BUDGET & FINANCE

MEMORANDUM

To: Department Directors

From: Jennifer Carlson

Date: December 23, 2020

Subject: Indirect Cost Plan 2021-22

As you look at your indirect costs for the 2021-22 fiscal year, it is important to note that indirect costs are real costs to the County and the allocation of these costs to the funds utilizing these services is a necessary practice to illustrate the true cost of programs. The total program cost is not only important within the County, but it is our fiduciary and ethical duty to represent true cost accounting to the public.
Over the past five fiscal years the General Fund has recovered the following amount in overhead costs as well as the amount that is being budgeted to recover in the 2021-22 FY:

- $928,600 in 2016-2017
- $1,005,200 in 2017-2018
- $1,020,900 in 2018-2019
- $1,101,400 in 2019-2020
- $1,174,900 in 2020-2021
- $1,300,900 in 2021-2022

The County's indirect cost plan includes the amounts to be budgeted in your 2021-2022 budgets. Each indirect cost packet comes with the allocation plan comparison and allocation unit comparison, table of contents, summary of total costs per department, and the cost plan detail. The cost plan uses the term "Central Service" department to refer to the County's overhead departments and the term "Grantee Department" to refer to the receiving departments. The County's cost plan has 11 central service departments; Equipment Use Charge, Board of Commissioners, County Administrator, Employee Relations, County Counsel, Public Information Officer, Finance & Treasury, Information Systems, Records, Building & Grounds and Miscellaneous. All other departments are referred to as "Grantee Departments". Below is a detailed list of items included in the packet.

Table of Contents: Lists the different sections of the cost plan summary and detail pages.

Allocation Plan Comparison: Details out the 2021-22 indirect cost amounts per department and compares them to the prior year amounts. In addition to the Plan Comparison of Detailed Allocated Costs which is a report that does a two-year comparison based on central service department allocation units per department. This report is helpful when analyzing why your department's indirect costs increased or decreased.

Allocated Costs By Department: Shows each org. unit with the amount of allocated expenses per service department. Gives a total cost per org. unit that matches your Allocation Plan Comparison.

Summary of Allocated Costs: Displays the expenditures for each central service department and for each grantee the allocations made to it.

Summary of Allocation Basis: Lists all of the allocation basis used in the plan.

Costs to be Allocated: Summary of costs to be allocated for each central service department.

Costs Allocated by Activity: This report provides greater detail than the "costs to be allocated" report by breaking the expenses out into functions and showing how much each function will allocate. The report also displays how each central service department allocated its costs, both direct and incoming.

Allocation Summary: This schedule recaps the allocations by department and activity. The report lists the departments which have received allocations down the left, and the activity across the top.

Please feel free to contact Jennifer Carlson should you have any questions or concerns regarding your cost plan.

Thank you

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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	853	374	1,018	20,265	776	5,793	23
Employee Relations 1125	0	555	1,109	23,458	793	4,755	0
Cnty Counsel 1300	22,340	0	0	10,513	1,459	2,306	0
Records 1355	0	0	0	0	0	0	731
Finance & Treasury 1625	2,495	612	2,401	21,583	1,185	7,477	90
Info Systms 1650	5,476	0	0	319,157	7,380	29,284	4,642
Building & Grounds 1790	0	0	0	31,094	691	9,308	3,867
Dues & Assessments 1990	128	87	305	4,057	147	867	10
Total Allocated	59,006	1,628	4,833	443,837	12,431	70,803	9,363
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	59,006	1,628	4,833	443,837	12,431	70,803	9,363
Adjustments	0	0	0	0	0	0	0
Proposed Costs	59,006	1,628	4,833	443,837	12,431	70,803	9,363

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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	2,216	2,825	23,738	639	9,832	33,816	38,016
Employee Relations 1125	2,694	3,090	26,597	919	12,680	38,675	49,138
Cnty Counsel 1300	0	0	0	0	0	4,179	0
Records 1355	147	0	0	0	0	0	0
Finance & Treasury 1625	6,875	4,436	29,450	972	15,056	49,865	49,146
Info Systms 1650	3,651	7,301	74,845	0	19,166	61,885	44,799
Building & Grounds 1790	0	0	66,479	0	1,910	27,787	371,179
Dues & Assessments 1990	523	561	4,645	155	2,055	8,505	8,791
Total Allocated	16,106	18,213	225,754	2,685	60,699	224,712	561,069
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	16,106	18,213	225,754	2,685	60,699	224,712	561,069
Adjustments	0	0	0	0	0	0	0
Proposed Costs	16,106	18,213	225,754	2,685	60,699	224,712	561,069

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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	2,932	8,937	0	7,617	1,892	5,339	4,875
Employee Relations 1125	3,170	8,844	0	7,211	3,646	4,755	7,133
Cnty Counsel 1300	0	72	0	0	8,251	216	0
Records 1355	0	0	0	0	0	0	48
Finance & Treasury 1625	5,882	10,100	271	10,450	0	8,158	9,328
Info Systms 1650	3,651	18,253	0	32,181	0	37,419	10,952
Building & Grounds 1790	0	35,349	0	30,650	0	1,605	28,761
Dues & Assessments 1990	788	1,697	0	1,522	304	931	1,158
Total Allocated	16,423	83,252	271	89,631	14,093	58,423	62,255
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	16,423	83,252	271	89,631	14,093	58,423	62,255
Adjustments	0	0	0	0	0	0	0
Proposed Costs	16,423	83,252	271	89,631	14,093	58,423	62,255

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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	1,100	9,494	37,880	107	7,801	2,968	0
Employee Relations 1125	1,363	10,857	42,558	0	0	3,440	0
Cnty Counsel 1300	0	15,745	0	0	0	0	0
Records 1355	0	0	0	0	0	0	0
Finance & Treasury 1625	1,733	11,709	68,593	1,625	11,158	3,220	0
Info Systms 1650	0	22,401	31,943	0	32,199	7,301	0
Building & Grounds 1790	0	0	0	0	40,782	8,460	0
Dues & Assessments 1990	302	2,007	11,025	51	3,740	574	0
Total Allocated	4,498	72,213	191,999	1,783	95,680	25,963	0
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	4,498	72,213	191,999	1,783	95,680	25,963	0
Adjustments	0	0	0	0	0	0	0
Proposed Costs	4,498	72,213	191,999	1,783	95,680	25,963	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	1,924	0	16,626	9,018	1,952	5,385	1,618
Employee Relations 1125	2,378	0	20,764	8,876	2,694	1,268	1,347
Cnty Counsel 1300	0	0	3,387	9,260	0	0	0
Records 1355	0	0	0	0	0	0	0
Finance & Treasury 1625	2,326	0	22,125	12,085	3,444	8,883	3,857
Info Systms 1650	0	0	49,284	37,419	2,738	0	10,952
Building & Grounds 1790	0	0	37,786	38,261	1,121	1,295	1,924
Dues & Assessments 1990	529	0	4,537	1,731	397	2,371	366
Total Allocated	7,157	0	154,509	116,650	12,346	19,202	20,064
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	7,157	0	154,509	116,650	12,346	19,202	20,064
Adjustments	0	0	0	0	0	0	0
Proposed Costs	7,157	0	154,509	116,650	12,346	19,202	20,064

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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	387	0	2,579	3,121	1,566	1,748	762
Employee Relations 1125	238	0	3,408	3,328	1,743	2,457	317
Cnty Counsel 1300	0	0	0	0	0	0	0
Records 1355	0	0	0	0	0	0	0
Finance & Treasury 1625	914	93	3,870	3,796	6,078	2,174	2,125
Info Systms 1650	0	0	1,825	22,817	2,738	0	0
Building & Grounds 1790	0	241	2,793	23,508	36,182	0	213
Dues & Assessments 1990	52	0	579	571	369	432	313
Total Allocated	1,591	334	15,054	57,141	48,676	6,811	3,730
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	1,591	334	15,054	57,141	48,676	6,811	3,730
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,591	334	15,054	57,141	48,676	6,811	3,730

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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	2,711	1,028	2,620	0	0	7,786	7,585
Employee Relations 1125	3,804	238	2,932	0	0	8,163	9,827
Cnty Counsel 1300	0	0	0	0	0	0	289
Records 1355	0	0	0	0	0	0	0
Finance & Treasury 1625	2,721	2,447	4,341	0	0	8,132	9,448
Info Systms 1650	12,023	1,825	17,341	0	0	22,062	10,952
Building & Grounds 1790	5,050	4,582	4,805	0	0	19,701	0
Dues & Assessments 1990	577	453	584	0	0	1,727	1,823
Total Allocated	26,886	10,573	32,623	0	0	67,571	39,924
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	26,886	10,573	32,623	0	0	67,571	39,924
Adjustments	0	0	0	0	0	0	0
Proposed Costs	26,886	10,573	32,623	0	0	67,571	39,924

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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
Cnty Admin 1120	11,716	2	417	760	0	4,598	185
Employee Relations 1125	0	0	0	396	0	4,755	80
Cnty Counsel 1300	0	0	0	0	0	6,486	0
Records 1355	0	0	0	6,305	0	0	0
Finance & Treasury 1625	30,409	866	719	1,258	0	14,382	1,310
Info Systms 1650	0	0	0	1,825	0	10,952	0
Building & Grounds 1790	0	0	0	0	0	0	0
Dues & Assessments 1990	5,615	1	200	111	0	1,418	75
Total Allocated	47,740	869	1,336	10,655	0	42,591	1,650
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	47,740	869	1,336	10,655	0	42,591	1,650
Adjustments	0	0	0	0	0	0	0
Proposed Costs	47,740	869	1,336	10,655	0	42,591	1,650

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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
Cnty Admin 1120	0	219	0	185	509	487	50
Employee Relations 1125	0	0	0	0	0	317	0
Cnty Counsel 1300	0	0	0	0	0	0	0
Records 1355	0	0	0	0	0	0	0
Finance & Treasury 1625	0	613	0	241	696	1,157	921
Info Systms 1650	0	0	0	0	0	3,651	0
Building & Grounds 1790	0	0	0	0	0	5,568	0
Dues & Assessments 1990	0	105	0	89	245	86	24
Total Allocated	0	937	0	515	1,450	11,266	995
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	0	937	0	515	1,450	11,266	995
Adjustments	0	0	0	0	0	0	0
Proposed Costs	0	937	0	515	1,450	11,266	995

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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
Cnty Admin 1120	0	12	379	556	0	221	38
Employee Relations 1125	0	0	0	0	0	0	0
Cnty Counsel 1300	0	0	0	937	0	0	0
Records 1355	0	0	0	0	0	0	0
Finance & Treasury 1625	0	44	554	1,521	0	1,661	642
Info Systms 1650	0	0	0	0	0	0	0
Building & Grounds 1790	0	0	0	0	0	0	0
Dues & Assessments 1990	0	6	181	267	0	106	19
Total Allocated	0	62	1,114	3,281	0	1,988	699
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	0	62	1,114	3,281	0	1,988	699
Adjustments	0	0	0	0	0	0	0
Proposed Costs	0	62	1,114	3,281	0	1,988	699

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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
Cnty Admin 1120	1,375	3,708	0	20	0	0	0
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	1,901	4,918	0	193	28	14	0
Info Systms 1650	0	0	0	0	0	0	0
Building & Grounds 1790	0	0	0	0	0	0	208,618
Dues & Assessments 1990	659	1,778	0	10	0	0	0
Total Allocated	3,935	10,404	0	223	28	14	208,618
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	3,935	10,404	0	223	28	14	208,618
Adjustments	0	0	0	0	0	0	0
Proposed Costs	3,935	10,404	0	223	28	14	208,618

All Monetary Values Are $ Dollars
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Allocated Costs By Department

Central Service Departments	Tenants	All Other	SubTotal	Direct Billed	Unallocated	Total
Equip Use Charge	0	0	52,437	0	0	52,437
Cnty Admin 1120	0	0	324,979	0	337,756	662,735
Employee Relations 1125	0	0	336,770	0	0	336,770
Cnty Counsel 1300	0	1,261	86,701	0	0	86,701
Records 1355	0	87,842	95,073	0	0	95,073
Finance & Treasury 1625	0	17,705	514,482	0	27,828	542,310
Info Systms 1650	0	0	982,290	0	0	982,290
Building & Grounds 1790	4,001	57,573	1,111,144	0	0	1,111,144
Dues & Assessments 1990	0	0	83,341	0	0	83,341
Total Allocated	4,001	164,381	3,587,217	0	365,584	3,952,801
Roll Forward	0	0	0	0	0	0
Cost With Roll Forward	4,001	164,381	3,587,217	0	365,584	3,952,801
Adjustments	0	0	0	0	0	0
Proposed Costs	4,001	164,381	3,587,217	0	365,584	3,952,801

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Summary Of Allocated Costs

Department	Total Expenditures	Cost Adjustments	Total Allocated
Equip Use Charge	0	99,597	
Cnty Admin 1120	588,190	0	
Employee Relations 1125	339,469	0	
Cnty Counsel 1300	134,588	0	
Records 1355	23,108	0	
Finance & Treasury 1625	476,981	0	
Info Systms 1650	1,105,813	0	
Building & Grounds 1790	1,104,320	0	
Dues & Assessments 1990	80,735	0	
Bd of Comm 1100			59,006
Bd of Equal 1105			1,628
County Tourism 1110			4,833
A&T 1150			443,837
Prop Mgmt 1155			12,431
Elections 1350			70,803
Cnty Clrk Rec 004/1354			9,363
Parks Maint 1795			16,106
Surveyor 1940			18,213
DA 2160			225,754
Juv Crm Prev 020/2170			2,685
Shf Supp 2190			60,699
Shf Crmnl 2200			224,712
Corrections 2300			561,069
Jail Nurse 2325			16,423
Juv 2340			83,252
Corr Workcrew 2350			271
Comm Dev 2700			89,631
Code Compliance 2710			14,093
Emer Mgmt 2750			58,423
Anml Ctrl 2800			62,255
Medical Examiner 2180			4,498
Rd Adm 002/3110			72,213
Rd Maint 002/3120			191,999
Anml Enhmnt 235/2810			1,783
Law Enf 005/2191			95,680
Child Supp 009/2165			25,963
Juv Det Ctr 018/2175			0

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Summary Of Allocated Costs

Department	Total Expenditures	Cost Adjustments	Total Allocated
Marine Patrol 027/2245			7,157
CCF 021/2346			0
Comm Corr 024/2385			154,509
Hlth 007/4110			116,650
Tobacco 007/4112			12,346
Mntl Hlth 033/7152			19,202
Menatl Health Drug & Alcohol Prevention			20,064
Immuniz 007/4129			1,591
Mat/Child 007/4130			334
Babies 007/4133 1st			15,054
WIC 007/4140			57,141
Fmly Pln 007/4160			48,676
Chronic Disease 007/4168			6,811
007/4169 HHW			3,730
007/4174 OSS			26,886
PHEP 007/4170			10,573
Environ Hlth 007/4175			32,623
GBL/DRG 030/7145			0
Antidrug 030/7146			0
Bldg Cds 036/7165			67,571
Fisheries 039/8500			39,924
Spec Proj 100/2000			47,740
Eq Rplc 102/2001			869
Ins Res 105/2105			1,336
Surveyor 120/1941			10,655
Commissary 140/9100			0
Fair 150/9300			42,591
Cld Cst-Med 205/5705			1,650
Cld Cst-Drug Proj 205/5708			0
Video Lot 206/5710			937
Lqr Enf 208/5715			0
Cthse Sec 209/5720			515
Bike Pt 225/5805			1,450
Law Lib 230/5810			11,266
Parks 240/5815			995
Emrg Com 250/5820			0
Rd Dist 1 300/5825			62

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Summary Of Allocated Costs

Department	Total Expenditures	Cost Adjustments	Total Allocated	Deviation
Tmbr Enf 305/5828			1,114	
Ind Rev Fnd 325/5836			3,281	
Carlyle Apts			0	
Wspt Swr 385/5845			1,988	
Wspt Eq Rplc 386/5846			699	
4-H 395/5850			3,935	
Debt Service 400/5855			10,404	
Bond & UAL 405/5860			0	
DK 5 505/6305			223	
DK 11 511/6311			28	
DK 14 514/6314			14	
Courts			208,618	
Tenants			4,001	
All Other			164,381	
Direct Billed Total			0	
Unallocated Total			365,584	
Totals	3,853,204	99,597	3,952,801	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	2017-18 Fixed Asset Depreciation Report
Cnty Admin 1120		
2.4.1 BUDGET	Operating exp per org. unit (excl: cap outlay, transfers)	2017-18 Appropriation Status Report
2.4.2 RECEPTION	# of communication lines (phones, fax)	December 2018 Phone Line Count
2.4.3 FTE PER ORG	# of FTE per adopted budget	2018-19 Adopted Budget FTE
Employee Relations 1125		
3.4.1 EMPL RELATIONS	# of FTE per adopted budget	2018-19 Adopted Budget FTE
Cnty Counsel 1300		
4.4.1 LEGAL SERVICES	Total contractual service billings per org. unit	2017-18 County Counsel Breakdown
Records 1355		
5.4.1 Recording Revenues	RECORDING REVENUES	2017-18 Total recording revenues report
Finance & Treasury 1625		
6.4.1 Budget	Operating exp per org. unit (excl: cap outlay, transfers)	2017-18 Appropriation Status Report
6.4.2 Purchase Orders	# of purchase order transactions per org. unit	2017-8 PO transaction count
6.4.3 Vouchers	# of vouchers per org. unit	2017-18 Voucher transaction count
6.4.4 Payroll	# of payroll checks & EFTs processed per org. unit	2017-18 Payroll Check & EFT Count
6.4.5 General Fund Mgmt	Operating expense per general fund (excl capital outlay & transfers)	2017-18 Appropriation status report
6.4.6 Fixed Assets	# of pieces of equipment (all fixed assets) per org unit	2017-18 Fixed Asset Report
Info Systms 1650		
7.4.1 Network Support	# of PC, Printers, Copiers per org. unit	Dec 2018 Equip Inventory Count
7.4.2 Client/Server Support	Percentage of time worked per dept.	Calculation by IS Supervisor; updated Dec 2018
Building & Grounds 1790		
8.4.1 MISC EXPENSE	Square footage per org. unit; space maintained	B&G square footage records-updated Dec 2018
8.4.2 800 BLDG	Square footage per org. unit; space maintained	B&G square footage records Dec 2018
8.4.3 CRMNL JUSTICE	Square footage per org. unit; space maintained	B&G square footage records Dec 2018
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 2018
8.4.6 820 BLDG 1ST FLR	Square footage per org. unit; space maintained	B&G square footage records-updated Dec 2018
8.4.7 OLD JAIL	Square footage per org. unit; space maintained	B&G square footage records Dec 2018

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Clatsop County
OMB Plan for Budget FY 2021-2022
Based on Audited FY 2019-2020
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 2018
8.4.9 820-2ND FLR	Square footage per org. unit; space maintained	B&G square footage records Dec 2018
Dues & Assessments 1990		
9.4.1 INSURANCE-A	Operating exp per org. unit (excl: cap outlay, transfers)	2017-18 Appropriation Status Report
9.4.2 INSURANCE-B	# of FTE per adopted budget	2018-19 Adopted Budget FTE
9.4.3 MBR, FEES, DUES	# of FTE per adopted budget	2018-19 Adopted Budget FTE
9.4.4 AUDIT & ACCTG	Operating exp per org. unit (excl: cap outlay, transfers)	2017-18 Appropriation Status Report

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Clatsop County
OMB Plan for Budget FY 2021-2022
Based on Audited FY 2019-2020
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

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Clatsop County
OMB Plan for Budget FY 2021-2022
Based on Audited FY 2019-2020
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 2021-2022
Based on Audited FY 2019-2020
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

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Clatsop County
OMB Plan for Budget FY 2021-2022
Based on Audited FY 2019-2020
Schedule .2 - Costs To Be Allocated
For Department Cnty Admin 1120

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	588,190			588,190
Cnty Admin 1120		7,092	7,092	
Employee Relations 1125		5,661	5,661	
Cnty Counsel 1300		44,359	44,359	
Finance & Treasury 1625		6,399	6,399	
Info Systms 1650		16,701	16,701	
Building & Grounds 1790		33,849	33,849	
Dues & Assessments 1990		1,231	1,231	
Total Allocated Additions:		115,292	115,292	115,292
Total To Be Allocated:	588,190	115,292		703,482

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Clatsop County
OMB Plan for Budget FY 2021-2022
Based on Audited FY 2019-2020
Schedule .3 - Costs Allocated By Activity
For Department Cnty Admin 1120

	Total	General & Admin	BUDGET	RECEPTION	FTE PER ORG
Wages & Benefits					
Salaries	386,625	0	69,593	23,198	108,255
Fringe Benefits	174,613	0	31,430	10,477	48,892
Other Expense & Cost					
Membership Dues	1,822	0	328	109	510
Travel	1,059	0	191	64	297
Printing	3,657	0	1,828	0	0
Materials & Supplies	20,414	0	3,675	1,225	5,716
Departmental Totals					
Total Expenditures	588,190	0	107,045	35,073	163,670
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	588,190	0	107,045	35,073	163,670
Allocation Step 1					
Unallocated Costs	(282,402)	0	0	0	0
1st Allocation	305,788	0	107,045	35,073	163,670
Allocation Step 2					
Inbound- All Others	115,292	115,292	0	0	0
Reallocate Admin Costs		(115,292)	20,982	6,875	32,081
Unallocated Costs	(55,354)	0	0	0	0
2nd Allocation	59,938	0	20,982	6,875	32,081
Total For 040 Cnty Admin 1120					
Total Allocated	365,726	0	128,027	41,948	195,751

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* - Indicates Disallowed Expenditure

Clatsop County
OMB Plan for Budget FY 2021-2022
Based on Audited FY 2019-2020
Schedule .3 - Costs Allocated By Activity
For Department Cnty Admin 1120

	AGENDAS
Wages & Benefits	
Salaries	185,579
Fringe Benefits	83,814
Other Expense & Cost	
Membership Dues	875
Travel	507
Printing	1,829
Materials & Supplies	9,798
Departmental Totals	
Total Expenditures	282,402
Deductions	
Total Deductions	0
Functional Cost	282,402
Allocation Step 1	
Unallocated Costs	(282,402)
1st Allocation	0
Allocation Step 2	
Inbound- All Others	0
Reallocate Admin Costs	55,354
Unallocated Costs	(55,354)
2nd Allocation	0
Total For 040 Cnty Admin 1120	
Total Allocated	0

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Clatsop County
OMB Plan for Budget FY 2021-2022
Based on Audited FY 2019-2020
Schedule .5 - Allocation Summary
For Department Cnty Admin 1120

Receiving Department	Total	BUDGET	RECEPTION	FTE PER ORG
Bd of Comm 1100	853	266	587	0
Bd of Equal 1105	374	86	0	288
County Tourism 1110	1,018	442	0	576
Cnty Admin 1120	7,092	1,325	3,057	2,710
Employee Relations 1125	2,952	916	391	1,645
A&T 1150	20,265	4,377	3,713	12,175
Prop Mgmt 1155	776	169	196	411
Cnty Counsel 1300	823	0	0	823
Elections 1350	5,793	979	2,346	2,468
Cnty Clrk Rec 004/1354	23	23	0	0
Records 1355	2,039	485	196	1,358
Finance & Treasury 1625	6,711	1,287	1,368	4,056
Info Systms 1650	9,973	2,984	1,172	5,817
Building & Grounds 1790	8,314	2,983	782	4,549
Parks Maint 1795	2,216	622	196	1,398
Surveyor 1940	2,825	633	587	1,605
Dues & Assessments 1990	2,843	2,843	0	0
DA 2160	23,738	5,058	4,876	13,804
Juv Crm Prev 020/2170	639	162	0	477
Shf Supp 2190	9,832	2,078	1,172	6,582
Shf Crmnl 2200	33,816	11,007	2,736	20,073
Corrections 2300	38,016	9,778	2,736	25,502
Jail Nurse 2325	2,932	1,091	196	1,645
Juv 2340	8,937	2,000	2,346	4,591
Comm Dev 2700	7,617	1,920	1,954	3,743
Code Compliance 2710	1,892	0	0	1,892
Emer Mgmt 2750	5,339	1,112	1,759	2,468
Anml Ctrl 2800	4,875	1,173	0	3,702
Medical Examiner 2180	1,100	392	0	708
Rd Adm 002/3110	9,494	2,295	1,563	5,636
Rd Maint 002/3120	37,880	15,595	196	22,089
Anml Enhmnt 235/2810	107	107	0	0
Law Enf 005/2191	7,801	7,801	0	0
Child Supp 009/2165	2,968	595	587	1,786

Clatsop County
OMB Plan for Budget FY 2021-2022
Based on Audited FY 2019-2020
Schedule .5 - Allocation Summary
For Department Cnty Admin 1120

Receiving Department	Total	BUDGET	RECEPTION	FTE PER ORG
Marine Patrol 027/2245	1,924	690	0	1,234
Comm Corr 024/2385	16,626	5,849	0	10,777
Hlth 007/4110	9,018	2,065	2,346	4,607
Tobacco 007/4112	1,952	358	196	1,398
Mntl Hlth 033/7152	5,385	4,727	0	658
Menatl Health Drug & Alcohol	1,618	528	391	699
Immuniz 007/4129	387	67	196	124
Babies 007/4133 1st	2,579	614	196	1,769
WIC 007/4140	3,121	611	782	1,728
Fmly Pln 007/4160	1,566	465	196	905
Chronic Disease 007/4168	1,748	473	0	1,275
007/4169 HHW	762	598	0	164
007/4174 OSS	2,711	541	196	1,974
PHEP 007/4170	1,028	904	0	124
Environ Hlth 007/4175	2,620	707	391	1,522
Bldg Cds 036/7165	7,786	2,181	1,368	4,237
Fisheries 039/8500	7,585	2,093	391	5,101
Spec Proj 100/2000	11,716	11,716	0	0
Eq Rplc 102/2001	2	2	0	0
Ins Res 105/2105	417	417	0	0
Surveyor 120/1941	760	164	391	205
Fair 150/9300	4,598	2,130	0	2,468
Cld Cst-Med 205/5705	185	144	0	41
Video Lot 206/5710	219	219	0	0
Cthse Sec 209/5720	185	185	0	0
Bike Pt 225/5805	509	509	0	0
Law Lib 230/5810	487	127	196	164
Parks 240/5815	50	50	0	0
Rd Dist 1 300/5825	12	12	0	0
Tmbr Enf 305/5828	379	379	0	0
Ind Rev Fnd 325/5836	556	556	0	0
Wspt Swr 385/5845	221	221	0	0
Wspt Eq Rplc 386/5846	38	38	0	0
4-H 395/5850	1,375	1,375	0	0

Clatsop County
OMB Plan for Budget FY 2021-2022
Based on Audited FY 2019-2020
Schedule .5 - Allocation Summary
For Department Cnty Admin 1120

Receiving Department	Total	BUDGET	RECEPTION	FTE PER ORG
Debt Service 400/5855	3,708	3,708	0	0
DK 5 505/6305	20	20	0	0
Direct Billed	0	0	0	0
Total	365,726	128,027	41,948	195,751

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Clatsop County
OMB Plan for Budget FY 2021-2022
Based on Audited FY 2019-2020
Schedule .2 - Costs To Be Allocated
For Department Employee Relations 1125

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	339,469			339,469
Cnty Admin 1120	2,458	494	2,952	
Employee Relations 1125		2,866	2,866	
Cnty Counsel 1300		9,555	9,555	
Finance & Treasury 1625		5,963	5,963	
Info Systms 1650		8,780	8,780	
Building & Grounds 1790		7,023	7,023	
Dues & Assessments 1990		675	675	
Total Allocated Additions:	2,458	35,356	37,814	37,814
Total To Be Allocated:	341,927	35,356		377,283

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Clatsop County
OMB Plan for Budget FY 2021-2022
Based on Audited FY 2019-2020
Schedule .3 - Costs Allocated By Activity
For Department Employee Relations 1125

	Total	General & Admin	EMPL RELATIONS
Wages & Benefits			
Salaries	169,782	0	169,782
Fringe Benefits	72,283	0	72,283
Other Expense & Cost			
Contractual Services	15,156	0	15,156
Education & Trng	996	0	996
Materials & Supplies	77,215	0	77,215
Employee Recognition	4,037	0	4,037
In-House Trng	0	0	0
Departmental Totals			
Total Expenditures	339,469	0	339,469
Deductions			
Total Deductions	0	0	0
Functional Cost	339,469	0	339,469
Allocation Step 1			
Inbound- All Others	2,458	2,458	0
Reallocate Admin Costs		(2,458)	2,458
1st Allocation	341,927	0	341,927
Allocation Step 2			
Inbound- All Others	35,356	35,356	0
Reallocate Admin Costs		(35,356)	35,356
2nd Allocation	35,356	0	35,356
Total For 050 Employee Relations 1125			
Total Allocated	377,283	0	377,283

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* - Indicates Disallowed Expenditure

Clatsop County
OMB Plan for Budget FY 2021-2022
Based on Audited FY 2019-2020
Schedule .5 - Allocation Summary
For Department Employee Relations 1125

Receiving Department	Total	EMPL RELATIONS
Bd of Equal 1105	555	555
County Tourism 1110	1,109	1,109
Cnty Admin 1120	5,661	5,661
Employee Relations 1125	2,866	2,866
A&T 1150	23,458	23,458
Prop Mgmt 1155	793	793
Cnty Counsel 1300	1,585	1,585
Elections 1350	4,755	4,755
Records 1355	2,616	2,616
Finance & Treasury 1625	7,814	7,814
Info Systms 1650	11,206	11,206
Building & Grounds 1790	8,765	8,765
Parks Maint 1795	2,694	2,694
Surveyor 1940	3,090	3,090
DA 2160	26,597	26,597
Juv Crm Prev 020/2170	919	919
Shf Supp 2190	12,680	12,680
Shf Crmnl 2200	38,675	38,675
Corrections 2300	49,138	49,138
Jail Nurse 2325	3,170	3,170
Juv 2340	8,844	8,844
Comm Dev 2700	7,211	7,211
Code Compliance 2710	3,646	3,646
Emer Mgmt 2750	4,755	4,755
Anml Ctrl 2800	7,133	7,133
Medical Examiner 2180	1,363	1,363
Rd Adm 002/3110	10,857	10,857
Rd Maint 002/3120	42,558	42,558
Child Supp 009/2165	3,440	3,440
Marine Patrol 027/2245	2,378	2,378
Comm Corr 024/2385	20,764	20,764
Hlth 007/4110	8,876	8,876
Tobacco 007/4112	2,694	2,694
Mntl Hlth 033/7152	1,268	1,268

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Clatsop County
OMB Plan for Budget FY 2021-2022
Based on Audited FY 2019-2020
Schedule .5 - Allocation Summary
For Department Employee Relations 1125

Receiving Department	Total	EMPL RELATIONS
Menatl Health Drug & Alcohol	1,347	1,347
Immuniz 007/4129	238	238
Babies 007/4133 1st	3,408	3,408
WIC 007/4140	3,328	3,328
Fmly Pln 007/4160	1,743	1,743
Chronic Disease 007/4168	2,457	2,457
007/4169 HHW	317	317
007/4174 OSS	3,804	3,804
PHEP 007/4170	238	238
Environ Hlth 007/4175	2,932	2,932
Bldg Cds 036/7165	8,163	8,163
Fisheries 039/8500	9,827	9,827
Surveyor 120/1941	396	396
Fair 150/9300	4,755	4,755
Cld Cst-Med 205/5705	80	80
Law Lib 230/5810	317	317
Direct Billed	0	0
Total	377,283	377,283

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Clatsop County
OMB Plan for Budget FY 2021-2022
Based on Audited FY 2019-2020
Schedule .2 - Costs To Be Allocated
For Department Cnty Counsel 1300

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	134,588			134,588
Cnty Admin 1120	686	137	823	
Employee Relations 1125	1,433	152	1,585	
Finance & Treasury 1625		754	754	
Building & Grounds 1790		6,881	6,881	
Dues & Assessments 1990		127	127	
Total Allocated Additions:	2,119	8,051	10,170	10,170
Total To Be Allocated:	136,707	8,051		144,758

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Clatsop County
OMB Plan for Budget FY 2021-2022
Based on Audited FY 2019-2020
Schedule .3 - Costs Allocated By Activity
For Department Cnty Counsel 1300

	Total	General & Admin	LEGAL SERVICES
Wages & Benefits			
Salaries	33,249	0	33,249
Fringe Benefits	15,947	0	15,947
Other Expense & Cost			
Contractual Services	83,339	0	83,339
Materials & Supplies	2,053	0	2,053
Departmental Totals			
Total Expenditures	134,588	0	134,588
Deductions			
Total Deductions	0	0	0
Functional Cost	134,588	0	134,588
Allocation Step 1			
Inbound- All Others	2,119	2,119	0
Reallocate Admin Costs		(2,119)	2,119
1st Allocation	136,707	0	136,707
Allocation Step 2			
Inbound- All Others	8,051	8,051	0
Reallocate Admin Costs		(8,051)	8,051
2nd Allocation	8,051	0	8,051
Total For 080 Cnty Counsel 1300			
Total Allocated	144,758	0	144,758

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Clatsop County
OMB Plan for Budget FY 2021-2022
Based on Audited FY 2019-2020
Schedule .5 - Allocation Summary
For Department Cnty Counsel 1300

Receiving Department	Total	LEGAL SERVICES
Bd of Comm 1100	22,340	22,340
Cnty Admin 1120	44,359	44,359
Employee Relations 1125	9,555	9,555
A&T 1150	10,513	10,513
Prop Mgmt 1155	1,459	1,459
Elections 1350	2,306	2,306
Finance & Treasury 1625	1,765	1,765
Building & Grounds 1790	2,378	2,378
Shf Crmnl 2200	4,179	4,179
Juv 2340	72	72
Code Compliance 2710	8,251	8,251
Emer Mgmt 2750	216	216
Rd Adm 002/3110	15,745	15,745
Comm Corr 024/2385	3,387	3,387
Hlth 007/4110	9,260	9,260
Fisheries 039/8500	289	289
Fair 150/9300	6,486	6,486
Ind Rev Fnd 325/5836	937	937
All Other	1,261	1,261
Direct Billed	0	0
Total	144,758	144,758

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Clatsop County
OMB Plan for Budget FY 2021-2022
Based on Audited FY 2019-2020
Schedule .2 - Costs To Be Allocated
For Department Records 1355

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	23,108			23,108
Cnty Admin 1120	1,698	341	2,039	
Employee Relations 1125	2,365	251	2,616	
Finance & Treasury 1625		2,652	2,652	
Info Systms 1650		64,226	64,226	
Dues & Assessments 1990		432	432	
Total Allocated Additions:	4,063	67,902	71,965	71,965
Total To Be Allocated:	27,171	67,902		95,073

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Clatsop County
OMB Plan for Budget FY 2021-2022
Based on Audited FY 2019-2020
Schedule .3 - Costs Allocated By Activity
For Department Records 1355

	Total	General & Admin	Recording Revenues
Other Expense & Cost			
County Clrk-Salary/Benefits	3,101	0	3,101
Recorder Salary/Benefits	18,951	0	18,951
Staff Asst Salary/Benefits	1,056	0	1,056
Departmental Totals			
Total Expenditures	23,108	0	23,108
Deductions			
Total Deductions	0	0	0
Functional Cost	23,108	0	23,108
Allocation Step 1			
Inbound- All Others	4,063	4,063	0
Reallocate Admin Costs		(4,063)	4,063
1st Allocation	27,171	0	27,171
Allocation Step 2			
Inbound- All Others	67,902	67,902	0
Reallocate Admin Costs		(67,902)	67,902
2nd Allocation	67,902	0	67,902
Total For 095 Records 1355			
Total Allocated	95,073	0	95,073

Clatsop County
OMB Plan for Budget FY 2021-2022
Based on Audited FY 2019-2020
Schedule .5 - Allocation Summary
For Department Records 1355

Receiving Department	Total	Recording Revenues
Cnty Clrk Rec 004/1354	731	731
Parks Maint 1795	147	147
Anml Ctrl 2800	48	48
Surveyor 120/1941	6,305	6,305
All Other	87,842	87,842
Direct Billed	0	0
Total	95,073	95,073

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Clatsop County
OMB Plan for Budget FY 2021-2022
Based on Audited FY 2019-2020
Schedule .2 - Costs To Be Allocated
For Department Finance & Treasury 1625

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	476,981			476,981
Equip Use Charge	2,478		2,478	
Cnty Admin 1120	5,582	1,129	6,711	
Employee Relations 1125	7,065	749	7,814	
Cnty Counsel 1300	1,609	156	1,765	
Finance & Treasury 1625		6,154	6,154	
Info Systms 1650		88,844	88,844	
Building & Grounds 1790		21,521	21,521	
Dues & Assessments 1990		1,218	1,218	
Total Allocated Additions:	16,734	119,771	136,505	136,505
Total To Be Allocated:	493,715	119,771		613,486

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Clatsop County
OMB Plan for Budget FY 2021-2022
Based on Audited FY 2019-2020
Schedule .3 - Costs Allocated By Activity
For Department Finance & Treasury 1625

	Total	General & Admin	Budget	Purchase Orders	Vouchers
Wages & Benefits					
Salaries	267,185	0	80,154	40,078	40,078
Fringe Benefits	131,837	0	39,550	19,776	19,776
Other Expense & Cost					
Postage & Freight	3,548	0	1,065	532	532
Education & Training	25	0	6	4	4
Contractual Services	15,531	0	4,658	2,330	2,330
Reimbursed Travel Expense	2,260	0	678	339	339
Other Materials & Supplies	12,300	0	3,690	1,845	1,845
Ceridian Payroll Processing	44,295	0	0	0	0
Departmental Totals					
Total Expenditures	476,981	0	129,801	64,904	64,904
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	476,981	0	129,801	64,904	64,904
Allocation Step 1					
Inbound- All Others	16,734	16,734	0	0	0
Reallocate Admin Costs		(16,734)	4,554	2,277	2,277
Unallocated Costs	(22,396)	0	0	0	0
1st Allocation	471,319	0	134,355	67,181	67,181
Allocation Step 2					
Inbound- All Others	119,771	119,771	0	0	0
Reallocate Admin Costs		(119,771)	32,593	16,298	16,298
Unallocated Costs	(5,432)	0	0	0	0
2nd Allocation	114,339	0	32,593	16,298	16,298
Total For 103 Finance & Treasury 1625					
Total Allocated	585,658	0	166,948	83,479	83,479

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Clatsop County
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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	53,437	26,719	13,359	2,672	5,344
Fringe Benefits	26,367	13,184	6,592	1,318	2,637
Other Expense & Cost					
Postage & Freight	710	355	177	35	71
Education & Training	5	3	1	0	1
Contractual Services	3,106	1,553	777	155	311
Reimbursed Travel Expense	452	226	113	23	45
Other Materials & Supplies	2,460	1,230	615	123	246
Ceridian Payroll Processing	44,295	0	0	0	0
Departmental Totals					
Total Expenditures	130,832	43,270	21,634	4,326	8,655
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	130,832	43,270	21,634	4,326	8,655
Allocation Step 1					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	4,589	1,518	759	152	304
Unallocated Costs	0	0	0	(4,478)	(8,959)
1st Allocation	135,421	44,788	22,393	0	0
Allocation Step 2					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	32,853	10,865	5,432	1,086	2,173
Unallocated Costs	0	0	0	(1,086)	(2,173)
2nd Allocation	32,853	10,865	5,432	0	0
Total For 103 Finance & Treasury 1625					
Total Allocated	168,274	55,653	27,825	0	0

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Clatsop County
OMB Plan for Budget FY 2021-2022
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Schedule .3 - Costs Allocated By Activity
For Department Finance & Treasury 1625

	Cash/Invest Othr Fnds
Wages & Benefits	
Salaries	5,344
Fringe Benefits	2,637
Other Expense & Cost	
Postage & Freight	71
Education & Training	1
Contractual Services	311
Reimbursed Travel Expense	45
Other Materials & Supplies	246
Ceridian Payroll Processing	0
Departmental Totals	
Total Expenditures	8,655
Deductions	
Total Deductions	0
Functional Cost	8,655
Allocation Step 1	
Inbound- All Others	0
Reallocate Admin Costs	304
Unallocated Costs	(8,959)
1st Allocation	0
Allocation Step 2	
Inbound- All Others	0
Reallocate Admin Costs	2,173
Unallocated Costs	(2,173)
2nd Allocation	0
Total For 103 Finance & Treasury 1625	
Total Allocated	0

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Clatsop County
OMB Plan for Budget FY 2021-2022
Based on Audited FY 2019-2020
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	2,495	349	773	862	0	267	244
Bd of Equal 1105	612	113	223	190	0	86	0
County Tourism 1110	2,401	579	230	196	954	442	0
Cnty Admin 1120	6,399	1,663	838	756	1,887	1,255	0
Employee Relations 1125	5,963	960	1,700	1,482	1,096	725	0
A&T 1150	21,583	5,733	944	868	9,658	4,375	5
Prop Mgmt 1155	1,185	220	430	367	0	168	0
Cnty Counsel 1300	754	0	148	136	183	287	0
Elections 1350	7,477	1,283	1,040	881	3,283	980	10
Cnty Clrk Rec 004/1354	90	30	8	6	0	0	46
Records 1355	2,652	508	555	474	731	384	0
Finance & Treasury 1625	6,154	1,348	815	721	2,252	1,018	0
Info Systms 1650	13,741	3,910	973	874	5,000	2,984	0
Building & Grounds 1790	27,722	3,907	8,785	7,582	4,466	2,982	0
Parks Maint 1795	6,875	816	1,760	1,578	2,099	622	0
Surveyor 1940	4,436	829	594	500	1,870	633	10
Dues & Assessments 1990	7,791	3,725	609	614	0	2,843	0
DA 2160	29,450	6,626	2,860	2,882	12,025	5,057	0
Juv Crm Prev 020/2170	972	213	141	121	497	0	0
Shf Supp 2190	15,056	2,723	1,508	1,685	7,062	2,078	0
Shf Crmnl 2200	49,865	14,420	2,875	2,679	18,705	11,003	183
Corrections 2300	49,146	12,811	2,407	2,724	21,377	9,776	51
Jail Nurse 2325	5,882	1,430	661	868	1,832	1,091	0
Juv 2340	10,100	2,620	1,144	976	3,360	2,000	0
Corr Workcrew 2350	271	0	23	19	229	0	0
Comm Dev 2700	10,450	2,516	1,018	874	4,122	1,920	0
Emer Mgmt 2750	8,158	1,457	1,612	1,374	2,557	1,112	46
Anml Ctrl 2800	9,328	1,537	1,827	1,584	3,207	1,173	0
Medical Examiner 2180	1,733	513	179	152	497	392	0
Rd Adm 002/3110	11,709	3,006	3,060	2,749	2,787	0	107
Rd Maint 002/3120	68,593	20,428	8,342	9,489	20,347	0	9,987
Anml Enhmnt 235/2810	1,625	140	594	633	0	0	258
Law Enf 005/2191	11,158	10,220	164	165	0	0	609
Child Supp 009/2165	3,220	779	586	481	1,374	0	0

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Clatsop County
OMB Plan for Budget FY 2021-2022
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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
Marine Patrol 027/2245	2,326	905	349	298	764	0	10
Comm Corr 024/2385	22,125	7,662	3,202	4,168	6,986	0	107
Hlth 007/4110	12,085	2,705	1,909	1,615	5,841	0	15
Tobacco 007/4112	3,444	469	617	526	1,832	0	0
Mntl Hlth 033/7152	8,883	6,192	1,277	1,108	306	0	0
Menatl Health Drug & Alcohol	3,857	692	832	691	1,642	0	0
Immuniz 007/4129	914	88	445	381	0	0	0
Mat/Child 007/4130	93	0	30	25	38	0	0
Babies 007/4133 1st	3,870	803	728	621	1,718	0	0
WIC 007/4140	3,796	801	854	729	1,412	0	0
Fmly Pln 007/4160	6,078	609	2,162	1,818	1,489	0	0
Chronic Disease 007/4168	2,174	621	735	627	191	0	0
007/4169 HHW	2,125	783	728	614	0	0	0
007/4174 OSS	2,721	708	624	539	840	0	10
PHEP 007/4170	2,447	1,185	668	558	0	0	36
Environ Hlth 007/4175	4,341	926	780	658	1,947	0	30
Bldg Cds 036/7165	8,132	2,858	898	773	3,588	0	15
Fisheries 039/8500	9,448	2,742	1,337	1,266	3,703	0	400
Spec Proj 100/2000	30,409	15,349	1,366	1,197	0	0	12,497
Eq Rplc 102/2001	866	4	38	13	0	0	811
Ins Res 105/2105	719	547	89	83	0	0	0
Surveyor 120/1941	1,258	215	535	450	38	0	20
Fair 150/9300	14,382	2,791	4,502	3,750	2,482	0	857
Cld Cst-Med 205/5705	1,310	188	476	646	0	0	0
Video Lot 206/5710	613	288	179	146	0	0	0
Cthse Sec 209/5720	241	241	0	0	0	0	0
Bike Pt 225/5805	696	668	15	13	0	0	0
Law Lib 230/5810	1,157	166	535	456	0	0	0
Parks 240/5815	921	66	97	190	0	0	568
Rd Dist 1 300/5825	44	16	15	13	0	0	0
Tmbr Enf 305/5828	554	497	15	6	0	0	36
Ind Rev Fnd 325/5836	1,521	728	200	177	0	0	416
Wspt Swr 385/5845	1,661	289	735	627	0	0	10
Wspt Eq Rplc 386/5846	642	50	112	95	0	0	385

Clatsop County
OMB Plan for Budget FY 2021-2022
Based on Audited FY 2019-2020
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	1,901	1,800	30	25	0	0	46
Debt Service 400/5855	4,918	4,857	30	31	0	0	0
DK 5 505/6305	193	27	89	77	0	0	0
DK 11 511/6311	28	0	15	13	0	0	0
DK 14 514/6314	14	0	8	6	0	0	0
All Other	17,705	0	6,797	10,908	0	0	0
Direct Billed	0	0	0	0	0	0	0
Total	585,658	166,948	83,479	83,479	168,274	55,653	27,825

Clatsop County
OMB Plan for Budget FY 2021-2022
Based on Audited FY 2019-2020
Schedule .2 - Costs To Be Allocated
For Department Info Systms 1650

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,105,813			1,105,813
Equip Use Charge	17,697		17,697	
Cnty Admin 1120	8,305	1,668	9,973	
Employee Relations 1125	10,132	1,074	11,206	
Finance & Treasury 1625	10,942	2,799	13,741	
Info Systms 1650		17,999	17,999	
Building & Grounds 1790		16,568	16,568	
Dues & Assessments 1990		2,271	2,271	
Total Allocated Additions:	47,076	42,379	89,455	89,455
Total To Be Allocated:	1,152,889	42,379		1,195,268

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Clatsop County
OMB Plan for Budget FY 2021-2022
Based on Audited FY 2019-2020
Schedule .3 - Costs Allocated By Activity
For Department Info Systms 1650

	Total	General & Admin	Network Support	Client/Server Support
Wages & Benefits				
Salaries	609,723	0	335,348	274,375
Fringe Benefits	290,765	0	159,921	130,844
Other Expense & Cost				
Software Maint	69,985	0	69,985	0
PC Equip	94,289	0	94,289	0
Contractual Tech Dev	3,800	0	3,800	0
Materials & Supplies	37,251	0	20,488	16,763
Departmental Totals				
Total Expenditures	1,105,813	0	683,831	421,982
Deductions				
Total Deductions	0	0	0	0
Functional Cost	1,105,813	0	683,831	421,982
Allocation Step 1				
Inbound- All Others	47,076	47,076	0	0
Reallocate Admin Costs		(47,076)	29,112	17,964
1st Allocation	1,152,889	0	712,943	439,946
Allocation Step 2				
Inbound- All Others	42,379	42,379	0	0
Reallocate Admin Costs		(42,379)	26,207	16,172
2nd Allocation	42,379	0	26,207	16,172
Total For 104 Info Systms 1650				
Total Allocated	1,195,268	0	739,150	456,118

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Clatsop County
OMB Plan for Budget FY 2021-2022
Based on Audited FY 2019-2020
Schedule .5 - Allocation Summary
For Department Info Systms 1650

Receiving Department	Total	Network Support	Client/Server Support
Bd of Comm 1100	5,476	5,476	0
Cnty Admin 1120	16,701	7,902	8,799
Employee Relations 1125	8,780	8,780	0
A&T 1150	319,157	68,451	250,706
Prop Mgmt 1155	7,380	2,738	4,642
Elections 1350	29,284	24,642	4,642
Cnty Clrk Rec 004/1354	4,642	0	4,642
Records 1355	64,226	2,634	61,592
Finance & Treasury 1625	88,844	11,853	76,991
Info Systms 1650	17,999	17,999	0
Building & Grounds 1790	16,428	16,428	0
Parks Maint 1795	3,651	3,651	0
Surveyor 1940	7,301	7,301	0
DA 2160	74,845	74,845	0
Shf Supp 2190	19,166	19,166	0
Shf Crmnl 2200	61,885	57,243	4,642
Corrections 2300	44,799	40,157	4,642
Jail Nurse 2325	3,651	3,651	0
Juv 2340	18,253	18,253	0
Comm Dev 2700	32,181	18,253	13,928
Emer Mgmt 2750	37,419	37,419	0
Anml Ctrl 2800	10,952	10,952	0
Rd Adm 002/3110	22,401	20,079	2,322
Rd Maint 002/3120	31,943	31,943	0
Law Enf 005/2191	32,199	32,199	0
Child Supp 009/2165	7,301	7,301	0
Comm Corr 024/2385	49,284	49,284	0
Hlth 007/4110	37,419	37,419	0
Tobacco 007/4112	2,738	2,738	0
Menatl Health Drug & Alcohol	10,952	10,952	0
Babies 007/4133 1st	1,825	1,825	0
WIC 007/4140	22,817	22,817	0
Fmly Pln 007/4160	2,738	2,738	0
007/4174 OSS	12,023	2,738	9,285

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Clatsop County
OMB Plan for Budget FY 2021-2022
Based on Audited FY 2019-2020
Schedule .5 - Allocation Summary
For Department Info Systms 1650

Receiving Department	Total	Network Support	Client/Server Support
PHEP 007/4170	1,825	1,825	0
Environ Hlth 007/4175	17,341	17,341	0
Bldg Cds 036/7165	22,062	12,777	9,285
Fisheries 039/8500	10,952	10,952	0
Surveyor 120/1941	1,825	1,825	0
Fair 150/9300	10,952	10,952	0
Law Lib 230/5810	3,651	3,651	0
Direct Billed	0	0	0
Total	1,195,268	739,150	456,118

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Clatsop County
OMB Plan for Budget FY 2021-2022
Based on Audited FY 2019-2020
Schedule .2 - Costs To Be Allocated
For Department Building & Grounds 1790

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,104,320			1,104,320
Equip Use Charge	26,985		26,985	
Cnty Admin 1120	6,926	1,388	8,314	
Employee Relations 1125	7,925	840	8,765	
Cnty Counsel 1300	2,167	211	2,378	
Finance & Treasury 1625	22,064	5,658	27,722	
Info Systms 1650	15,804	624	16,428	
Building & Grounds 1790		18,859	18,859	
Dues & Assessments 1990		2,074	2,074	
Total Allocated Additions:	81,871	29,654	111,525	111,525
Total To Be Allocated:	1,186,191	29,654		1,215,845

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Clatsop County
OMB Plan for Budget FY 2021-2022
Based on Audited FY 2019-2020
Schedule .3 - Costs Allocated By Activity
For Department Building & Grounds 1790

	Total	General & Admin	MISC EXPENSE	800 BLDG	CRMNL JUSTICE
Wages & Benefits					
Salaries	108,590	0	108,590	0	0
Fringe Benefits	48,082	0	48,082	0	0
Other Expense & Cost					
Salary-Custodian	44,180	0	0	0	11,045
Salary-Maint Spvsr	82,214	0	0	13,154	23,842
Salary-Cap Prj Mgr	108,725	0	0	17,396	31,530
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	10,454	0	0	0	10,454
Custodial Serv/Supp-Jail	57,971	0	0	0	57,971
Custodial Serv/Supp-800/820	64,816	0	0	32,408	0
Maint-Boiler	629	0	0	0	472
Maint Boiler-800	0	0	0	0	0
Maint-SIG	33,354	0	0	0	0
Maint-SIG A/C	0	0	0	0	0
Maint-SIG CJ	41,237	0	0	0	41,237
Maint-SIG 800	15,841	0	0	15,841	0
Maint-SIG 820	11,068	0	0	0	0
Maint-Elev	6,156	0	0	0	3,078
Maint Elev-800/820	5,619	0	0	2,809	0
Utilities	32,239	0	0	0	0
Util-CJ	144,539	0	0	0	144,539
Util-A/C	0	0	0	0	0
Util-820	20,594	0	0	0	0
Util-800	36,042	0	0	36,042	0
Util-857	5,095	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	6,001	0	0	0	0
Materials & Supplies	57,484	0	57,484	0	0

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Clatsop County
OMB Plan for Budget FY 2021-2022
Based on Audited FY 2019-2020
Schedule .3 - Costs Allocated By Activity
For Department Building & Grounds 1790

	Total	General & Admin	MISC EXPENSE	800 BLDG	CRMNL JUSTICE
Departmental Totals					
Total Expenditures	1,104,320	0	214,156	138,431	369,537
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	1,104,320	0	214,156	138,431	369,537
Allocation Step 1					
Inbound- All Others	81,871	81,871	0	0	0
Reallocate Admin Costs		(81,871)	15,877	10,263	27,397
1st Allocation	1,186,191	0	230,033	148,694	396,934
Allocation Step 2					
Inbound- All Others	29,654	29,654	0	0	0
Reallocate Admin Costs		(29,654)	5,751	3,717	9,923
2nd Allocation	29,654	0	5,751	3,717	9,923
Total For 110 Building & Grounds 1790					
Total Allocated	1,215,845	0	235,784	152,411	406,857

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Clatsop County
OMB Plan for Budget FY 2021-2022
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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
Wages & Benefits					
Salaries	0	0	0	0	0
Fringe Benefits	0	0	0	0	0
Other Expense & Cost					
Salary-Custodian	0	33,135	0	0	0
Salary-Maint Spvsr	4,111	20,554	12,332	0	8,221
Salary-Cap Prj Mgr	5,436	27,181	8,698	0	10,873
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	32,408	0	0
Maint-Boiler	0	157	0	0	0
Maint Boiler-800	0	0	0	0	0
Maint-SIG	0	33,354	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	11,068	0	0
Maint-Elev	0	3,078	0	0	0
Maint Elev-800/820	0	0	2,810	0	0
Utilities	0	32,239	0	0	0
Util-CJ	0	0	0	0	0
Util-A/C	0	0	0	0	0
Util-820	0	0	12,356	0	0
Util-800	0	0	0	0	0
Util-857	0	0	0	0	5,095
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	6,001
Materials & Supplies	0	0	0	0	0

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Clatsop County
OMB Plan for Budget FY 2021-2022
Based on Audited FY 2019-2020
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	15,760	208,759	94,311	0	42,617
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	15,760	208,759	94,311	0	42,617
Allocation Step 1					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	1,168	15,477	6,992	0	3,159
1st Allocation	16,928	224,236	101,303	0	45,776
Allocation Step 2					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	423	5,606	2,533	0	1,144
2nd Allocation	423	5,606	2,533	0	1,144
Total For 110 Building & Grounds 1790					
Total Allocated	17,351	229,842	103,836	0	46,920

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Clatsop County
OMB Plan for Budget FY 2021-2022
Based on Audited FY 2019-2020
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	7,611
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	8,238
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

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Clatsop County
OMB Plan for Budget FY 2021-2022
Based on Audited FY 2019-2020
Schedule .3 - Costs Allocated By Activity
For Department Building & Grounds 1790

	820-2ND FLR
Departmental Totals	
Total Expenditures	20,749
Deductions	
Total Deductions	0
Functional Cost	20,749
Allocation Step 1	
Inbound- All Others	0
Reallocate Admin Costs	1,538
1st Allocation	22,287
Allocation Step 2	
Inbound- All Others	0
Reallocate Admin Costs	557
2nd Allocation	557
Total For 110 Building & Grounds 1790	
Total Allocated	22,844

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Clatsop County
OMB Plan for Budget FY 2021-2022
Based on Audited FY 2019-2020
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	33,849	6,705	27,144	0	0	0	0
Employee Relations 1125	7,023	1,209	5,814	0	0	0	0
A&T 1150	31,094	13,808	0	0	0	0	0
Prop Mgmt 1155	691	307	0	0	0	0	0
Cnty Counsel 1300	6,881	2,005	4,876	0	0	0	0
Elections 1350	9,308	4,134	0	0	0	0	0
Cnty Clrk Rec 004/1354	3,867	604	0	0	0	0	0
Finance & Treasury 1625	21,521	4,395	17,126	0	0	0	0
Info Systms 1650	16,568	2,936	13,632	0	0	0	0
Building & Grounds 1790	18,859	3,581	5,360	0	0	9,918	0
DA 2160	66,479	15,583	0	0	0	50,896	0
Shf Supp 2190	1,910	1,910	0	0	0	0	0
Shf Crmnl 2200	27,787	5,538	0	22,249	0	0	0
Corrections 2300	371,179	60,234	0	310,945	0	0	0
Juv 2340	35,349	6,885	28,464	0	0	0	0
Comm Dev 2700	30,650	6,673	23,977	0	0	0	0
Emer Mgmt 2750	1,605	1,605	0	0	0	0	0
Anml Ctrl 2800	28,761	11,410	0	0	17,351	0	0
Law Enf 005/2191	40,782	4,905	0	35,877	0	0	0
Child Supp 009/2165	8,460	1,601	6,859	0	0	0	0
Comm Corr 024/2385	37,786	0	0	37,786	0	0	0
Hlth 007/4110	38,261	4,600	0	0	0	0	33,661
Tobacco 007/4112	1,121	111	0	0	0	0	1,010
Mntl Hlth 033/7152	1,295	0	1,295	0	0	0	0
Menatl Health Drug & Alcohol	1,924	691	1,233	0	0	0	0
Mat/Child 007/4130	241	241	0	0	0	0	0
Babies 007/4133 1st	2,793	191	0	0	0	0	2,602
WIC 007/4140	23,508	2,725	0	0	0	0	20,783
Fmly Pln 007/4160	36,182	4,250	0	0	0	0	31,932
007/4169 HHW	213	0	0	0	0	0	213
007/4174 OSS	5,050	0	0	0	0	0	5,050
PHEP 007/4170	4,582	561	0	0	0	0	4,021
Environ Hlth 007/4175	4,805	241	0	0	0	0	4,564
Bldg Cds 036/7165	19,701	3,070	16,631	0	0	0	0

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Clatsop County
OMB Plan for Budget FY 2021-2022
Based on Audited FY 2019-2020
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
Law Lib 230/5810	5,568	1,083	0	0	0	4,485	0
Courts	208,618	48,899	0	0	0	159,719	0
Tenants	4,001	4,001	0	0	0	0	0
All Other	57,573	9,092	0	0	0	4,824	0
Direct Billed	0	0	0	0	0	0	0
Total	1,215,845	235,784	152,411	406,857	17,351	229,842	103,836

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Clatsop County
OMB Plan for Budget FY 2021-2022
Based on Audited FY 2019-2020
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	17,286
Prop Mgmt 1155	0	0	384
Cnty Counsel 1300	0	0	0
Elections 1350	0	0	5,174
Cnty Clrk Rec 004/1354	0	3,263	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
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
007/4169 HHW	0	0	0
007/4174 OSS	0	0	0
PHEP 007/4170	0	0	0
Environ Hlth 007/4175	0	0	0
Bldg Cds 036/7165	0	0	0

Clatsop County
OMB Plan for Budget FY 2021-2022
Based on Audited FY 2019-2020
Schedule .5 - Allocation Summary
For Department Building & Grounds 1790

Receiving Department	OLD JAIL	OLD HHS	820-2ND FLR
Law Lib 230/5810	0	0	0
Courts	0	0	0
Tenants	0	0	0
All Other	0	43,657	0
Direct Billed	0	0	0
Total	0	46,920	22,844

Clatsop County
OMB Plan for Budget FY 2021-2022
Based on Audited FY 2019-2020
Schedule .2 - Costs To Be Allocated
For Department Dues & Assessments 1990

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	80,735			80,735
Cnty Admin 1120	2,372	471	2,843	
Finance & Treasury 1625	6,200	1,591	7,791	
Dues & Assessments 1990		1,308	1,308	
Total Allocated Additions:	8,572	3,370	11,942	11,942
Total To Be Allocated:	89,307	3,370		92,677

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Clatsop County
OMB Plan for Budget FY 2021-2022
Based on Audited FY 2019-2020
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	27,385	0	0	0	27,385
Audit	53,350	0	0	0	0
Departmental Totals					
Total Expenditures	80,735	0	0	0	27,385
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	80,735	0	0	0	27,385
Allocation Step 1					
Inbound- All Others	8,572	8,572	0	0	0
Reallocate Admin Costs		(8,572)	0	0	2,908
1st Allocation	89,307	0	0	0	30,293
Allocation Step 2					
Inbound- All Others	3,370	3,370	0	0	0
Reallocate Admin Costs		(3,370)	0	0	1,143
2nd Allocation	3,370	0	0	0	1,143
Total For 130 Dues & Assessments 1990					
Total Allocated	92,677	0	0	0	31,436

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Clatsop County
OMB Plan for Budget FY 2021-2022
Based on Audited FY 2019-2020
Schedule .3 - Costs Allocated By Activity
For Department Dues & Assessments 1990

	AUDIT & ACCTG
Other Expense & Cost	
Insurance	0
Membership/Fees	0
Audit	53,350
Departmental Totals	
Total Expenditures	53,350
Deductions	
Total Deductions	0
Functional Cost	53,350
Allocation Step 1	
Inbound- All Others	0
Reallocate Admin Costs	5,664
1st Allocation	59,014
Allocation Step 2	
Inbound- All Others	0
Reallocate Admin Costs	2,227
2nd Allocation	2,227
Total For 130 Dues & Assessments 1990	
Total Allocated	61,241

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Clatsop County
OMB Plan for Budget FY 2021-2022
Based on Audited FY 2019-2020
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	128	0	0	0	128
Bd of Equal 1105	87	0	0	46	41
County Tourism 1110	305	0	0	93	212
Cnty Admin 1120	1,231	0	0	501	730
Employee Relations 1125	675	0	0	254	421
A&T 1150	4,057	0	0	1,959	2,098
Prop Mgmt 1155	147	0	0	66	81
Cnty Counsel 1300	127	0	0	127	0
Elections 1350	867	0	0	397	470
Cnty Clrk Rec 004/1354	10	0	0	0	10
Records 1355	432	0	0	209	223
Finance & Treasury 1625	1,218	0	0	626	592
Info Systms 1650	2,271	0	0	898	1,373
Building & Grounds 1790	2,074	0	0	702	1,372
Parks Maint 1795	523	0	0	225	298
Surveyor 1940	561	0	0	258	303
Dues & Assessments 1990	1,308	0	0	0	1,308
DA 2160	4,645	0	0	2,220	2,425
Juv Crm Prev 020/2170	155	0	0	77	78
Shf Supp 2190	2,055	0	0	1,059	996
Shf Crmnl 2200	8,505	0	0	3,229	5,276
Corrections 2300	8,791	0	0	4,104	4,687
Jail Nurse 2325	788	0	0	265	523
Juv 2340	1,697	0	0	738	959
Comm Dev 2700	1,522	0	0	602	920
Code Compliance 2710	304	0	0	304	0
Emer Mgmt 2750	931	0	0	397	534
Anml Ctrl 2800	1,158	0	0	595	563
Medical Examiner 2180	302	0	0	114	188
Rd Adm 002/3110	2,007	0	0	907	1,100
Rd Maint 002/3120	11,025	0	0	3,553	7,472
Anml Enhmnt 235/2810	51	0	0	0	51
Law Enf 005/2191	3,740	0	0	0	3,740
Child Supp 009/2165	574	0	0	288	286

Clatsop County
OMB Plan for Budget FY 2021-2022
Based on Audited FY 2019-2020
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	529	0	0	198	331
Comm Corr 024/2385	4,537	0	0	1,733	2,804
Hlth 007/4110	1,731	0	0	741	990
Tobacco 007/4112	397	0	0	225	172
Mntl Hlth 033/7152	2,371	0	0	106	2,265
Menatl Health Drug & Alcohol	366	0	0	113	253
Immuniz 007/4129	52	0	0	20	32
Babies 007/4133 1st	579	0	0	285	294
WIC 007/4140	571	0	0	278	293
Fmly Pln 007/4160	369	0	0	146	223
Chronic Disease 007/4168	432	0	0	205	227
007/4169 HHW	313	0	0	26	287
007/4174 OSS	577	0	0	318	259
PHEP 007/4170	453	0	0	20	433
Environ Hlth 007/4175	584	0	0	245	339
Bldg Cds 036/7165	1,727	0	0	682	1,045
Fisheries 039/8500	1,823	0	0	820	1,003
Spec Proj 100/2000	5,615	0	0	0	5,615
Eq Rplc 102/2001	1	0	0	0	1
Ins Res 105/2105	200	0	0	0	200
Surveyor 120/1941	111	0	0	33	78
Fair 150/9300	1,418	0	0	397	1,021
Cld Cst-Med 205/5705	75	0	0	6	69
Video Lot 206/5710	105	0	0	0	105
Cthse Sec 209/5720	89	0	0	0	89
Bike Pt 225/5805	245	0	0	0	245
Law Lib 230/5810	86	0	0	26	60
Parks 240/5815	24	0	0	0	24
Rd Dist 1 300/5825	6	0	0	0	6
Tmbr Enf 305/5828	181	0	0	0	181
Ind Rev Fnd 325/5836	267	0	0	0	267
Wspt Swr 385/5845	106	0	0	0	106
Wspt Eq Rplc 386/5846	19	0	0	0	19
4-H 395/5850	659	0	0	0	659

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Clatsop County
OMB Plan for Budget FY 2021-2022
Based on Audited FY 2019-2020
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	1,778	0	0	0	1,778
DK 5 505/6305	10	0	0	0	10
Direct Billed	0	0	0	0	0
Total	92,677	0	0	31,436	61,241

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