978	0	0	0	0	0
Prop Mgmt 1155	791	378	0	0	0	0	0
Cnty Counsel 1300	5,695	2,445	3,250	0	0	0	0
Elections 1350	10,638	5,082	0	0	0	0	0
Cnty Clrk Rec 004/1354	3,941	744	0	0	0	0	0
Finance & Treasury 1625	23,912	5,362	18,550	0	0	0	0
Info Sysms 1650	18,347	3,582	14,765	0	0	0	0
Building & Grounds 1790	20,037	4,368	5,805	0	0	9,864	0
DA 2160	70,158	19,159	0	0	0	50,999	0
Shf Supp 2190	2,348	2,348	0	0	0	0	0
Shf Crmnl 2200	30,282	6,810	0	23,472	0	0	0
Corrections 2300	402,094	74,055	0	328,039	0	0	0
Juv 2340	39,719	8,465	31,254	0	0	0	0
Comm Dev 2700	34,532	8,204	26,328	0	0	0	0
Emer Mgmt 2750	1,974	1,974	0	0	0	0	0
Anml Ctrl 2800	32,518	14,029	0	0	18,489	0	0
Law Enf 005/2191	43,880	6,031	0	37,849	0	0	0
Child Supp 009/2165	9,500	1,968	7,532	0	0	0	0
Comm Corr 024/2385	39,862	0	0	39,862	0	0	0
Hlth 007/4110	42,460	5,656	0	0	0	0	36,804
Tobacco 007/4112	1,193	137	0	0	0	0	1,056
Mntl Hlth 033/7152	910	0	910	0	0	0	0
Menatl Health Drug & Alcohol	3,585	850	1,354	0	0	0	1,381
Immuniz 007/4129	264	0	0	0	0	0	264
Mat/Child 007/4130	297	297	0	0	0	0	0
Babies 007/4133 1st	1,413	235	0	0	0	0	1,178
WIC 007/4140	25,245	3,350	0	0	0	0	21,895
Fmly Pln 007/4160	32,339	5,225	0	0	0	0	27,114
Chronic Disease 007/4168	1,889	0	0	0	0	0	1,889
007/4169 HHW	142	0	0	0	0	0	142
007/4174 OSS	5,423	0	0	0	0	0	5,423
PHEP 007/4170	4,752	690	0	0	0	0	4,062

Clatsop County
Full Cost Allocation Plan for Budget FY 2022-2023
Based on Audited FY 2020-2021
Schedule .5 - Allocation Summary
For Department Building & Grounds 1790

Receiving Department	Total	MISC EXPENSE	800 BLDG	CRMNL JUSTICE	ANIMAL CONTROL	COURTHOUSE	820 BLDG 1ST FLR
Environ Hlth 007/4175	8,035	297	0	0	0	0	7,738
Bldg Cds 036/7165	22,037	3,775	18,262	0	0	0	0
Law Lib 230/5810	5,826	1,332	0	0	0	4,494	0
Courts	220,157	60,122	0	0	0	160,035	0
Tenants	4,919	4,919	0	0	0	0	0
All Other	58,805	11,179	0	0	0	4,834	0
Direct Billed	0	0	0	0	0	0	0
Total	1,312,039	289,701	164,938	429,222	18,489	230,226	108,946



Clatsop County
Full Cost Allocation Plan for Budget FY 2022-2023
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Schedule .5 - Allocation Summary
For Department Building & Grounds 1790

Receiving Department	OLD JAIL	OLD HHS	820-2ND FLR
Cnty Admin 1120	0	0	0
Employee Relations 1125	0	0	0
A&T 1150	0	0	18,559
Prop Mgmt 1155	0	0	413
Cnty Counsel 1300	0	0	0
Elections 1350	0	0	5,556
Cnty Clrk Rec 004/1354	0	3,197	0
Finance & Treasury 1625	0	0	0
Info Sysms 1650	0	0	0
Building & Grounds 1790	0	0	0
DA 2160	0	0	0
Shf Supp 2190	0	0	0
Shf Crmnl 2200	0	0	0
Corrections 2300	0	0	0
Juv 2340	0	0	0
Comm Dev 2700	0	0	0
Emer Mgmt 2750	0	0	0
Anml Ctrl 2800	0	0	0
Law Enf 005/2191	0	0	0
Child Supp 009/2165	0	0	0
Comm Corr 024/2385	0	0	0
Hlth 007/4110	0	0	0
Tobacco 007/4112	0	0	0
Mntl Hlth 033/7152	0	0	0
Menatl Health Drug & Alcohol	0	0	0
Immuniz 007/4129	0	0	0
Mat/Child 007/4130	0	0	0
Babies 007/4133 1st	0	0	0
WIC 007/4140	0	0	0
Fmly Pln 007/4160	0	0	0
Chronic Disease 007/4168	0	0	0
007/4169 HHW	0	0	0
007/4174 OSS	0	0	0
PHEP 007/4170	0	0	0

Clatsop County
Full Cost Allocation Plan for Budget FY 2022-2023
Based on Audited FY 2020-2021
Schedule .5 - Allocation Summary
For Department Building & Grounds 1790

Receiving Department	OLD JAIL	OLD HHS	820-2ND FLR
Environ Hlth 007/4175	0	0	0
Bldg Cds 036/7165	0	0	0
Law Lib 230/5810	0	0	0
Courts	0	0	0
Tenants	0	0	0
All Other	0	42,792	0
Direct Billed	0	0	0
Total	0	45,989	24,528

Clatsop County
Full Cost Allocation Plan for Budget FY 2022-2023
Based on Audited FY 2020-2021
Schedule .2 - Costs To Be Allocated
For Department Dues & Assessments 1990

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	81,486			81,486
Cnty Admin 1120	2,049	437	2,486	
Finance & Treasury 1625	5,615	1,441	7,056	
Dues & Assessments 1990		810	810	
Total Allocated Additions:	7,664	2,688	10,352	10,352
Total To Be Allocated:	89,150	2,688		91,838

Clatsop County
Full Cost Allocation Plan for Budget FY 2022-2023
Based on Audited FY 2020-2021
Schedule .3 - Costs Allocated By Activity
For Department Dues & Assessments 1990

	Total	General & Admin	INSURANCE-A	INSURANCE-B	MBR, FEES, DUES
Other Expense & Cost					
Insurance	0	0	0	0	0
Membership/Fees	28,086	0	0	0	28,086
Audit	53,400	0	0	0	0
Departmental Totals					
Total Expenditures	81,486	0	0	0	28,086
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	81,486	0	0	0	28,086
Allocation Step 1					
Inbound- All Others	7,664	7,664	0	0	0
Reallocate Admin Costs	(7,664)		0	0	2,642
1st Allocation	89,150	0	0	0	30,728
Allocation Step 2					
Inbound- All Others	2,688	2,688	0	0	0
Reallocate Admin Costs	(2,688)		0	0	926
2nd Allocation	2,688	0	0	0	926
Total For 130 Dues & Assessments 1990					
Total Allocated	91,838	0	0	0	31,654



Clatsop County

Full Cost Allocation Plan for Budget FY 2022-2023

Based on Audited FY 2020-2021

Schedule .3 - Costs Allocated By Activity
For Department Dues & Assessments 1990

AUDIT & ACCTG

Other Expense & Cost

Insurance	0
Membership/Fees	0
Audit	53,400

Departmental Totals

Total Expenditures	53,400
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Deductions

Total Deductions	0
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Functional Cost	53,400
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Allocation Step 1

Inbound- All Others	0
Reallocate Admin Costs	5,022
1st Allocation	58,422

Allocation Step 2

Inbound- All Others	0
Reallocate Admin Costs	1,762
2nd Allocation	1,762

Total For 130 Dues & Assessments 1990

Total Allocated	60,184
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Full Cost Allocation Plan for Budget FY 2022-2023

Based on Audited FY 2020-2021

Schedule .5 - Allocation Summary

For Department Dues & Assessments 1990

Receiving Department	Total	INSURANCE-A	INSURANCE-B	MBR, FEES, DUES	AUDIT & ACCTG
Bd of Comm 1100	100	0	0	0	100
Bd of Equal 1105	85	0	0	44	41
County Tourism 1110	270	0	0	89	181
Cnty Admin 1120	1,571	0	0	678	893
Employee Relations 1125	830	0	0	367	463
A&T 1150	3,846	0	0	1,871	1,975
Prop Mgmt 1155	134	0	0	63	71
Cnty Counsel 1300	122	0	0	122	0
Elections 1350	895	0	0	380	515
Cnty Clrk Rec 004/1354	10	0	0	0	10
Records 1355	418	0	0	202	216
Finance & Treasury 1625	1,240	0	0	603	637
Info Systms 1650	2,417	0	0	1,110	1,307
Building & Grounds 1790	1,983	0	0	676	1,307
Parks Maint 1795	624	0	0	339	285
Surveyor 1940	521	0	0	246	275
Dues & Assessments 1990	810	0	0	0	810
DA 2160	4,315	0	0	2,110	2,205
Juv Crm Prev 020/2170	108	0	0	25	83
Shf Supp 2190	1,807	0	0	1,012	795
Shf Crmnl 2200	8,083	0	0	3,085	4,998
Corrections 2300	9,376	0	0	4,676	4,700
Jail Nurse 2325	711	0	0	252	459
Juv 2340	1,695	0	0	801	894
Comm Dev 2700	1,278	0	0	695	583
Code Compliance 2710	604	0	0	297	307
Emer Mgmt 2750	914	0	0	380	534
Anml Ctrl 2800	1,118	0	0	592	526
Medical Examiner 2180	299	0	0	177	122
Rd Adm 002/3110	1,604	0	0	709	895
Rd Maint 002/3120	10,265	0	0	3,307	6,958
Anml Enhmnt 235/2810	41	0	0	0	41
Law Enf 005/2191	3,573	0	0	0	3,573
Child Supp 009/2165	528	0	0	267	261

Full Cost Allocation Plan for Budget FY 2022-2023

Based on Audited FY 2020-2021

Schedule .5 - Allocation Summary

For Department Dues & Assessments 1990

Receiving Department	Total	INSURANCE-A	INSURANCE-B	MBR, FEES, DUES	AUDIT & ACCTG
Marine Patrol 027/2245	478	0	0	189	289
Comm Corr 024/2385	4,466	0	0	1,656	2,810
Hlth 007/4110	1,881	0	0	948	933
Tobacco 007/4112	280	0	0	146	134
Mntl Hlth 033/7152	2,064	0	0	51	2,013
Menatl Health Drug & Alcohol	326	0	0	126	200
Immuniz 007/4129	98	0	0	19	79
Babies 007/4133 1st	322	0	0	146	176
WIC 007/4140	491	0	0	266	225
Fmly Pln 007/4160	307	0	0	139	168
Chronic Disease 007/4168	391	0	0	177	214
007/4169 HHW	286	0	0	19	267
007/4174 OSS	595	0	0	291	304
PHEP 007/4170	1,027	0	0	139	888
Environ Hlth 007/4175	621	0	0	291	330
Bldg Cds 036/7165	1,645	0	0	652	993
Fisheries 039/8500	1,597	0	0	781	816
Spec Proj 100/2000	8,529	0	0	0	8,529
Eq Rplc 102/2001	1	0	0	0	1
Ins Res 105/2105	19	0	0	0	19
Surveyor 120/1941	99	0	0	32	67
Fair 150/9300	1,088	0	0	380	708
Cld Cst-Med 205/5705	43	0	0	6	37
Video Lot 206/5710	93	0	0	0	93
Cthse Sec 209/5720	84	0	0	0	84
Bike Pt 225/5805	65	0	0	0	65
Law Lib 230/5810	76	0	0	25	51
Parks 240/5815	12	0	0	0	12
Rd Dist 1 300/5825	5	0	0	0	5
Tmbr Enf 305/5828	163	0	0	0	163
Ind Rev Fnd 325/5836	121	0	0	0	121
Wspt Swr 385/5845	101	0	0	0	101
Wspt Eq Rplc 386/5846	5	0	0	0	5
4-H 395/5850	563	0	0	0	563

Clatsop County
Full Cost Allocation Plan for Budget FY 2022-2023
Based on Audited FY 2020-2021
Schedule .5 - Allocation Summary
For Department Dues & Assessments 1990

Receiving Department	Total	INSURANCE-A	INSURANCE-B	MBR, FEES, DUES	AUDIT & ACCTG
Debt Service 400/5855	1,687	0	0	0	1,687
DK 5 505/6305	4	0	0	0	4
DK 11 511/6311	2	0	0	0	2
DK 14 514/6314	8	0	0	0	8
Direct Billed	0	0	0	0	0
Total	91,838	0	0	31,654	60,184