

KPMG Peat Marwick
 Cost Allocation Planning & Performance System
 EQUIPMENT USE ALLOWANCE Cost Pool
 For the Period Ended September 30, 2003

Total Restated Costs	Accumulation of Costs			First	Second	Total	
				Apportionment	Apportionment	Cost Pool	
				<u>\$72,474,181</u>		<u>\$72,474,181</u>	
	First Apportionment			Second Apportionment			Total Allocation
	Allocation Base	Percent	Dollar Allocation	Allocation Base	Percent	Dollar Allocation	
Allocation to Benefiting Activities							
Office of Performance Improvement	2,333	0.003	\$1,984	2,333	0.003	\$1,984	\$1,984
Information Technology Department	4,580,950	5.376	3,896,002	4,580,950	5.376	3,896,002	3,896,002
County Attorney	68,178	0.080	57,984	68,178	0.080	57,984	57,984
Employee Relations	88,759	0.104	75,488	88,759	0.104	75,488	75,488
Finance Department	26,983	0.032	22,948	26,983	0.032	22,948	22,948
Audit and Management Services	55,083	0.065	46,847	55,083	0.065	46,847	46,847
Office of Management and Budget	23,677	0.028	20,137	23,677	0.028	20,137	20,137
GSA - Administration	46,607	0.055	39,638	46,607	0.055	39,638	39,638
Procurement Management	34,394	0.040	29,251	34,394	0.040	29,251	29,251
County Manager	639,667	0.751	544,023	639,667	0.751	544,023	544,023
Business Development	20,017	0.023	17,024	20,017	0.023	17,024	17,024
Fair Employment Practices	519	0.001	441	519	0.001	441	441
GSA - Fleet Management	22,921,977	26.899	19,494,660	22,921,977	26.899	19,494,660	19,494,660
GSA - Materials Management	136,773	0.161	116,323	136,773	0.161	116,323	116,323
GSA - Risk Management	40,768	0.048	34,672	40,768	0.048	34,672	34,672
GSA - Facilities and Utilities Management	231,942	0.272	197,262	231,942	0.272	197,262	197,262
GSA - Construction Management	52,457	0.062	44,614	52,457	0.062	44,614	44,614
Team Metro	58,827	0.069	50,031	58,827	0.069	50,031	50,031
Solid Waste Management	4,648,140	5.455	3,953,145	4,648,140	5.455	3,953,145	3,953,145
Seaport	408,851	0.480	347,719	408,851	0.480	347,719	347,719
Safe Neighborhood Parks	1,215	0.001	1,033	1,215	0.001	1,033	1,033
Planning & Zoning	63,548	0.075	54,046	63,548	0.075	54,046	54,046
Public Works	1,824,082	2.141	1,551,343	1,824,082	2.141	1,551,343	1,551,343
Parks and Recreation	1,222,063	1.434	1,039,339	1,222,063	1.434	1,039,339	1,039,339
Metro-Dade Police Department	3,435,840	4.032	2,922,110	3,435,840	4.032	2,922,110	2,922,110
Property Appraiser	125,122	0.147	106,414	125,122	0.147	106,414	106,414
Non-Departmental	12,104,337	14.204	10,294,484	12,104,337	14.204	10,294,484	10,294,484
Metro-Dade Transit Agency	21,577,027	25.320	18,350,808	21,577,027	25.320	18,350,808	18,350,808
Metro Planning Organization	128,593	0.151	109,366	128,593	0.151	109,366	109,366
Metro-Miami Action Plan	26,135	0.031	22,227	26,135	0.031	22,227	22,227
Medical Examiner	153,753	0.180	130,764	153,753	0.180	130,764	130,764
Office of the Mayor	10,022	0.012	8,524	10,022	0.012	8,524	8,524
Library	729,054	0.856	620,045	729,054	0.856	620,045	620,045
Judicial Administration	935,741	1.098	795,828	935,741	1.098	795,828	795,828
Homeless Trust	4,578	0.005	3,893	4,578	0.005	3,893	3,893
Department of Human Services	422,926	0.496	359,690	422,926	0.496	359,690	359,690
General Government	833,192	0.978	708,612	833,192	0.978	708,612	708,612
Fire Department	3,411,734	4.004	2,901,608	3,411,734	4.004	2,901,608	2,901,608
Elections	124,679	0.146	106,037	124,679	0.146	106,037	106,037
Tax Collector	44,227	0.052	37,614	44,227	0.052	37,614	37,614
Department of Environmental Resources Mgt.	928,398	1.089	789,583	928,398	1.089	789,583	789,583
Cultural Affairs	17,214	0.020	14,640	17,214	0.020	14,640	14,640
Communications	158,453	0.186	134,761	158,453	0.186	134,761	134,761
Consumer Services	55,437	0.065	47,148	55,437	0.065	47,148	47,148
Corrections and Rehabilitation	770,138	0.904	654,986	770,138	0.904	654,986	654,986
Clerk of the Court	1,351,291	1.586	1,149,245	1,351,291	1.586	1,149,245	1,149,245
Office of Community & Economic Dev.	213,973	0.251	181,980	213,973	0.251	181,980	181,980
Board of County Commissioners	66,113	0.078	56,228	66,113	0.078	56,228	56,228
Community Action Agency	272,084	0.319	231,402	272,084	0.319	231,402	231,402
Building Department	81,695	0.096	69,480	81,695	0.096	69,480	69,480
Building Code Compliance	36,155	0.042	30,749	36,155	0.042	30,749	30,749
Net Allocation	<u>85,215,721</u>	<u>100.000</u>	<u>\$72,474,181</u>	<u>85,215,721</u>	<u>100.000</u>	<u>0</u>	<u>\$72,474,181</u>
Direct Costs							
Subtotal			\$72,474,181				\$72,474,181
Unallocated Costs			(\$0)				(\$0)
Total Allocation	<u>85,215,721</u>	<u>100.000</u>	<u>\$72,474,181</u>	<u>85,215,721</u>	<u>100.000</u>	<u>0</u>	<u>\$72,474,181</u>

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EQUIPMENT USE ALLOWANCE Cost Pool allocated on the basis of ACTUAL COST OF ASSIGNED EQUIPMENT.

THE FOLLOWING SUBPOOLS HAVE BEEN SEPARATELY IDENTIFIED AND DISTRIBUTED:

1. MOBILE EQUIPMENT - CALCULATED BASED ON AN ESTIMATED USEFUL LIFE OF FIVE YEARS.
2. FURNITURE AND FIXTURES - CALCULATED BASED ON AN ESTIMATED USEFUL LIFE OF FIFTEEN YEARS.

