

KPMG Peat Marwick  
 Cost Allocation Planning & Performance System  
 Stepdown Allocation Report  
 For the Period Ended September 30, 2003

	Non-Service Total	BUILDING CODE COMPLIANCE	BUILDING DEPARTMENT	COMMUNITY ACTION AGENCY	BOARD OF COUNTY COMMISSIONERS	OFFICE OF COMM. & DEV.	COMMUNITY AFFAIRS	CLERK OF THE COURT	CORRECTIONS AND REHAB
Restated Costs	\$5,137,089,132	7,148,450	32,257,650	82,376,825	10,585,024	69,709,642		81,139,688	213,010,489
Allocated Indirect Costs									
BUILDING USE ALLOWANCE	19,891,233	89,136	259,484	272,137	176,411	157,694		2,233,959	17,455
EQUIPMENT USE ALLOWANCE	47,834,883	30,749	69,480	231,402	56,228	181,980		1,149,245	654,986
CHIEF INFORMATION OFFICE									
OFFICE OF PERF. IMPROVEMENT	1,193,614								71,261
INFO TECHNOLOGY DEPT.	24,394,189	48,267	1,144,922	241,728	39,806	22,170		6,877,600	2,825,896
COUNTY ATTORNEY	8,406,766	218,553	16,683	33,367	508,844	103,437		68,402	136,804
EMPLOYEE RELATIONS	11,810,874	23,979	130,231	398,547	59,947	31,834		508,106	1,049,286
FINANCE DEPT.	3,752,913	14,475	36,579	101,382	27,295	53,097		64,025	91,739
AUDIT & MANAGEMENT SERVICES	2,938,067					72,112		18,198	437
OFFICE OF MANAGEMENT & BUDGET	3,247,439	36,488	36,488	60,813	72,976	121,627			121,627
GSA ADMINISTRATION									
PROCUREMENT MANAGEMENT	209,433	41	159	2,514	43	24		559	4,896
COUNTY MANAGER	6,524,570	11,972	68,110	94,027	24,689	26,897		186,372	532,249
BUSINESS DEVELOPMENT	176,379	35	134	2,117	36	21		470	4,123
FAIR EMPLOYMENT PRACTICES	580,863	1,179	6,405	19,601	2,948	1,566		24,989	51,604
GSA FLEET MANAGEMENT	20,727,366	39,054	275,862	159,138	19,702	31,885		30,062	623,855
GSA MATERIALS MANAGEMENT	421,381	3,561	8,231	18,570	8,295	2,317		15,015	12,487
GSA RISK MANAGEMENT	2,731,795	204	1,195	2,401	408	2,311		4,663	18,099
GSA FACILITIES & UTILITIES	1,416,894	6,170	17,962	18,838	12,212	10,916		154,642	1,208
GSA CONSTRUCTION MANAGEMENT	515,590	339	1,645	101,936	3,790	3,112		5,362	7,753
Total Indirect Costs	\$156,774,250	524,202	2,073,571	1,758,518	1,013,629	823,000		11,341,668	6,225,765
Roll-Forward Amount									
Net Costs	156,774,250	524,202	2,073,571	1,758,518	1,013,629	823,000		11,341,668	6,225,765
Adjustments									
Claimable Costs	156,774,250	524,202	2,073,571	1,758,518	1,013,629	823,000		11,341,668	6,225,765
Total Costs	\$5,293,863,382	7,672,652	34,331,221	84,135,343	11,598,653	70,532,642		92,481,356	219,236,254

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	CONSUMER SERVICES	COMMUNICATIONS	CULTURAL AFFAIRS	DEPT OF ENVIRON RES MGT	SPECIAL DISASTER	TAX COLLECTOR	ELECTIONS	EMPOWERMENT ZONE	FIRE DEPT
Restated Costs	9,651,380	5,142,467	100,458,138	81,651,265		20,673,589	22,326,835		229,326,247
Allocated Indirect Costs									
BUILDING USE ALLOWANCE	235,237	133,299	73,589	124,295		348,298	158,514		77,478
EQUIPMENT USE ALLOWANCE	47,148	134,761	14,640	789,583		37,614	106,037		2,901,608
CHIEF INFORMATION OFFICE									
OFFICE OF PERF. IMPROVEMENT						35,630			231,597
INFO TECHNOLOGY DEPT.	13,599	2,282	2,601	76,989		1,282,037	24,189		
COUNTY ATTORNEY	31,698		41,709	240,241		286,955	110,110		101,769
EMPLOYEE RELATIONS	47,544	28,527	14,057	214,570		88,474	61,601		731,358
FINANCE DEPT.	17,068	9,968	12,422	83,898		20,546	5,420		89,179
AUDIT & MANAGEMENT SERVICES	168,974	55,322	3,543			167,130	488,966		170,721
OFFICE OF MANAGEMENT & BUDGET	36,488	51,083	121,627	60,813		24,325	72,976		92,436
GSA ADMINISTRATION									
PROCUREMENT MANAGEMENT	4	152	53	1,457		171	26		8,899
COUNTY MANAGER	20,871	12,534	9,593	105,038		29,420	33,796		568,416
BUSINESS DEVELOPMENT	4	128	45	1,227		144	22		7,494
FAIR EMPLOYMENT PRACTICES	2,338	1,403	691	10,553		4,351	3,030		35,968
GSA FLEET MANAGEMENT	77,999	9,159	827	204,072		19,762	27,867		1,387,438
GSA MATERIALS MANAGEMENT	4,170	1,217	2,276	18,741		2,681	25,096		18,521
GSA RISK MANAGEMENT	416	149	1,269	2,011		706	255		14,380
GSA FACILITIES & UTILITIES	16,284	9,227	45,049	8,604		24,110	10,973		5,363
GSA CONSTRUCTION MANAGEMENT	(341)	1,374	659	3,790		1,898	20,082		1,747
Total Indirect Costs	719,503	450,587	344,652	1,945,884		2,374,252	1,148,961		6,444,372
Roll-Forward Amount									
Net Costs	719,503	450,587	344,652	1,945,884		2,374,252	1,148,961		6,444,372
Adjustments									
Claimable Costs	719,503	450,587	344,652	1,945,884		2,374,252	1,148,961		6,444,372
Total Costs	10,370,883	5,593,054	100,802,790	83,597,149		23,047,841	23,475,796		235,770,619

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	GENERAL GOVERNMENT	HUD	DEPT OF HUMAN SERVICES	HOMELESS TRUST	HURRICANE RECOVERY	JUDICIAL ADMINISTRATION	JUSTICE SYSTEMS SUPPORT	LIBRARY	OFFICE OF THE MAYOR
Restated Costs	542,422,286		170,747,336	22,726,263		86,315,597		46,391,103	3,120,713
Allocated Indirect Costs									
BUILDING USE ALLOWANCE			749,310	12,257		6,102,879		1,961,555	132,018
EQUIPMENT USE ALLOWANCE	708,612		359,690	3,893		795,828		620,045	8,524
CHIEF INFORMATION OFFICE									
OFFICE OF PERF. IMPROVEMENT									
INFO TECHNOLOGY DEPT.	12,466		1,212,621	4,226		475,935		28,210	10,565
COUNTY ATTORNEY			66,734	33,367				33,367	21,688
EMPLOYEE RELATIONS			444,437	4,134		205,475		260,874	16,124
FINANCE DEPT.	16,845		175,128	5,328		204,919		51,511	5,779
AUDIT & MANAGEMENT SERVICES	33,630		68,861			107,829			
OFFICE OF MANAGEMENT & BUDGET	12,163		97,302	60,813		243,254		48,651	60,813
GSA ADMINISTRATION									
PROCUREMENT MANAGEMENT			1,326			52		557	6
COUNTY MANAGER	53,786		180,573	2,407		85,893		78,834	7,895
BUSINESS DEVELOPMENT			1,117			44		469	5
FAIR EMPLOYMENT PRACTICES			21,858	203		10,105		12,830	793
GSA FLEET MANAGEMENT	2,785		317,412	357		54,773		96,673	12,349
GSA MATERIALS MANAGEMENT	2,725		24,423	184		19,598		5,857	1,029
GSA RISK MANAGEMENT	20,314		3,703	39		2,661		4,641	157
GSA FACILITIES & UTILITIES			51,870	848		422,462		135,785	9,139
GSA CONSTRUCTION MANAGEMENT	462		68,461	49		52,329		52,039	432
Total Indirect Costs	863,788		3,844,825	128,107		8,784,037		3,391,900	287,316
Roll-Forward Amount									
Net Costs	863,788		3,844,825	128,107		8,784,037		3,391,900	287,316
Adjustments									
Claimable Costs	863,788		3,844,825	128,107		8,784,037		3,391,900	287,316
Total Costs	543,286,074		174,592,161	22,854,370		95,099,634		49,783,003	3,408,029

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	MEDICAL EXAMINER	METRO-MIAMI ACTION PLAN	METRO PLANNING ORG	METRO-DADE TRANSIT AGENCY	NON-DEPARTMENT	PROPERTY APPRAISER	METRO-DADE POLICE DEPT	PARKS AND RECREATION	PUBLIC WORKS
Restated Costs	6,893,636	4,355,960	3,730,137	505,183,745	1,269,914,534	15,854,665	448,530,379	150,678,985	119,227,041
Allocated Indirect Costs									
BUILDING USE ALLOWANCE	659,372		35,021	640,700	91,265	359,513	3,311,725	596,823	412,265
EQUIPMENT USE ALLOWANCE	130,764	22,227	109,366	18,350,808	10,294,484	106,414	2,922,110	1,039,339	1,551,343
CHIEF INFORMATION OFFICE									
OFFICE OF PERF. IMPROVEMENT					712,605			89,076	
INFO TECHNOLOGY DEPT.	26,403	2,514		1,120,621	1,608,509	666,476	5,539,953	567,376	180,433
COUNTY ATTORNEY	13,347	10,010	23,357	360,361	2,599,274	342,010	165,166	115,115	286,955
EMPLOYEE RELATIONS	24,806	11,576	6,201	1,382,511	1,435,430	98,396	2,041,518	836,783	255,913
FINANCE DEPT.	10,819	8,786	4,980	226,731	939,606	4,579	140,746	994,111	136,373
AUDIT & MANAGEMENT SERVICES	25,623			84,827	454,123	1,019	117,195	60,563	19,314
OFFICE OF MANAGEMENT & BUDGET	48,651	60,813	24,325	109,464	734,627	53,516	175,143	60,813	109,464
GSA ADMINISTRATION									
PROCUREMENT MANAGEMENT	339	6		37,807	50,967	7	9,638	60,903	2,353
COUNTY MANAGER	15,431	5,356	5,715	627,033	1,626,650	41,045	1,113,730	182,390	102,412
BUSINESS DEVELOPMENT	286	5		31,840	42,923	6	8,117	51,291	1,982
FAIR EMPLOYMENT PRACTICES	1,220	569	305	67,992	70,595	4,839	100,403	41,153	12,586
GSA FLEET MANAGEMENT	3,829	3,594	318	648,432	23,148	58,001	7,982,863	884,981	1,228,528
GSA MATERIALS MANAGEMENT	792	3,344	943	30,678	56,296	19,839	44,285	16,744	6,514
GSA RISK MANAGEMENT	223	75	66	64,304	2,466,995	922	32,713	4,316	3,171
GSA FACILITIES & UTILITIES	45,644		2,424	44,351	6,318	24,887	229,249	41,314	28,538
GSA CONSTRUCTION MANAGEMENT	152	394		9,106	119,906	1,218	12,728	8,662	20,141
Total Indirect Costs	1,007,701	129,268	213,021	23,837,568	23,333,722	1,782,687	23,947,279	5,651,755	4,358,286
Roll-Forward Amount									
Net Costs	1,007,701	129,268	213,021	23,837,568	23,333,722	1,782,687	23,947,279	5,651,755	4,358,286
Adjustments									
Claimable Costs	1,007,701	129,268	213,021	23,837,568	23,333,722	1,782,687	23,947,279	5,651,755	4,358,286
Total Costs	7,901,337	4,485,228	3,943,158	529,021,313	1,293,248,256	17,637,352	472,477,658	156,330,740	123,585,327

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	PLANNING & ZONING	SPECIAL HOUSING PROGRAMS	SAFE NEIGHBORHOOD PARKS	SEAPORT	SOLID WASTE MGT	TEAM METRO	WATER AND SEWER	URBAN ECONOMIC REVITALIZATION	PUBLIC HEALTH TRUST
Restated Costs	13,471,663		23,490,670	189,327,848	322,112,121	14,834,691			
Allocated Indirect Costs									
BUILDING USE ALLOWANCE	345,920					123,622			
EQUIPMENT USE ALLOWANCE	54,046		1,033	347,719	3,953,145	50,031			
CHIEF INFORMATION OFFICE									
OFFICE OF PERF. IMPROVEMENT					53,445				
INFO TECHNOLOGY DEPT.	222,300		2,099			111,396			
COUNTY ATTORNEY	784,120		10,010	271,939	68,402				
EMPLOYEE RELATIONS	61,601		1,654	105,838	453,946	89,301			
FINANCE DEPT.	25,243		1,104	39,778	84,747	38,504			
AUDIT & MANAGEMENT SERVICES				184,454	194	141,798			
OFFICE OF MANAGEMENT & BUDGET	48,651		12,163	72,976	72,976	121,627			
GSA ADMINISTRATION									
PROCUREMENT MANAGEMENT	29			1,782	7,156	28			
COUNTY MANAGER	27,344		1,112	55,504	182,462	37,132			
BUSINESS DEVELOPMENT	25			1,501	6,027	23			
FAIR EMPLOYMENT PRACTICES	3,030		81	5,205	22,325	4,392			
GSA FLEET MANAGEMENT	26,555		22	194,102	6,128,921	153,038			
GSA MATERIALS MANAGEMENT	10,370		590	5,421	8,005	9,356			
GSA RISK MANAGEMENT	518		16	11,801	9,912	800			
GSA FACILITIES & UTILITIES	23,946					8,558			
GSA CONSTRUCTION MANAGEMENT	1,096		1	86	9,626	5,556			
Total Indirect Costs	1,634,793		29,886	1,298,106	11,061,290	895,162			
Roll-Forward Amount									
Net Costs	1,634,793		29,886	1,298,106	11,061,290	895,162			
Adjustments									
Claimable Costs	1,634,793		29,886	1,298,106	11,061,290	895,162			
Total Costs	15,106,456		23,520,556	190,625,954	333,173,411	15,729,853			





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	CHIEF INFORMATION OFFICE	EQUIPMENT USE ALLOWANCE	BUILDING USE ALLOWANCE
Restated Costs		72,474,181	23,416,620
Allocated Indirect Costs			
BUILDING USE ALLOWANCE			(23,416,620)
EQUIPMENT USE ALLOWANCE		(72,474,181)	
CHIEF INFORMATION OFFICE			
OFFICE OF PERF. IMPROVEMENT			
INFO TECHNOLOGY DEPT.			
COUNTY ATTORNEY			
EMPLOYEE RELATIONS			
FINANCE DEPT.			
AUDIT & MANAGEMENT SERVICES			
OFFICE OF MANAGEMENT & BUDGET			
GSA ADMINISTRATION			
PROCUREMENT MANAGEMENT			
COUNTY MANAGER			
BUSINESS DEVELOPMENT			
FAIR EMPLOYMENT PRACTICES			
GSA FLEET MANAGEMENT			
GSA MATERIALS MANAGEMENT			
GSA RISK MANAGEMENT			
GSA FACILITIES & UTILITIES			
GSA CONSTRUCTION MANAGEMENT			
Total Indirect Costs			
Roll-Forward Amount			
Net Costs			
Adjustments			
Claimable Costs			
Total Costs			