CLATSOP COUNTY

INDIRECT COST ALLOCATION

OMB A-87 Plan

Budget Year

2022-2023

Clatsop County
OMB Plan for Budget FY 2022-2023
Based on Audited FY 2020-2021
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Allocated Costs By Department

Central Service Departments	Bd of Comm 1100	Bd of Equal 1105	County Tourism 1110	A&T 1150	Prop Mgmt 1155	Elections 1350	Cnty Clrk Rec 004/1354
Equip Use Charge	27,714	0	0	13,710	0	11,013	0
Cnty Admin 1120	1,046	470	1,214	25,268	958	7,494	30
Employee Relations 1125	0	728	1,456	30,785	1,040	6,241	0
Cnty Counsel 1300	24,532	0	0	6,548	1,636	8,758	0
Records 1355	0	0	0	0	0	0	790
Finance & Treasury 1625	2,266	835	2,502	24,506	1,401	11,530	65
Info Systms 1650	5,460	0	0	343,385	7,825	29,668	5,095
Building & Grounds 1790	0	0	0	34,968	778	10,468	3,878
Dues & Assessments 1990	103	85	267	3,814	134	886	10
Total Allocated	61,121	2,118	5,439	482,984	13,772	86,058	9,868
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	61,121	2,118	5,439	482,984	13,772	86,058	9,868
Adjustments	0	0	0	0	0	0	0
Proposed Costs	61,121	2,118	5,439	482,984	13,772	86,058	9,868

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Central Service Departments	Parks Maint 1795	Surveyor 1940	DA 2160	Juv Crm Prev 020/2170	Shf Supp 2190	Shf Crmnl 2200	Corrections 2300
Equip Use Charge	0	0	0	0	0	0	0
Cnty Admin 1120	3,759	3,497	29,335	433	11,817	42,172	54,062
Employee Relations 1125	5,574	4,056	34,716	417	16,640	50,753	76,959
Cnty Counsel 1300	0	0	410	0	0	9,790	0
Records 1355	168	0	0	0	0	0	0
Finance & Treasury 1625	8,571	3,905	31,776	1,306	15,734	58,518	59,304
Info Systms 1650	3,640	7,281	72,813	0	20,932	62,176	50,600
Building & Grounds 1790	0	0	69,029	0	2,309	29,800	395,709
Dues & Assessments 1990	619	517	4,278	106	1,791	8,014	9,300
Total Allocated	22,331	19,256	242,357	2,262	69,223	261,223	645,934
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	22,331	19,256	242,357	2,262	69,223	261,223	645,934
Adjustments	0	0	0	0	0	0	0
Proposed Costs	22,331	19,256	242,357	2,262	69,223	261,223	645,934

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Central Service Departments	Jail Nurse 2325	Juv 2340	Corr Workcrew 2350	Comm Dev 2700	Code Compliance 2710	Emer Mgmt 2750	Anml Ctrl 2800
Equip Use Charge	0	0	0	0	0	0	0
Cnty Admin 1120	3,558	11,921	0	9,707	3,234	6,795	6,199
Employee Relations 1125	4,160	13,166	0	11,440	4,888	6,241	9,734
Cnty Counsel 1300	0	1,636	0	9,103	3,271	1,636	1,636
Records 1355	0	0	0	0	0	0	17
Finance & Treasury 1625	6,204	11,685	0	9,286	3,983	9,932	10,806
Info Systms 1650	3,640	18,202	0	33,487	0	39,134	10,921
Building & Grounds 1790	0	38,939	0	33,856	0	1,942	31,997
Dues & Assessments 1990	705	1,681	0	1,267	599	906	1,107
Total Allocated	18,267	97,230	0	108,146	15,975	66,586	72,417
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	18,267	97,230	0	108,146	15,975	66,586	72,417
Adjustments	0	0	0	0	0	0	0
Proposed Costs	18,267	97,230	0	108,146	15,975	66,586	72,417

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Central Service Departments	Medical Examiner 2180	Rd Adm 002/3110	Rd Maint 002/3120	Anml Enhmnt 235/2810	Law Enf 005/2191	Child Supp 009/2165	Juv Det Ctr 018/2175
Equip Use Charge	0	0	0	0	0	0	0
Cnty Admin 1120	1,754	10,179	46,150	115	10,004	3,619	0
Employee Relations 1125	2,913	11,648	54,394	0	0	4,388	0
Cnty Counsel 1300	0	17,762	0	0	0	0	0
Records 1355	0	0	0	0	0	0	0
Finance & Treasury 1625	2,060	13,129	86,440	1,485	13,020	3,952	0
Info Systms 1650	0	22,570	33,673	0	32,108	7,281	0
Building & Grounds 1790	0	0	0	0	43,184	9,312	0
Dues & Assessments 1990	295	1,590	10,176	41	3,542	524	0
Total Allocated	7,022	76,878	230,833	1,641	101,858	29,076	0
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	7,022	76,878	230,833	1,641	101,858	29,076	0
Adjustments	0	0	0	0	0	0	0
Proposed Costs	7,022	76,878	230,833	1,641	101,858	29,076	0

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Central Service Departments	Marine Patrol 027/2245	CCF 021/2346	Comm Corr 024/2385	Hlth 007/4110	Tobacco 007/4112	Mntl Hlth 033/7152	Menatl Health Drug & Alcohol Prevention
Equip Use Charge	0	0	0	0	0	0	0
Cnty Admin 1120	2,327	0	21,102	13,212	1,789	6,041	2,076
Employee Relations 1125	3,120	0	27,249	15,601	2,392	832	2,081
Cnty Counsel 1300	0	0	1,636	6,543	0	0	0
Records 1355	0	0	0	0	0	0	0
Finance & Treasury 1625	3,132	0	27,827	14,501	2,829	8,803	3,762
Info Systms 1650	3,640	0	54,605	40,954	2,730	0	10,921
Building & Grounds 1790	0	0	39,233	41,787	1,174	891	3,522
Dues & Assessments 1990	475	0	4,429	1,865	277	2,046	325
Total Allocated	12,694	0	176,081	134,463	11,191	18,613	22,687
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	12,694	0	176,081	134,463	11,191	18,613	22,687
Adjustments	0	0	0	0	0	0	0
Proposed Costs	12,694	0	176,081	134,463	11,191	18,613	22,687

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Central Service Departments	Immuniz 007/4129	Mat/Child 007/4130	Babies 007/4133 1st	WIC 007/4140	Fmly Pln 007/4160	Chronic Disease 007/4168	007/4169 HHW
Equip Use Charge	0	0	0	0	0	0	0
Cnty Admin 1120	623	0	1,907	3,761	1,835	2,013	897
Employee Relations 1125	312	0	2,392	4,368	2,288	2,913	312
Cnty Counsel 1300	0	0	0	0	0	0	0
Records 1355	0	0	0	0	0	0	0
Finance & Treasury 1625	1,283	0	3,689	3,964	5,937	3,950	3,198
Info Systms 1650	0	0	1,820	22,752	2,730	0	0
Building & Grounds 1790	260	292	1,390	24,844	31,826	1,859	140
Dues & Assessments 1990	97	0	318	486	305	387	283
Total Allocated	2,575	292	11,516	60,175	44,921	11,122	4,830
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	2,575	292	11,516	60,175	44,921	11,122	4,830
Adjustments	0	0	0	0	0	0	0
Proposed Costs	2,575	292	11,516	60,175	44,921	11,122	4,830

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Central Service Departments	007/4174 OSS	PHEP 007/4170	Environ Hlth 007/4175	GBL/DRG 030/7145	Antidrug 030/7146	Bldg Cds 036/7165	Fisheries 039/8500
Equip Use Charge	0	0	0	0	0	0	0
Cnty Admin 1120	3,427	3,597	3,749	0	0	9,746	9,033
Employee Relations 1125	4,784	2,288	4,784	0	0	10,712	12,855
Cnty Counsel 1300	0	0	0	0	0	0	1,636
Records 1355	0	0	0	0	0	0	0
Finance & Treasury 1625	3,849	7,460	4,269	0	0	9,183	8,984
Info Systms 1650	12,920	1,820	17,292	0	0	22,931	10,921
Building & Grounds 1790	5,337	4,677	7,908	0	0	21,598	0
Dues & Assessments 1990	591	1,018	615	0	0	1,629	1,584
Total Allocated	30,908	20,860	38,617	0	0	75,799	45,013
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	30,908	20,860	38,617	0	0	75,799	45,013
Adjustments	0	0	0	0	0	0	0
Proposed Costs	30,908	20,860	38,617	0	0	75,799	45,013

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Central Service Departments	American Rescue 090/2006	Spec Proj 100/2000	Eq Rplc 102/2001	Ins Res 105/2105	Surveyor 120/1941	Commissary 140/9100	Fair 150/9300
Equip Use Charge	0	0	0	0	0	0	0
Cnty Admin 1120	0	23,869	2	52	946	0	5,013
Employee Relations 1125	0	0	0	0	520	0	6,241
Cnty Counsel 1300	0	0	0	0	1,636	0	1,636
Records 1355	0	0	0	0	7,340	0	0
Finance & Treasury 1625	0	35,087	1,343	179	1,341	0	14,646
Info Systms 1650	0	0	0	0	1,820	0	10,921
Building & Grounds 1790	0	0	0	0	0	0	0
Dues & Assessments 1990	0	8,461	1	19	98	0	1,078
Total Allocated	0	67,417	1,346	250	13,701	0	39,535
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	0	67,417	1,346	250	13,701	0	39,535
Adjustments	0	0	0	0	0	0	0
Proposed Costs	0	67,417	1,346	250	13,701	0	39,535

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Central Service Departments	Cld Cst-Med 205/5705	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
Equip Use Charge	0	0	0	0	0	0	0
Cnty Admin 1120	155	0	260	0	235	181	595
Employee Relations 1125	104	0	0	0	0	0	417
Cnty Counsel 1300	0	0	0	0	0	0	0
Records 1355	0	0	0	0	0	0	0
Finance & Treasury 1625	1,240	0	510	0	281	264	1,325
Info Systms 1650	0	0	0	0	0	0	3,640
Building & Grounds 1790	0	0	0	0	0	0	5,732
Dues & Assessments 1990	43	0	92	0	83	64	74
Total Allocated	1,542	0	862	0	599	509	11,783
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	1,542	0	862	0	599	509	11,783
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,542	0	862	0	599	509	11,783

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Central Service Departments	Parks 240/5815	Emrg Com 250/5820	Rd Dist 1 300/5825	Tmbr Enf 305/5828	Ind Rev Fnd 325/5836	Carlyle Apts	Wspt Swr 385/5845
Equip Use Charge	0	0	0	0	0	0	0
Cnty Admin 1120	33	0	16	458	339	0	283
Employee Relations 1125	0	0	0	0	0	0	0
Cnty Counsel 1300	1,636	0	0	0	0	0	0
Records 1355	0	0	0	0	0	0	0
Finance & Treasury 1625	489	0	53	631	695	0	2,050
Info Systms 1650	0	0	0	0	0	0	0
Building & Grounds 1790	0	0	0	0	0	0	0
Dues & Assessments 1990	11	0	5	162	120	0	100
Total Allocated	2,169	0	74	1,251	1,154	0	2,433
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	2,169	0	74	1,251	1,154	0	2,433
Adjustments	0	0	0	0	0	0	0
Proposed Costs	2,169	0	74	1,251	1,154	0	2,433

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Central Service Departments	Wspt Eq Rplc 386/5846	4-H 395/5850	Debt Service 400/5855	Bond & UAL 405/5860	DK 5 505/6305	DK 11 511/6311	DK 14 514/6314
Equip Use Charge	0	0	0	0	0	0	0
Cnty Admin 1120	13	1,578	4,724	0	10	6	24
Employee Relations 1125	0	0	0	0	0	0	0
Cnty Counsel 1300	0	1,636	0	0	0	0	0
Records 1355	0	0	0	0	0	0	0
Finance & Treasury 1625	93	2,028	5,674	0	146	55	130
Info Systms 1650	0	0	0	0	0	0	0
Building & Grounds 1790	0	0	0	0	0	0	0
Dues & Assessments 1990	5	558	1,672	0	4	2	8
Total Allocated	111	5,800	12,070	0	160	63	162
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	111	5,800	12,070	0	160	63	162
Adjustments	0	0	0	0	0	0	0
Proposed Costs	111	5,800	12,070	0	160	63	162

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Central Service Departments	Courts	Tenants	All Other	SubTotal	Direct Billed	Unallocated	Total
Equip Use Charge	0	0	0	52,437	0	0	52,437
Cnty Admin 1120	0	0	0	420,717	0	439,954	860,671
Employee Relations 1125	0	0	0	458,902	0	0	458,902
Cnty Counsel 1300	0	0	0	103,077	0	0	103,077
Records 1355	0	0	95,012	103,327	0	0	103,327
Finance & Treasury 1625	0	0	22,005	601,086	0	33,313	634,399
Info Systms 1650	0	0	0	1,032,308	0	0	1,032,308
Building & Grounds 1790	216,615	4,839	57,868	1,177,961	0	0	1,177,961
Dues & Assessments 1990	0	0	0	81,747	0	0	81,747
Total Allocated	216,615	4,839	174,885	4,031,562	0	473,267	4,504,829
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	216,615	4,839	174,885	4,031,562	0	473,267	4,504,829
Adjustments	0	0	0	0	0	0	0
Proposed Costs	216,615	4,839	174,885	4,031,562	0	473,267	4,504,829

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Summary Of Allocated Costs

Department	Total Expenditures	Cost Adjustments	Total Allocated
Equip Use Charge	0	99,597	
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 Comm 1100			61,121
Bd of Equal 1105			2,118
County Tourism 1110			5,439
A&T 1150			482,984
Prop Mgmt 1155			13,772
Elections 1350			86,058
Cnty Clrk Rec 004/1354			9,868
Parks Maint 1795			22,331
Surveyor 1940			19,256
DA 2160			242,357
Juv Crm Prev 020/2170			2,262
Shf Supp 2190			69,223
Shf Crmnl 2200			261,223
Corrections 2300			645,934
Jail Nurse 2325			18,267
Juv 2340			97,230
Corr Workcrew 2350			0
Comm Dev 2700			108,146
Code Compliance 2710			15,975
Emer Mgmt 2750			66,586
Anml Ctrl 2800			72,417
Medical Examiner 2180			7,022
Rd Adm 002/3110			76,878
Rd Maint 002/3120			230,833
Anml Enhmnt 235/2810			1,641
Law Enf 005/2191			101,858
Child Supp 009/2165			29,076
Juv Det Ctr 018/2175			0

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Department	Total Expenditures	Cost Adjustments	Total Allocated
Marine Patrol 027/2245			12,694
CCF 021/2346			0
Comm Corr 024/2385			176,081
Hlth 007/4110			134,463
Tobacco 007/4112			11,191
Mntl Hlth 033/7152			18,613
Menatl Health Drug & Alcohol Prevention			22,687
Immuniz 007/4129			2,575
Mat/Child 007/4130			292
Babies 007/4133 1st			11,516
WIC 007/4140			60,175
Fmly Pln 007/4160			44,921
Chronic Disease 007/4168			11,122
007/4169 HHW			4,830
007/4174 OSS			30,908
PHEP 007/4170			20,860
Environ Hlth 007/4175			38,617
GBL/DRG 030/7145			0
Antidrug 030/7146			0
Bldg Cds 036/7165			75,799
Fisheries 039/8500			45,013
American Rescue 090/2006			0
Spec Proj 100/2000			67,417
Eq Rplc 102/2001			1,346
Ins Res 105/2105			250
Surveyor 120/1941			13,701
Commissary 140/9100			0
Fair 150/9300			39,535
Cld Cst-Med 205/5705			1,542
Cld Cst-Drug Proj 205/5708			0
Video Lot 206/5710			862
Lqr Enf 208/5715			0
Cthse Sec 209/5720			599
Bike Pt 225/5805			509
Law Lib 230/5810			11,783
Parks 240/5815			2,169
Emrg Com 250/5820			0

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Department	Total Expenditures	Cost Adjustments	Total Allocated	Deviation
Rd Dist 1 300/5825			74	
Tmbr Enf 305/5828			1,251	
Ind Rev Fnd 325/5836			1,154	
Carlyle Apts			0	
Wspt Swr 385/5845			2,433	
Wspt Eq Rplc 386/5846			111	
4-H 395/5850			5,800	
Debt Service 400/5855			12,070	
Bond & UAL 405/5860			0	
DK 5 505/6305			160	
DK 11 511/6311			63	
DK 14 514/6314			162	
Courts			216,615	
Tenants			4,839	
All Other			174,885	
Direct Billed Total			0	
Unallocated Total			473,267	
Totals	4,405,232	99,597	4,504,829	0

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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
Cnty Admin 1120		
2.4.1 BUDGET	Operating exp per org. unit (excl: cap outlay, transfers)	2020-21 Appropriation Status Report
2.4.2 RECEPTION	# of communication lines (phones, fax)	December 2020 Phone Line Count
2.4.3 FTE PER ORG	# of FTE per adopted budget	2020-21 Adopted Budget FTE
Employee Relations 1125		
3.4.1 EMPL RELATIONS	# of FTE per adopted budget	2020-21 Adopted Budget FTE
Cnty Counsel 1300		
4.4.1 LEGAL SERVICES	Total contractual service and in house counsel billings per org. unit	2020-21 County Counsel Breakdown
Records 1355		
5.4.1 Recording Revenues	RECORDING REVENUES	2020-21 Total recording revenues report
Finance & Treasury 1625		
6.4.1 Budget	Operating exp per org. unit (excl: cap outlay, transfers)	2020-21 Appropriation Status Report
6.4.2 Purchase Orders	# of purchase order transactions per org. unit	2019-20 PO transaction count
6.4.3 Vouchers	# of vouchers per org. unit	2019-20 Voucher transaction count
6.4.4 Payroll	# of payroll checks & EFTs processed per org. unit	2020-21 Payroll Check & EFT Count
6.4.5 General Fund Mgmt	Operating expense per general fund (excl capital outlay & transfers)	2020-2021 Appropriation status report
6.4.6 Fixed Assets	# of pieces of equipment (all fixed assets) per org unit	2020-21 Fixed Asset Report
Info Systms 1650		
7.4.1 Network Support	# of PC, Printers, Copiers per org. unit	Dec 2020 Equip Inventory Count
7.4.2 Client/Server Support	Percentage of time worked per dept.	Calculation by IS Supervisor; updated Dec 2020
Building & Grounds 1790		
8.4.1 MISC EXPENSE	Square footage per org. unit; space maintained	B&G square footage records-updated Dec 2020
8.4.2 800 BLDG	Square footage per org. unit; space maintained	B&G square footage records Dec 2021
8.4.3 CRMNL JUSTICE	Square footage per org. unit; space maintained	B&G square footage records Dec 2021
8.4.4 ANIMAL CONTROL	Direct Allocation from B&G	100% TO A/C, 001/2800 from B&G
8.4.5 COURTHOUSE	Square footage per org. unit; space maintained	B&G square footage records Dec 2021
8.4.6 820 BLDG 1ST FLR	Square footage per org. unit; space maintained	B&G square footage records-updated Dec 2021
8.4.7 OLD JAIL	Square footage per org. unit; space maintained	B&G square footage records Dec 2021

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Schedule E - Summary of Allocation Basis

Department	Allocation Basis:	Allocation Source:
8.4.8 OLD HHS	Square footage per org. unit; space maintained	B&G square footage records Dec 2021
8.4.9 820-2ND FLR	Square footage per org. unit; space maintained	B&G square footage records Dec 2021
Dues & Assessments 1990		
9.4.1 INSURANCE-A	Operating exp per org. unit (excl: cap outlay, transfers)	2020-21 Appropriation Status Report
9.4.2 INSURANCE-B	# of FTE per adopted budget	2020-21 Adopted Budget FTE
9.4.3 MBR, FEES, DUES	# of FTE per adopted budget	2020-21 Adopted Budget FTE
9.4.4 AUDIT & ACCTG	Operating exp per org. unit (excl: cap outlay, transfers)	2020-21 Appropriation Status Report

Clatsop County
OMB 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 Chrge (Deprec)	99,597			
Total Departmental Cost Adjustments:	99,597			99,597
Total To Be Allocated:	99,597	0		99,597

Clatsop County
OMB 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 Chrge (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

Clatsop County
OMB 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 Systms 1650	17,697	17,697
Building & Grounds 1790	26,985	26,985
Direct Billed	0	0
Total	99,597	99,597

Clatsop County
OMB 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
Cnty Admin 1120		11,198	11,198	
Employee Relations 1125		9,199	9,199	
Cnty Counsel 1300		22,938	22,938	
Finance & Treasury 1625		9,482	9,482	
Info Systms 1650		27,914	27,914	
Building & Grounds 1790		38,399	38,399	
Dues & Assessments 1990		1,564	1,564	
Total Allocated Additions:		120,694	120,694	120,694
Total To Be Allocated:	795,375	120,694		916,069

Clatsop County
OMB 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	RECEPTION	FTE PER ORG
Wages & Benefits					
Salaries	497,724	0	89,590	29,863	139,363
Fringe Benefits	207,755	0	37,396	12,465	58,171
Other Expense & Cost					
Membership Dues	1,328	0	239	80	372
Travel	0	0	0	0	0
Printing	10,407	0	5,203	0	0
Materials & Supplies	78,161	0	14,069	4,690	21,885
Departmental Totals					
Total Expenditures	795,375	0	146,497	47,098	219,791
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	795,375	0	146,497	47,098	219,791
Allocation Step 1					
Unallocated Costs	(381,989)	0	0	0	0
1st Allocation	413,386	0	146,497	47,098	219,791
Allocation Step 2					
Inbound- All Others	120,694	120,694	0	0	0
Reallocate Admin Costs		(120,694)	22,230	7,147	33,352
Unallocated Costs	(57,965)	0	0	0	0
2nd Allocation	62,729	0	22,230	7,147	33,352
Total For 040 Cnty Admin 1120					
Total Allocated	476,115	0	168,727	54,245	253,143

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

	AGENDAS
Wages & Benefits	
Salaries	238,908
Fringe Benefits	99,723
Other Expense & Cost	
Membership Dues	637
Travel	0
Printing	5,204
Materials & Supplies	37,517
Departmental Totals	
Total Expenditures	381,989
Deductions	
Total Deductions	0
Functional Cost	381,989
Allocation Step 1	
Unallocated Costs	(381,989)
1st Allocation	0
Allocation Step 2	
Inbound- All Others	0
Reallocate Admin Costs	57,965
Unallocated Costs	(57,965)
2nd Allocation	0
Total For 040 Cnty Admin 1120	
Total Allocated	0

Clatsop County
OMB 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	RECEPTION	FTE PER ORG
Bd of Comm 1100	1,046	290	756	0
Bd of Equal 1105	470	117	0	353
County Tourism 1110	1,214	507	0	707
Cnty Admin 1120	11,198	2,240	4,105	4,853
Employee Relations 1125	4,875	1,341	504	3,030
A&T 1150	25,268	5,532	4,787	14,949
Prop Mgmt 1155	958	201	252	505
Cnty Counsel 1300	1,010	0	0	1,010
Elections 1350	7,494	1,440	3,024	3,030
Cnty Clrk Rec 004/1354	30	30	0	0
Records 1355	2,545	626	252	1,667
Finance & Treasury 1625	8,585	1,842	1,763	4,980
Info Systms 1650	14,464	3,781	1,511	9,172
Building & Grounds 1790	10,377	3,784	1,008	5,585
Parks Maint 1795	3,759	800	252	2,707
Surveyor 1940	3,497	771	756	1,970
Dues & Assessments 1990	2,344	2,344	0	0
DA 2160	29,335	6,176	6,300	16,859
Juv Crm Prev 020/2170	433	231	0	202
Shf Supp 2190	11,817	2,226	1,511	8,080
Shf Crmnl 2200	42,172	13,997	3,528	24,647
Corrections 2300	54,062	13,161	3,528	37,373
Jail Nurse 2325	3,558	1,286	252	2,020
Juv 2340	11,921	2,503	3,024	6,394
Comm Dev 2700	9,707	1,633	2,519	5,555
Code Compliance 2710	3,234	860	0	2,374
Emer Mgmt 2750	6,795	1,498	2,267	3,030
Anml Ctrl 2800	6,199	1,472	0	4,727
Medical Examiner 2180	1,754	340	0	1,414
Rd Adm 002/3110	10,179	2,507	2,015	5,657
Rd Maint 002/3120	46,150	19,484	252	26,414
Anml Enhmnt 235/2810	115	115	0	0
Law Enf 005/2191	10,004	10,004	0	0
Child Supp 009/2165	3,619	732	756	2,131

Clatsop County
OMB 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	RECEPTION	FTE PER ORG
Marine Patrol 027/2245	2,327	811	0	1,516
Comm Corr 024/2385	21,102	7,870	0	13,232
Hlth 007/4110	13,212	2,612	3,024	7,576
Tobacco 007/4112	1,789	375	252	1,162
Mntl Hlth 033/7152	6,041	5,637	0	404
Menatl Health Drug & Alcohol	2,076	562	504	1,010
Immuniz 007/4129	623	220	252	151
Babies 007/4133 1st	1,907	493	252	1,162
WIC 007/4140	3,761	632	1,008	2,121
Fmly Pln 007/4160	1,835	472	252	1,111
Chronic Disease 007/4168	2,013	599	0	1,414
007/4169 HHW	897	746	0	151
007/4174 OSS	3,427	852	252	2,323
PHEP 007/4170	3,597	2,486	0	1,111
Environ Hlth 007/4175	3,749	922	504	2,323
Bldg Cds 036/7165	9,746	2,781	1,763	5,202
Fisheries 039/8500	9,033	2,286	504	6,243
Spec Proj 100/2000	23,869	23,869	0	0
Eq Rplc 102/2001	2	2	0	0
Ins Res 105/2105	52	52	0	0
Surveyor 120/1941	946	189	504	253
Fair 150/9300	5,013	1,983	0	3,030
Cld Cst-Med 205/5705	155	104	0	51
Video Lot 206/5710	260	260	0	0
Cthse Sec 209/5720	235	235	0	0
Bike Pt 225/5805	181	181	0	0
Law Lib 230/5810	595	141	252	202
Parks 240/5815	33	33	0	0
Rd Dist 1 300/5825	16	16	0	0
Tmbr Enf 305/5828	458	458	0	0
Ind Rev Fnd 325/5836	339	339	0	0
Wspt Swr 385/5845	283	283	0	0
Wspt Eq Rplc 386/5846	13	13	0	0
4-H 395/5850	1,578	1,578	0	0

Clatsop County
OMB 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	RECEPTION	FTE PER ORG
Debt Service 400/5855	4,724	4,724	0	0
DK 5 505/6305	10	10	0	0
DK 11 511/6311	6	6	0	0
DK 14 514/6314	24	24	0	0
Direct Billed	0	0	0	0
Total	476,115	168,727	54,245	253,143

Clatsop County
OMB 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
Cnty Admin 1120	4,217	658	4,875	
Employee Relations 1125		4,973	4,973	
Cnty Counsel 1300		72,751	72,751	
Finance & Treasury 1625		6,975	6,975	
Info Systms 1650		8,717	8,717	
Building & Grounds 1790		7,690	7,690	
Dues & Assessments 1990		826	826	
Total Allocated Additions:	4,217	102,590	106,807	106,807
Total To Be Allocated:	416,640	102,590		519,230

Clatsop County
OMB 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	4,217	4,217	0
Reallocate Admin Costs		(4,217)	4,217
1st Allocation	416,640	0	416,640
Allocation Step 2			
Inbound- All Others	102,590	102,590	0
Reallocate Admin Costs		(102,590)	102,590
2nd Allocation	102,590	0	102,590
Total For 050 Employee Relations 1125			
Total Allocated	519,230	0	519,230

Clatsop County
OMB 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	728	728
County Tourism 1110	1,456	1,456
Cnty Admin 1120	9,199	9,199
Employee Relations 1125	4,973	4,973
A&T 1150	30,785	30,785
Prop Mgmt 1155	1,040	1,040
Cnty Counsel 1300	2,081	2,081
Elections 1350	6,241	6,241
Records 1355	3,432	3,432
Finance & Treasury 1625	10,255	10,255
Info Systms 1650	18,886	18,886
Building & Grounds 1790	11,502	11,502
Parks Maint 1795	5,574	5,574
Surveyor 1940	4,056	4,056
DA 2160	34,716	34,716
Juv Crm Prev 020/2170	417	417
Shf Supp 2190	16,640	16,640
Shf Crmnl 2200	50,753	50,753
Corrections 2300	76,959	76,959
Jail Nurse 2325	4,160	4,160
Juv 2340	13,166	13,166
Comm Dev 2700	11,440	11,440
Code Compliance 2710	4,888	4,888
Emer Mgmt 2750	6,241	6,241
Anml Ctrl 2800	9,734	9,734
Medical Examiner 2180	2,913	2,913
Rd Adm 002/3110	11,648	11,648
Rd Maint 002/3120	54,394	54,394
Child Supp 009/2165	4,388	4,388
Marine Patrol 027/2245	3,120	3,120
Comm Corr 024/2385	27,249	27,249
Hlth 007/4110	15,601	15,601
Tobacco 007/4112	2,392	2,392
Mntl Hlth 033/7152	832	832

Clatsop County
OMB 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	2,081	2,081
Immuniz 007/4129	312	312
Babies 007/4133 1st	2,392	2,392
WIC 007/4140	4,368	4,368
Fmly Pln 007/4160	2,288	2,288
Chronic Disease 007/4168	2,913	2,913
007/4169 HHW	312	312
007/4174 OSS	4,784	4,784
PHEP 007/4170	2,288	2,288
Environ Hlth 007/4175	4,784	4,784
Bldg Cds 036/7165	10,712	10,712
Fisheries 039/8500	12,855	12,855
Surveyor 120/1941	520	520
Fair 150/9300	6,241	6,241
Cld Cst-Med 205/5705	104	104
Law Lib 230/5810	417	417
Direct Billed	0	0
Total	519,230	519,230

Clatsop County
OMB 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
Cnty Admin 1120	874	136	1,010	
Employee Relations 1125	1,658	423	2,081	
Finance & Treasury 1625		2,136	2,136	
Building & Grounds 1790		5,635	5,635	
Dues & Assessments 1990		122	122	
Total Allocated Additions:	2,532	8,452	10,984	10,984
Total To Be Allocated:	209,943	8,452		218,395

Clatsop County
OMB 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	207,411	0	207,411
Allocation Step 1			
Inbound- All Others	2,532	2,532	0
Reallocate Admin Costs		(2,532)	2,532
1st Allocation	209,943	0	209,943
Allocation Step 2			
Inbound- All Others	8,452	8,452	0
Reallocate Admin Costs		(8,452)	8,452
2nd Allocation	8,452	0	8,452
Total For 080 Cnty Counsel 1300			
Total Allocated	218,395	0	218,395

Clatsop County
OMB 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	24,532	24,532
Cnty Admin 1120	22,938	22,938
Employee Relations 1125	72,751	72,751
A&T 1150	6,548	6,548
Prop Mgmt 1155	1,636	1,636
Elections 1350	8,758	8,758
Finance & Treasury 1625	1,636	1,636
Info Systms 1650	1,636	1,636
Building & Grounds 1790	16,357	16,357
DA 2160	410	410
Shf Crmnl 2200	9,790	9,790
Juv 2340	1,636	1,636
Comm Dev 2700	9,103	9,103
Code Compliance 2710	3,271	3,271
Emer Mgmt 2750	1,636	1,636
Anml Ctrl 2800	1,636	1,636
Rd Adm 002/3110	17,762	17,762
Comm Corr 024/2385	1,636	1,636
Hlth 007/4110	6,543	6,543
Fisheries 039/8500	1,636	1,636
Surveyor 120/1941	1,636	1,636
Fair 150/9300	1,636	1,636
Parks 240/5815	1,636	1,636
4-H 395/5850	1,636	1,636
Direct Billed	0	0
Total	218,395	218,395

Clatsop County
OMB 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
Cnty Admin 1120	2,201	344	2,545	
Employee Relations 1125	2,735	697	3,432	
Finance & Treasury 1625		3,074	3,074	
Info Systms 1650		69,871	69,871	
Dues & Assessments 1990		416	416	
Total Allocated Additions:	4,936	74,402	79,338	79,338
Total To Be Allocated:	28,925	74,402		103,327

Clatsop County
OMB 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	4,936	4,936	0
Reallocate Admin Costs		(4,936)	4,936
1st Allocation	28,925	0	28,925
Allocation Step 2			
Inbound- All Others	74,402	74,402	0
Reallocate Admin Costs		(74,402)	74,402
2nd Allocation	74,402	0	74,402
Total For 095 Records 1355			
Total Allocated	103,327	0	103,327

Clatsop County
OMB 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	790	790
Parks Maint 1795	168	168
Anml Ctrl 2800	17	17
Surveyor 120/1941	7,340	7,340
All Other	95,012	95,012
Direct Billed	0	0
Total	103,327	103,327

Clatsop County
OMB 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	
Cnty Admin 1120	7,419	1,166	8,585	
Employee Relations 1125	8,172	2,083	10,255	
Cnty Counsel 1300	1,523	113	1,636	
Finance & Treasury 1625		8,067	8,067	
Info Systms 1650		97,582	97,582	
Building & Grounds 1790		23,657	23,657	
Dues & Assessments 1990		1,234	1,234	
Total Allocated Additions:	19,592	133,902	153,494	153,494
Total To Be Allocated:	586,407	133,902		720,309

Clatsop County
OMB 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	19,592	19,592	0	0	0
Reallocate Admin Costs		(19,592)	5,439	2,718	2,718
Unallocated Costs	(27,120)	0	0	0	0
1st Allocation	559,287	0	162,728	81,361	81,361
Allocation Step 2					
Inbound- All Others	133,902	133,902	0	0	0
Reallocate Admin Costs		(133,902)	37,158	18,578	18,578
Unallocated Costs	(6,193)	0	0	0	0
2nd Allocation	127,709	0	37,158	18,578	18,578
Total For 103 Finance & Treasury 1625					
Total Allocated	686,996	0	199,886	99,939	99,939

Clatsop County
OMB 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	5,094	1,812	906	181	362
Unallocated Costs	0	0	0	(5,424)	(10,848)
1st Allocation	152,477	54,240	27,120	0	0
Allocation Step 2					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	34,817	12,385	6,193	1,239	2,477
Unallocated Costs	0	0	0	(1,239)	(2,477)
2nd Allocation	34,817	12,385	6,193	0	0
Total For 103 Finance & Treasury 1625					
Total Allocated	187,294	66,625	33,313	0	0

Clatsop County
OMB 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	10,486
Allocation Step 1	
Inbound- All Others	0
Reallocate Admin Costs	362
Unallocated Costs	(10,848)
1st Allocation	0
Allocation Step 2	
Inbound- All Others	0
Reallocate Admin Costs	2,477
Unallocated Costs	(2,477)
2nd Allocation	0
Total For 103 Finance & Treasury 1625	
Total Allocated	0

Clatsop County
OMB 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	2,266	345	531	448	0	274	668
Bd of Equal 1105	835	139	320	266	0	110	0
County Tourism 1110	2,502	603	238	190	992	479	0
Cnty Admin 1120	9,482	2,488	1,177	1,101	2,762	1,954	0
Employee Relations 1125	6,975	1,290	1,846	1,628	1,198	1,013	0
A&T 1150	24,506	6,587	1,271	1,147	10,249	5,238	14
Prop Mgmt 1155	1,401	239	531	441	0	190	0
Cnty Counsel 1300	2,136	0	449	379	799	509	0
Elections 1350	11,530	1,715	1,637	1,330	5,456	1,364	28
Cnty Clrk Rec 004/1354	65	35	9	7	0	0	14
Records 1355	3,074	602	655	545	799	473	0
Finance & Treasury 1625	8,067	1,773	1,008	899	2,995	1,392	0
Info Systms 1650	16,349	4,503	1,683	1,375	5,207	3,581	0
Building & Grounds 1790	33,370	4,506	10,817	9,422	5,042	3,583	0
Parks Maint 1795	8,571	952	2,277	2,105	2,480	757	0
Surveyor 1940	3,905	918	668	570	992	729	28
Dues & Assessments 1990	6,457	2,791	769	677	0	2,220	0
DA 2160	31,776	7,355	2,680	2,667	13,225	5,849	0
Juv Crm Prev 020/2170	1,306	275	265	228	538	0	0
Shf Supp 2190	15,734	2,650	2,067	2,090	6,819	2,108	0
Shf Crmnl 2200	58,518	16,668	3,943	3,655	20,870	13,257	125
Corrections 2300	59,304	15,674	2,543	3,070	25,539	12,464	14
Jail Nurse 2325	6,204	1,531	805	668	1,983	1,217	0
Juv 2340	11,685	2,981	1,537	1,284	3,513	2,370	0
Comm Dev 2700	9,286	1,944	1,180	980	3,636	1,546	0
Code Compliance 2710	3,983	1,023	631	524	992	813	0
Emer Mgmt 2750	9,932	1,783	1,912	1,581	3,182	1,419	55
Anml Ctrl 2800	10,806	1,753	2,149	1,915	3,595	1,394	0
Medical Examiner 2180	2,060	406	475	402	455	322	0
Rd Adm 002/3110	13,129	2,986	3,760	3,282	3,017	0	84
Rd Maint 002/3120	86,440	23,203	7,793	9,605	20,292	0	25,547
Anml Enhmnt 235/2810	1,485	137	622	684	0	0	42
Law Enf 005/2191	13,020	11,913	330	304	0	0	473
Child Supp 009/2165	3,952	872	878	714	1,488	0	0

Clatsop County
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Schedule .5 - Allocation Summary
For Department Finance & Treasury 1625

Receiving Department	Total	Budget	Purchase Orders	Vouchers	Payroll	General Fund Mgmt	Fixed Assets
Debt Service 400/5855	5,674	5,625	27	22	0	0	0
DK 5 505/6305	146	12	73	61	0	0	0
DK 11 511/6311	55	6	27	22	0	0	0
DK 14 514/6314	130	29	55	46	0	0	0
All Other	22,005	0	8,077	13,928	0	0	0
Direct Billed	0	0	0	0	0	0	0
Total	686,996	199,886	99,939	99,939	187,294	66,625	33,313

Clatsop County
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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	
Cnty Admin 1120	12,512	1,952	14,464	
Employee Relations 1125	15,050	3,836	18,886	
Cnty Counsel 1300	1,523	113	1,636	
Finance & Treasury 1625	13,149	3,200	16,349	
Info Systms 1650		19,614	19,614	
Building & Grounds 1790		18,152	18,152	
Dues & Assessments 1990		2,404	2,404	
Total Allocated Additions:	59,931	49,271	109,202	109,202
Total To Be Allocated:	1,223,116	49,271		1,272,387

Clatsop County
OMB 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	59,931	59,931	0	0
Reallocate Admin Costs		(59,931)	36,392	23,539
1st Allocation	1,223,116	0	742,718	480,398
Allocation Step 2				
Inbound- All Others	49,271	49,271	0	0
Reallocate Admin Costs		(49,271)	29,919	19,352
2nd Allocation	49,271	0	29,919	19,352
Total For 104 Info Systms 1650				
Total Allocated	1,272,387	0	772,637	499,750

Clatsop County
OMB Plan for Budget FY 2022-2023
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Schedule .5 - Allocation Summary
For Department Info Systms 1650

Receiving Department	Total	Network Support	Client/Server Support
Bd of Comm 1100	5,460	5,460	0
Cnty Admin 1120	27,914	18,306	9,608
Employee Relations 1125	8,717	8,717	0
A&T 1150	343,385	68,257	275,128
Prop Mgmt 1155	7,825	2,730	5,095
Elections 1350	29,668	24,573	5,095
Cnty Clrk Rec 004/1354	5,095	0	5,095
Records 1355	69,871	2,615	67,256
Finance & Treasury 1625	97,582	13,512	84,070
Info Systms 1650	19,614	19,614	0
Building & Grounds 1790	16,381	16,381	0
Parks Maint 1795	3,640	3,640	0
Surveyor 1940	7,281	7,281	0
DA 2160	72,813	72,813	0
Shf Supp 2190	20,932	20,932	0
Shf Crmnl 2200	62,176	57,081	5,095
Corrections 2300	50,600	45,505	5,095
Jail Nurse 2325	3,640	3,640	0
Juv 2340	18,202	18,202	0
Comm Dev 2700	33,487	18,202	15,285
Emer Mgmt 2750	39,134	39,134	0
Anml Ctrl 2800	10,921	10,921	0
Rd Adm 002/3110	22,570	20,022	2,548
Rd Maint 002/3120	33,673	33,673	0
Law Enf 005/2191	32,108	32,108	0
Child Supp 009/2165	7,281	7,281	0
Marine Patrol 027/2245	3,640	3,640	0
Comm Corr 024/2385	54,605	54,605	0
Hlth 007/4110	40,954	40,954	0
Tobacco 007/4112	2,730	2,730	0
Menatl Health Drug & Alcohol	10,921	10,921	0
Babies 007/4133 1st	1,820	1,820	0
WIC 007/4140	22,752	22,752	0
Fmly Pln 007/4160	2,730	2,730	0

Clatsop County
OMB 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
007/4174 OSS	12,920	2,730	10,190
PHEP 007/4170	1,820	1,820	0
Environ Hlth 007/4175	17,292	17,292	0
Bldg Cds 036/7165	22,931	12,741	10,190
Fisheries 039/8500	10,921	10,921	0
Surveyor 120/1941	1,820	1,820	0
Fair 150/9300	10,921	10,921	0
Law Lib 230/5810	3,640	3,640	0
Direct Billed	0	0	0
Total	1,272,387	772,637	499,750

Clatsop County
OMB 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	
Cnty Admin 1120	8,978	1,399	10,377	
Employee Relations 1125	9,166	2,336	11,502	
Cnty Counsel 1300	15,230	1,127	16,357	
Finance & Treasury 1625	26,847	6,523	33,370	
Info Systms 1650	15,691	690	16,381	
Building & Grounds 1790		19,826	19,826	
Dues & Assessments 1990		1,974	1,974	
Total Allocated Additions:	102,897	33,875	136,772	136,772
Total To Be Allocated:	1,257,445	33,875		1,291,320

Clatsop County
OMB 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
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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	102,897	102,897	0	0	0
Reallocate Admin Costs		(102,897)	22,720	12,935	33,661
1st Allocation	1,257,445	0	277,647	158,074	411,360
Allocation Step 2					
Inbound- All Others	33,875	33,875	0	0	0
Reallocate Admin Costs		(33,875)	7,480	4,258	11,083
2nd Allocation	33,875	0	7,480	4,258	11,083
Total For 110 Building & Grounds 1790					
Total Allocated	1,291,320	0	285,127	162,332	422,443

Clatsop County
OMB 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
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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	1,450	18,056	8,544	0	3,607
1st Allocation	17,720	220,647	104,413	0	44,076
Allocation Step 2					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	477	5,944	2,813	0	1,187
2nd Allocation	477	5,944	2,813	0	1,187
Total For 110 Building & Grounds 1790					
Total Allocated	18,197	226,591	107,226	0	45,263

Clatsop County
OMB 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
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
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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	1,924
1st Allocation	23,508
Allocation Step 2	
Inbound- All Others	0
Reallocate Admin Costs	633
2nd Allocation	633
Total For 110 Building & Grounds 1790	
Total Allocated	24,141

Clatsop County
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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	38,399	8,093	30,306	0	0	0	0
Employee Relations 1125	7,690	1,460	6,230	0	0	0	0
A&T 1150	34,968	16,701	0	0	0	0	0
Prop Mgmt 1155	778	372	0	0	0	0	0
Cnty Counsel 1300	5,635	2,419	3,216	0	0	0	0
Elections 1350	10,468	5,000	0	0	0	0	0
Cnty Clrk Rec 004/1354	3,878	731	0	0	0	0	0
Finance & Treasury 1625	23,657	5,305	18,352	0	0	0	0
Info Systms 1650	18,152	3,544	14,608	0	0	0	0
Building & Grounds 1790	19,826	4,322	5,744	0	0	9,760	0
DA 2160	69,029	18,847	0	0	0	50,182	0
Shf Supp 2190	2,309	2,309	0	0	0	0	0
Shf Crmnl 2200	29,800	6,699	0	23,101	0	0	0
Corrections 2300	395,709	72,851	0	322,858	0	0	0
Juv 2340	38,939	8,327	30,612	0	0	0	0
Comm Dev 2700	33,856	8,070	25,786	0	0	0	0
Emer Mgmt 2750	1,942	1,942	0	0	0	0	0
Anml Ctrl 2800	31,997	13,800	0	0	18,197	0	0
Law Enf 005/2191	43,184	5,933	0	37,251	0	0	0
Child Supp 009/2165	9,312	1,936	7,376	0	0	0	0
Comm Corr 024/2385	39,233	0	0	39,233	0	0	0
Hlth 007/4110	41,787	5,564	0	0	0	0	36,223
Tobacco 007/4112	1,174	135	0	0	0	0	1,039
Mntl Hlth 033/7152	891	0	891	0	0	0	0
Menatl Health Drug & Alcohol	3,522	836	1,326	0	0	0	1,360
Immuniz 007/4129	260	0	0	0	0	0	260
Mat/Child 007/4130	292	292	0	0	0	0	0
Babies 007/4133 1st	1,390	231	0	0	0	0	1,159
WIC 007/4140	24,844	3,295	0	0	0	0	21,549
Fmly Pln 007/4160	31,826	5,140	0	0	0	0	26,686
Chronic Disease 007/4168	1,859	0	0	0	0	0	1,859
007/4169 HHW	140	0	0	0	0	0	140
007/4174 OSS	5,337	0	0	0	0	0	5,337
PHEP 007/4170	4,677	679	0	0	0	0	3,998

Clatsop County
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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	7,908	292	0	0	0	0	7,616
Bldg Cds 036/7165	21,598	3,713	17,885	0	0	0	0
Law Lib 230/5810	5,732	1,310	0	0	0	4,422	0
Courts	216,615	59,144	0	0	0	157,471	0
Tenants	4,839	4,839	0	0	0	0	0
All Other	57,868	10,996	0	0	0	4,756	0
Direct Billed	0	0	0	0	0	0	0
Total	1,291,320	285,127	162,332	422,443	18,197	226,591	107,226

Clatsop County
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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	18,267
Prop Mgmt 1155	0	0	406
Cnty Counsel 1300	0	0	0
Elections 1350	0	0	5,468
Cnty Clrk Rec 004/1354	0	3,147	0
Finance & Treasury 1625	0	0	0
Info Systms 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
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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	42,116	0
Direct Billed	0	0	0
Total	0	45,263	24,141

Clatsop County
OMB 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	2,031	313	2,344	
Finance & Treasury 1625	5,190	1,267	6,457	
Dues & Assessments 1990		806	806	
Total Allocated Additions:	7,221	2,386	9,607	9,607
Total To Be Allocated:	88,707	2,386		91,093

Clatsop County
OMB 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	7,221	7,221	0	0	0
Reallocate Admin Costs		(7,221)	0	0	2,489
1st Allocation	88,707	0	0	0	30,575
Allocation Step 2					
Inbound- All Others	2,386	2,386	0	0	0
Reallocate Admin Costs		(2,386)	0	0	822
2nd Allocation	2,386	0	0	0	822
Total For 130 Dues & Assessments 1990					
Total Allocated	91,093	0	0	0	31,397

Clatsop County
OMB 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
Deductions	
Total Deductions	0
Functional Cost	53,400
Allocation Step 1	
Inbound- All Others	0
Reallocate Admin Costs	4,732
1st Allocation	58,132
Allocation Step 2	
Inbound- All Others	0
Reallocate Admin Costs	1,564
2nd Allocation	1,564
Total For 130 Dues & Assessments 1990	
Total Allocated	59,696

Clatsop County
OMB 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	103	0	0	0	103
Bd of Equal 1105	85	0	0	44	41
County Tourism 1110	267	0	0	88	179
Cnty Admin 1120	1,564	0	0	675	889
Employee Relations 1125	826	0	0	365	461
A&T 1150	3,814	0	0	1,855	1,959
Prop Mgmt 1155	134	0	0	63	71
Cnty Counsel 1300	122	0	0	122	0
Elections 1350	886	0	0	376	510
Cnty Clrk Rec 004/1354	10	0	0	0	10
Records 1355	416	0	0	201	215
Finance & Treasury 1625	1,234	0	0	600	634
Info Systms 1650	2,404	0	0	1,104	1,300
Building & Grounds 1790	1,974	0	0	673	1,301
Parks Maint 1795	619	0	0	336	283
Surveyor 1940	517	0	0	244	273
Dues & Assessments 1990	806	0	0	0	806
DA 2160	4,278	0	0	2,092	2,186
Juv Crm Prev 020/2170	106	0	0	25	81
Shf Supp 2190	1,791	0	0	1,003	788
Shf Crmnl 2200	8,014	0	0	3,059	4,955
Corrections 2300	9,300	0	0	4,640	4,660
Jail Nurse 2325	705	0	0	250	455
Juv 2340	1,681	0	0	794	887
Comm Dev 2700	1,267	0	0	689	578
Code Compliance 2710	599	0	0	295	304
Emer Mgmt 2750	906	0	0	376	530
Anml Ctrl 2800	1,107	0	0	586	521
Medical Examiner 2180	295	0	0	175	120
Rd Adm 002/3110	1,590	0	0	702	888
Rd Maint 002/3120	10,176	0	0	3,278	6,898
Anml Enhmnt 235/2810	41	0	0	0	41
Law Enf 005/2191	3,542	0	0	0	3,542
Child Supp 009/2165	524	0	0	265	259

Clatsop County
OMB 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	475	0	0	188	287
Comm Corr 024/2385	4,429	0	0	1,642	2,787
Hlth 007/4110	1,865	0	0	940	925
Tobacco 007/4112	277	0	0	144	133
Mntl Hlth 033/7152	2,046	0	0	50	1,996
Menatl Health Drug & Alcohol	325	0	0	126	199
Immuniz 007/4129	97	0	0	19	78
Babies 007/4133 1st	318	0	0	144	174
WIC 007/4140	486	0	0	263	223
Fmly Pln 007/4160	305	0	0	138	167
Chronic Disease 007/4168	387	0	0	175	212
007/4169 HHW	283	0	0	19	264
007/4174 OSS	591	0	0	289	302
PHEP 007/4170	1,018	0	0	138	880
Environ Hlth 007/4175	615	0	0	289	326
Bldg Cds 036/7165	1,629	0	0	645	984
Fisheries 039/8500	1,584	0	0	775	809
Spec Proj 100/2000	8,461	0	0	0	8,461
Eq Rplc 102/2001	1	0	0	0	1
Ins Res 105/2105	19	0	0	0	19
Surveyor 120/1941	98	0	0	31	67
Fair 150/9300	1,078	0	0	376	702
Cld Cst-Med 205/5705	43	0	0	6	37
Video Lot 206/5710	92	0	0	0	92
Cthse Sec 209/5720	83	0	0	0	83
Bike Pt 225/5805	64	0	0	0	64
Law Lib 230/5810	74	0	0	25	49
Parks 240/5815	11	0	0	0	11
Rd Dist 1 300/5825	5	0	0	0	5
Tmbr Enf 305/5828	162	0	0	0	162
Ind Rev Fnd 325/5836	120	0	0	0	120
Wspt Swr 385/5845	100	0	0	0	100
Wspt Eq Rplc 386/5846	5	0	0	0	5
4-H 395/5850	558	0	0	0	558

Clatsop County
OMB 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	1,672	0	0	0	1,672
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	91,093	0	0	31,397	59,696