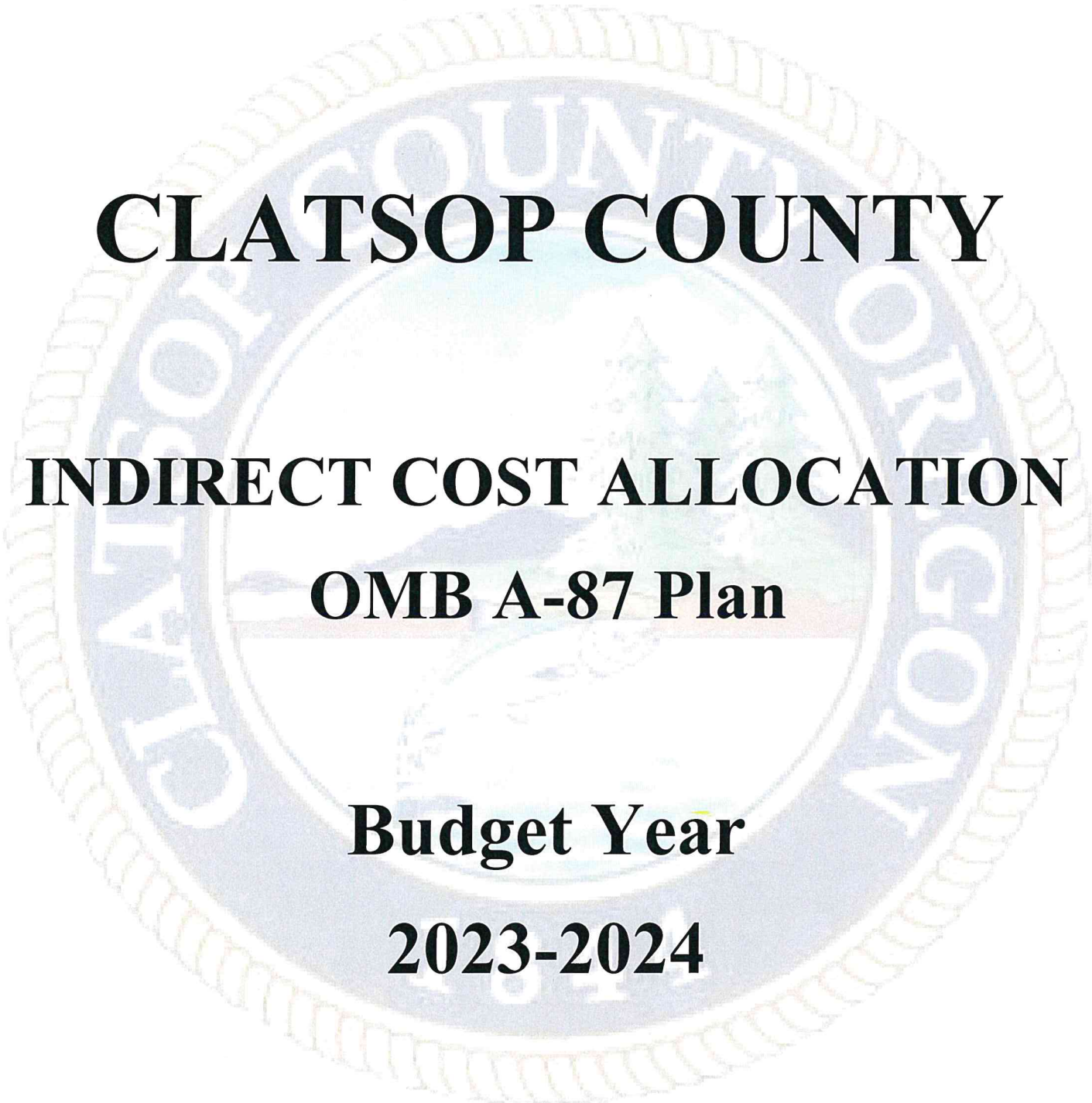




CLATSOP COUNTY

INDIRECT COST ALLOCATION

OMB A-87 Plan

Budget Year

2023-2024

Clatsop County
OMB Plan for Budget FY 2023-2024
Based on Audited FY 2021-2022
Table of Contents

Summary Data	Summary	Page #
Schedule A - Allocated Costs By Department	A	1
Schedule C - Summary Of Allocated Costs	C	13
Schedule E - Summary Of Allocation Basis	E	16
Equip Use Charge	Detail	Page #
Narrative	1.1	18
Schedule .2 - Detail Costs To Be Allocated	1.2	19
Schedule .3 - Costs To Be Allocated By Activity	1.3	20
Schedule .5 - Allocation Summary	1.5	21
Cnty Admin 1120	Detail	Page #
Narrative	2.1	22
Schedule .2 - Detail Costs To Be Allocated	2.2	23
Schedule .3 - Costs To Be Allocated By Activity	2.3	24
Schedule .5 - Allocation Summary	2.5	26
Employee Relations 1125	Detail	Page #
Narrative	3.1	29
Schedule .2 - Detail Costs To Be Allocated	3.2	30
Schedule .3 - Costs To Be Allocated By Activity	3.3	31
Schedule .5 - Allocation Summary	3.5	32
Cnty Counsel 1300	Detail	Page #
Narrative	4.1	34
Schedule .2 - Detail Costs To Be Allocated	4.2	35
Schedule .3 - Costs To Be Allocated By Activity	4.3	36
Schedule .5 - Allocation Summary	4.5	37
Records 1355	Detail	Page #
Narrative	5.1	39
Schedule .2 - Detail Costs To Be Allocated	5.2	40
Schedule .3 - Costs To Be Allocated By Activity	5.3	41
Schedule .5 - Allocation Summary	5.5	42
Finance & Treasury 1625	Detail	Page #
Narrative	6.1	43
Schedule .2 - Detail Costs To Be Allocated	6.2	44
Schedule .3 - Costs To Be Allocated By Activity	6.3	45
Schedule .5 - Allocation Summary	6.5	48
Info Systms 1650	Detail	Page #
Narrative	7.1	51
Schedule .2 - Detail Costs To Be Allocated	7.2	52
Schedule .3 - Costs To Be Allocated By Activity	7.3	53

Clatsop County
OMB Plan for Budget FY 2023-2024
Based on Audited FY 2021-2022

Table of Contents

Schedule .5 - Allocation Summary	7.5	54
Building & Grounds 1790	Detail	Page #
Narrative	8.1	56
Schedule .2 - Detail Costs To Be Allocated.	8.2	57
Schedule .3 - Costs To Be Allocated By Activity.	8.3	58
Schedule .5 - Allocation Summary	8.5	64
Dues & Assessments 1990	Detail	Page #
Narrative	9.1	68
Schedule .2 - Detail Costs To Be Allocated.	9.2	69
Schedule .3 - Costs To Be Allocated By Activity.	9.3	70
Schedule .5 - Allocation Summary	9.5	72

Clatsop County
OMB Plan for Budget FY 2023-2024
Based on Audited FY 2021-2022
Allocated Costs By Department

Clatsop County OMB Plan
2024
Detail
Version 1.0196-1

Central Service Departments	Bd of Comm 1100	BOPTA 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	1,253	520	1,333	29,097	725	8,455	30
Employee Relations 1125	0	813	1,626	35,547	1,162	6,970	0
Cnty Counsel 1300	31,355	0	0	5,391	1,797	9,771	0
Records 1355	0	0	0	0	0	0	812
Finance & Treasury 1625	1,989	809	2,669	22,596	1,101	9,163	98
Info Sys'tms 1650	4,039	0	0	392,658	5,907	37,208	5,907
Building & Grounds 1790	0	0	0	35,884	798	10,743	4,449
Dues & Assessments 1990	93	80	241	3,594	108	758	8
Total Allocated	66,443	2,222	5,869	538,477	11,598	94,081	11,304
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	66,443	2,222	5,869	538,477	11,598	94,081	11,304
Adjustments	0	0	0	0	0	0	0
Proposed Costs	66,443	2,222	5,869	538,477	11,598	94,081	11,304

Clatsop County
OMB Plan for Budget FY 2023-2024
Based on Audited FY 2021-2022
Allocated Costs By Department

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						
Cnty Admin 1120	4,429	3,999	34,517	0	0	0	0
Employee Relations 1125	6,226	4,531	41,703	488	13,626	47,997	60,238
Cnty Counsel 1300	1,797	4,241	0	790	18,586	59,012	85,961
Records 1355	219	0	0	0	0	2,465	2,465
Finance & Treasury 1625	9,923	3,710	30,192	0	0	0	0
Info Sys'tms 1650	4,039	11,107	82,795	696	15,519	55,370	54,296
Building & Grounds 1790	0	0	69,085	0	23,223	69,883	56,393
Dues & Assessments 1990	644	490	4,085	0	2,467	30,399	402,652
Total Allocated	27,277	28,078	262,377	72	1,773	7,441	8,624
Roll Forward	0	0	0	2,046	75,194	272,567	670,629
Cost With Roll Forward	27,277	28,078	262,377	2,046	75,194	272,567	670,629
Adjustments	0	0	0	0	0	0	0
Proposed Costs	27,277	28,078	262,377	2,046	75,194	272,567	670,629

Clatsop County
OMB Plan for Budget FY 2023-2024
Based on Audited FY 2021-2022
Allocated Costs By Department

Clatsop County OMB Plan
2024
Detail
Version 1.0196-1

Central Service Departments	Jail Nurse 2325	Juv 2340	Corr Workcrew 2350	Comm Dev 2700	Code Compliance 2710	Emer Mgmt 2750	Annl Ctrf 2800
Equip Use Charge	0	0	0	0	0	0	0
Cnty Admin 1120	6,870	13,752	0	11,531	3,633	7,252	6,804
Employee Relations 1125	9,293	14,706	0	12,778	5,459	6,970	10,455
Cnty Counsel 1300	0	1,797	0	33,323	5,391	1,942	1,797
Records 1355	0	0	0	0	0	0	95
Finance & Treasury 1625	7,391	12,086	0	10,401	4,676	7,241	10,616
Info Sysims 1650	6,058	20,194	0	45,992	0	44,428	12,117
Building & Grounds 1790	0	37,018	0	32,310	0	2,074	32,861
Dues & Assessments 1990	1,080	1,611	0	1,318	571	680	1,050
Total Allocated	30,692	101,164	0	147,653	19,730	70,587	75,795
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	30,692	101,164	0	147,653	19,730	70,587	75,795
Adjustments	0	0	0	0	0	0	0
Proposed Costs	30,692	101,164	0	147,653	19,730	70,587	75,795

Clatsop County
OMB Plan for Budget FY 2023-2024
Based on Audited FY 2021-2022
Allocated Costs By Department

Clatsop County OMB Plan
 2024
 Detail
 Version 1.0196-1

Central Service Departments	Medical Examiner 2180	Rd Adm 002/3110	Rd Maint 002/3120	Annul 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	2,067	12,783	47,794	98	9,162	4,120	0
Employee Relations 1125	3,043	14,637	60,289	0	0	4,902	0
Cnty Counsel 1300	0	18,012	0	0	0	0	0
Records 1355	0	0	0	0	0	0	0
Finance & Treasury 1625	3,282	13,664	70,064	1,582	10,391	3,936	0
Info Sysims 1650	0	28,121	36,350	0	35,986	8,077	0
Building & Grounds 1790	0	0	0	0	43,815	8,844	0
Dues & Assessments 1990	331	1,695	8,430	29	2,638	493	0
Total Allocated	8,723	88,912	222,927	1,709	101,992	30,372	0
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	8,723	88,912	222,927	1,709	101,992	30,372	0
Adjustments	0	0	0	0	0	0	0
Proposed Costs	8,723	88,912	222,927	1,709	101,992	30,372	0

Clatsop County
OMB Plan for Budget FY 2023-2024
Based on Audited FY 2021-2022
Allocated Costs By Department

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	2,413	0	24,182	15,272	3,001	6,454	2,428
Employee Relations 1125	3,485	0	32,759	16,611	4,531	465	2,626
Cnty Counsel 1300	0	0	1,797	2,552	288	449	449
Records 1355	0	0	0	0	0	0	0
Finance & Treasury 1625	2,518	0	25,286	18,476	3,568	9,371	2,952
Info Sys'tms 1650	4,039	0	76,738	42,408	6,058	0	12,117
Building & Grounds 1790	0	0	39,473	40,061	2,342	819	3,472
Dues & Assessments 1990	393	0	4,115	1,883	380	1,818	293
Total Allocated	12,848	0	204,350	137,263	20,168	19,376	24,337
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	12,848	0	204,350	137,263	20,168	19,376	24,337
Adjustments	0	0	0	0	0	0	0
Proposed Costs	12,848	0	204,350	137,263	20,168	19,376	24,337

Clatsop County
OMB Plan for Budget FY 2023-2024
Based on Audited FY 2021-2022
Allocated Costs By Department

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	1,102	0	2,570	4,630	2,377	2,672	876
Employee Relations 1125	1,162	0	3,485	5,297	3,021	3,670	697
Cnty Counsel 1300	36	0	359	1,222	1,006	144	71
Records 1355	0	0	0	0	0	0	0
Finance & Treasury 1625	1,552	0	3,511	3,841	6,152	4,833	2,730
Info Sys'tms 1650	0	0	2,019	16,156	4,039	0	0
Building & Grounds 1790	876	2,735	2,128	23,159	28,763	2,422	634
Dues & Assessments 1990	127	0	349	516	332	450	191
Total Allocated	4,855	2,735	14,421	54,821	45,690	14,191	5,199
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	4,855	2,735	14,421	54,821	45,690	14,191	5,199
Adjustments	0	0	0	0	0	0	0
Proposed Costs	4,855	2,735	14,421	54,821	45,690	14,191	5,199

Clatsop County
OMB Plan for Budget FY 2023-2024
Based on Audited FY 2021-2022
Allocated Costs By Department

Clatsop County OMB Plan
 2024
 Detail
 Version 1.0196-1

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	3,009	2,501	5,180	0	0	10,792	10,073
Employee Relations 1125	4,182	2,324	7,434	0	0	11,965	14,358
Cnty Counsel 1300	647	215	647	0	0	0	449
Records 1355	0	0	0	0	0	0	0
Finance & Treasury 1625	3,374	6,258	3,991	0	0	8,537	9,277
Info Sys'tms 1650	17,871	6,058	14,136	0	0	34,027	14,136
Building & Grounds 1790	4,472	1,768	12,480	0	0	20,398	0
Dues & Assessments 1990	413	517	667	0	0	1,442	1,474
Total Allocated	33,968	19,641	44,535	0	0	87,161	49,767
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	33,968	19,641	44,535	0	0	87,161	49,767
Adjustments	0	0	0	0	0	0	0
Proposed Costs	33,968	19,641	44,535	0	0	87,161	49,767

Clatsop County
OMB Plan for Budget FY 2023-2024
Based on Audited FY 2021-2022
Allocated Costs By Department

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	3,238	61,535	1,189	80	1,087	0	6,113
Employee Relations 1125	0	0	2,324	0	581	0	6,970
Cnty Counsel 1300	0	0	0	0	0	0	8,914
Records 1355	0	0	0	0	7,569	0	0
Finance & Treasury 1625	3,496	81,120	1,033	260	1,246	0	14,449
Info Systems 1650	0	0	0	0	5,049	0	12,117
Building & Grounds 1790	0	0	0	0	0	0	0
Dues & Assessments 1990	932	17,713	140	23	85	0	1,154
Total Allocated	7,666	160,368	4,686	363	15,617	0	49,717
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	7,666	160,368	4,686	363	15,617	0	49,717
Adjustments	0	0	0	0	0	0	0
Proposed Costs	7,666	160,368	4,686	363	15,617	0	49,717

Clatsop County
OMB Plan for Budget FY 2023-2024
Based on Audited FY 2021-2022
Allocated Costs By Department

Clatsop County OMB Plan
2024
Detail
Version 1.0196-1
Law Lib 230/5810

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	149	0	250	0	214	236	374
Employee Relations 1125	116	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	1,170	0	608	0	214	254	832
Info Syslms 1650	0	0	0	0	0	0	4,039
Building & Grounds 1790	0	0	0	0	0	0	5,714
Dues & Assessments 1990	33	0	72	0	61	68	18
Total Allocated	1,468	0	930	0	489	558	10,977
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	1,468	0	930	0	489	558	10,977
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,468	0	930	0	489	558	10,977

Clatsop County
OMB Plan for Budget FY 2023-2024
Based on Audited FY 2021-2022
Allocated Costs By Department

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 Apls	Wspt Swr 385/5845
Equip Use Charge	0	0	0	0	0	0	0
Cnty Admin 1120	91	0	8	510	104	0	409
Employee Relations 1125	0	0	0	0	0	0	0
Cnty Counsel 1300	0	0	0	0	1,797	0	0
Records 1355	0	0	0	0	0	0	0
Finance & Treasury 1625	924	0	8	567	616	0	2,270
Info Sys'tms 1650	0	0	0	0	0	0	0
Building & Grounds 1790	0	0	0	0	0	0	0
Dues & Assessments 1990	27	0	2	146	30	0	118
Total Allocated	1,042	0	18	1,223	2,547	0	2,797
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	1,042	0	18	1,223	2,547	0	2,797
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,042	0	18	1,223	2,547	0	2,797

Clatsop County
OMB Plan for Budget FY 2023-2024
Based on Audited FY 2021-2022
Allocated Costs By Department

Clatsop County OMB Plan
2024
Detail
Version 1.0196-1

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	18	1,244	4,434	1	5	0	0
Employee Relations 1125	0	0	0	0	0	0	0
Cnty Counsel 1300	0	449	0	0	0	0	0
Records 1355	0	0	0	0	0	0	0
Finance & Treasury 1625	553	1,342	4,488	1	124	52	34
Info Sys'tms 1650	0	0	0	0	0	0	0
Building & Grounds 1790	0	0	0	0	0	0	0
Dues & Assessments 1990	5	359	1,277	0	1	0	0
Total Allocated	576	3,394	10,199	2	130	52	34
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	576	3,394	10,199	2	130	52	34
Adjustments	0	0	0	0	0	0	0
Proposed Costs	576	3,394	10,199	2	130	52	34

Clatsop County
OMB Plan for Budget FY 2023-2024
Based on Audited FY 2021-2022
Allocated Costs By Department

Clatsop County OMB Plan
2024
Detail
Version 1.0196-1

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	771	514,165	0	533,599	1,047,764
Employee Relations 1125	0	0	1,510	535,032	0	0	535,032
Cnty Counsel 1300	0	0	15,288	158,323	0	0	158,323
Records 1355	0	0	105,838	114,533	0	0	114,533
Finance & Treasury 1625	0	0	21,752	617,101	0	33,450	650,551
Info Sys'tms 1650	0	0	0	1,201,489	0	0	1,201,489
Building & Grounds 1790	216,794	5,169	65,485	1,192,563	0	0	1,192,563
Dues & Assessments 1990	0	0	91	85,652	0	0	85,652
Total Allocated	216,794	5,169	210,735	4,471,295	0	567,049	5,038,344
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	216,794	5,169	210,735	4,471,295	0	567,049	5,038,344
Adjustments	0	0	0	0	0	0	0
Proposed Costs	216,794	5,169	210,735	4,471,295	0	567,049	5,038,344

Clatsop County
OMB Plan for Budget FY 2023-2024
Based on Audited FY 2021-2022

Summary Of Allocated Costs

Department	Total Expenditures	Cost Adjustments	Total Allocated
Equip Use Charge	0	99,597	
Cnty Admin 1120	972,267	0	
Employee Relations 1125	509,922	0	
Cnty Counsel 1300	245,894	0	
Records 1355	24,267	0	
Finance & Treasury 1625	569,107	0	
Info Sys'tms 1650	1,363,256	0	
Building & Grounds 1790	1,167,080	0	
Dues & Assessments 1990	86,954	0	
Bd of Comm 1100			66,443
BOPTA 1105			2,222
County Tourism 1110			5,869
A&T 1150			538,477
Prop Mgmt 1155			11,598
Elections 1350			94,081
Cnty Clrk Rec 004/1354			11,304
Parks Maint 1795			27,277
Surveyor 1940			28,078
DA 2160			262,377
Juv Crm Prev 020/2170			2,046
Shf Supp 2190			75,194
Shf Crmnl 2200			272,567
Corrections 2300			670,629
Jail Nurse 2325			30,692
Juv 2340			101,164
Corr Workcrew 2350			0
Comm Dev 2700			147,653
Code Compliance 2710			19,730
Emer Mgmt 2750			70,587
Annl Ctr'l 2800			75,795
Medical Examiner 2180			8,723
Rd Adm 002/3110			88,912
Rd Maint 002/3120			222,927
Annl Enhmnt 235/2810			1,709
Law Enf 005/2191			101,992
Child Supp 009/2165			30,372
Juv Det Ctr 018/2175			0

Clatsop County

OMB Plan for Budget FY 2023-2024
Based on Audited FY 2021-2022

Summary Of Allocated Costs

Department	Total Expenditures	Cost Adjustments	Total Allocated
Marine Patrol 027/2245			12,848
CCF 021/2346			0
Comm Corr 024/2385			204,350
Hlth 007/4110			137,263
Tobacco 007/4112			20,168
Mntl Hlth 033/7152			19,376
Menatl Health Drug & Alcohol Prevention			24,337
Immuniz 007/4129			4,855
Mat/Child 007/4130			2,735
Babies 007/4133 1st			14,421
WIC 007/4140			54,821
Fmly Pln 007/4160			45,690
Chronic Disease 007/4168			14,191
007/4169 HI-W			5,199
007/4174 OSS			33,968
PHEP 007/4170			19,641
Environ Hlth 007/4175			44,535
GBL/DRG 030/7145			0
Antidrug 030/7146			0
Bldg Cds 036/7165			87,161
Fisheries 039/8500			49,767
American Rescue 090/2006			7,666
Spec Proj 100/2000			160,368
Eq Rplc 102/2001			4,686
Ins Res 105/2105			363
Surveyor 120/1941			15,617
Commissary 140/9100			0
Fair 150/9300			49,717
Cld Cst-Med 205/5705			1,468
Cld Cst-Drug Proj 205/5708			0
Video Lot 206/5710			930
Lqr Enf 208/5715			0
Cthse Sec 209/5720			489
Bike Pt 225/5805			558
Law Lib 230/5810			10,977
Parks 240/5815			1,042
Emrg Com 250/5820			0

Clatsop County
OMB Plan for Budget FY 2023-2024
Based on Audited FY 2021-2022
Summary Of Allocated Costs

Department	Total Expenditures	Cost Adjustments	Total Allocated
Rd Dist 1 300/5825			18
Tmbr Enf 305/5828			1,223
Ind Rev Fnd 325/5836			2,547
Carlyle Apts			0
Wspt Swr 385/5845			2,797
Wspt Eq Rplc 386/5846			576
4-H 395/5850			3,394
Debt Service 400/5855			10,199
Bond & UAL 405/5860			2
DK 5 505/6305			130
DK 11 511/6311			52
DK 14 514/6314			34
Courts			216,794
Tenants			5,169
All Other			210,735
Direct Billed Total			0
Unallocated Total			567,049
Totals	4,938,747	99,597	5,038,344
			Deviation
			0

Clatsop County
OMB Plan for Budget FY 2023-2024
Based on Audited FY 2021-2022
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)	2021-22 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	2021-22 Total recording revenues report
Finance & Treasury 1625		
6.4.1 Budget	Operating exp per org. unit (excl: cap outlay, transfers)	2021-22 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)	2021-22 Appropriation status report
6.4.6 Fixed Assets	# of pieces of equipment (all fixed assets) per org unit	2021-22 Fixed Asset Report
Info Sys'tms 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 CRIMNL 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 AVC, 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

Clatsop County
OMB Plan for Budget FY 2023-2024
Based on Audited FY 2021-2022

Schedule E - Summary of Allocation Basis

Department	Allocation Basis:		Allocation Source:	
	Square footage per org. unit. space maintained	B&G square footage records Dec 2021	Square footage per org. unit. space maintained	B&G square footage records Dec 2021
8.4.8 OLD HHS				
8.4.9 820-2ND FLR				
Dues & Assessments 1990				
9.4.1 INSURANCE-A	Operating exp per org. unit (excl: cap outlay, transfers)	2021-22 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)	2021-22 Appropriation Status Report		



Clatsop County
OMB Plan for Budget FY 2023-2024
Based on Audited FY 2021-2022
Schedule .2 - Costs To Be Allocated
For Department Equip Use Charge

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:				
Total Allocated Additions:	0		0	0
Equip Use Charge (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 2023-2024
Based on Audited FY 2021-2022
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 Charge (Deprec)	99,597	0	99,597
Functional Cost			
Allocation Step 1	99,597	0	99,597
1st Allocation			
Allocation Step 2	99,597	0	99,597
2nd Allocation			
Total For 010 Equip Use Charge	0	0	0
Total Allocated	99,597	0	99,597

Clatsop County
OMB Plan for Budget FY 2023-2024
Based on Audited FY 2021-2022
Schedule .5 - Allocation Summary
For Department Equip Use Charge

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

Clatsop County
OMB Plan for Budget FY 2023-2024
Based on Audited FY 2021-2022
Schedule .2 - Costs To Be Allocated
For Department Cnty Admin 1120

Expenditures Per Financial Statement:	1st Allocation	2nd Allocation	Sub-Total	Total
Cnty Admin 1120	972,267			972,267
Employee Relations 1125		15,090	15,090	
Cnty Counsel 1300		14,236	14,236	
Finance & Treasury 1625		26,451	26,451	
Info Sys'tms 1650		10,515	10,515	
Building & Grounds 1790		34,553	34,553	
Dues & Assessments 1990		36,554	36,554	
		1,799	1,799	
Total Allocated Additions:		139,198	139,198	139,198
Total To Be Allocated:	972,267	139,198		1,111,465

Clatsop County
OMB Plan for Budget FY 2023-2024
Based on Audited FY 2021-2022
Schedule .3 - Costs Allocated By Activity
For Department Cnty Admin 1120

	Total	General & Admin	BUDGET	RECEPTION	FTE PER ORG
Wages & Benefits					
Salaries	614,745	0	110,654	36,885	172,129
Fringe Benefits	253,828	0	45,689	15,230	71,072
Other Expense & Cost					
Membership Dues	3,953	0	712	237	1,107
Travel	2,874	0	517	172	805
Printing	4,177	0	2,088	0	0
Materials & Supplies	92,690	0	16,684	5,561	25,953
Departmental Totals					
Total Expenditures	972,267	0	176,344	58,085	271,066
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost					
972,267		0	176,344	58,085	271,066
Allocation Step 1					
Unallocated Costs	(466,772)	0	0	0	0
1st Allocation	505,495	0	176,344	58,085	271,066
Allocation Step 2					
Inbound- All Others	139,198	139,198	0	0	0
Reallocate Admin Costs	(139,198)	(139,198)	25,247	8,316	38,808
Unallocated Costs	(66,827)	0	0	0	0
2nd Allocation	72,371	0	25,247	8,316	38,808
Total For 040 Cnty Admin 1120					
577,866		0	201,591	66,401	309,874
Total Allocated					

Clatsop County
OMB Plan for Budget FY 2023-2024
Based on Audited FY 2021-2022
Schedule .3 - Costs Allocated By Activity
For Department Cnty Admin 1120

AGENDAS

Wages & Benefits		
Salaries	295,077	
Fringe Benefits	121,837	
Other Expense & Cost		
Membership Dues	1,897	
Travel	1,380	
Printing	2,089	
Materials & Supplies	44,492	
Departmental Totals		
Total Expenditures	466,772	
Deductions		
Total Deductions	0	
Functional Cost		
Allocation Step 1	466,772	
Unallocated Costs	(466,772)	
1st Allocation	0	
Allocation Step 2		
Inbound- All Others	0	
Reallocate Admin Costs	66,827	
Unallocated Costs	(66,827)	
2nd Allocation	0	
Total For 040 Cnty Admin 1120		
Total Allocated	0	

Receiving Department	Total	BUDGET	RECEPTION	FTE PER ORG
Bd of Comm 1100	1,253	324	929	0
BOPTA 1105	520	105	0	415
County Tourism 1110	1,333	502	0	831
Cnty Admin 1120	15,090	2,509	5,086	7,495
Employee Relations 1125	5,684	1,507	619	3,558
A&T 1150	29,097	5,068	5,884	18,145
Prop Mgmt 1155	725	132	0	593
Elections 1350	8,455	1,181	3,716	3,558
Cnty Clrk Rec 004/1354	30	30	0	0
Records 1355	2,795	528	310	1,957
Finance & Treasury 1625	9,186	1,681	2,168	5,337
Info Sysms 1650	16,555	4,023	1,858	10,674
Building & Grounds 1790	12,434	3,451	1,239	7,744
Parks Maint 1795	4,429	941	310	3,178
Surveyor 1940	3,999	757	929	2,313
Dues & Assessments 1990	1,957	1,957	0	0
DA 2160	34,517	5,489	7,740	21,288
Juv Crm Prev 020/2170	488	85	0	403
Shf Supp 2190	13,626	2,280	1,858	9,488
Shf Crmnl 2200	47,997	13,539	4,335	30,123
Corrections 2300	60,238	12,028	4,335	43,875
Jail Nurse 2325	6,870	1,816	310	4,744
Juv 2340	13,752	2,529	3,716	7,507
Comm Dev 2700	11,531	1,911	3,097	6,523
Code Compliance 2710	3,633	846	0	2,787
Emer Mgmt 2750	7,252	907	2,787	3,558
Anml Ctrl 2800	6,804	1,467	0	5,337
Medical Examiner 2180	2,067	514	0	1,553
Rd Adm 002/3110	12,783	2,834	2,477	7,472
Rd Maint 002/3120	47,794	16,709	310	30,775
Anml Enhmnt 235/2810	98	98	0	0
Law Enf 005/2191	9,162	9,162	0	0
Child Supp 009/2165	4,120	689	929	2,502
Marine Patrol 027/2245	2,413	634	0	1,779

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Clatsop County
OMB Plan for Budget FY 2023-2024
Based on Audited FY 2021-2022
Schedule .5 - Allocation Summary
For Department Cnty Admin 1120

Receiving Department	Total	BUDGET	RECEPTION	FTE PER ORG
Comm Cor 024/2385	24,182	7,460	0	16,722
Hlth 007/4110	15,272	3,077	3,716	8,479
Tobacco 007/4112	3,001	378	310	2,313
Mntl Hlth 033/7152	6,454	6,217	0	237
Menatl Health Drug & Alcohol	2,428	469	619	1,340
Immuniz 007/4129	1,102	199	310	593
Babies 007/4133 1st	2,570	481	310	1,779
WIC 007/4140	4,630	687	1,239	2,704
Fmly Pln 007/4160	2,377	525	310	1,542
Chronic Disease 007/4168	2,672	799	0	1,873
007/4169 HHW	876	520	0	356
007/4174 OSS	3,009	564	310	2,135
PHEP 007/4170	2,501	1,315	0	1,186
Environ Hlth 007/4175	5,180	766	619	3,795
Bldg Cds 036/7165	10,792	2,516	2,168	6,108
Fisheries 039/8500	10,073	2,125	619	7,329
American Rescue 090/2006	3,238	3,238	0	0
Spec Proj 100/2000	61,535	61,535	0	0
Eq Rplc 102/2001	1,189	3	0	1,186
Ins Res 105/2105	80	80	0	0
Surveyor 120/1941	1,087	172	619	296
Fair 150/9300	6,113	2,555	0	3,558
Cld Cst-Med 205/5705	149	89	0	60
Video Lot 206/5710	250	250	0	0
Cthse Sec 209/5720	214	214	0	0
Bike Pt 225/5805	236	236	0	0
Law Lib 230/5810	374	64	310	0
Parks 240/5815	91	91	0	0
Rd Dist 1 300/5825	8	8	0	0
Tmbr Enf 305/5828	510	510	0	0
Ind Rev Fnd 325/5836	104	104	0	0
Wspt Swr 385/5845	409	409	0	0
Wspt Eq Rplc 386/5846	18	18	0	0
4-H 395/5850	1,244	1,244	0	0

OMB Plan for Budget FY 2023-2024

Based on Audited FY 2021-2022

Schedule .5 - Allocation Summary

For Department Cnty Admin 1120

Receiving Department	Total	BUDGET	RECEPTION	FTE PER ORG
Debt Service 400/5855	4,434	4,434	0	0
Bond & UAL 405/5860	1	1	0	0
DK 5 505/6305	5	5	0	0
All Other	771	0	0	771
Direct Billed	0	0	0	0
Total	577,866	201,591	66,401	309,874

Clatsop County
OMB Plan for Budget FY 2023-2024
Based on Audited FY 2021-2022
Schedule .2 - Costs To Be Allocated
For Department Employee Relations 1125

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	509,922			509,922
Cnty Admin 1120	4,952	732	5,684	
Employee Relations 1125		5,891	5,891	
Cnty Counsel 1300		56,600	56,600	
Finance & Treasury 1625		7,635	7,635	
Info Sys'tms 1650		11,666	11,666	
Building & Grounds 1790		7,297	7,297	
Dues & Assessments 1990		834	834	
Total Allocated Additions:	4,952	90,655	95,607	95,607
Total To Be Allocated:	514,874	90,655		605,529

Clatsop County
OMB Plan for Budget FY 2023-2024
Based on Audited FY 2021-2022
Schedule .3 - Costs Allocated By Activity
For Department Employee Relations 1125

	Total	General & Admin	EMPL RELATIONS
Wages & Benefits			
Salaries	191,255	0	191,255
Fringe Benefits	74,684	0	74,684
Other Expense & Cost			
Contractual Services	129,222	0	129,222
Education & Trng	399	0	399
Materials & Supplies	111,887	0	111,887
Employee Recognition	2,475	0	2,475
In-House Trng	0	0	0
Departmental Totals			
Total Expenditures	509,922	0	509,922
Deductions			
Total Deductions	0	0	0
Functional Cost			
Allocation Step 1	509,922	0	509,922
Inbound- All Others	4,952	4,952	0
Reallocate Admin Costs	(4,952)	(4,952)	4,952
1st Allocation	514,874	0	514,874
Allocation Step 2			
Inbound- All Others	90,655	90,655	0
Reallocate Admin Costs	(90,655)	(90,655)	90,655
2nd Allocation	90,655	0	90,655
Total For 050 Employee Relations 1125	605,529	0	605,529
Total Allocated			

Clatsop County
OMB Plan for Budget FY 2023-2024
Based on Audited FY 2021-2022
Schedule .5 - Allocation Summary
For Department Employee Relations 1125

Receiving Department	Total	EMPL RELATIONS
BOPTA 1105	813	813
County Tourism 1110	1,626	1,626
Cnty Admin 1120	14,236	14,236
Employee Relations 1125	5,891	5,891
A&T 1150	35,547	35,547
Prop Mgmt 1155	1,162	1,162
Elections 1350	6,970	6,970
Records 1355	3,834	3,834
Finance & Treasury 1625	10,455	10,455
Info Syslms 1650	20,910	20,910
Building & Grounds 1790	15,171	15,171
Parks Maint 1795	6,226	6,226
Surveyor 1940	4,531	4,531
DA 2160	41,703	41,703
Juv Crm Prev 020/2170	790	790
Shf Supp 2190	18,586	18,586
Shf Crmnl 2200	59,012	59,012
Corrections 2300	85,961	85,961
Jail Nurse 2325	9,293	9,293
Juv 2340	14,706	14,706
Comm Dev 2700	12,778	12,778
Code Compliance 2710	5,459	5,459
Emer Mgmt 2750	6,970	6,970
Annl Ctrl 2800	10,455	10,455
Medical Examiner 2180	3,043	3,043
Rd Adm 002/3110	14,637	14,637
Rd Maint 002/3120	60,289	60,289
Child Supp 009/2165	4,902	4,902
Marine Patrol 027/2245	3,485	3,485
Comm Corr 024/2385	32,759	32,759
Hlth 007/4110	16,611	16,611
Tobacco 007/4112	4,531	4,531
Mntl Hlth 033/7152	465	465
Menatl Health Drug & Alcohol	2,626	2,626

Clatsop County
OMB Plan for Budget FY 2023-2024
Based on Audited FY 2021-2022
Schedule .5 - Allocation Summary
For Department Employee Relations 1125

Receiving Department	Total	EMPL RELATIONS
Immuniz 007/4129	1,162	1,162
Babies 007/4133 1st	3,485	3,485
WIC 007/4140	5,297	5,297
Fmly Pln 007/4160	3,021	3,021
Chronic Disease 007/4168	3,670	3,670
007/4169 HHW	697	697
007/4174 OSS	4,182	4,182
PHEP 007/4170	2,324	2,324
Environ Hlth 007/4175	7,434	7,434
Bldg Cds 036/7165	11,965	11,965
Fisheries 039/8500	14,358	14,358
Eq Rplc 102/2001	2,324	2,324
Surveyor 120/1941	581	581
Fair 150/9300	6,970	6,970
Cld Cst-Med 205/5705	116	116
All Other	1,510	1,510
Direct Billed	0	0
Total	605,529	605,529

Clatsop County
OMB Plan for Budget FY 2023-2024
Based on Audited FY 2021-2022
Schedule .2 - Costs To Be Allocated
For Department Cnty Counsel 1300

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:				
Finance & Treasury 1625	245,894	2,513	2,513	245,894
Building & Grounds 1790		5,547	5,547	
Total Allocated Additions:		8,060	8,060	8,060
Total To Be Allocated:	245,894	8,060		253,954

Clatsop County

OMB Plan for Budget FY 2023-2024

Based on Audited FY 2021-2022

Schedule .3 - Costs Allocated By Activity

For Department Cnty Counsel 1300

	Total	General & Admin	LEGAL SERVICES
Wages & Benefits			
Salaries	149,583	0	149,583
Fringe Benefits	65,974	0	65,974
Other Expense & Cost			
Contractual Services	27,731	0	27,731
Materials & Supplies	2,606	0	2,606
Departmental Totals			
Total Expenditures	245,894	0	245,894
Deductions			
Total Deductions	0	0	0
Functional Cost			
Allocation Step 1	245,894	0	245,894
1st Allocation	245,894	0	245,894
Allocation Step 2			
Inbound- All Others	8,060	8,060	0
Reallocate Admin Costs	(8,060)	(8,060)	8,060
2nd Allocation	8,060	0	8,060
Total For 080 Cnty Counsel 1300			
Total Allocated	253,954	0	253,954

Clatsop County
OMB Plan for Budget FY 2023-2024
Based on Audited FY 2021-2022
Schedule .5 - Allocation Summary
For Department Cnty Counsel 1300

Receiving Department	Total	LEGAL SERVICES
Bd of Comm 1100	31,355	31,355
Cnty Admin 1120	26,451	26,451
Employee Relations 1125	56,600	56,600
A&T 1150	5,391	5,391
Prop Mgmt 1155	1,797	1,797
Elections 1350	9,771	9,771
Finance & Treasury 1625	1,797	1,797
Info Systms 1650	1,797	1,797
Building & Grounds 1790	8,986	8,986
Parks Maint 1795	1,797	1,797
Surveyor 1940	4,241	4,241
Shf Crmnl 2200	2,465	2,465
Corrections 2300	2,465	2,465
Juv 2340	1,797	1,797
Comm Dev 2700	33,323	33,323
Code Compliance 2710	5,391	5,391
Emer Mgmt 2750	1,942	1,942
Annl Ctrl 2800	1,797	1,797
Rd Adm 002/3110	18,012	18,012
Comm Corr 024/2385	1,797	1,797
Hlth 007/4110	2,552	2,552
Tobacco 007/4112	288	288
Mntl Hlth 033/7152	449	449
Menatl Health Drug & Alcohol	449	449
Immuniz 007/4129	36	36
Babies 007/4133 1st	359	359
WIC 007/4140	1,222	1,222
Fmly Pln 007/4160	1,006	1,006
Chronic Disease 007/4168	144	144
007/4169 HHW	71	71
007/4174 OSS	647	647
PHEP 007/4170	215	215
Environ Hlth 007/4175	647	647
Fisheries 039/8500	449	449

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Clatsop County
OMB Plan for Budget FY 2023-2024
Based on Audited FY 2021-2022
Schedule .5 - Allocation Summary
For Department Cnty Counsel 1300

Receiving Department	Total	LEGAL SERVICES
Fair 150/9300	8,914	8,914
Ind Rev Fnd 325/5836	1,797	1,797
4-H 395/5850	449	449
All Other	15,288	15,288
Direct Billed	0	0
Total	253,954	253,954



Clatsop County
OMB Plan for Budget FY 2023-2024
Based on Audited FY 2021-2022
Schedule .2 - Costs To Be Allocated
For Department Records 1355

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:				
Only Admin 1120	24,267			24,267
Employee Relations 1125	2,435	360	2,795	
Finance & Treasury 1625	3,240	594	3,834	
Info Syslms 1650		2,770	2,770	
Dues & Assessments 1990		80,493	80,493	
		374	374	
Total Allocated Additions:	5,675	84,591	90,266	90,266
Total To Be Allocated:	29,942	84,591		114,533

Clatsop County
OMB Plan for Budget FY 2023-2024
Based on Audited FY 2021-2022
Schedule .3 - Costs Allocated By Activity
For Department Records 1355

	Total	General & Admin	Recording Revenues
Other Expense & Cost			
County Clerk-Salary/Benefits	3,427	0	3,427
Recorder Salary/Benefits	19,679	0	19,679
Staff Asst Salary/Benefits	1,161	0	1,161
Departmental Totals			
Total Expenditures	24,267	0	24,267
Deductions			
Total Deductions	0	0	0
Functional Cost			
Allocation Step 1			
Inbound- All Others			
Reallocate Admin Costs	5,675	5,675	0
1st Allocation	(5,675)	0	5,675
	29,942	0	29,942
Allocation Step 2			
Inbound- All Others			
Reallocate Admin Costs	84,591	84,591	0
2nd Allocation	(84,591)	0	84,591
	84,591	0	84,591
Total For 095 Records 1355			
Total Allocated	114,533	0	114,533

Clatsop County
OMB Plan for Budget FY 2023-2024
Based on Audited FY 2021-2022
Schedule .5 - Allocation Summary
For Department Records 1355

Receiving Department	Total	Recording Revenues
Cnty Clrk Rec 004/1354	812	812
Parks Maint 1795	219	219
Anml Ctrl 2800	95	95
Surveyor 120/1941	7,569	7,569
All Other	105,838	105,838
Direct Billed	0	0
Total	114,533	114,533

Clatsop County
OMB Plan for Budget FY 2023-2024
Based on Audited FY 2021-2022
Schedule .2 - Costs To Be Allocated
For Department Finance & Treasury 1625

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	569,107			569,107
Equip Use Charge	2,478		2,478	
Cnty Admin 1120	7,994	1,192	9,186	
Employee Relations 1125	8,836	1,619	10,455	
Cnty/Counsel 1300	1,712	85	1,797	
Finance & Treasury 1625		7,330	7,330	
Info Sysims 1650		110,450	110,450	
Building & Grounds 1790		22,568	22,568	
Dues & Assessments 1990		1,088	1,088	
Total Allocated Additions:	21,020	144,332	165,352	165,352
Total To Be Allocated:	590,127	144,332		734,459

Clatsop County
OMB Plan for Budget FY 2023-2024
Based on Audited FY 2021-2022
Schedule .3 - Costs Allocated By Activity
For Department Finance & Treasury 1625

	Total	General & Admin	Budget	Purchase Orders	Vouchers
Wages & Benefits					
Salaries	308,788	0	92,636	46,318	46,318
Fringe Benefits	156,165	0	46,849	23,425	23,425
Other Expense & Cost					
Postage & Freight	2,730	0	817	410	410
Education & Training	739	0	221	111	111
Contractual Services	38,405	0	11,521	5,761	5,761
Reimbursed Travel Expense	0	0	0	0	0
Other Materials & Supplies	11,558	0	3,466	1,734	1,734
Ceridian Payroll Processing	50,722	0	0	0	0
Departmental Totals					
Total Expenditures	569,107	0	155,510	77,759	77,759
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost					
Allocation Step 1	569,107	0	155,510	77,759	77,759
Inbound- All Others	21,020	21,020	0	0	0
Reallocate Admin Costs	(	(21,020)	5,744	2,872	2,872
Unallocated Costs	(26,877)	0	0	0	0
1st Allocation	563,250	0	161,254	80,631	80,631
Allocation Step 2					
Inbound- All Others	144,332	144,332	0	0	0
Reallocate Admin Costs	(	(144,332)	39,439	19,721	19,721
Unallocated Costs	(6,573)	0	0	0	0
2nd Allocation	137,759	0	39,439	19,721	19,721
Total For 103 Finance & Treasury 1625					
Total Allocated	701,009	0	200,693	100,352	100,352

Clatsop County
OMB Plan for Budget FY 2023-2024
Based on Audited FY 2021-2022
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	61,758	30,879	15,439	3,088	6,176
Fringe Benefits	31,233	15,617	7,808	1,562	3,123
Other Expense & Cost					
Postage & Freight	546	273	137	27	55
Education & Training	148	74	37	7	15
Contractual Services	7,681	3,841	1,920	384	768
Reimbursed Travel Expense	0	0	0	0	0
Other Materials & Supplies	2,312	1,156	578	116	231
Ceridian Payroll Processing	50,722	0	0	0	0
Departmental Totals					
Total Expenditures	154,400	51,840	25,919	5,184	10,368
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost					
Allocation Step 1	154,400	51,840	25,919	5,184	10,368
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	5,703	1,915	957	191	383
Unallocated Costs	0	0	0	(5,375)	(10,751)
1st Allocation	160,103	53,755	26,876	0	0
Allocation Step 2					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	39,158	13,147	6,573	1,315	2,629
Unallocated Costs	0	0	0	(1,315)	(2,629)
2nd Allocation	39,158	13,147	6,573	0	0
Total For 103 Finance & Treasury 1625					
Total Allocated	199,261	66,902	33,449	0	0

Clatsop County
OMB Plan for Budget FY 2023-2024
Based on Audited FY 2021-2022
Schedule .3 - Costs Allocated By Activity
For Department Finance & Treasury 1625

Cash/Invest Othr Fnds	
Wages & Benefits	
Salaries	6,176
Fringe Benefits	3,123
Other Expense & Cost	
Postage & Freight	55
Education & Training	15
Contractual Services	768
Reimbursed Travel Expense	0
Other Materials & Supplies	231
Ceridian Payroll Processing	0
Departmental Totals	
Total Expenditures	10,368
Deductions	
Total Deductions	0
Functional Cost	
Allocation Step 1	10,368
Inbound- All Others	0
Reallocate Admin Costs	383
Unallocated Costs	(10,751)
1st Allocation	0
Allocation Step 2	
Inbound- All Others	0
Reallocate Admin Costs	2,629
Unallocated Costs	(2,629)
2nd Allocation	0
Total For 103 Finance & Treasury 1625	
Total Allocated	0

Clatsop County

OMB Plan for Budget FY 2023-2024

Based on Audited FY 2021-2022

Schedule .5 - Allocation Summary

For Department Finance & Treasury 1625

Receiving Department	Total	Budget	Purchase Orders	Vouchers	Payroll	General Fund Mgmt	Fixed Assets
Bd of Comm 1100	1,989	323	573	488	0	321	284
BOPTA 1105	809	105	324	276	0	104	0
County Tourism 1110	2,669	502	333	284	1,052	498	0
Cnty Admin 1120	10,515	2,294	1,290	1,219	3,477	2,235	0
Employee Relations 1125	7,635	1,203	1,935	1,725	1,600	1,172	0
A&T 1150	22,596	5,069	1,240	1,181	10,078	5,022	6
Prop Mgmt 1155	1,101	132	453	386	0	130	0
Cnty Counsel 1300	2,513	0	601	512	835	565	0
Elections 1350	9,163	1,181	1,379	1,173	4,250	1,169	11
Cnty Clrk Rec 004/1354	98	30	9	8	0	0	51
Records 1355	2,770	422	689	587	661	411	0
Finance & Treasury 1625	7,330	1,343	946	812	2,921	1,308	0
Info Sys'tms 1650	17,012	4,024	1,536	1,244	6,222	3,986	0
Building & Grounds 1790	31,073	3,452	10,156	8,876	5,170	3,419	0
Parks Maint 1795	9,923	942	2,684	2,560	2,805	932	0
Surveyor 1940	3,710	758	611	528	1,052	750	11
Dues & Assessments 1990	5,060	1,958	611	551	0	1,940	0
DA 2160	30,192	5,491	2,729	2,819	13,714	5,439	0
Juv Crm Prev 020/2170	696	85	259	221	131	0	0
Shf Supp 2190	15,519	2,281	1,887	1,906	7,186	2,259	0
Shf Crmnl 2200	55,370	13,543	3,979	3,647	20,637	13,422	142
Corrections 2300	54,296	12,032	2,720	2,899	24,669	11,919	57
Jail Nurse 2325	7,391	1,818	898	771	2,103	1,801	0
Juv 2340	12,086	2,530	1,592	1,339	4,119	2,506	0
Comm Dev 2700	10,401	1,912	1,305	1,127	4,163	1,894	0
Code Compliance 2710	4,676	847	768	645	1,577	839	0
Emer Mgmt 2750	7,241	907	1,564	1,323	2,497	899	51
Anml Ctlr 2800	10,616	1,467	1,712	1,559	4,425	1,453	0
Medical Examiner 2180	3,282	515	675	575	1,008	509	0
Rd Adm 002/3110	13,664	2,835	3,831	3,418	3,461	0	119
Rd Maint 002/3120	70,064	16,714	8,809	10,270	23,004	0	11,267
Anml Enhmnt 235/2810	1,582	99	500	693	0	0	290
Law Enf 005/2191	10,391	9,166	259	221	0	0	745
Child Supp 009/2165	3,936	690	898	771	1,577	0	0

Clatsop County
OMB Plan for Budget FY 2023-2024
Based on Audited FY 2021-2022
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	2,518	634	435	386	1,052	0	11
Comm Cor 024/2385	25,286	7,463	3,609	4,237	9,858	0	119
Hlth 007/4110	18,476	3,078	3,304	2,788	9,289	0	17
Tobacco 007/4112	3,568	378	851	717	1,622	0	0
Mntl Hlth 033/7152	9,371	6,219	1,703	1,449	0	0	0
Menatl Health Drug & Alcohol	2,952	470	768	662	1,052	0	0
Immuniz 007/4129	1,552	199	731	622	0	0	0
Babies 007/4133 1st	3,511	481	833	708	1,489	0	0
WIC 007/4140	3,841	688	851	725	1,577	0	0
Fmly Pln 007/4160	6,152	525	2,026	1,717	1,884	0	0
Chronic Disease 007/4168	4,833	799	1,111	945	1,972	0	6
007/4169 HHW	2,730	520	1,194	1,016	0	0	0
007/4174 OSS	3,374	564	731	622	1,446	0	11
PHEP 007/4170	6,258	1,314	2,045	1,709	1,139	0	51
Environ Hlth 007/4175	3,991	767	925	788	1,489	0	22
Bldg Cds 036/7165	8,537	2,517	1,018	866	4,119	0	17
Fisheries 039/8500	9,277	2,126	1,517	1,505	3,680	0	449
American Rescue 090/2006	3,496	3,239	139	118	0	0	0
Spec Proj 100/2000	81,120	61,551	1,897	1,599	0	0	16,073
Eq Rplc 102/2001	1,033	3	28	24	0	0	978
Ins Res 105/2105	260	80	102	78	0	0	0
Surveyor 120/1941	1,246	172	564	488	0	0	22
Fair 150/9300	14,449	2,556	4,026	3,679	3,199	0	989
Cld Cst-Med 205/5705	1,170	90	435	645	0	0	0
Video Lot 206/5710	608	249	194	165	0	0	0
Cthse Sec 209/5720	214	214	0	0	0	0	0
Bike Pt 225/5805	254	237	9	8	0	0	0
Law Lib 230/5810	832	64	398	370	0	0	0
Parks 240/5815	924	90	102	95	0	0	637
Rd Dist 1 300/5825	8	8	0	0	0	0	0
Tmbr Enf 305/5828	567	510	9	8	0	0	40
Ind Rev Fnd 325/5836	616	104	19	15	0	0	478
Wspt Swr 385/5845	2,270	410	1,000	843	0	0	17
Wspt Eq Rplc 386/5846	553	18	56	47	0	0	432

Clatsop County
OMB Plan for Budget FY 2023-2024
Based on Audited FY 2021-2022
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	1,342	1,244	28	24	0	0	46
Debt Service 400/5855	4,488	4,436	28	24	0	0	0
Bond & UAL 405/5860	1	1	0	0	0	0	0
DK 5 505/6305	124	5	64	55	0	0	0
DK 11 511/6311	52	0	28	24	0	0	0
DK 14 514/6314	34	0	19	15	0	0	0
All Other	21,752	0	7,800	13,952	0	0	0
Direct Billed	0	0	0	0	0	0	0
Total	701,009	200,693	100,352	100,352	199,261	66,902	33,449

Clatsop County
OMB Plan for Budget FY 2023-2024
Based on Audited FY 2021-2022
Schedule .2 - Costs To Be Allocated
For Department Info Sys'tms 1650

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,363,256			1,363,256
Equip Use Charge	17,697		17,697	
Cnty Admin 1120	14,423	2,132	16,555	
Employee Relations 1125	17,672	3,238	20,910	
Cnty Counsel 1300	1,712	85	1,797	
Finance & Treasury 1625	13,484	3,528	17,012	
Info Sys'tms 1650		21,874	21,874	
Building & Grounds 1790		17,238	17,238	
Dues & Assessments 1990		2,361	2,361	
Total Allocated Additions:	64,988	50,456	115,444	115,444
Total To Be Allocated:	1,428,244	50,456		1,478,700

Clatsop County
OMB Plan for Budget FY 2023-2024

Clatsop County OMB Plan

2024 Version 1.0196-1

Based on Audited FY 2021-2022
Schedule .3 - Costs Allocated By Activity
For Department Info Sysms 1650

	Total	General & Admin	Network Support	Client/Server Support
Wages & Benefits				
Salaries	799,903	0	439,947	359,956
Fringe Benefits	361,587	0	198,873	162,714
Other Expense & Cost				
Software Maint	78,219	0	78,219	0
PC Equip	91,157	0	91,157	0
Contractual Tech Dev	3,800	0	3,800	0
Materials & Supplies	28,590	0	15,724	12,866
Departmental Totals				
Total Expenditures	1,363,256	0	827,720	535,536
Deductions				
Total Deductions	0	0	0	0
Functional Cost				
Allocation Step 1	1,363,256	0	827,720	535,536
Inbound- All Others	64,988	64,988	0	0
Reallocate Admin Costs	(64,988)	(64,988)	39,458	25,530
1st Allocation	1,428,244	0	867,178	561,066
Allocation Step 2				
Inbound- All Others	50,456	50,456	0	0
Reallocate Admin Costs	(50,456)	(50,456)	30,635	19,821
2nd Allocation	50,456	0	30,635	19,821
Total For 104 Info Sysms 1650				
Total Allocated	1,478,700	0	897,813	580,887

Clatsop County
OMB Plan for Budget FY 2023-2024
Based on Audited FY 2021-2022
Schedule .5 - Allocation Summary
For Department Info Sys'tms 1650

Receiving Department	Total	Network Support	Client/Server Support
Bd of Comm 1100	4,039	4,039	0
Cnty Admin 1120	34,553	23,332	11,221
Employee Relations 1125	11,666	11,666	0
A&T 1150	392,658	73,710	318,948
Prop Mgmt 1155	5,907	0	5,907
Elections 1350	37,208	31,301	5,907
Cnty Clrk Rec 004/1354	5,907	0	5,907
Records 1355	80,493	1,944	78,549
Finance & Treasury 1625	110,450	15,069	95,381
Info Sys'tms 1650	21,874	21,874	0
Building & Grounds 1790	18,175	18,175	0
Parks Maint 1795	4,039	4,039	0
Surveyor 1940	11,107	11,107	0
DA 2160	82,795	82,795	0
Shf Supp 2190	23,223	23,223	0
Shf Crmnl 2200	69,883	63,976	5,907
Corrections 2300	56,393	50,486	5,907
Jail Nurse 2325	6,058	6,058	0
Juv 2340	20,194	20,194	0
Comm Dev 2700	45,992	28,272	17,720
Emer Mgmt 2750	44,428	44,428	0
Anml Ctlr 2800	12,117	12,117	0
Rd Adm 002/3110	28,121	22,214	5,907
Rd Maint 002/3120	36,350	36,350	0
Law Enf 005/2191	35,986	35,986	0
Child Supp 009/2165	8,077	8,077	0
Marine Patrol 027/2245	4,039	4,039	0
Comm Corr 024/2385	76,738	76,738	0
Hlth 007/4110	42,408	42,408	0
Tobacco 007/4112	6,058	6,058	0
Menatl Health Drug & Alcohol	12,117	12,117	0
Babies 007/4133 1st	2,019	2,019	0
WIC 007/4140	16,156	16,156	0
Fmly Pln 007/4160	4,039	4,039	0

All Monetary Values Are \$ Dollars
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Clatsop County
OMB Plan for Budget FY 2023-2024
Based on Audited FY 2021-2022
Schedule .5 - Allocation Summary
For Department Info Sys'tms 1650

Receiving Department	Total	Network Support	Client/Server Support
007/4174 OSS	17,871	6,058	11,813
PHEP 007/4170	6,058	6,058	0
Environ Hlth 007/4175	14,136	14,136	0
Bldg Cds 036/7165	34,027	22,214	11,813
Fisheries 039/8500	14,136	14,136	0
Surveyor 120/1941	5,049	5,049	0
Fair 150/9300	12,117	12,117	0
Law Lib 230/5810	4,039	4,039	0
Direct Billed	0	0	0
Total	1,478,700	897,813	580,887

Clatsop County
OMB Plan for Budget FY 2023-2024
Based on Audited FY 2021-2022
Schedule .2 - Costs To Be Allocated
For Department Building & Grounds 1790

Expenditures Per Financial Statement:	1st Allocation	2nd Allocation	Sub-Total	Total
Equip Use Charge	1,167,080			1,167,080
Cnty Admin 1120	26,985		26,985	
Employee Relations 1125	10,834	1,600	12,434	
Cnty Counsel 1300	12,822	2,349	15,171	
Finance & Treasury 1625	8,562	424	8,986	
Info Sys'tms 1650	24,633	6,440	31,073	
Building & Grounds 1790	17,499	676	18,175	
Dues & Assessments 1990		19,441	19,441	
		1,863	1,863	
Total Allocated Additions:	101,335	32,793	134,128	134,128
Total To Be Allocated:	1,268,415	32,793		1,301,208

Clatsop County
OMB Plan for Budget FY 2023-2024

Clatsop County OMB Plan

2024 Version 1.0196-1

Based on Audited FY 2021-2022
Schedule .3 - Costs Allocated By Activity
For Department Building & Grounds 1790

	Total	General & Admin	MISC EXPENSE	800 BLDG	CRMNL JUSTICE
Wages & Benefits					
Salaries	127,311	0	127,311	0	0
Fringe Benefits	66,810	0	66,810	0	0
Other Expense & Cost					
Salary-Custodian	47,141	0	0	0	11,785
Salary-Maint Spvrs	82,262	0	0	13,162	23,856
Salary-Cap Prj Mgr	120,522	0	0	19,284	34,950
Benefits-Custodian	37,664	0	0	0	9,416
Benefits-Maint Spvrs	53,581	0	0	8,573	15,539
Benefits-Cap Prj Mgr	68,661	0	0	10,986	19,912
Custodial Serv/Supplies	28,090	0	0	0	28,090
Custodial Serv/Supp-Jail	57,167	0	0	0	57,167
Custodial Serv/Supp-800/820	66,316	0	0	33,158	0
Maint-Boiler	5,133	0	0	0	3,850
Maint-Boiler-800	0	0	0	0	0
Maint-SIG	13,725	0	0	0	0
Maint-SIG A/C	0	0	0	0	0
Maint-SIG C J	28,943	0	0	0	28,943
Maint-SIG 800	8,225	0	0	8,225	0
Maint-SIG 820	10,293	0	0	0	0
Maint-Elev	5,740	0	0	0	2,870
Maint Elev-800/820	6,654	0	0	0	0
Utilities	35,529	0	0	3,327	0
Util-CJ	144,836	0	0	0	144,836
Util-A/C	0	0	0	0	0
Util-820	20,364	0	0	0	0
Util-800	36,163	0	0	36,163	0
Util-857	6,378	0	0	0	0
Alarms-800/820	2,037	0	0	1,018	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	8,447	0	0	0	0
Materials & Supplies	79,088	0	79,088	0	0

Clatsop County
OMB Plan for Budget FY 2023-2024
Based on Audited FY 2021-2022
Schedule .3 - Costs Allocated By Activity
For Department Building & Grounds 1790

Clatsop County OMB Plan
2024
Version 1.0196-1

	Total	General & Admin	MISC EXPENSE	800 BLDG	CRMNL JUSTICE
Departmental Totals					
Total Expenditures	1,167,080	0	273,209	133,896	381,214
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost					
Allocation Step 1	1,167,080	0	273,209	133,896	381,214
Inbound- All Others	101,335	101,335	0	0	0
Reallocate Admin Costs	(101,335)		23,722	11,626	33,101
1st Allocation	1,268,415	0	296,931	145,522	414,315
Allocation Step 2					
Inbound- All Others	32,793	32,793	0	0	0
Reallocate Admin Costs	(32,793)		7,677	3,762	10,711
2nd Allocation	32,793	0	7,677	3,762	10,711
Total For 110 Building & Grounds 1790					
Total Allocated	1,301,208	0	304,608	149,284	425,026

Clatsop County

OMB Plan for Budget FY 2023-2024

Based on Audited FY 2021-2022

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	35,356	0	0	0
Salary-Maint Spvrs	4,113	20,566	12,339	0	8,226
Salary-Cap Pjt Mgr	6,026	30,131	9,642	0	12,052
Benefits-Custodian	0	28,248	0	0	0
Benefits-Maint Spvrs	2,679	13,395	8,037	0	5,358
Benefits-Cap Pjt Mgr	3,433	17,165	5,493	0	6,866
Custodial Serv/Supplies	0	0	0	0	0
Custodial Serv/Supp-Jail	0	0	0	0	0
Custodial Serv/Supp-800/820	0	0	33,158	0	0
Maint-Boiler	0	1,283	0	0	0
Maint-Boiler-800	0	0	0	0	0
Maint-SIG	0	13,725	0	0	0
Maint-SIG A/C	0	0	0	0	0
Maint-SIG C.J	0	0	0	0	0
Maint-SIG 800	0	0	0	0	0
Maint-SIG 820	0	0	10,293	0	0
Maint-Elev	0	2,870	0	0	0
Maint Elev-800/820	0	0	3,327	0	0
Utilities	0	35,529	0	0	0
Util-CJ	0	0	0	0	0
Util-A/C	0	0	0	0	0
Util-820	0	0	12,218	0	0
Util-800	0	0	0	0	0
Util-857	0	0	0	0	0
Alarms-800/820	0	0	0	0	6,378
Cust Serv/Supp-A/C	0	0	1,019	0	0
Cust Serv-857	0	0	0	0	0
Incinerator	0	0	0	0	0
Maint SIG-857	0	0	0	0	8,447
Materials & Supplies	0	0	0	0	0

Clatsop County
OMB Plan for Budget FY 2023-2024
Based on Audited FY 2021-2022
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	16,251	198,268	95,526	0	47,327
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	16,251	198,268	95,526	0	47,327
Allocation Step 1					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	1,411	17,215	8,294	0	4,109
1st Allocation	17,662	215,483	103,820	0	51,436
Allocation Step 2					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	457	5,571	2,684	0	1,330
2nd Allocation	457	5,571	2,684	0	1,330
Total For 110 Building & Grounds 1790	18,119	221,054	106,504	0	52,766
Total Allocated					

820-2ND FLR

Wages & Benefits	
Salaries	0
Fringe Benefits	0
Other Expense & Cost	
Salary-Custodian	0
Salary-Maint Spvrs	0
Salary-Cap Pjt Mgr	8,437
Benefits-Custodian	0
Benefits-Maint Spvrs	0
Benefits-Cap Pjt Mgr	4,806
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 C.J	0
Maint-SIG 800	0
Maint-SIG 820	0
Maint-Elev	0
Maint Elev-800/820	0
Utilities	0
Util-C.J	0
Util-A/C	0
Util-820	8,146
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
OMB Plan for Budget FY 2023-2024
Based on Audited FY 2021-2022
Schedule .3 - Costs Allocated By Activity
For Department Building & Grounds 1790

820-2ND FLR

Departmental Totals	
Total Expenditures	21,389
Deductions	
Total Deductions	0
Functional Cost	
Allocation Step 1	21,389
Inbound- All Others	0
Reallocate Admin Costs	1,857
1st Allocation	23,246
Allocation Step 2	
Inbound- All Others	0
Reallocate Admin Costs	601
2nd Allocation	601
Total For 110 Building & Grounds 1790	
Total Allocated	23,847

Clatsop County
OMB Plan for Budget FY 2023-2024
Based on Audited FY 2021-2022
Schedule .5 - Allocation Summary
For Department Building & Grounds 1790

Receiving Department	Total	MISC EXPENSE	800 BLDG	CRIMNL JUSTICE	ANIMAL CONTROL	COURTHOUSE	820 BLDG 1ST FLR
Qty Admin 1120	36,554	8,655	27,899	0	0	0	0
Employee Relations 1125	7,297	1,561	5,736	0	0	0	0
A&T 1150	35,884	17,840	0	0	0	0	0
Prop Mgmt 1155	798	397	0	0	0	0	0
Qty Counsel 1300	5,547	2,587	2,960	0	0	0	0
Elections 1350	10,743	5,341	0	0	0	0	0
Qty Clrk Rec 004/1354	4,449	781	0	0	0	0	0
Finance & Treasury 1625	22,568	5,673	16,895	0	0	0	0
Info Syslms 1650	17,238	3,790	13,448	0	0	0	0
Building & Grounds 1790	19,441	4,622	5,288	0	0	9,531	0
DA 2160	69,085	20,133	0	0	0	48,952	0
Shf Supp 2190	2,467	2,467	0	0	0	0	0
Shf Crmnl 2200	30,399	7,156	0	23,243	0	0	0
Corrections 2300	402,652	77,820	0	324,832	0	0	0
Juv 2340	37,018	8,895	28,123	0	0	0	0
Comm Dev 2700	32,310	8,620	23,690	0	0	0	0
Emer Mgmt 2750	2,074	2,074	0	0	0	0	0
Anml Ctr 2800	32,861	14,742	0	0	18,119	0	0
Law Enf 005/2191	43,815	6,337	0	37,478	0	0	0
Child Supp 009/2165	8,844	2,067	6,777	0	0	0	0
Comm Corr 024/2385	39,473	0	0	39,473	0	0	0
Hlth 007/4110	40,061	5,943	0	0	0	0	34,118
Tobacco 007/4112	2,342	144	0	0	0	0	2,198
Mntl Hlth 033/7152	819	0	819	0	0	0	0
Menatl Health Drug & Alcohol	3,472	894	1,218	0	0	0	1,360
Immuniz 007/4129	876	0	0	0	0	0	876
Mat/Child 007/4130	2,735	313	0	0	0	0	2,422
Babies 007/4133 1st	2,128	247	0	0	0	0	1,881
WIC 007/4140	23,159	3,520	0	0	0	0	19,639
Fmly Pln 007/4160	28,763	5,491	0	0	0	0	23,272
Chronic Disease 007/4168	2,422	0	0	0	0	0	2,422
007/4169 HHW	634	0	0	0	0	0	634
007/4174 OSS	4,472	0	0	0	0	0	4,472
PHEP 007/4170	1,768	725	0	0	0	0	1,043

Clatsop County
OMB Plan for Budget FY 2023-2024
Based on Audited FY 2021-2022
Schedule .5 - Allocation Summary
For Department Building & Grounds 1790

Receiving Department	Total	MISC EXPENSE	800 BLDG	CRIMNL JUSTICE	ANIMAL CONTROL	COURTHOUSE	820 BLDG 1ST FLR
Environ Hlth 007/4175	12,480	313	0	0	0	0	12,167
Bldg Cds 036/7165	20,398	3,967	16,431	0	0	0	0
Law Lib 230/5810	5,714	1,400	0	0	0	4,314	0
Courts	216,794	63,177	0	0	0	153,617	0
Tenants	5,169	5,169	0	0	0	0	0
All Other	65,485	11,747	0	0	0	4,640	0
Direct Billed	0	0	0	0	0	0	0
Total	1,301,208	304,608	149,284	425,026	18,119	221,054	106,504

Clatsop County
OMB Plan for Budget FY 2023-2024
Based on Audited FY 2021-2022
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	18,044
Prop Mgmt 1155	0	0	401
Cnty Counsel 1300	0	0	0
Elections 1350	0	0	5,402
Cnty Clrk Rec 004/1354	0	3,668	0
Finance & Treasury 1625	0	0	0
Info Sys'tms 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
Annl Ctrf 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

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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	49,098	0
Direct Billed	0	0	0
Total	0	52,766	23,847

Clatsop County
OMB Plan for Budget FY 2023-2024
Based on Audited FY 2021-2022
Schedule .2 - Costs To Be Allocated
For Department Dues & Assessments 1990

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:				
Cnty Admin 1120	86,954			86,954
Finance & Treasury 1625	1,709	248	1,957	
Dues & Assessments 1990	4,007	1,053	5,060	
		552	552	
Total Allocated Additions:	5,716	1,853	7,569	7,569
Total To Be Allocated:	92,670	1,853		94,523

Other Expense & Cost	Total	General & Admin	INSURANCE-A	INSURANCE-B	MBR, FEES, DUES
Insurance	0	0	0	0	0
Membership/Fees	33,554	0	0	0	33,554
Audit	53,400	0	0	0	0
Departmental Totals					
Total Expenditures	86,954	0	0	0	33,554
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost					
Allocation Step 1	86,954	0	0	0	33,554
Inbound- All Others	5,716	5,716	0	0	0
Reallocate Admin Costs	(5,716)	(5,716)	0	0	2,206
1st Allocation	92,670	0	0	0	35,760
Allocation Step 2					
Inbound- All Others	1,853	1,853	0	0	0
Reallocate Admin Costs	(1,853)	(1,853)	0	0	715
2nd Allocation	1,853	0	0	0	715
Total For 130 Dues & Assessments 1990					
Total Allocated	94,523	0	0	0	36,475

Clatsop County
OMB Plan for Budget FY 2023-2024
Based on Audited FY 2021-2022

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	
Allocation Step 1	53,400
Inbound- All Others	0
Reallocate Admin Costs	3,510
1st Allocation	56,910
Allocation Step 2	
Inbound- All Others	0
Reallocate Admin Costs	1,138
2nd Allocation	1,138
Total For 130 Dues & Assessments 1990	
Total Allocated	58,048

Clatsop County

Clatsop County OMB Plan
2024

Version 1.0196-1

OMB Plan for Budget FY 2023-2024

Based on Audited FY 2021-2022

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	93	0	0	0	93
BOPTA 1105	80	0	0	49	31
County Tourism 1110	241	0	0	97	144
Cnty Admin 1120	1,799	0	0	989	810
Employee Relations 1125	834	0	0	409	425
A&T 1150	3,594	0	0	2,135	1,459
Prop Mgmt 1155	108	0	0	70	38
Elections 1350	758	0	0	418	340
Cnty Clrk Rec 004/1354	8	0	0	0	8
Records 1355	374	0	0	225	149
Finance & Treasury 1625	1,088	0	0	614	474
Info Sys'tms 1650	2,361	0	0	1,227	1,134
Building & Grounds 1790	1,863	0	0	891	972
Parks Maint 1795	644	0	0	373	271
Surveyor 1940	490	0	0	272	218
Dues & Assessments 1990	552	0	0	0	552
DA 2160	4,085	0	0	2,504	1,581
Juv Crm Prev 020/2170	72	0	0	47	25
Shf Supp 2190	1,773	0	0	1,116	657
Shf Crmnl 2200	7,441	0	0	3,543	3,898
Corrections 2300	8,624	0	0	5,160	3,464
Jail Nurse 2325	1,080	0	0	557	523
Juv 2340	1,611	0	0	883	728
Comm Dev 2700	1,318	0	0	767	551
Code Compliance 2710	571	0	0	327	244
Emer Mgmt 2750	680	0	0	418	262
Anml Ctrl 2800	1,050	0	0	628	422
Medical Examiner 2180	331	0	0	183	148
Rd Adm 002/3110	1,695	0	0	879	816
Rd Maint 002/3120	8,430	0	0	3,620	4,810
Anml Enhmnt 235/2810	29	0	0	0	29
Law Enf 005/2191	2,638	0	0	0	2,638
Child Supp 009/2165	493	0	0	295	198
Marine Patrol 027/2245	393	0	0	210	183

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Clatsop County
OMB Plan for Budget FY 2023-2024
Based on Audited FY 2021-2022
Schedule .5 - Allocation Summary
For Department Dues & Assessments 1990

Receiving Department	Total	INSURANCE-A	INSURANCE-B	MBR, FEES, DUES	AUDIT & ACCTG
Comm Corr 024/2385	4,115	0	0	1,967	2,148
Hlth 007/4110	1,883	0	0	997	886
Tobacco 007/4112	380	0	0	272	108
Mntl Hlth 033/7152	1,818	0	0	28	1,790
Menatl Health Drug & Alcohol	293	0	0	158	135
Immuniz 007/4129	127	0	0	70	57
Babies 007/4133 1st	349	0	0	210	139
WIC 007/4140	516	0	0	318	198
Fmly Pln 007/4160	332	0	0	181	151
Chronic Disease 007/4168	450	0	0	220	230
007/4169 HHW	191	0	0	42	149
007/4174 OSS	413	0	0	251	162
PHEP 007/4170	517	0	0	139	378
Environ Hlth 007/4175	667	0	0	446	221
Bldg Cds 036/7165	1,442	0	0	718	724
Fisheries 039/8500	1,474	0	0	862	612
American Rescue 090/2006	932	0	0	0	932
Spec Proj 100/2000	17,713	0	0	0	17,713
Eq Rplc 102/2001	140	0	0	139	1
Ins Res 105/2105	23	0	0	0	23
Surveyor 120/1941	85	0	0	35	50
Fair 150/9300	1,154	0	0	418	736
Cld Cst-Med 205/5705	33	0	0	7	26
Video Lot 206/5710	72	0	0	0	72
Cthse Sec 209/5720	61	0	0	0	61
Bike Pl 225/5805	68	0	0	0	68
Law Lib 230/5810	18	0	0	0	18
Parks 240/5815	27	0	0	0	27
Rd Dist 1 300/5825	2	0	0	0	2
Tmbr Enf 305/5828	146	0	0	0	146
Ind Rev Fnd 325/5836	30	0	0	0	30
Wspt Swr 385/5845	118	0	0	0	118
Wspt Eq Rplc 386/5846	5	0	0	0	5
4-H 395/5850	359	0	0	0	359

Clatsop County
OMB Plan for Budget FY 2023-2024
Based on Audited FY 2021-2022
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	1,277	0	0	0	1,277
DK 5 505/6305	1	0	0	0	1
All Other	91	0	0	91	0
Direct Billed	0	0	0	0	0
Total	94,523	0	0	36,475	58,048



