

KPMG Peat Marwick
 Cost Allocation Planning & Performance System
 GSA MATERIALS MANAGEMENT Cost Pool
 For the Period Ended September 30, 2003

Accumulation of Costs	First Apportionment \$0	Second Apportionment	Total Cost Pool \$0
Total Restated Costs			
Cross Allocations from Other Pools			
Building Use Allowance	64,300		64,300
Equipment Use Allowance	116,323		116,323
Office of Performance Improvement	17,701	114	17,815
Information Technology Department	37,632	1,356	38,988
County Attorney	16,185	498	16,683
Employee Relations	24,285	521	24,806
Finance Department	50,490	1,846	52,335
Audit and Management Services	11,783	349	12,132
Office of Management and Budget	7,252	46	7,298
GSA - Administration	11,044	4,149	15,193
Procurement Management	30,485	2,660	33,145
County Manager	9,234	96	9,330
Business Development	26,028	1,886	27,914
Fair Employment Practices	1,218	2	1,220
GSA - Fleet Management	22,124	144	22,268
GSA - Risk Management	0	182	182
GSA - Facilities and Utilities Management	0	4,108	4,108
GSA - Construction Management	0	2,043	2,043
Total Cross Allocations from Other Pools	<u>446,082</u>	<u>20,001</u>	<u>466,083</u>
Total Cost to be Allocated	<u>\$446,082</u>	<u>20,001</u>	<u>\$466,083</u>

Allocation to Benefiting Activities	First Apportionment			Second Apportionment			Total Allocation
	Allocation Base	Percent	Dollar Allocation	Allocation Base	Percent	Dollar Allocation	
Office of Performance Improvement	9,472	0.065	\$288				\$288
Information Technology Department	125,773	0.858	3,827				3,827
County Attorney	79,834	0.545	2,429				2,429
Employee Relations	163,482	1.115	4,975				4,975
Finance Department	365,910	2.496	11,135				11,135
Audit and Management Services	22,269	0.152	678				678
Office of Management and Budget	78,977	0.539	2,403				2,403
GSA - Administration	26,236	0.179	798				798
Procurement Management	61,417	0.419	1,869				1,869
County Manager	180,316	1.230	5,487				5,487
Business Development	49,553	0.338	1,508				1,508
Fair Employment Practices	4,196	0.029	128				128
GSA - Fleet Management	94,401	0.644	2,873				2,873
GSA - Risk Management	190,949	1.303	5,811	190,949	1.425	285	6,096
GSA - Facilities and Utilities Management	(21,407)	(0.146)	(651)	(21,407)	(0.160)	(32)	(683)
GSA - Construction Management	27,860	0.190	848	27,860	0.208	42	889
Aviation Department	413,839	2.823	12,594	413,839	3.089	618	13,212
Team Metro	293,065	1.999	8,918	293,065	2.188	438	9,356
Solid Waste Management	250,735	1.711	7,630	250,735	1.872	374	8,005
Seaport	169,792	1.158	5,167	169,792	1.267	253	5,421
Safe Neighborhood Parks	18,494	0.126	563	18,494	0.138	28	590
Planning & Zoning	324,843	2.216	9,885	324,843	2.425	485	10,370
Public Works	204,047	1.392	6,209	204,047	1.523	305	6,514
Parks and Recreation	524,479	3.578	15,961	524,479	3.915	783	16,744
Metro-Dade Police Department	1,387,169	9.463	42,214	1,387,169	10.355	2,071	44,285
Property Appraiser	621,430	4.239	18,911	621,430	4.639	928	19,839
Non-Departmental	1,763,398	12.030	53,663	1,763,398	13.163	2,633	56,296
Metro-Dade Transit Agency	960,958	6.556	29,243	960,958	7.173	1,435	30,678
Metro Planning Organization	29,524	0.201	898	29,524	0.220	44	943
Metro-Miami Action Plan	104,740	0.715	3,187	104,740	0.782	156	3,344
Medical Examiner	24,805	0.169	755	24,805	0.185	37	792
Office of the Mayor	32,232	0.220	981	32,232	0.241	48	1,029
Library	183,470	1.252	5,583	183,470	1.370	274	5,857
Judicial Administration	613,899	4.188	18,682	613,899	4.582	917	19,598
Homeless Trust	5,776	0.039	176	5,776	0.043	9	184

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Department of Human Services	765,025	5.219	23,281	765,025	5.711	1,141	24,423
General Government	85,350	0.582	2,597	85,350	0.637	127	2,725
Fire Department	580,137	3.958	17,654	580,137	4.330	866	18,521
Elections	786,108	5.363	23,922	786,108	5.868	1,174	25,096
Tax Collector	83,972	0.573	2,555	83,972	0.627	125	2,681
Department of Environmental Resources Mgt.	587,043	4.005	17,865	587,043	4.382	876	18,741
Cultural Affairs	71,302	0.486	2,170	71,302	0.532	106	2,276
Communications	38,108	0.260	1,160	38,108	0.284	57	1,217
Consumer Services	130,635	0.891	3,975	130,635	0.975	195	4,170
Corrections and Rehabilitation	391,141	2.668	11,903	391,141	2.920	584	12,487
Clerk of the Court	470,322	3.209	14,313	470,322	3.511	702	15,015
Office of Community & Economic Dev.	72,587	0.495	2,209	72,587	0.542	108	2,317
Board of County Commissioners	259,819	1.772	7,907	259,819	1.939	388	8,295
Community Action Agency	581,698	3.968	17,702	581,698	4.342	868	18,570
Building Department	257,828	1.759	7,846	257,828	1.925	385	8,231
Building Code Compliance	111,538	0.761	3,394	111,538	0.833	167	3,561
Net Allocation	<u>14,658,546</u>	<u>100.000</u>	<u>\$446,082</u>	<u>13,396,710</u>	<u>100.000</u>	<u>20,001</u>	<u>\$466,083</u>
Direct Costs							
Subtotal			\$446,082				\$466,083
Unallocated Costs							
Total Allocation	<u>14,658,546</u>	<u>100.000</u>	<u>\$446,082</u>	<u>13,396,710</u>	<u>100.000</u>	<u>20,001</u>	<u>\$466,083</u>

GSA MATERIALS MANAGEMENT Cost Pool allocated on the basis of ACTUAL MATERIALS MANAGEMENT CHARGES.

