Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
Table of Contents

	Summary	Page #
Summary Data		
Schedule A - Allocated Costs By Department	A	1
Schedule C - Summary Of Allocated Costs	C	13
Schedule D - Detail Of Allocated Costs	D	16
Schedule E - Summary Of Allocation Basis	E	22
Detail	**Detail**	**Page #**
Schedule .2 - Detail Costs To Be Allocated	2	24
Schedule .3 - Costs To Be Allocated By Activity	3	34
Schedule .5 - Allocation Summary	5	53

MAXIMUS
MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
Allocated Costs By Department

Central Service Departments	Bd of Equal 1105	A&T 1150	Prop Mgmt 1155	Elections 1350	Cnty Clrk Rec 004/1354	Parks Maint 1795	Surveyor 1940
Equip Use Charge	30	22,751	0	0	0	0	1,465
Bd of Comm 1100	640	8,382	2,466	955	0	624	367
Cnty Admin 1120	1,721	21,978	6,518	3,723	37	1,667	1,387
Employee Relations 1125	860	28,537	860	4,470	0	2,923	1,719
Cnty Counsel 1300	0	6,555	3,938	777	0	625	0
Records 1355	0	0	0	0	537	0	0
Finance & Treasury 1625	422	19,902	1,060	8,743	90	5,471	2,326
Info Systms 1650	0	183,831	5,568	38,816	0	7,207	9,009
Building & Grounds 1790	0	27,181	536	8,044	4,241	0	0
Misc 1990	270	9,169	291	1,686	37	1,083	631
Total Allocated	3,943	328,286	21,237	67,214	4,942	19,600	16,904
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	3,943	328,286	21,237	67,214	4,942	19,600	16,904
Adjustments	0	0	0	0	0	0	0
Proposed Costs	3,943	328,286	21,237	67,214	4,942	19,600	16,904

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
Allocated Costs By Department

Central Service Departments	DA 2160	Juv Crm Prev 020/2170	Shf Supp 2190	Shf Crmnl 2200	Corrections 2300	Jail Nurse 2325	Juv 2340
Equip Use Charge	1,333	0	799	33,437	1,699	0	745
Bd of Comm 1100	6,755	944	5,068	8,526	8,452	551	4,211
Cnty Admin 1120	18,449	2,369	13,195	23,554	22,752	2,001	11,799
Employee Relations 1125	27,333	2,286	8,768	39,883	39,539	2,579	9,025
Cnty Counsel 1300	0	0	0	4,933	0	0	2,686
Records 1355	0	0	0	0	0	0	0
Finance & Treasury 1625	23,383	2,014	7,907	41,706	38,895	6,058	7,043
Info Systms 1650	66,991	0	14,414	22,848	59,289	3,604	25,225
Building & Grounds 1790	52,824	0	9,922	24,264	312,953	0	29,452
Misc 1990	9,178	814	2,715	15,919	14,796	1,603	3,065
Total Allocated	206,246	8,427	62,788	215,070	498,375	16,396	93,251
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	206,246	8,427	62,788	215,070	498,375	16,396	93,251
Adjustments	0	0	0	0	0	0	0
Proposed Costs	206,246	8,427	62,788	215,070	498,375	16,396	93,251

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
Allocated Costs By Department

Central Service Departments	Corr Workcrew 2350	Comm Dev 2700	Emer Svs 2750	Anml Ctrl 2800	Medical Examiner 2180	Rd Adm 002/3110	Rd Maint 002/3120
Equip Use Charge	0	748	69	258	0	0	71
Bd of Comm 1100	735	11,705	4,551	1,029	456	4,414	15,904
Cnty Admin 1120	1,747	31,768	12,800	3,013	1,293	14,455	45,878
Employee Relations 1125	3,438	5,673	4,211	4,813	0	7,839	40,224
Cnty Counsel 1300	0	48,321	0	0	0	8,120	0
Records 1355	0	0	0	0	0	0	0
Finance & Treasury 1625	6,289	7,542	4,000	5,663	758	10,611	46,096
Info Systms 1650	0	57,076	18,919	12,613	0	19,451	25,225
Building & Grounds 1790	0	28,541	6,867	72,930	0	0	0
Misc 1990	1,203	2,440	1,490	1,644	100	3,258	20,456
Total Allocated	13,412	193,814	52,907	101,963	2,607	68,148	193,854
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	13,412	193,814	52,907	101,963	2,607	68,148	193,854
Adjustments	0	0	0	0	0	0	0
Proposed Costs	13,412	193,814	52,907	101,963	2,607	68,148	193,854

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
Allocated Costs By Department

Central Service Departments	Anml Enhmnt 235/2810	Law Enf 005/2191	Child Supp 009/2165	Juv Det Ctr 018/2175	Marine Patrol 027/2245	CCF 021/2346	Comm Corr 024/2385
Equip Use Charge	886	0	0	0	0	0	0
Bd of Comm 1100	0	456	772	0	735	459	4,131
Cnty Admin 1120	113	6,556	2,129	0	1,820	763	13,213
Employee Relations 1125	0	0	3,611	0	3,438	2,149	17,191
Cnty Counsel 1300	0	0	0	0	0	0	118
Records 1355	0	0	0	0	0	0	0
Finance & Treasury 1625	1,209	9,836	2,202	0	4,585	53	19,255
Info Systms 1650	0	29,729	9,009	0	3,604	0	901
Building & Grounds 1790	0	19,346	6,845	0	0	0	0
Misc 1990	113	5,432	1,194	0	1,277	418	7,129
Total Allocated	2,321	71,355	25,762	0	15,459	3,842	61,938
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	2,321	71,355	25,762	0	15,459	3,842	61,938
Adjustments	0	0	0	0	0	0	0
Proposed Costs	2,321	71,355	25,762	0	15,459	3,842	61,938

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
Allocated Costs By Department

Central Service Departments	Hlth 007/4110	Tobacco 007/4112	Mntl Hlth 033/7152	Menatl Health Drug & Alcohol Prevention	Immuniz 007/4129	Mat/Child 007/4130	Babies 007/4133 1st
Equip Use Charge	2,501	0	0	0	0	0	0
Bd of Comm 1100	6,486	202	1,479	312	36	184	257
Cnty Admin 1120	17,597	618	5,814	1,104	294	574	635
Employee Relations 1125	4,728	946	516	1,461	172	860	1,204
Cnty Counsel 1300	4,866	0	0	0	0	0	0
Records 1355	0	0	0	0	0	0	0
Finance & Treasury 1625	9,263	1,607	3,754	3,381	599	1,677	1,312
Info Systms 1650	36,035	2,702	0	10,811	0	1,802	0
Building & Grounds 1790	34,049	842	0	2,957	0	1,832	1,447
Misc 1990	2,039	348	2,174	755	147	319	446
Total Allocated	117,564	7,265	13,737	20,781	1,248	7,248	5,301
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	117,564	7,265	13,737	20,781	1,248	7,248	5,301
Adjustments	0	0	0	0	0	0	0
Proposed Costs	117,564	7,265	13,737	20,781	1,248	7,248	5,301

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
Allocated Costs By Department

Central Service Departments	WIC 007/4140	Fmly Pln 007/4160	Chronic Disease 007/4168	R. White 007/4162	HIV 007/4163	PHEP 007/4170	Environ Hlth 007/4175
Equip Use Charge	26	0	0	0	0	0	0
Bd of Comm 1100	1,942	974	0	0	0	367	845
Cnty Admin 1120	5,090	2,912	0	0	0	1,181	2,469
Employee Relations 1125	4,813	4,555	0	0	0	1,719	3,954
Cnty Counsel 1300	0	0	0	0	0	0	0
Records 1355	0	0	0	0	0	0	0
Finance & Treasury 1625	5,593	8,490	0	0	0	1,493	4,319
Info Systms 1650	20,721	2,702	0	0	0	2,702	7,207
Building & Grounds 1790	20,641	33,006	0	0	0	4,249	1,832
Misc 1990	1,573	1,707	0	0	0	545	1,482
Total Allocated	60,399	54,346	0	0	0	12,256	22,108
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	60,399	54,346	0	0	0	12,256	22,108
Adjustments	0	0	0	0	0	0	0
Proposed Costs	60,399	54,346	0	0	0	12,256	22,108

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
Allocated Costs By Department

Central Service Departments	GBL/DRG 030/7145	Antidrug 030/7146	Bldg Cds 036/7165	Fisheries 039/8500	Spec Proj 100/2000	Eq Rplc 102/2001	Ins Res 105/2105
Equip Use Charge	0	0	0	0	0	0	0
Bd of Comm 1100	367	0	2,747	6,072	0	0	0
Cnty Admin 1120	1,043	0	7,989	16,197	1,061	0	152
Employee Relations 1125	1,719	0	6,447	11,329	0	0	0
Cnty Counsel 1300	0	0	1,267	930	0	0	0
Records 1355	0	0	0	0	0	0	0
Finance & Treasury 1625	2,946	0	5,716	8,613	9,758	153	583
Info Systms 1650	10,811	0	20,146	10,811	0	0	0
Building & Grounds 1790	0	0	13,133	0	0	0	0
Misc 1990	771	0	2,540	4,610	1,075	0	154
Total Allocated	17,657	0	59,985	58,562	11,894	153	889
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	17,657	0	59,985	58,562	11,894	153	889
Adjustments	0	0	0	0	0	0	0
Proposed Costs	17,657	0	59,985	58,562	11,894	153	889

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
Allocated Costs By Department

Central Service Departments	Surveyor 120/1941	Commissary 140/9100	Fair 150/9300	Cld Cst-Med 205/5705	Cld Cst-Drug Proj 205/5708	Video Lot 206/5710	Lqr Enf 208/5715
Equip Use Charge	0	0	0	0	0	0	0
Bd of Comm 1100	74	0	1,103	36	0	0	0
Cnty Admin 1120	489	76	3,240	143	0	135	0
Employee Relations 1125	344	0	5,157	172	0	0	0
Cnty Counsel 1300	0	0	845	0	0	0	0
Records 1355	4,764	0	0	0	0	0	0
Finance & Treasury 1625	763	887	9,933	884	0	340	0
Info Systms 1650	3,604	0	9,009	0	0	0	0
Building & Grounds 1790	0	0	0	0	0	0	0
Misc 1990	193	77	2,185	117	0	137	0
Total Allocated	10,231	1,040	31,472	1,352	0	612	0
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	10,231	1,040	31,472	1,352	0	612	0
Adjustments	0	0	0	0	0	0	0
Proposed Costs	10,231	1,040	31,472	1,352	0	612	0

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
Allocated Costs By Department

Central Service Departments	Cthse Sec 209/5720	Bike Pt 225/5805	Law Lib 230/5810	Parks 240/5815	Emrg Com 250/5820	Rd Dist 1 300/5825	Tmbr Enf 305/5828
Equip Use Charge	0	0	0	0	0	0	0
Bd of Comm 1100	0	0	74	0	0	0	0
Cnty Admin 1120	152	0	389	111	0	5	312
Employee Relations 1125	0	0	344	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	391	99	1,406	794	0	191	594
Info Systms 1650	0	0	7,207	0	0	0	0
Building & Grounds 1790	0	0	4,654	0	0	0	0
Misc 1990	154	0	214	112	0	5	316
Total Allocated	697	99	14,288	1,017	0	201	1,222
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	697	99	14,288	1,017	0	201	1,222
Adjustments	0	0	0	0	0	0	0
Proposed Costs	697	99	14,288	1,017	0	201	1,222

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
Allocated Costs By Department

Central Service Departments	Ind Rev Fnd 325/5836	Carlyle Apts	Wspt Swr 385/5845	Wspt Eq Rplc 386/5846	4-H 395/5850	Bond Retirement 400/5855	Bond & UAL 405/5860
Equip Use Charge	0	0	0	0	0	0	0
Bd of Comm 1100	0	0	129	0	5,050	0	0
Cnty Admin 1120	387	0	356	14	12,649	3,080	0
Employee Relations 1125	0	0	602	0	8,681	0	0
Cnty Counsel 1300	0	0	0	0	2,061	0	0
Records 1355	0	0	0	0	0	0	0
Finance & Treasury 1625	3,170	0	1,552	131	6,927	4,968	709
Info Systms 1650	0	0	1,433	0	0	0	0
Building & Grounds 1790	0	0	0	0	0	0	0
Misc 1990	392	0	261	14	2,908	3,120	0
Total Allocated	3,949	0	4,333	159	38,276	11,168	709
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	3,949	0	4,333	159	38,276	11,168	709
Adjustments	0	0	0	0	0	0	0
Proposed Costs	3,949	0	4,333	159	38,276	11,168	709

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
Allocated Costs By Department

Central Service Departments	DK 5 505/6305	DK 11 511/6311	DK 14 514/6314	Courts	Tenants	All Other	SubTotal
Equip Use Charge	0	0	0	0	0	2,338	69,156
Bd of Comm 1100	0	0	0	0	0	0	122,024
Cnty Admin 1120	41	22	24	120	0	0	353,173
Employee Relations 1125	0	0	0	0	0	0	321,092
Cnty Counsel 1300	0	0	0	0	0	0	86,042
Records 1355	0	0	0	0	0	36,991	42,292
Finance & Treasury 1625	467	135	109	0	0	24,102	410,928
Info Systms 1650	0	0	0	0	0	0	761,032
Building & Grounds 1790	0	0	0	165,764	3,625	40,109	932,086
Misc 1990	42	21	25	0	0	0	138,389
Total Allocated	550	178	158	165,884	3,625	103,540	3,236,214
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	550	178	158	165,884	3,625	103,540	3,236,214
Adjustments	0	0	0	0	0	0	0
Proposed Costs	550	178	158	165,884	3,625	103,540	3,236,214

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
Allocated Costs By Department

Central Service Departments	Direct Billed	Unallocated	Total
Equip Use Charge	0	0	69,156
Bd of Comm 1100	0	0	122,024
Cnty Admin 1120	0	0	353,173
Employee Relations 1125	0	0	321,092
Cnty Counsel 1300	0	0	86,042
Records 1355	0	0	42,292
Finance & Treasury 1625	0	0	410,928
Info Systms 1650	0	0	761,032
Building & Grounds 1790	0	0	932,086
Misc 1990	0	0	138,389
Total Allocated	0	0	3,236,214
Roll Forward	0	0	0
Cost With Roll Forward	0	0	3,236,214
Adjustments	0	0	0
Proposed Costs	0	0	3,236,214

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
Summary Of Allocated Costs

Department	Total Expenditures	Cost Adjustments	Total Allocated
Equip Use Charge	0	84,190	
Bd of Comm 1100	72,796	0	
Cnty Admin 1120	354,463	0	
Employee Relations 1125	330,142	0	
Cnty Counsel 1300	108,024	0	
Records 1355	21,341	0	
Finance & Treasury 1625	370,517	0	
Info Systms 1650	796,785	0	
Building & Grounds 1790	951,584	0	
Misc 1990	146,372	0	
Bd of Equal 1105			3,943
A&T 1150			328,286
Prop Mgmt 1155			21,237
Elections 1350			67,214
Cnty Clrk Rec 004/1354			4,942
Parks Maint 1795			19,600
Surveyor 1940			16,904
DA 2160			206,246
Juv Crm Prev 020/2170			8,427
Shf Supp 2190			62,788
Shf Crmnl 2200			215,070
Corrections 2300			498,375
Jail Nurse 2325			16,396
Juv 2340			93,251
Corr Workcrew 2350			13,412
Comm Dev 2700			193,814
Emer Svs 2750			52,907
Anml Ctrl 2800			101,963
Medical Examiner 2180			2,607
Rd Adm 002/3110			68,148
Rd Maint 002/3120			193,854
Anml Enhmnt 235/2810			2,321
Law Enf 005/2191			71,355
Child Supp 009/2165			25,762
Juv Det Ctr 018/2175			0
Marine Patrol 027/2245			15,459
CCF 021/2346			3,842

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
Summary Of Allocated Costs

Department	Total Expenditures	Cost Adjustments	Total Allocated
Comm Corr 024/2385			61,938
Hlth 007/4110			117,564
Tobacco 007/4112			7,265
Mntl Hlth 033/7152			13,737
Menatl Health Drug & Alcohol Prevention			20,781
Immuniz 007/4129			1,248
Mat/Child 007/4130			7,248
Babies 007/4133 1st			5,301
WIC 007/4140			60,399
Fmly Pln 007/4160			54,346
Chronic Disease 007/4168			0
R. White 007/4162			0
HIV 007/4163			0
PHEP 007/4170			12,256
Environ Hlth 007/4175			22,108
GBL/DRG 030/7145			17,657
Antidrug 030/7146			0
Bldg Cds 036/7165			59,985
Fisheries 039/8500			58,562
Spec Proj 100/2000			11,894
Eq Rplc 102/2001			153
Ins Res 105/2105			889
Surveyor 120/1941			10,231
Commissary 140/9100			1,040
Fair 150/9300			31,472
Cld Cst-Med 205/5705			1,352
Cld Cst-Drug Proj 205/5708			0
Video Lot 206/5710			612
Lqr Enf 208/5715			0
Cthse Sec 209/5720			697
Bike Pt 225/5805			99
Law Lib 230/5810			14,288
Parks 240/5815			1,017
Emrg Com 250/5820			0
Rd Dist 1 300/5825			201
Tmbr Enf 305/5828			1,222
Ind Rev Fnd 325/5836			3,949

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
Summary Of Allocated Costs

Department	Total Expenditures	Cost Adjustments	Total Allocated	Deviation
Carlyle Apts			0	
Wspt Swr 385/5845			4,333	
Wspt Eq Rplc 386/5846			159	
4-H 395/5850			38,276	
Bond Retirement 400/5855			11,168	
Bond & UAL 405/5860			709	
DK 5 505/6305			550	
DK 11 511/6311			178	
DK 14 514/6314			158	
Courts			165,884	
Tenants			3,625	
All Other			103,540	
Direct Billed Total			0	
Unallocated Total			0	
Totals	3,152,024	84,190	3,236,214	0

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
Detail Of Allocated Costs

Department	Equip Use Charge 1.5	Bd of Comm 1100 2.5	Cnty Admin 1120 3.5	Employee Relations 4.5	Cnty Counsel 1300 5.5	Records 1355 6.5	Finance & Treasury 7.5
Equip Use Charge	(84,190)	0	0	0	0	0	0
Bd of Comm 1100	80	(143,492)	52,934	0	8,192	0	9,305
Cnty Admin 1120	944	7,620	(445,170)	5,340	21,627	0	4,694
Employee Relations 1125	0	2,196	6,045	(357,462)	1,228	0	4,300
Cnty Counsel 1300	0	0	277	0	(118,128)	0	1,112
Records 1355	0	1,065	2,320	4,986	0	(42,292)	2,470
Finance & Treasury 1625	13,590	3,185	8,831	6,361	1,039	0	(463,558)
Info Systms 1650	0	2,716	7,717	10,572	0	0	9,333
Building & Grounds 1790	420	3,317	9,620	9,111	0	0	19,294
Misc 1990	0	1,369	4,253	0	0	0	2,122
Bd of Equal 1105	30	640	1,721	860	0	0	422
A&T 1150	22,751	8,382	21,978	28,537	6,555	0	19,902
Prop Mgmt 1155	0	2,466	6,518	860	3,938	0	1,060
Elections 1350	0	955	3,723	4,470	777	0	8,743
Cnty Clrk Rec 004/1354	0	0	37	0	0	537	90
Parks Maint 1795	0	624	1,667	2,923	625	0	5,471
Surveyor 1940	1,465	367	1,387	1,719	0	0	2,326
DA 2160	1,333	6,755	18,449	27,333	0	0	23,383
Juv Crm Prev 020/2170	0	944	2,369	2,286	0	0	2,014
Shf Supp 2190	799	5,068	13,195	8,768	0	0	7,907
Shf Crmnl 2200	33,437	8,526	23,554	39,883	4,933	0	41,706
Corrections 2300	1,699	8,452	22,752	39,539	0	0	38,895
Jail Nurse 2325	0	551	2,001	2,579	0	0	6,058
Juv 2340	745	4,211	11,799	9,025	2,686	0	7,043
Corr Workcrew 2350	0	735	1,747	3,438	0	0	6,289
Comm Dev 2700	748	11,705	31,768	5,673	48,321	0	7,542
Emer Svs 2750	69	4,551	12,800	4,211	0	0	4,000
Anml Ctrl 2800	258	1,029	3,013	4,813	0	0	5,663
Medical Examiner 2180	0	456	1,293	0	0	0	758
Rd Adm 002/3110	0	4,414	14,455	7,839	8,120	0	10,611
Rd Maint 002/3120	71	15,904	45,878	40,224	0	0	46,096
Anml Enhmnt 235/2810	886	0	113	0	0	0	1,209
Law Enf 005/2191	0	456	6,556	0	0	0	9,836
Child Supp 009/2165	0	772	2,129	3,611	0	0	2,202
Juv Det Ctr 018/2175	0	0	0	0	0	0	0
Marine Patrol 027/2245	0	735	1,820	3,438	0	0	4,585

All Monetary Values Are $ Dollars
MAXCars © 2014 MAXIMUS, INC.
Report Output Prepared By Agency

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
Detail Of Allocated Costs

Department	Equip Use Charge 1.5	Bd of Comm 1100 2.5	Cnty Admin 1120 3.5	Employee Relations 4.5	Cnty Counsel 1300 5.5	Records 1355 6.5	Finance & Treasury 7.5
CCF 021/2346	0	459	763	2,149	0	0	53
Comm Corr 024/2385	0	4,131	13,213	17,191	118	0	19,255
Hlth 007/4110	2,501	6,486	17,597	4,728	4,866	0	9,263
Tobacco 007/4112	0	202	618	946	0	0	1,607
Mntl Hlth 033/7152	0	1,479	5,814	516	0	0	3,754
Menatl Health Drug & Alcohol	0	312	1,104	1,461	0	0	3,381
Immuniz 007/4129	0	36	294	172	0	0	599
Mat/Child 007/4130	0	184	574	860	0	0	1,677
Babies 007/4133 1st	0	257	635	1,204	0	0	1,312
WIC 007/4140	26	1,942	5,090	4,813	0	0	5,593
Fmly Pln 007/4160	0	974	2,912	4,555	0	0	8,490
Chronic Disease 007/4168	0	0	0	0	0	0	0
R. White 007/4162	0	0	0	0	0	0	0
HIV 007/4163	0	0	0	0	0	0	0
PHEP 007/4170	0	367	1,181	1,719	0	0	1,493
Environ Hlth 007/4175	0	845	2,469	3,954	0	0	4,319
GBL/DRG 030/7145	0	367	1,043	1,719	0	0	2,946
Antidrug 030/7146	0	0	0	0	0	0	0
Bldg Cds 036/7165	0	2,747	7,989	6,447	1,267	0	5,716
Fisheries 039/8500	0	6,072	16,197	11,329	930	0	8,613
Spec Proj 100/2000	0	0	1,061	0	0	0	9,758
Eq Rplc 102/2001	0	0	0	0	0	0	153
Ins Res 105/2105	0	0	152	0	0	0	583
Surveyor 120/1941	0	74	489	344	0	4,764	763
Commissary 140/9100	0	0	76	0	0	0	887
Fair 150/9300	0	1,103	3,240	5,157	845	0	9,933
Cld Cst-Med 205/5705	0	36	143	172	0	0	884
Cld Cst-Drug Proj 205/5708	0	0	0	0	0	0	0
Video Lot 206/5710	0	0	135	0	0	0	340
Lqr Enf 208/5715	0	0	0	0	0	0	0
Cthse Sec 209/5720	0	0	152	0	0	0	391
Bike Pt 225/5805	0	0	0	0	0	0	99
Law Lib 230/5810	0	74	389	344	0	0	1,406
Parks 240/5815	0	0	111	0	0	0	794
Emrg Com 250/5820	0	0	0	0	0	0	0
Rd Dist 1 300/5825	0	0	5	0	0	0	191

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
Detail Of Allocated Costs

Department	Equip Use Charge 1.5	Bd of Comm 1100 2.5	Cnty Admin 1120 3.5	Employee Relations 4.5	Cnty Counsel 1300 5.5	Records 1355 6.5	Finance & Treasury 7.5
Tmbr Enf 305/5828	0	0	312	0	0	0	594
Ind Rev Fnd 325/5836	0	0	387	0	0	0	3,170
Carlyle Apts	0	0	0	0	0	0	0
Wspt Swr 385/5845	0	129	356	602	0	0	1,552
Wspt Eq Rplc 386/5846	0	0	14	0	0	0	131
4-H 395/5850	0	5,050	12,649	8,681	2,061	0	6,927
Bond Retirement 400/5855	0	0	3,080	0	0	0	4,968
Bond & UAL 405/5860	0	0	0	0	0	0	709
DK 5 505/6305	0	0	41	0	0	0	467
DK 11 511/6311	0	0	22	0	0	0	135
DK 14 514/6314	0	0	24	0	0	0	109
Courts	0	0	120	0	0	0	0
Tenants	0	0	0	0	0	0	0
All Other	2,338	0	0	0	0	36,991	24,102
Direct Billings	0	0	0	0	0	0	0
Unallocated	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
Detail Of Allocated Costs

Department	Info Systms 1650	Building & Grounds 1790	Misc 1990	Total Plan Allocated
	8.5	9.5	10.5	
Equip Use Charge	0	0	0	0
Bd of Comm 1100	0	0	185	0
Cnty Admin 1120	20,249	28,239	1,994	0
Employee Relations 1125	6,886	5,092	1,573	0
Cnty Counsel 1300	0	8,441	274	0
Records 1355	5,165	3,572	1,373	0
Finance & Treasury 1625	39,377	18,508	2,150	0
Info Systms 1650	(843,520)	12,365	4,032	0
Building & Grounds 1790	10,811	(1,008,303)	4,146	0
Misc 1990	0	0	(154,116)	0
Bd of Equal 1105	0	0	270	3,943
A&T 1150	183,831	27,181	9,169	328,286
Prop Mgmt 1155	5,568	536	291	21,237
Elections 1350	38,816	8,044	1,686	67,214
Cnty Clrk Rec 004/1354	0	4,241	37	4,942
Parks Maint 1795	7,207	0	1,083	19,600
Surveyor 1940	9,009	0	631	16,904
DA 2160	66,991	52,824	9,178	206,246
Juv Crm Prev 020/2170	0	0	814	8,427
Shf Supp 2190	14,414	9,922	2,715	62,788
Shf Crmnl 2200	22,848	24,264	15,919	215,070
Corrections 2300	59,289	312,953	14,796	498,375
Jail Nurse 2325	3,604	0	1,603	16,396
Juv 2340	25,225	29,452	3,065	93,251
Corr Workcrew 2350	0	0	1,203	13,412
Comm Dev 2700	57,076	28,541	2,440	193,814
Emer Svs 2750	18,919	6,867	1,490	52,907
Anml Ctrl 2800	12,613	72,930	1,644	101,963
Medical Examiner 2180	0	0	100	2,607
Rd Adm 002/3110	19,451	0	3,258	68,148
Rd Maint 002/3120	25,225	0	20,456	193,854
Anml Enhmnt 235/2810	0	0	113	2,321
Law Enf 005/2191	29,729	19,346	5,432	71,355
Child Supp 009/2165	9,009	6,845	1,194	25,762
Juv Det Ctr 018/2175	0	0	0	0
Marine Patrol 027/2245	3,604	0	1,277	15,459

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
Detail Of Allocated Costs

Department	Info Systms 1650	Building & Grounds 1790	Misc 1990	Total Plan Allocated
	8.5	9.5	10.5	
CCF 021/2346	0	0	418	3,842
Comm Corr 024/2385	901	0	7,129	61,938
Hlth 007/4110	36,035	34,049	2,039	117,564
Tobacco 007/4112	2,702	842	348	7,265
Mntl Hlth 033/7152	0	0	2,174	13,737
Menatl Health Drug & Alcohol	10,811	2,957	755	20,781
Immuniz 007/4129	0	0	147	1,248
Mat/Child 007/4130	1,802	1,832	319	7,248
Babies 007/4133 1st	0	1,447	446	5,301
WIC 007/4140	20,721	20,641	1,573	60,399
Fmly Pln 007/4160	2,702	33,006	1,707	54,346
Chronic Disease 007/4168	0	0	0	0
R. White 007/4162	0	0	0	0
HIV 007/4163	0	0	0	0
PHEP 007/4170	2,702	4,249	545	12,256
Environ Hlth 007/4175	7,207	1,832	1,482	22,108
GBL/DRG 030/7145	10,811	0	771	17,657
Antidrug 030/7146	0	0	0	0
Bldg Cds 036/7165	20,146	13,133	2,540	59,985
Fisheries 039/8500	10,811	0	4,610	58,562
Spec Proj 100/2000	0	0	1,075	11,894
Eq Rplc 102/2001	0	0	0	153
Ins Res 105/2105	0	0	154	889
Surveyor 120/1941	3,604	0	193	10,231
Commissary 140/9100	0	0	77	1,040
Fair 150/9300	9,009	0	2,185	31,472
Cld Cst-Med 205/5705	0	0	117	1,352
Cld Cst-Drug Proj 205/5708	0	0	0	0
Video Lot 206/5710	0	0	137	612
Lqr Enf 208/5715	0	0	0	0
Cthse Sec 209/5720	0	0	154	697
Bike Pt 225/5805	0	0	0	99
Law Lib 230/5810	7,207	4,654	214	14,288
Parks 240/5815	0	0	112	1,017
Emrg Com 250/5820	0	0	0	0
Rd Dist 1 300/5825	0	0	5	201

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
Detail Of Allocated Costs

Department	Info Systms 1650	Building & Grounds 1790	Misc 1990	Total Plan Allocated
	8.5	9.5	10.5	
Tmbr Enf 305/5828	0	0	316	1,222
Ind Rev Fnd 325/5836	0	0	392	3,949
Carlyle Apts	0	0	0	0
Wspt Swr 385/5845	1,433	0	261	4,333
Wspt Eq Rplc 386/5846	0	0	14	159
4-H 395/5850	0	0	2,908	38,276
Bond Retirement 400/5855	0	0	3,120	11,168
Bond & UAL 405/5860	0	0	0	709
DK 5 505/6305	0	0	42	550
DK 11 511/6311	0	0	21	178
DK 14 514/6314	0	0	25	158
Courts	0	165,764	0	165,884
Tenants	0	3,625	0	3,625
All Other	0	40,109	0	103,540
Direct Billings	0	0	0	0
Unallocated	0	0	0	0
Total	0	0	0	3,236,214

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
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	2001-02 Fixed Asset Report divided by 15 (PY #)
Bd of Comm 1100		
2.4.1 BD OF COMM-A	Number of agenda items heard by BOCC	2012-13 Agenda Item Count
2.4.2 BD OF COMM-B	# of FTE per adopted budget	2012-13 Adopted Budget (HHS used restructured FTE)
Cnty Admin 1120		
3.4.1 BUDGET	Operating exp per org. unit (excl: cap outlay, transfers)	2012-13 Appropriation Status Report
3.4.2 AGENDAS	Number of agenda items heard by BOCC	2012-13 Agenda Item Count
3.4.3 RECEPTION	# of communication lines (phones, fax)	December 2013 Phone Line Count
3.4.4 FTE PER ORG	# of FTE per adopted budget	2012-13 Adopted Budget (HHS used restructured FTE)
Employee Relations 1125		
4.4.1 EMPL RELATIONS	# of FTE per adopted budget	2012-13 Adopted Budget (HHS used restructured FTE)
Cnty Counsel 1300		
5.4.1 LEGAL SERVICES	Total contractual service billings per org. unit	2012-13 County Counsel Breakdown
Records 1355		
6.4.1 Recording Revenues	RECORDING REVENUES	2012-13 Total recording revenues report
Finance & Treasury 1625		
7.4.1 Budget	Operating exp per org. unit (excl: cap outlay, transfers)	2012-13 Appropriation Status Report
7.4.2 Purchase Orders	# of purchase order transactions per org. unit	2012-13 PO transaction count
7.4.3 Vouchers	# of vouchers per org. unit	2012-13 Voucher transaction count
7.4.4 Payroll	# of payroll checks & EFTs processed per org. unit	2012-13 Payroll Check & EFT Count
7.4.5 General Fund Mgmt	Operating expense per general fund (excl capital outlay & transfers)	2012-13 Appropriation status report
7.4.6 Fixed Assets	# of pieces of equipment (all fixed assets) per org unit	2001-02 Fixed Asset Report
7.4.7 Cash Mgmt/Invest Gen Fund	Operating expense per general fund (excl capital outlay & transfers)	2012-13 Appropriation status report
7.4.8 Cash Mgmt/Invest Fund 007	Operating expense per HHS org. units only (Fund 007)	2012-13 Appropriation Status Report
7.4.9 Cash/Invest Othr Fnds	Interest income per fund excluding Fund 001 & Fund 007	2012-13 Revenue Realization Report (81-3100)

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
Schedule E - Summary of Allocation Basis

Department	Allocation Basis:	Allocation Source:
Info Systms 1650		
8.4.1 Network Support	# of PC, Printers, Copiers per org. unit	November 2013 Equip Inventory Count
8.4.2 Client/Server Support	Percentage of time worked per dept.	Calculation by IS Supervisor; updated Nov. 2013
Building & Grounds 1790		
9.4.1 MISC EXPENSE	Square footage per org. unit; space maintained	Central Service square footage records-updated Dec 2013
9.4.2 800 BLDG	Square footage per org. unit; space maintained	Central Service square footage records Dec 2013
9.4.3 CRMNL JUSTICE	Square footage per org. unit; space maintained	Central Service square footage records Dec 2013
9.4.4 ANIMAL CONTROL	Direct Allocation from B&G	100% TO A/C, 001/2800 from B&G
9.4.5 COURTHOUSE	Square footage per org. unit; space maintained	Central Service square footage records Dec 2013
9.4.6 820 BLDG 1ST FLR	Square footage per org. unit; space maintained	Central Service square footage records-updated Dec 2013
9.4.7 OLD JAIL	Square footage per org. unit; space maintained	Central Servcie square footage records Dec 2013
9.4.8 OLD HHS	Square footage per org. unit; space maintained	Central Service square footage records Dec 2013
9.4.9 820-2ND FLR	Square footage per org. unit; space maintained	Central Service square footage records Dec 2013
Misc 1990		
10.4.1 INSURANCE-A	Operating exp per org. unit (excl: cap outlay, transfers)	2012-13 Appropriation Status Report
10.4.2 INSURANCE-B	# of FTE per adopted budget	2012-13 Adopted Budget (HHS used restructured FTE)
10.4.3 MBR, FEES, DUES	# of FTE per adopted budget	2012-13 Adopted Budget (HHS used restructured FTE)
10.4.4 AUDIT & ACCTG	Operating exp per org. unit (excl: cap outlay, transfers)	2012-13 Appropriation Status Report

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
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)	84,190			
Total Departmental Cost Adjustments:	84,190			84,190
Total To Be Allocated:	84,190	0		84,190

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
Schedule .2 - Costs To Be Allocated
For Department Bd of Comm 1100

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	72,796			72,796
Equip Use Charge	80		80	
Bd of Comm 1100		11,158	11,158	
Cnty Admin 1120		52,934	52,934	
Cnty Counsel 1300		8,192	8,192	
Finance & Treasury 1625		9,305	9,305	
Misc 1990		185	185	
Total Allocated Additions:	80	81,774	81,854	81,854
Total To Be Allocated:	72,876	81,774		154,650

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
Schedule .2 - Costs To Be Allocated
For Department Cnty Admin 1120

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	354,463			354,463
Equip Use Charge	944		944	
Bd of Comm 1100	3,021	4,599	7,620	
Cnty Admin 1120		14,477	14,477	
Employee Relations 1125		5,340	5,340	
Cnty Counsel 1300		21,627	21,627	
Finance & Treasury 1625		4,694	4,694	
Info Systms 1650		20,249	20,249	
Building & Grounds 1790		28,239	28,239	
Misc 1990		1,994	1,994	
Total Allocated Additions:	3,965	101,219	105,184	105,184
Total To Be Allocated:	358,428	101,219		459,647

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
Schedule .2 - Costs To Be Allocated
For Department Employee Relations 1125

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	330,142			330,142
Bd of Comm 1100	913	1,283	2,196	
Cnty Admin 1120	4,382	1,663	6,045	
Employee Relations 1125		3,587	3,587	
Cnty Counsel 1300		1,228	1,228	
Finance & Treasury 1625		4,300	4,300	
Info Systms 1650		6,886	6,886	
Building & Grounds 1790		5,092	5,092	
Misc 1990		1,573	1,573	
Total Allocated Additions:	5,295	25,612	30,907	30,907
Total To Be Allocated:	335,437	25,612		361,049

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
Schedule .2 - Costs To Be Allocated
For Department Cnty Counsel 1300

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	108,024			108,024
Cnty Admin 1120	215	62	277	
Finance & Treasury 1625		1,112	1,112	
Building & Grounds 1790		8,441	8,441	
Misc 1990		274	274	
Total Allocated Additions:	215	9,889	10,104	10,104
Total To Be Allocated:	108,239	9,889		118,128

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
Schedule .2 - Costs To Be Allocated
For Department Records 1355

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	21,341			21,341
Bd of Comm 1100	502	563	1,065	
Cnty Admin 1120	1,803	517	2,320	
Employee Relations 1125	4,623	363	4,986	
Finance & Treasury 1625		2,470	2,470	
Info Systms 1650		5,165	5,165	
Building & Grounds 1790		3,572	3,572	
Misc 1990		1,373	1,373	
Total Allocated Additions:	6,928	14,023	20,951	20,951
Total To Be Allocated:	28,269	14,023		42,292

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
Schedule .2 - Costs To Be Allocated
For Department Finance & Treasury 1625

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	370,517			370,517
Equip Use Charge	13,590		13,590	
Bd of Comm 1100	1,338	1,847	3,185	
Cnty Admin 1120	6,441	2,390	8,831	
Employee Relations 1125	5,898	463	6,361	
Cnty Counsel 1300	921	118	1,039	
Finance & Treasury 1625		6,232	6,232	
Info Systms 1650		39,377	39,377	
Building & Grounds 1790		18,508	18,508	
Misc 1990		2,150	2,150	
Total Allocated Additions:	28,188	71,085	99,273	99,273
Total To Be Allocated:	398,705	71,085		469,790

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
Schedule .2 - Costs To Be Allocated
For Department Info Systms 1650

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	796,785			796,785
Bd of Comm 1100	1,239	1,477	2,716	
Cnty Admin 1120	5,890	1,827	7,717	
Employee Relations 1125	9,803	769	10,572	
Finance & Treasury 1625	7,843	1,490	9,333	
Info Systms 1650		12,911	12,911	
Building & Grounds 1790		12,365	12,365	
Misc 1990		4,032	4,032	
Total Allocated Additions:	24,775	34,871	59,646	59,646
Total To Be Allocated:	821,560	34,871		856,431

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
Schedule .2 - Costs To Be Allocated
For Department Building & Grounds 1790

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	951,584			951,584
Equip Use Charge	420		420	
Bd of Comm 1100	1,441	1,876	3,317	
Cnty Admin 1120	7,161	2,459	9,620	
Employee Relations 1125	8,448	663	9,111	
Finance & Treasury 1625	16,217	3,077	19,294	
Info Systms 1650	10,329	482	10,811	
Building & Grounds 1790		12,590	12,590	
Misc 1990		4,146	4,146	
Total Allocated Additions:	44,016	25,293	69,309	69,309
Total To Be Allocated:	995,600	25,293		1,020,893

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
Schedule .2 - Costs To Be Allocated
For Department Misc 1990

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	146,372			146,372
Bd of Comm 1100	523	846	1,369	
Cnty Admin 1120	2,991	1,262	4,253	
Finance & Treasury 1625	1,785	337	2,122	
Misc 1990		663	663	
Total Allocated Additions:	5,299	3,108	8,407	8,407
Total To Be Allocated:	151,671	3,108		154,779

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
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)	84,190	0	84,190
Functional Cost	84,190	0	84,190
Allocation Step 1			
1st Allocation	84,190	0	84,190
Allocation Step 2			
2nd Allocation	0	0	0
Total For 010 Equip Use Charge			
Total Allocated	84,190	0	84,190

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
Schedule .3 - Costs Allocated By Activity
For Department Bd of Comm 1100

	Total	General & Admin	BD OF COMM-A	BD OF COMM-B
Wages & Benefits				
Salaries	0	0	0	0
Fringe Benefits	2	0	1	1
Other Expense & Cost				
Telephones	1,942	0	971	971
Postage	1,290	0	645	645
Printing	1,967	0	983	984
Education & Trng	1,387	0	693	694
Comm Per Diem	52,920	0	26,460	26,460
Materials & Supplies	5,825	0	2,912	2,913
Travel	7,463	0	3,731	3,732
Departmental Totals				
Total Expenditures	72,796	0	36,396	36,400
Deductions				
Total Deductions	0	0	0	0
Functional Cost	72,796	0	36,396	36,400
Allocation Step 1				
Inbound- All Others	80	80	0	0
Reallocate Admin Costs		(80)	40	40
1st Allocation	72,876	0	36,436	36,440
Allocation Step 2				
Inbound- All Others	81,774	81,774	0	0
Reallocate Admin Costs		(81,774)	40,887	40,887
2nd Allocation	81,774	0	40,887	40,887
Total For 020 Bd of Comm 1100				
Total Allocated	154,650	0	77,323	77,327

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
Schedule .3 - Costs Allocated By Activity
For Department Cnty Admin 1120

	Total	General & Admin	BUDGET	AGENDAS	RECEPTION
Wages & Benefits					
Salaries	227,600	0	40,968	109,248	13,656
Fringe Benefits	115,407	0	20,773	55,396	6,924
Other Expense & Cost					
Membership Dues	2,100	0	378	1,008	126
Travel	3,251	0	585	1,561	195
Printing	1,637	0	818	819	0
Materials & Supplies	4,468	0	804	2,145	268
Departmental Totals					
Total Expenditures	354,463	0	64,326	170,177	21,169
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	354,463	0	64,326	170,177	21,169
Allocation Step 1					
Inbound- All Others	3,965	3,965	0	0	0
Reallocate Admin Costs		(3,965)	720	1,903	237
1st Allocation	358,428	0	65,046	172,080	21,406
Allocation Step 2					
Inbound- All Others	101,219	101,219	0	0	0
Reallocate Admin Costs		(101,219)	18,369	48,595	6,045
2nd Allocation	101,219	0	18,369	48,595	6,045
Total For 040 Cnty Admin 1120					
Total Allocated	459,647	0	83,415	220,675	27,451

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
Schedule .3 - Costs Allocated By Activity
For Department Cnty Admin 1120

	FTE PER ORG
Wages & Benefits	
Salaries	63,728
Fringe Benefits	32,314
Other Expense & Cost	
Membership Dues	588
Travel	910
Printing	0
Materials & Supplies	1,251
Departmental Totals	
Total Expenditures	98,791
Deductions	
Total Deductions	0
Functional Cost	98,791
Allocation Step 1	
Inbound- All Others	0
Reallocate Admin Costs	1,105
1st Allocation	99,896
Allocation Step 2	
Inbound- All Others	0
Reallocate Admin Costs	28,210
2nd Allocation	28,210
Total For 040 Cnty Admin 1120	
Total Allocated	128,106

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
Schedule .3 - Costs Allocated By Activity
For Department Employee Relations 1125

	Total	General & Admin	EMPL RELATIONS
Wages & Benefits			
Salaries	147,951	0	147,951
Fringe Benefits	66,148	0	66,148
Other Expense & Cost			
Contractual Services	75,738	0	75,738
Education & Trng	555	0	555
Materials & Supplies	25,637	0	25,637
Employee Recognition	8,988	0	8,988
In-House Trng	5,125	0	5,125
Departmental Totals			
Total Expenditures	330,142	0	330,142
Deductions			
Total Deductions	0	0	0
Functional Cost	330,142	0	330,142
Allocation Step 1			
Inbound- All Others	5,295	5,295	0
Reallocate Admin Costs		(5,295)	5,295
1st Allocation	335,437	0	335,437
Allocation Step 2			
Inbound- All Others	25,612	25,612	0
Reallocate Admin Costs		(25,612)	25,612
2nd Allocation	25,612	0	25,612
Total For 050 Employee Relations 1125			
Total Allocated	361,049	0	361,049

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
Schedule .3 - Costs Allocated By Activity
For Department Cnty Counsel 1300

	Total	General & Admin	LEGAL SERVICES
Wages & Benefits			
Salaries	0	0	0
Fringe Benefits	0	0	0
Other Expense & Cost			
Contractual Services	107,913	0	107,913
Materials & Supplies	111	0	111
Departmental Totals			
Total Expenditures	108,024	0	108,024
Deductions			
Total Deductions	0	0	0
Functional Cost	108,024	0	108,024
Allocation Step 1			
Inbound- All Others	215	215	0
Reallocate Admin Costs		(215)	215
1st Allocation	108,239	0	108,239
Allocation Step 2			
Inbound- All Others	9,889	9,889	0
Reallocate Admin Costs		(9,889)	9,889
2nd Allocation	9,889	0	9,889
Total For 080 Cnty Counsel 1300			
Total Allocated	118,128	0	118,128

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
Schedule .3 - Costs Allocated By Activity
For Department Records 1355

	Total	General & Admin	Recording Revenues
Other Expense & Cost			
County Clrk-Salary/Benefits	2,209	0	2,209
Recorder Salary/Benefits	14,717	0	14,717
Staff Asst Salary/Benefits	4,415	0	4,415
Departmental Totals			
Total Expenditures	21,341	0	21,341
Deductions			
Total Deductions	0	0	0
Functional Cost	21,341	0	21,341
Allocation Step 1			
Inbound- All Others	6,928	6,928	0
Reallocate Admin Costs		(6,928)	6,928
1st Allocation	28,269	0	28,269
Allocation Step 2			
Inbound- All Others	14,023	14,023	0
Reallocate Admin Costs		(14,023)	14,023
2nd Allocation	14,023	0	14,023
Total For 095 Records 1355			
Total Allocated	42,292	0	42,292

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
Schedule .3 - Costs Allocated By Activity
For Department Finance & Treasury 1625

	Total	General & Admin	Budget	Purchase Orders	Vouchers
Wages & Benefits					
Salaries	218,366	0	65,510	32,755	32,755
Fringe Benefits	96,510	0	28,952	14,477	14,477
Other Expense & Cost					
Postage & Freight	2,299	0	689	345	345
Education & Training	2,428	0	728	364	364
Contractual Services	5,935	0	1,780	890	890
Reimbursed Travel Expense	3,494	0	1,048	524	524
Other Materials & Supplies	8,390	0	2,515	1,259	1,259
Ceridian Payroll Processing	33,095	0	0	0	0
Departmental Totals					
Total Expenditures	370,517	0	101,222	50,614	50,614
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	370,517	0	101,222	50,614	50,614
Allocation Step 1					
Inbound- All Others	28,188	28,188	0	0	0
Reallocate Admin Costs		(28,188)	7,700	3,851	3,851
1st Allocation	398,705	0	108,922	54,465	54,465
Allocation Step 2					
Inbound- All Others	71,085	71,085	0	0	0
Reallocate Admin Costs		(71,085)	19,420	9,710	9,710
2nd Allocation	71,085	0	19,420	9,710	9,710
Total For 103 Finance & Treasury 1625					
Total Allocated	469,790	0	128,342	64,175	64,175

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
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	43,673	21,837	10,918	2,184	4,367
Fringe Benefits	19,302	9,651	4,826	965	1,930
Other Expense & Cost					
Postage & Freight	460	230	115	23	46
Education & Training	486	243	121	24	49
Contractual Services	1,187	594	297	59	119
Reimbursed Travel Expense	699	349	175	35	70
Other Materials & Supplies	1,678	839	420	84	168
Ceridian Payroll Processing	33,095	0	0	0	0
Departmental Totals					
Total Expenditures	100,580	33,743	16,872	3,374	6,749
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	100,580	33,743	16,872	3,374	6,749
Allocation Step 1					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	7,652	2,567	1,284	257	513
1st Allocation	108,232	36,310	18,156	3,631	7,262
Allocation Step 2					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	19,297	6,474	3,237	647	1,295
2nd Allocation	19,297	6,474	3,237	647	1,295
Total For 103 Finance & Treasury 1625					
Total Allocated	127,529	42,784	21,393	4,278	8,557

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
Schedule .3 - Costs Allocated By Activity
For Department Finance & Treasury 1625

	Cash/Invest Othr Fnds
Wages & Benefits	
Salaries	4,367
Fringe Benefits	1,930
Other Expense & Cost	
Postage & Freight	46
Education & Training	49
Contractual Services	119
Reimbursed Travel Expense	70
Other Materials & Supplies	168
Ceridian Payroll Processing	0
Departmental Totals	
Total Expenditures	6,749
Deductions	
Total Deductions	0
Functional Cost	6,749
Allocation Step 1	
Inbound- All Others	0
Reallocate Admin Costs	513
1st Allocation	7,262
Allocation Step 2	
Inbound- All Others	0
Reallocate Admin Costs	1,295
2nd Allocation	1,295
Total For 103 Finance & Treasury 1625	
Total Allocated	8,557

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
Schedule .3 - Costs Allocated By Activity
For Department Info Systms 1650

	Total	General & Admin	Network Support	Client/Server Support
Wages & Benefits				
Salaries	409,763	0	225,370	184,393
Fringe Benefits	171,987	0	94,593	77,394
Other Expense & Cost				
Software Maint	75,887	0	75,887	0
PC Equip	73,762	0	73,762	0
Contractual Tech Dev	58,213	0	58,213	0
Materials & Supplies	7,173	0	3,945	3,228
Departmental Totals				
Total Expenditures	796,785	0	531,770	265,015
Deductions				
Total Deductions	0	0	0	0
Functional Cost	796,785	0	531,770	265,015
Allocation Step 1				
Inbound- All Others	24,775	24,775	0	0
Reallocate Admin Costs		(24,775)	16,535	8,240
1st Allocation	821,560	0	548,305	273,255
Allocation Step 2				
Inbound- All Others	34,871	34,871	0	0
Reallocate Admin Costs		(34,871)	23,273	11,598
2nd Allocation	34,871	0	23,273	11,598
Total For 104 Info Systms 1650				
Total Allocated	856,431	0	571,578	284,853

All Monetary Values Are $ Dollars
MAXCars © 2014 MAXIMUS, INC.
Report Output Prepared By Agency

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
Schedule .3 - Costs Allocated By Activity
For Department Building & Grounds 1790

	Total	General & Admin	MISC EXPENSE	800 BLDG	CRMNL JUSTICE
Wages & Benefits					
Salaries	102,947	0	102,947	0	0
Fringe Benefits	58,087	0	58,087	0	0
Other Expense & Cost					
Salary-Custodian	36,537	0	0	0	9,134
Salary-Maint Spvsr	61,304	0	0	9,809	17,778
Salary-Cap Prj Mgr	84,629	0	0	13,541	24,543
Benefits-Custodian	26,403	0	0	0	6,601
Benefits-Maint Spvsr	42,245	0	0	6,759	12,251
Benefits-Cap Pjt Mgr	49,286	0	0	7,886	14,292
Custodial Serv/Supplies	16,204	0	0	0	16,204
Custodial Serv/Supp-Jail	32,100	0	0	0	32,100
Custodial Serv/Supp-800/820	55,176	0	0	27,588	0
Maint-Boiler	392	0	0	0	294
Maint Boiler-800	0	0	0	0	0
Maint-SIG	14,227	0	0	0	0
Maint-SIG A/C	2,401	0	0	0	0
Maint-SIG CJ	39,920	0	0	0	39,920
Maint-SIG 800	12,047	0	0	12,047	0
Maint-SIG 820	7,460	0	0	0	0
Maint-Elev	7,636	0	0	0	3,818
Maint Elev-800/820	11,258	0	0	5,629	0
Utilities	38,105	0	0	0	0
Util-CJ	103,363	0	0	0	103,363
Util-A/C	36,725	0	0	0	0
Util-820	21,364	0	0	0	0
Util-800	35,484	0	0	35,484	0
Util-857	5,649	0	0	0	0
Alarms-800/820	1,198	0	0	599	0
Cust Serv/Supp-A/C	7,343	0	0	0	0
Cust Serv-857	185	0	0	0	0
Incinerator	0	0	0	0	0
Maint SIG-857	3,241	0	0	0	0
Materials & Supplies	38,668	0	38,668	0	0

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
Schedule .3 - Costs Allocated By Activity
For Department Building & Grounds 1790

	Total	General & Admin	MISC EXPENSE	800 BLDG	CRMNL JUSTICE
Departmental Totals					
Total Expenditures	951,584	0	199,702	119,342	280,298
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	951,584	0	199,702	119,342	280,298
Allocation Step 1					
Inbound- All Others	44,016	44,016	0	0	0
Reallocate Admin Costs		(44,016)	9,237	5,520	12,966
1st Allocation	995,600	0	208,939	124,862	293,264
Allocation Step 2					
Inbound- All Others	25,293	25,293	0	0	0
Reallocate Admin Costs		(25,293)	5,308	3,172	7,451
2nd Allocation	25,293	0	5,308	3,172	7,451
Total For 110 Building & Grounds 1790					
Total Allocated	1,020,893	0	214,247	128,034	300,715

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
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	27,403	0	0	0
Salary-Maint Spvsr	3,065	15,326	9,196	0	6,130
Salary-Cap Prj Mgr	4,231	21,157	6,770	0	8,463
Benefits-Custodian	0	19,802	0	0	0
Benefits-Maint Spvsr	2,112	10,561	6,337	0	4,225
Benefits-Cap Pjt Mgr	2,464	12,322	3,943	0	4,929
Custodial Serv/Supplies	0	0	0	0	0
Custodial Serv/Supp-Jail	0	0	0	0	0
Custodial Serv/Supp-800/820	0	0	27,588	0	0
Maint-Boiler	0	98	0	0	0
Maint Boiler-800	0	0	0	0	0
Maint-SIG	0	14,227	0	0	0
Maint-SIG A/C	2,401	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	7,460	0	0
Maint-Elev	0	3,818	0	0	0
Maint Elev-800/820	0	0	5,629	0	0
Utilities	0	38,105	0	0	0
Util-CJ	0	0	0	0	0
Util-A/C	36,725	0	0	0	0
Util-820	0	0	12,818	0	0
Util-800	0	0	0	0	0
Util-857	0	0	0	0	5,649
Alarms-800/820	0	0	599	0	0
Cust Serv/Supp-A/C	7,343	0	0	0	0
Cust Serv-857	0	0	0	0	185
Incinerator	0	0	0	0	0
Maint SIG-857	0	0	0	0	3,241
Materials & Supplies	0	0	0	0	0

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
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	58,341	162,819	80,340	0	32,822
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	58,341	162,819	80,340	0	32,822
Allocation Step 1					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	2,699	7,531	3,716	0	1,518
1st Allocation	61,040	170,350	84,056	0	34,340
Allocation Step 2					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	1,551	4,328	2,135	0	872
2nd Allocation	1,551	4,328	2,135	0	872
Total For 110 Building & Grounds 1790					
Total Allocated	62,591	174,678	86,191	0	35,212

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
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	5,924
Benefits-Custodian	0
Benefits-Maint Spvsr	0
Benefits-Cap Pjt Mgr	3,450
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	8,546
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

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
Schedule .3 - Costs Allocated By Activity
For Department Building & Grounds 1790

	820-2ND FLR
Departmental Totals	
Total Expenditures	17,920
Deductions	
Total Deductions	0
Functional Cost	17,920
Allocation Step 1	
Inbound- All Others	0
Reallocate Admin Costs	829
1st Allocation	18,749
Allocation Step 2	
Inbound- All Others	0
Reallocate Admin Costs	476
2nd Allocation	476
Total For 110 Building & Grounds 1790	
Total Allocated	19,225

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
Schedule .3 - Costs Allocated By Activity
For Department Misc 1990

	Total	General & Admin	INSURANCE-A	INSURANCE-B	MBR, FEES, DUES
Other Expense & Cost					
Insurance	89,281	0	44,640	44,641	0
Membership/Fees	21,781	0	0	0	21,781
Audit	35,310	0	0	0	0
Departmental Totals					
Total Expenditures	146,372	0	44,640	44,641	21,781
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	146,372	0	44,640	44,641	21,781
Allocation Step 1					
Inbound- All Others	5,299	5,299	0	0	0
Reallocate Admin Costs		(5,299)	1,616	1,616	789
1st Allocation	151,671	0	46,256	46,257	22,570
Allocation Step 2					
Inbound- All Others	3,108	3,108	0	0	0
Reallocate Admin Costs		(3,108)	948	948	462
2nd Allocation	3,108	0	948	948	462
Total For 130 Misc 1990					
Total Allocated	154,779	0	47,204	47,205	23,032

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
Schedule .3 - Costs Allocated By Activity
For Department Misc 1990

	AUDIT & ACCTG
Other Expense & Cost	
Insurance	0
Membership/Fees	0
Audit	35,310
Departmental Totals	
Total Expenditures	35,310
Deductions	
Total Deductions	0
Functional Cost	35,310
Allocation Step 1	
Inbound- All Others	0
Reallocate Admin Costs	1,278
1st Allocation	36,588
Allocation Step 2	
Inbound- All Others	0
Reallocate Admin Costs	750
2nd Allocation	750
Total For 130 Misc 1990	
Total Allocated	37,338

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
Schedule .5 - Allocation Summary
For Department Equip Use Charge

Receiving Department	Total	EQUIP USE CHG-(Depr)
Bd of Comm 1100	80	80
Bd of Equal 1105	30	30
Cnty Admin 1120	944	944
A&T 1150	22,751	22,751
Finance & Treasury 1625	13,590	13,590
Building & Grounds 1790	420	420
Surveyor 1940	1,465	1,465
DA 2160	1,333	1,333
Shf Supp 2190	799	799
Shf Crmnl 2200	33,437	33,437
Corrections 2300	1,699	1,699
Juv 2340	745	745
Comm Dev 2700	748	748
Emer Svs 2750	69	69
Anml Ctrl 2800	258	258
Rd Maint 002/3120	71	71
Anml Enhmnt 235/2810	886	886
Hlth 007/4110	2,501	2,501
WIC 007/4140	26	26
All Other	2,338	2,338
Direct Billed	0	0
Total	84,190	84,190

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
Schedule .5 - Allocation Summary
For Department Bd of Comm 1100

Receiving Department	Total	BD OF COMM-A	BD OF COMM-B
Bd of Comm 1100	11,158	11,158	0
Bd of Equal 1105	640	456	184
Cnty Admin 1120	7,620	6,389	1,231
Employee Relations 1125	2,196	1,369	827
A&T 1150	8,382	2,282	6,100
Prop Mgmt 1155	2,466	2,282	184
Elections 1350	955	0	955
Records 1355	1,065	0	1,065
Finance & Treasury 1625	3,185	1,825	1,360
Info Systms 1650	2,716	456	2,260
Building & Grounds 1790	3,317	1,369	1,948
Parks Maint 1795	624	0	624
Surveyor 1940	367	0	367
Misc 1990	1,369	1,369	0
DA 2160	6,755	913	5,842
Juv Crm Prev 020/2170	944	456	488
Shf Supp 2190	5,068	3,194	1,874
Shf Crmnl 2200	8,526	0	8,526
Corrections 2300	8,452	0	8,452
Jail Nurse 2325	551	0	551
Juv 2340	4,211	2,282	1,929
Corr Workcrew 2350	735	0	735
Comm Dev 2700	11,705	10,493	1,212
Emer Svs 2750	4,551	3,651	900
Anml Ctrl 2800	1,029	0	1,029
Medical Examiner 2180	456	456	0
Rd Adm 002/3110	4,414	2,738	1,676
Rd Maint 002/3120	15,904	7,301	8,603
Law Enf 005/2191	456	456	0
Child Supp 009/2165	772	0	772
Marine Patrol 027/2245	735	0	735
CCF 021/2346	459	0	459
Comm Corr 024/2385	4,131	456	3,675
Hlth 007/4110	6,486	5,476	1,010

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
Schedule .5 - Allocation Summary
For Department Bd of Comm 1100

Receiving Department	Total	BD OF COMM-A	BD OF COMM-B
Tobacco 007/4112	202	0	202
Mntl Hlth 033/7152	1,479	1,369	110
Menatl Health Drug & Alcohol	312	0	312
Immuniz 007/4129	36	0	36
Mat/Child 007/4130	184	0	184
Babies 007/4133 1st	257	0	257
WIC 007/4140	1,942	913	1,029
Fmly Pln 007/4160	974	0	974
PHEP 007/4170	367	0	367
Environ Hlth 007/4175	845	0	845
GBL/DRG 030/7145	367	0	367
Bldg Cds 036/7165	2,747	1,369	1,378
Fisheries 039/8500	6,072	3,651	2,421
Surveyor 120/1941	74	0	74
Fair 150/9300	1,103	0	1,103
Cld Cst-Med 205/5705	36	0	36
Law Lib 230/5810	74	0	74
Wspt Swr 385/5845	129	0	129
4-H 395/5850	5,050	3,194	1,856
Direct Billed	0	0	0
Total	154,650	77,323	77,327

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
Schedule .5 - Allocation Summary
For Department Cnty Admin 1120

Receiving Department	Total	BUDGET	AGENDAS	RECEPTION	FTE PER ORG
Bd of Comm 1100	52,934	145	52,696	93	0
Bd of Equal 1105	1,721	102	1,194	120	305
Cnty Admin 1120	14,477	706	11,527	654	1,590
Employee Relations 1125	6,045	845	3,583	242	1,375
A&T 1150	21,978	3,569	5,972	2,296	10,141
Prop Mgmt 1155	6,518	121	5,972	120	305
Cnty Counsel 1300	277	277	0	0	0
Elections 1350	3,723	806	0	1,329	1,588
Cnty Clrk Rec 004/1354	37	37	0	0	0
Records 1355	2,320	428	0	120	1,772
Finance & Treasury 1625	8,831	949	4,777	845	2,260
Info Systms 1650	7,717	2,040	1,194	725	3,758
Building & Grounds 1790	9,620	2,437	3,583	362	3,238
Parks Maint 1795	1,667	508	0	120	1,039
Surveyor 1940	1,387	293	0	483	611
Misc 1990	4,253	670	3,583	0	0
DA 2160	18,449	3,809	2,389	2,537	9,714
Juv Crm Prev 020/2170	2,369	363	1,194	0	812
Shf Supp 2190	13,195	994	8,360	725	3,116
Shf Crmnl 2200	23,554	8,051	0	1,329	14,174
Corrections 2300	22,752	7,008	0	1,692	14,052
Jail Nurse 2325	2,001	1,085	0	0	916
Juv 2340	11,799	1,291	5,972	1,329	3,207
Corr Workcrew 2350	1,747	526	0	0	1,221
Comm Dev 2700	31,768	1,318	27,466	967	2,017
Emer Svs 2750	12,800	661	9,555	1,087	1,497
Anml Ctrl 2800	3,013	699	0	604	1,710
Medical Examiner 2180	1,293	99	1,194	0	0
Rd Adm 002/3110	14,455	1,711	7,166	2,792	2,786
Rd Maint 002/3120	45,878	12,465	19,109	0	14,304
Anml Enhmnt 235/2810	113	113	0	0	0
Law Enf 005/2191	6,556	5,362	1,194	0	0
Child Supp 009/2165	2,129	484	0	362	1,283
Marine Patrol 027/2245	1,820	599	0	0	1,221

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
Schedule .5 - Allocation Summary
For Department Cnty Admin 1120

Receiving Department	Total	BUDGET	AGENDAS	RECEPTION	FTE PER ORG
CCF 021/2346	763	0	0	0	763
Comm Corr 024/2385	13,213	3,735	1,194	2,175	6,109
Hlth 007/4110	17,597	1,103	14,331	483	1,680
Tobacco 007/4112	618	162	0	120	336
Mntl Hlth 033/7152	5,814	2,048	3,583	0	183
Menatl Health Drug & Alcohol	1,104	464	0	120	520
Immuniz 007/4129	294	113	0	120	61
Mat/Child 007/4130	574	149	0	120	305
Babies 007/4133 1st	635	208	0	0	427
WIC 007/4140	5,090	629	2,389	362	1,710
Fmly Pln 007/4160	2,912	810	0	483	1,619
PHEP 007/4170	1,181	208	0	362	611
Environ Hlth 007/4175	2,469	702	0	362	1,405
GBL/DRG 030/7145	1,043	432	0	0	611
Bldg Cds 036/7165	7,989	1,270	3,583	845	2,291
Fisheries 039/8500	16,197	2,374	9,555	242	4,026
Spec Proj 100/2000	1,061	1,061	0	0	0
Ins Res 105/2105	152	152	0	0	0
Surveyor 120/1941	489	125	0	242	122
Commissary 140/9100	76	76	0	0	0
Fair 150/9300	3,240	1,165	0	242	1,833
Cld Cst-Med 205/5705	143	82	0	0	61
Video Lot 206/5710	135	135	0	0	0
Cthse Sec 209/5720	152	152	0	0	0
Law Lib 230/5810	389	147	0	120	122
Parks 240/5815	111	111	0	0	0
Rd Dist 1 300/5825	5	5	0	0	0
Tmbr Enf 305/5828	312	312	0	0	0
Ind Rev Fnd 325/5836	387	387	0	0	0
Wspt Swr 385/5845	356	142	0	0	214
Wspt Eq Rplc 386/5846	14	14	0	0	0
4-H 395/5850	12,649	1,204	8,360	0	3,085
Bond Retirement 400/5855	3,080	3,080	0	0	0
DK 5 505/6305	41	41	0	0	0

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
Schedule .5 - Allocation Summary
For Department Cnty Admin 1120

Receiving Department	Total	BUDGET	AGENDAS	RECEPTION	FTE PER ORG
DK 11 511/6311	22	22	0	0	0
DK 14 514/6314	24	24	0	0	0
Courts	120	0	0	120	0
Direct Billed	0	0	0	0	0
Total	459,647	83,415	220,675	27,451	128,106

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
Schedule .5 - Allocation Summary
For Department Employee Relations 1125

Receiving Department	Total	EMPL RELATIONS
Bd of Equal 1105	860	860
Cnty Admin 1120	5,340	5,340
Employee Relations 1125	3,587	3,587
A&T 1150	28,537	28,537
Prop Mgmt 1155	860	860
Elections 1350	4,470	4,470
Records 1355	4,986	4,986
Finance & Treasury 1625	6,361	6,361
Info Systms 1650	10,572	10,572
Building & Grounds 1790	9,111	9,111
Parks Maint 1795	2,923	2,923
Surveyor 1940	1,719	1,719
DA 2160	27,333	27,333
Juv Crm Prev 020/2170	2,286	2,286
Shf Supp 2190	8,768	8,768
Shf Crmnl 2200	39,883	39,883
Corrections 2300	39,539	39,539
Jail Nurse 2325	2,579	2,579
Juv 2340	9,025	9,025
Corr Workcrew 2350	3,438	3,438
Comm Dev 2700	5,673	5,673
Emer Svs 2750	4,211	4,211
Anml Ctrl 2800	4,813	4,813
Rd Adm 002/3110	7,839	7,839
Rd Maint 002/3120	40,224	40,224
Child Supp 009/2165	3,611	3,611
Marine Patrol 027/2245	3,438	3,438
CCF 021/2346	2,149	2,149
Comm Corr 024/2385	17,191	17,191
Hlth 007/4110	4,728	4,728
Tobacco 007/4112	946	946
Mntl Hlth 033/7152	516	516
Menatl Health Drug & Alcohol	1,461	1,461
Immuniz 007/4129	172	172

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
Schedule .5 - Allocation Summary
For Department Employee Relations 1125

Receiving Department	Total	EMPL RELATIONS
Mat/Child 007/4130	860	860
Babies 007/4133 1st	1,204	1,204
WIC 007/4140	4,813	4,813
Fmly Pln 007/4160	4,555	4,555
PHEP 007/4170	1,719	1,719
Environ Hlth 007/4175	3,954	3,954
GBL/DRG 030/7145	1,719	1,719
Bldg Cds 036/7165	6,447	6,447
Fisheries 039/8500	11,329	11,329
Surveyor 120/1941	344	344
Fair 150/9300	5,157	5,157
Cld Cst-Med 205/5705	172	172
Law Lib 230/5810	344	344
Wspt Swr 385/5845	602	602
4-H 395/5850	8,681	8,681
Direct Billed	0	0
Total	361,049	361,049

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
Schedule .5 - Allocation Summary
For Department Cnty Counsel 1300

Receiving Department	Total	LEGAL SERVICES
Bd of Comm 1100	8,192	8,192
Cnty Admin 1120	21,627	21,627
Employee Relations 1125	1,228	1,228
A&T 1150	6,555	6,555
Prop Mgmt 1155	3,938	3,938
Elections 1350	777	777
Finance & Treasury 1625	1,039	1,039
Parks Maint 1795	625	625
Shf Crmnl 2200	4,933	4,933
Juv 2340	2,686	2,686
Comm Dev 2700	48,321	48,321
Rd Adm 002/3110	8,120	8,120
Comm Corr 024/2385	118	118
Hlth 007/4110	4,866	4,866
Bldg Cds 036/7165	1,267	1,267
Fisheries 039/8500	930	930
Fair 150/9300	845	845
4-H 395/5850	2,061	2,061
Direct Billed	0	0
Total	118,128	118,128

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
Schedule .5 - Allocation Summary
For Department Records 1355

Receiving Department	Total	Recording Revenues
Cnty Clrk Rec 004/1354	537	537
Surveyor 120/1941	4,764	4,764
All Other	36,991	36,991
Direct Billed	0	0
Total	42,292	42,292

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
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	9,305	243	486	639	0	175	7,744
Bd of Equal 1105	422	157	64	54	0	114	21
Cnty Admin 1120	4,694	1,182	513	467	1,578	853	16
Employee Relations 1125	4,300	1,101	594	544	1,188	794	0
A&T 1150	19,902	5,512	744	732	7,573	4,012	928
Prop Mgmt 1155	1,060	186	83	64	579	135	0
Cnty Counsel 1300	1,112	360	221	245	0	260	0
Elections 1350	8,743	1,244	558	479	5,211	906	254
Cnty Clrk Rec 004/1354	90	57	13	11	0	0	0
Records 1355	2,470	558	189	150	1,130	403	0
Finance & Treasury 1625	6,232	1,235	546	784	2,162	892	524
Info Systms 1650	9,333	3,151	526	538	2,594	2,294	0
Building & Grounds 1790	19,294	3,763	5,123	5,103	2,154	2,740	137
Parks Maint 1795	5,471	784	1,321	1,163	1,575	571	0
Surveyor 1940	2,326	453	385	317	672	329	137
Misc 1990	2,122	1,034	334	291	0	421	0
DA 2160	23,383	5,883	2,962	2,654	6,994	4,283	179
Juv Crm Prev 020/2170	2,014	561	301	264	880	0	0
Shf Supp 2190	7,907	1,536	1,186	1,200	2,640	1,118	116
Shf Crmnl 2200	41,706	12,436	3,014	2,761	12,691	8,946	928
Corrections 2300	38,895	10,825	2,404	2,131	14,612	7,881	254
Jail Nurse 2325	6,058	1,676	1,026	1,104	857	1,220	53
Juv 2340	7,043	1,994	532	506	2,340	1,452	74
Corr Workcrew 2350	6,289	814	211	189	4,424	592	0
Comm Dev 2700	7,542	2,037	1,039	878	1,852	1,483	105
Emer Svs 2750	4,000	1,021	994	899	1,065	0	21
Anml Ctrl 2800	5,663	1,080	846	710	2,130	786	32
Medical Examiner 2180	758	153	262	221	0	111	0
Rd Adm 002/3110	10,611	2,643	2,321	2,131	3,010	0	506
Rd Maint 002/3120	46,096	19,248	4,860	6,702	12,784	0	1,665
Anml Enhmnt 235/2810	1,209	174	532	442	0	0	0
Law Enf 005/2191	9,836	8,283	282	226	0	0	85
Child Supp 009/2165	2,202	747	218	194	1,043	0	0
Marine Patrol 027/2245	4,585	925	372	312	2,919	0	32

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
Schedule .5 - Allocation Summary
For Department Finance & Treasury 1625

Receiving Department	Total	Budget	Purchase Orders	Vouchers	Payroll	General Fund Mgmt	Fixed Assets
CCF 021/2346	53	0	0	0	0	0	53
Comm Corr 024/2385	19,255	5,769	2,096	1,712	9,403	0	42
Hlth 007/4110	9,263	1,705	1,365	1,152	2,594	0	137
Tobacco 007/4112	1,607	249	256	210	533	0	21
Mntl Hlth 033/7152	3,754	3,163	307	258	0	0	0
Menatl Health Drug & Alcohol	3,381	717	526	447	1,691	0	0
Immuniz 007/4129	599	174	102	86	0	0	0
Mat/Child 007/4130	1,677	230	327	274	533	0	0
Babies 007/4133 1st	1,312	322	301	253	0	0	0
WIC 007/4140	5,593	972	609	511	2,108	0	74
Fmly Pln 007/4160	8,490	1,250	1,506	1,281	2,756	0	0
PHEP 007/4170	1,493	320	250	210	278	0	0
Environ Hlth 007/4175	4,319	1,085	590	500	672	0	0
GBL/DRG 030/7145	2,946	668	609	511	1,019	0	105
Bldg Cds 036/7165	5,716	1,962	571	485	2,570	0	0
Fisheries 039/8500	8,613	3,667	1,007	834	2,640	0	412
Spec Proj 100/2000	9,758	1,639	667	608	0	0	5,681
Eq Rplc 102/2001	153	1	19	17	0	0	64
Ins Res 105/2105	583	234	77	145	0	0	0
Surveyor 120/1941	763	192	282	232	0	0	11
Commissary 140/9100	887	119	398	345	0	0	11
Fair 150/9300	9,933	1,801	3,488	2,993	1,112	0	295
Cld Cst-Med 205/5705	884	127	340	382	0	0	0
Video Lot 206/5710	340	209	58	49	0	0	0
Cthse Sec 209/5720	391	234	38	27	0	0	21
Bike Pt 225/5805	99	0	0	0	0	0	0
Law Lib 230/5810	1,406	227	430	415	254	0	53
Parks 240/5815	794	172	64	54	0	0	0
Rd Dist 1 300/5825	191	7	19	17	0	0	0
Tmbr Enf 305/5828	594	482	6	6	0	0	0
Ind Rev Fnd 325/5836	3,170	598	83	75	0	0	0
Wspt Swr 385/5845	1,552	218	584	495	254	0	0
Wspt Eq Rplc 386/5846	131	21	32	27	0	0	32
4-H 395/5850	6,927	1,859	1,173	1,281	2,455	0	53

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
Schedule .5 - Allocation Summary
For Department Finance & Treasury 1625

Receiving Department	Total	Budget	Purchase Orders	Vouchers	Payroll	General Fund Mgmt	Fixed Assets
Bond Retirement 400/5855	4,968	4,758	0	0	0	0	0
Bond & UAL 405/5860	709	0	0	0	0	0	0
DK 5 505/6305	467	64	198	178	0	0	0
DK 11 511/6311	135	33	51	43	0	0	0
DK 14 514/6314	109	38	38	32	0	0	0
All Other	24,102	0	10,646	12,925	0	13	517
Direct Billed	0	0	0	0	0	0	0
Total	469,790	128,342	64,175	64,175	127,529	42,784	21,393

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
Schedule .5 - Allocation Summary
For Department Finance & Treasury 1625

Receiving Department	Cash Mgmt/Invest Gen	Cash Mgmt/Invest Fund	Cash/Invest Othr Fnds
Bd of Comm 1100	18	0	0
Bd of Equal 1105	12	0	0
Cnty Admin 1120	85	0	0
Employee Relations 1125	79	0	0
A&T 1150	401	0	0
Prop Mgmt 1155	13	0	0
Cnty Counsel 1300	26	0	0
Elections 1350	91	0	0
Cnty Clrk Rec 004/1354	0	0	9
Records 1355	40	0	0
Finance & Treasury 1625	89	0	0
Info Systms 1650	230	0	0
Building & Grounds 1790	274	0	0
Parks Maint 1795	57	0	0
Surveyor 1940	33	0	0
Misc 1990	42	0	0
DA 2160	428	0	0
Juv Crm Prev 020/2170	0	0	8
Shf Supp 2190	111	0	0
Shf Crmnl 2200	896	0	34
Corrections 2300	788	0	0
Jail Nurse 2325	122	0	0
Juv 2340	145	0	0
Corr Workcrew 2350	59	0	0
Comm Dev 2700	148	0	0
Emer Svs 2750	0	0	0
Anml Ctrl 2800	79	0	0
Medical Examiner 2180	11	0	0
Rd Adm 002/3110	0	0	0
Rd Maint 002/3120	0	0	837
Anml Enhmnt 235/2810	0	0	61
Law Enf 005/2191	0	0	960
Child Supp 009/2165	0	0	0
Marine Patrol 027/2245	0	0	25

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
Schedule .5 - Allocation Summary
For Department Finance & Treasury 1625

Receiving Department	Cash Mgmt/Invest Gen	Cash Mgmt/Invest Fund	Cash/Invest Othr Fnds
CCF 021/2346	0	0	0
Comm Corr 024/2385	0	0	233
Hlth 007/4110	0	2,310	0
Tobacco 007/4112	0	338	0
Mntl Hlth 033/7152	0	0	26
Menatl Health Drug & Alcohol	0	0	0
Immuniz 007/4129	0	237	0
Mat/Child 007/4130	0	313	0
Babies 007/4133 1st	0	436	0
WIC 007/4140	0	1,319	0
Fmly Pln 007/4160	0	1,697	0
PHEP 007/4170	0	435	0
Environ Hlth 007/4175	0	1,472	0
GBL/DRG 030/7145	0	0	34
Bldg Cds 036/7165	0	0	128
Fisheries 039/8500	0	0	53
Spec Proj 100/2000	0	0	1,163
Eq Rplc 102/2001	0	0	52
Ins Res 105/2105	0	0	127
Surveyor 120/1941	0	0	46
Commissary 140/9100	0	0	14
Fair 150/9300	0	0	244
Cld Cst-Med 205/5705	0	0	35
Video Lot 206/5710	0	0	24
Cthse Sec 209/5720	0	0	71
Bike Pt 225/5805	0	0	99
Law Lib 230/5810	0	0	27
Parks 240/5815	0	0	504
Rd Dist 1 300/5825	0	0	148
Tmbr Enf 305/5828	0	0	100
Ind Rev Fnd 325/5836	0	0	2,414
Wspt Swr 385/5845	0	0	1
Wspt Eq Rplc 386/5846	0	0	19
4-H 395/5850	0	0	106

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
Schedule .5 - Allocation Summary
For Department Finance & Treasury 1625

Receiving Department	Cash Mgmt/Invest Gen	Cash Mgmt/Invest Fund	Cash/Invest Othr Fnds
Bond Retirement 400/5855	0	0	210
Bond & UAL 405/5860	0	0	709
DK 5 505/6305	0	0	27
DK 11 511/6311	0	0	8
DK 14 514/6314	0	0	1
All Other	1	0	0
Direct Billed	0	0	0
Total	4,278	8,557	8,557

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
Schedule .5 - Allocation Summary
For Department Info Systms 1650

Receiving Department	Total	Network Support	Client/Server Support
Cnty Admin 1120	20,249	12,051	8,198
Employee Relations 1125	6,886	6,886	0
A&T 1150	183,831	40,540	143,291
Prop Mgmt 1155	5,568	2,702	2,866
Elections 1350	38,816	21,621	17,195
Records 1355	5,165	5,165	0
Finance & Treasury 1625	39,377	12,051	27,326
Info Systms 1650	12,911	12,911	0
Building & Grounds 1790	10,811	10,811	0
Parks Maint 1795	7,207	7,207	0
Surveyor 1940	9,009	9,009	0
DA 2160	66,991	61,259	5,732
Shf Supp 2190	14,414	14,414	0
Shf Crmnl 2200	22,848	17,116	5,732
Corrections 2300	59,289	30,630	28,659
Jail Nurse 2325	3,604	3,604	0
Juv 2340	25,225	25,225	0
Comm Dev 2700	57,076	19,820	37,256
Emer Svs 2750	18,919	18,919	0
Anml Ctrl 2800	12,613	12,613	0
Rd Adm 002/3110	19,451	18,018	1,433
Rd Maint 002/3120	25,225	25,225	0
Law Enf 005/2191	29,729	29,729	0
Child Supp 009/2165	9,009	9,009	0
Marine Patrol 027/2245	3,604	3,604	0
Comm Corr 024/2385	901	901	0
Hlth 007/4110	36,035	36,035	0
Tobacco 007/4112	2,702	2,702	0
Menatl Health Drug & Alcohol	10,811	10,811	0
Mat/Child 007/4130	1,802	1,802	0
WIC 007/4140	20,721	20,721	0
Fmly Pln 007/4160	2,702	2,702	0
PHEP 007/4170	2,702	2,702	0
Environ Hlth 007/4175	7,207	7,207	0

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
Schedule .5 - Allocation Summary
For Department Info Systms 1650

Receiving Department	Total	Network Support	Client/Server Support
GBL/DRG 030/7145	10,811	10,811	0
Bldg Cds 036/7165	20,146	14,414	5,732
Fisheries 039/8500	10,811	10,811	0
Surveyor 120/1941	3,604	3,604	0
Fair 150/9300	9,009	9,009	0
Law Lib 230/5810	7,207	7,207	0
Wspt Swr 385/5845	1,433	0	1,433
Direct Billed	0	0	0
Total	856,431	571,578	284,853

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
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	28,239	6,073	22,166	0	0	0	0
Employee Relations 1125	5,092	1,095	3,997	0	0	0	0
A&T 1150	27,181	12,511	0	0	0	0	0
Prop Mgmt 1155	536	279	0	0	0	0	0
Cnty Counsel 1300	8,441	1,815	6,626	0	0	0	0
Elections 1350	8,044	3,746	0	0	0	0	0
Cnty Clrk Rec 004/1354	4,241	900	0	0	0	0	0
Records 1355	3,572	0	0	0	0	3,572	0
Finance & Treasury 1625	18,508	3,980	14,528	0	0	0	0
Info Systms 1650	12,365	2,659	9,706	0	0	0	0
Building & Grounds 1790	12,590	3,243	1,812	0	0	7,535	0
DA 2160	52,824	14,120	0	0	0	38,704	0
Shf Supp 2190	9,922	1,730	0	8,192	0	0	0
Shf Crmnl 2200	24,264	5,018	0	19,246	0	0	0
Corrections 2300	312,953	54,577	0	258,376	0	0	0
Juv 2340	29,452	6,238	23,214	0	0	0	0
Comm Dev 2700	28,541	6,045	22,496	0	0	0	0
Emer Svs 2750	6,867	1,455	5,412	0	0	0	0
Anml Ctrl 2800	72,930	10,339	0	0	62,591	0	0
Law Enf 005/2191	19,346	4,445	0	14,901	0	0	0
Child Supp 009/2165	6,845	1,450	5,395	0	0	0	0
Hlth 007/4110	34,049	4,168	0	0	0	0	29,881
Tobacco 007/4112	842	101	0	0	0	0	741
Menatl Health Drug & Alcohol	2,957	626	2,331	0	0	0	0
Mat/Child 007/4130	1,832	219	0	0	0	0	1,613
Babies 007/4133 1st	1,447	173	0	0	0	0	1,274
WIC 007/4140	20,641	2,468	0	0	0	0	18,173
Fmly Pln 007/4160	33,006	3,851	0	0	0	0	29,155
PHEP 007/4170	4,249	508	0	0	0	0	3,741
Environ Hlth 007/4175	1,832	219	0	0	0	0	1,613
Bldg Cds 036/7165	13,133	2,782	10,351	0	0	0	0
Law Lib 230/5810	4,654	1,244	0	0	0	3,410	0
Courts	165,764	44,307	0	0	0	121,457	0
Tenants	3,625	3,625	0	0	0	0	0

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
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
All Other	40,109	8,238	0	0	0	0	0
Direct Billed	0	0	0	0	0	0	0
Total	1,020,893	214,247	128,034	300,715	62,591	174,678	86,191

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
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	14,670
Prop Mgmt 1155	0	0	257
Cnty Counsel 1300	0	0	0
Elections 1350	0	0	4,298
Cnty Clrk Rec 004/1354	0	3,341	0
Records 1355	0	0	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 Svs 2750	0	0	0
Anml Ctrl 2800	0	0	0
Law Enf 005/2191	0	0	0
Child Supp 009/2165	0	0	0
Hlth 007/4110	0	0	0
Tobacco 007/4112	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
PHEP 007/4170	0	0	0
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

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
Schedule .5 - Allocation Summary
For Department Building & Grounds 1790

Receiving Department	OLD JAIL	OLD HHS	820-2ND FLR
All Other	0	31,871	0
Direct Billed	0	0	0
Total	0	35,212	19,225

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
Schedule .5 - Allocation Summary
For Department Misc 1990

Receiving Department	Total	INSURANCE-A	INSURANCE-B	MBR, FEES, DUES	AUDIT & ACCTG
Bd of Comm 1100	185	103	0	0	82
Bd of Equal 1105	270	57	113	55	45
Cnty Admin 1120	1,994	502	736	359	397
Employee Relations 1125	1,573	467	495	241	370
A&T 1150	9,169	2,018	3,733	1,821	1,597
Prop Mgmt 1155	291	69	113	55	54
Cnty Counsel 1300	274	153	0	0	121
Elections 1350	1,686	456	585	285	360
Cnty Clrk Rec 004/1354	37	21	0	0	16
Records 1355	1,373	237	637	311	188
Finance & Treasury 1625	2,150	525	813	397	415
Info Systms 1650	4,032	1,128	1,352	660	892
Building & Grounds 1790	4,146	1,347	1,165	568	1,066
Parks Maint 1795	1,083	287	383	186	227
Surveyor 1940	631	166	225	109	131
Misc 1990	663	370	0	0	293
DA 2160	9,178	2,154	3,576	1,744	1,704
Juv Crm Prev 020/2170	814	206	299	146	163
Shf Supp 2190	2,715	563	1,147	560	445
Shf Crmnl 2200	15,919	4,554	5,218	2,545	3,602
Corrections 2300	14,796	3,964	5,173	2,524	3,135
Jail Nurse 2325	1,603	614	338	165	486
Juv 2340	3,065	730	1,181	576	578
Corr Workcrew 2350	1,203	298	450	220	235
Comm Dev 2700	2,440	746	742	362	590
Emer Svs 2750	1,490	374	551	269	296
Anml Ctrl 2800	1,644	395	629	307	313
Medical Examiner 2180	100	56	0	0	44
Rd Adm 002/3110	3,258	968	1,025	500	765
Rd Maint 002/3120	20,456	7,046	5,257	2,573	5,580
Anml Enhmnt 235/2810	113	63	0	0	50
Law Enf 005/2191	5,432	3,033	0	0	2,399
Child Supp 009/2165	1,194	274	473	230	217
Marine Patrol 027/2245	1,277	339	450	220	268

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
Schedule .5 - Allocation Summary
For Department Misc 1990

Receiving Department	Total	INSURANCE-A	INSURANCE-B	MBR, FEES, DUES	AUDIT & ACCTG
CCF 021/2346	418	0	281	137	0
Comm Corr 024/2385	7,129	2,112	2,249	1,098	1,670
Hlth 007/4110	2,039	624	619	302	494
Tobacco 007/4112	348	91	124	60	73
Mntl Hlth 033/7152	2,174	1,158	68	33	915
Menatl Health Drug & Alcohol	755	263	191	93	208
Immuniz 007/4129	147	63	23	11	50
Mat/Child 007/4130	319	85	113	55	66
Babies 007/4133 1st	446	118	158	77	93
WIC 007/4140	1,573	356	629	307	281
Fmly Pln 007/4160	1,707	458	596	291	362
PHEP 007/4170	545	118	225	109	93
Environ Hlth 007/4175	1,482	397	518	253	314
GBL/DRG 030/7145	771	244	225	109	193
Bldg Cds 036/7165	2,540	718	843	411	568
Fisheries 039/8500	4,610	1,343	1,482	723	1,062
Spec Proj 100/2000	1,075	600	0	0	475
Ins Res 105/2105	154	86	0	0	68
Surveyor 120/1941	193	71	45	21	56
Commissary 140/9100	77	43	0	0	34
Fair 150/9300	2,185	660	674	329	522
Cld Cst-Med 205/5705	117	46	23	11	37
Video Lot 206/5710	137	77	0	0	60
Cthse Sec 209/5720	154	86	0	0	68
Law Lib 230/5810	214	83	45	21	65
Parks 240/5815	112	62	0	0	50
Rd Dist 1 300/5825	5	3	0	0	2
Tmbr Enf 305/5828	316	177	0	0	139
Ind Rev Fnd 325/5836	392	219	0	0	173
Wspt Swr 385/5845	261	80	79	39	63
Wspt Eq Rplc 386/5846	14	8	0	0	6
4-H 395/5850	2,908	680	1,136	554	538
Bond Retirement 400/5855	3,120	1,742	0	0	1,378
DK 5 505/6305	42	24	0	0	18

MAXCars © 2014 MAXIMUS, INC.

Clatsop County
Full Cost Allocation Plan for Budget FY 2014-15
Based on Audited FY 2012-13
Schedule .5 - Allocation Summary
For Department Misc 1990

Receiving Department	Total	INSURANCE-A	INSURANCE-B	MBR, FEES, DUES	AUDIT & ACCTG
DK 11 511/6311	21	12	0	0	9
DK 14 514/6314	25	14	0	0	11
Direct Billed	0	0	0	0	0
Total	154,779	47,204	47,205	23,032	37,338

MAXCars © 2014 MAXIMUS, INC.