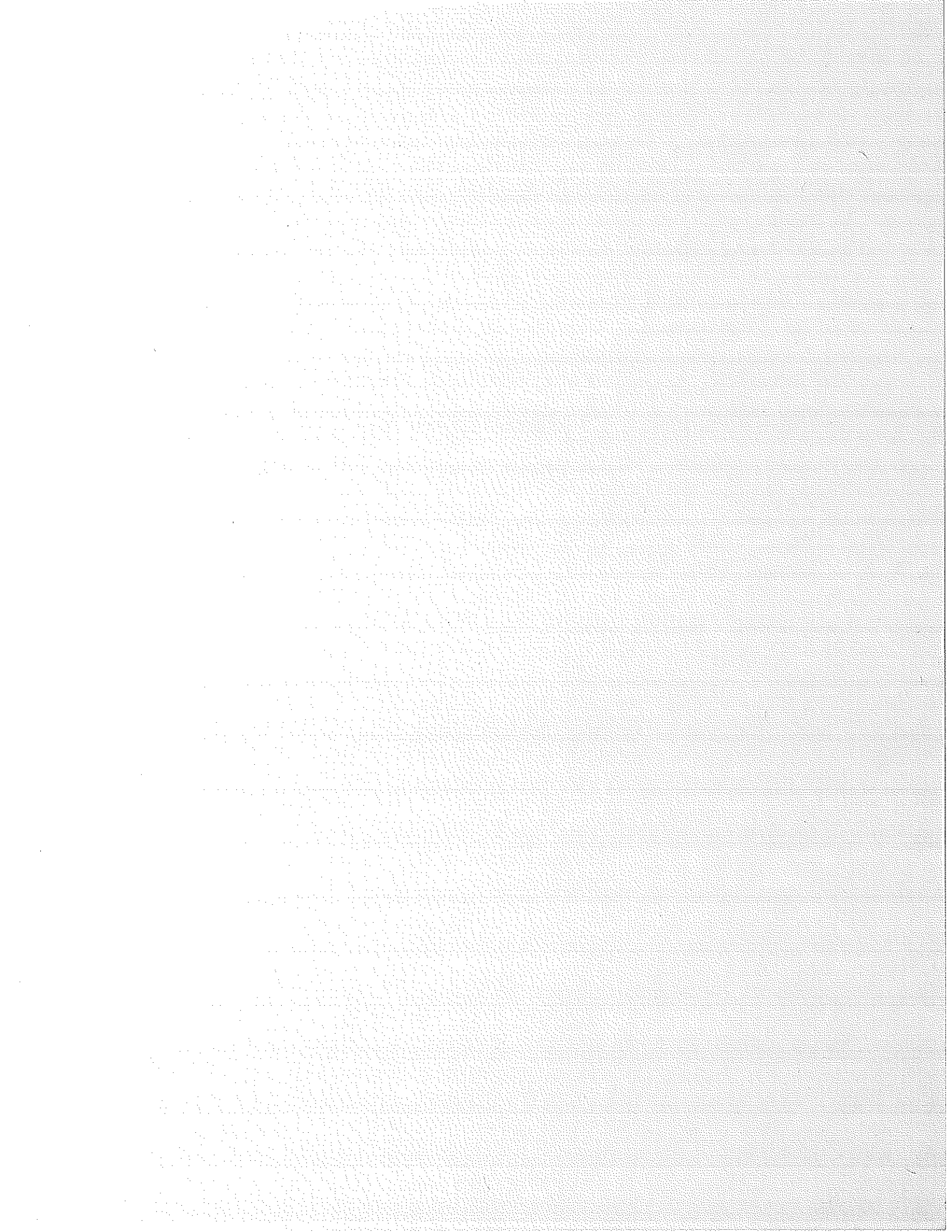

County of Lee, Florida
Central Services
Full Cost Allocation Plan
FY 2011

ACTUAL COSTS FOR THE YEAR ENDED
SEPTEMBER 30, 2011

Prepared by: Maguire Associates of Virginia, Inc.
PO Box 1766, Chesterfield, VA 23232 (804) 745-1601



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INTRODUCTION

A cost allocation plan (CAP) distributes central service overhead costs to operating departments. Central services are those administrative units that mainly provide services to other governmental departments and not to the general public. Examples include the city or county administrator, purchasing, data processing, attorney, etc. Examples of operating departments include: parks and recreation, planning, law enforcement, etc.

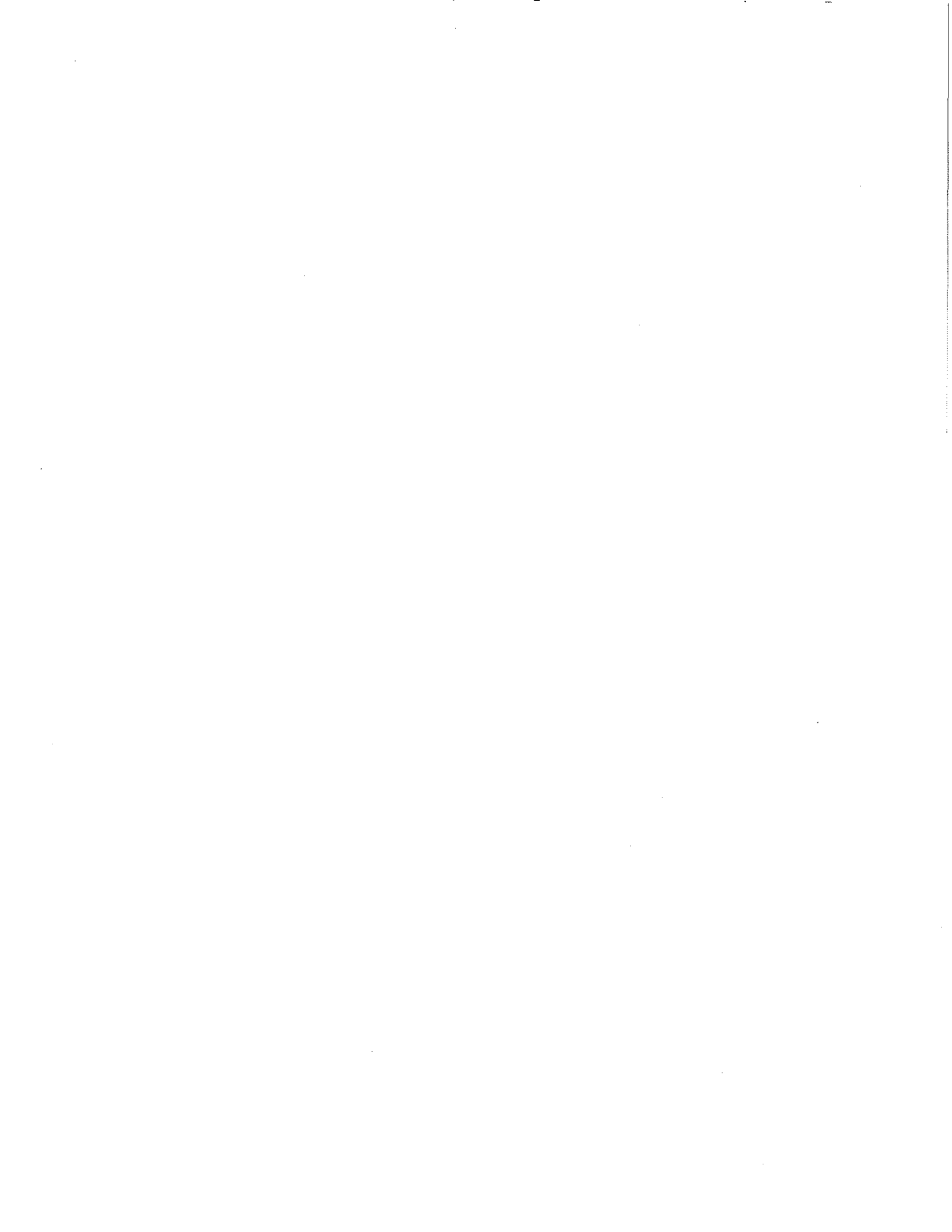
Cost Allocation Plans

May be Prepared for a Number of Reasons

Principally, these include:

- * Claiming indirect costs associated with Federal programs.
- * Charging enterprise funds for services provided by the general fund.
- * Determine the full costs of departments providing user fee related services to the public.
- * Obtaining management information related to how the agency carries out its programs.

As the above indicates most agencies prepare CAP's to recover general fund dollars. This has become increasingly important in view of the limitations on taxes and the general need for additional local revenues. However, in the process of preparing a CAP, considerable valuable management information is also developed. In an effort to manage programs better, more agencies are utilizing this information.



FORWARD

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METHODOLOGY

This full cost allocation plan was prepared in accordance with Office of Management and Budget Circular A-87. In no case have costs charged as direct costs to programs been included as indirect costs. Genuine expenditure data was obtained from the financial statements and general ledger. Statistics used to allocate costs were also taken from actual data.

A double step-down allocation procedure was used to distribute costs among central services and to other departments that receive benefits. The initial procedure requires a sequential ordering to benefiting departments. Indirect cost allocations are then made in the order selected to all benefiting departments, including cross allocations to other central service departments. To ensure that a cross benefit of services among central service departments is fully recognized, a step down allocation for each central service department is made. Costs allocated for each central service department consist of the following:



FIRST ALLOCATION - The operating expenditures for the department, excluding unallowable items (i.e., capital expenditures, interest expense and general government costs as designated by OMB Circular A-87), plus allocated costs from other central service departments which have been identified up to this point.

SECOND ALLOCATION - Costs from other central services made subsequent to that departments first allocation. Regarding the double step down process, please recognize the following:

1. the initial sequencing of departments was made in consideration of the ordering which maximizes the benefits of services; and,
2. after the second allocation of each central service department is closed they can not receive any additional allocation from other central services.

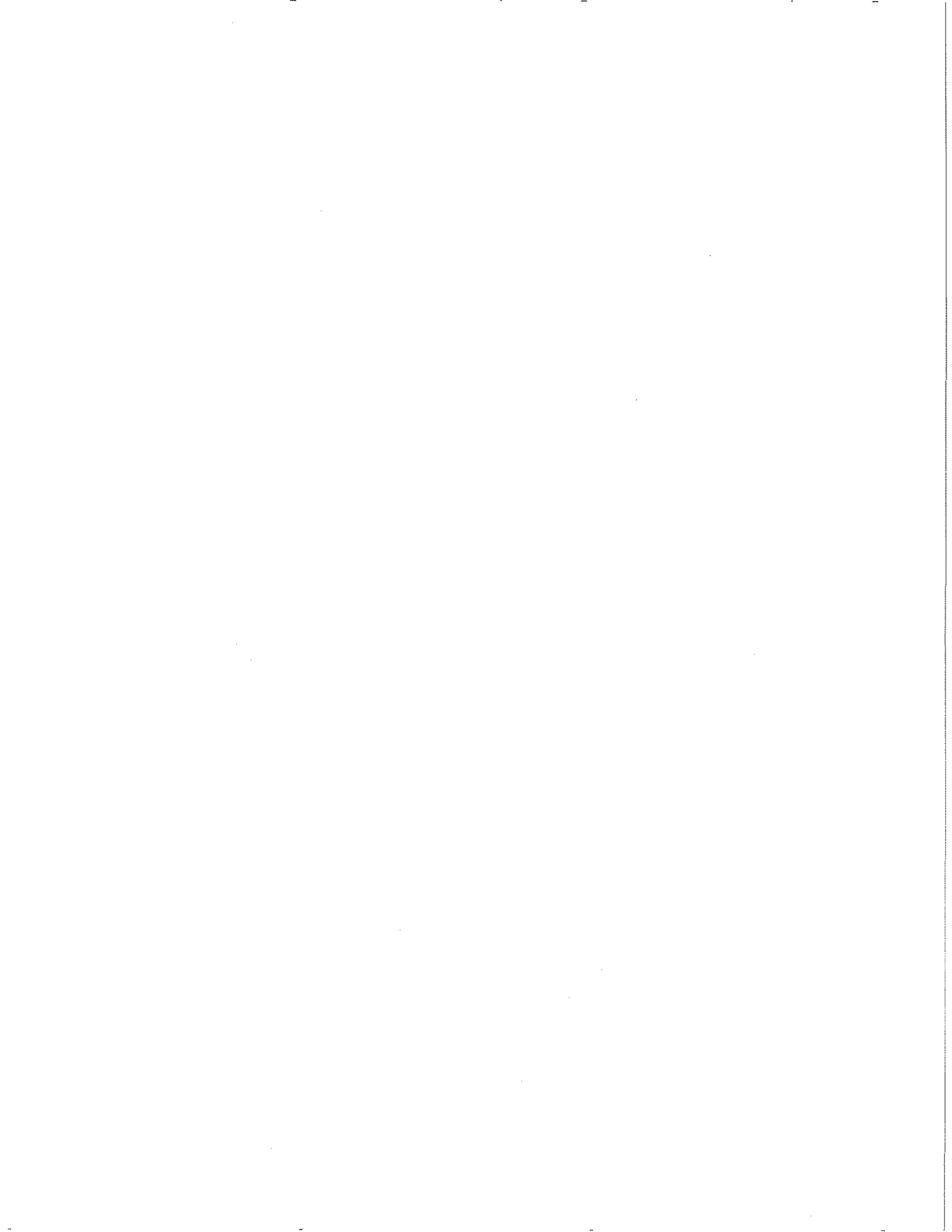
Format of the Report

A Table of Contents is inserted at the beginning of the cost allocation plan and identifies summary data and sections of the plan.

SUMMARY DATA - Four summary schedules are provided at the beginning of the cost plan.

1. Allocated Costs By Department -

provides the costs allocated from each central service department to each operating department. The central service departments are listed on the left side of the page and the operating departments across the top with a total allocated at the bottom.



2. Summary of Allocated Costs -

total expenditures per central service department and any adjustments to those expenditures are shown. Amounts in the total allocated column are totals from allocated costs by department.

3. Summary of Allocation Bases -

provides the bases used to allocate the costs for each function of every central service department.

SECTIONS - sections for each central service department are presented in the following format:

1. Nature and Extent of Services -

a narrative description of the central service and each function that was identified. Allocation bases for each function is also described.

2. Costs to be Allocated -

presents the total costs to be allocated based on actual expenditures from financial statements and the general ledger. Allocated additions represent costs allocated to a central service from other central service departments.

3. Costs to be Allocated by Function -

costs for each department are functionalized to ensure application of allocation bases which closely associate with the benefits derived to receiving departments. Total costs allocated are the same as reflected on the previous schedule. Functions of the department are listed across the top of the page and a detailed schedule is provided on each function.

4. Detail Allocation -

detailed schedule of the allocation of each function is provided on all allocated functions except for General Administration. Costs of General Administration are not allocated, i.e. capital outlay.

5. Departmental Cost Allocation Summary -

the final schedule in each department provides a summary of the costs allocated by function. The departments that received allocations are listed on the left side of the page and the central service functions are listed across the top.

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Allocated Costs by Department
Consolidated

	CDBG	EQUAL EMP OPP	VETERAN'S SVCS	TAX COLLECTOR	CLK CIVIL CRT	CLK PROBATE	CLK RECORDING
Central Service Departments							
BLDG USE ALLO		483					16,458
EQUIP USE ALLO							
CLERK MINUTES							
PUB RESOURCES	145	145	145	237	145	145	145
NON-DEPART'L	381			151			
BUDGET SVCS	5,001		6,668	8,335			
PUB WKS ADMIN							
CLK INT AUDIT							
CLERK TECH SVS				12,043			871,354
CLERK HUM RES					77,898	9,738	50,078
CLERK FINANCE	10,777	1,604	958	2,925	17,883	2,236	11,496
CTY ATTORNEY		5,144	523	3,255			
PURCHASING	1,242	224	543	149			
HUMAN RESOURCE	2,772	2,318	1,386	33,894			
MAINT/REP SVCS		1,865		41,257			63,496
COUNTY MANAGER	4,068	3,404	2,034				
COMMISSIONERS	2,547	2,130	1,273	1,254			
CLERK ADMIN					179,290	22,412	115,257
COUNTY LANDS							
Total Allocated	26,933	17,317	13,530	103,500	275,216	34,531	1,128,284

	CLK DEL TAX	CLK CASE & QUE	CLK JURY	CLK CT SUPPORT	CLK REC & PROC	CLK CAPE CORAL	CLK SUP DEPOSI
Central Service Departments							
BLDG USE ALLO							
EQUIP USE ALLO							
CLERK MINUTES							
PUB RESOURCES	4,385	145	145	145	145	145	145
NON-DEPART'L							
BUDGET SVCS							
PUB WKS ADMIN							
CLK INT AUDIT							
CLERK TECH SVS							
CLERK HUM RES	9,738	36,167	2,782	41,731	22,257		6,955
CLERK FINANCE	2,236	8,303	638	9,580	5,109		1,596
CTY ATTORNEY							
PURCHASING							
HUMAN RESOURCE							
MAINT/REP SVCS							
COUNTY MANAGER							
COMMISSIONERS	57,660						
CLERK ADMIN	22,412	83,242	6,404	96,048	51,226		16,008
COUNTY LANDS							
Total Allocated	96,431	127,857	9,969	147,504	78,737	145	24,704

Allocated Costs by Department
Consolidated

	CLK APPEALS	CLK COURT OPNS	CRIM ADM SVCS	CTS CUST SVC	COURT DEPT	CLERK OTHER	FUNDS 80 - 951
Central Service Departments							
BLDG USE ALLO					576,832		
EQUIP USE ALLO							
CLERK MINUTES							
PUB RESOURCES	145	145	145	145			
NON-DEPART'L						139,053	59,223
BUDGET SVCS							
PUB WKS ADMIN							
CLK INT AUDIT		48,303					
CLERK TECH SVS					3,197,972		
CLERK HUM RES	2,782	16,693	11,128	30,602			
CLERK FINANCE	638	3,832	2,555	7,025		1,044,479	679,646
CTY ATTORNEY							
PURCHASING							
HUMAN RESOURCE							
MAINT/REP SVCS							89,340
COUNTY MANAGER							
COMMISSIONERS							
CLERK ADMIN	6,404	38,419	25,613	70,433			
COUNTY LANDS							
Total Allocated	9,969	107,392	39,441	108,205	3,774,804	1,183,532	828,209

	PROP APPRAISER	ELECTIONS	JAIL	SHERIFF	CT SVCS-GEN FD	GUAR AD LITEM	PUB DEFENDER
Central Service Departments							
BLDG USE ALLO			1,038,297	115,366			115,366
EQUIP USE ALLO							
CLERK MINUTES							
PUB RESOURCES	422	145	145	1,896		145	145
NON-DEPART'L	72	91		949	171	22	116
BUDGET SVCS	6,668	6,668		18,338	8,335		3,334
PUB WKS ADMIN							
CLK INT AUDIT							
CLERK TECH SVS	6,892	2,158		208	739		
CLERK HUM RES							
CLERK FINANCE	968	1,912		27,585	2,285	577	1,722
CTY ATTORNEY		1,085		29,501	1,929		
PURCHASING		124		4,347	6,629		572
HUMAN RESOURCE	17,520	5,076					
MAINT/REP SVCS	4,846	37,057		806,558			4,514
COUNTY MANAGER							
COMMISSIONERS	3,761			23,817			
CLERK ADMIN							
COUNTY LANDS							
Total Allocated	41,149	54,316	1,038,442	1,028,565	20,088	744	125,769

Allocated Costs by Department
Consolidated

	STATE ATTORNEY	MED EXAMINER	HUMAN SERVICES	STATE HEALTH	INT SVS FISCAL	EMER MGMT OPS	EMER RESPONSE
Central Service Departments							
BLDG USE ALLO							
EQUIP USE ALLO							
CLERK MINUTES							
PUB RESOURCES	145	237	3,463	145	145	191	4,200
NON-DEPART'L	167	370	14,733	48	130	635	20,736
BUDGET SVCS	3,334	15,004	33,341	3,334	8,335	4,001	4,001
PUB WKS ADMIN					73,036		
CLK INT AUDIT			697		18,241		21,755
CLERK TECH SVS							
CLERK HUM RES							
CLERK FINANCE	3,864	10,404	140,525	1,207	5,726	15,247	109,964
CTY ATTORNEY	1,326	3,497	17,202	321		7,154	27,612
PURCHASING	1,341	1,904	20,239	75	2,428	16,626	24,038
HUMAN RESOURCE			28,995		5,543	1,681	141,906
MAINT/REP SVCS	11,872	24,297	51,092	40,740		31,231	16,267
COUNTY MANAGER			35,258		8,137	2,407	203,512
COMMISSIONERS		1,254	67,198		5,094	2,133	182,557
CLERK ADMIN							
COUNTY LANDS							
Total Allocated	22,049	56,967	412,743	45,870	126,815	81,306	756,548

	EMER DISPATCH	PS LOGISTICS	PS INFO RESOUR	PKS/REC GEN'L	ECONOMIC DEVT	ANIMAL CONTROL	OFF OF SUSTAIN
Central Service Departments							
BLDG USE ALLO							
EQUIP USE ALLO							
CLERK MINUTES							
PUB RESOURCES	605	145	145	1,344	1,712	790	145
NON-DEPART'L	6,142	635	635	21,930	230	7,874	106
BUDGET SVCS	4,001	4,001	4,001	13,337	6,668	18,338	13,337
PUB WKS ADMIN							
CLK INT AUDIT				7,784			
CLERK TECH SVS							
CLERK HUM RES							
CLERK FINANCE	25,322	16,700	15,422	138,827	9,616	47,188	2,057
CTY ATTORNEY	8,923	16,278		58,057	40,795	44,492	4,542
PURCHASING	2,800	3,182	1,741	37,625	2,257	33,218	1,432
HUMAN RESOURCE	16,598	3,831	1,936	57,594	8,134	25,865	600
MAINT/REP SVCS	16,267	16,267	16,267	684,360		13,876	
COUNTY MANAGER	23,799	5,492	2,780	68,278	10,170	30,512	881
COMMISSIONERS	21,167	3,439	1,740	59,040	27,677	27,876	552
CLERK ADMIN							
COUNTY LANDS							
Total Allocated	125,624	69,970	44,667	1,148,176	107,259	250,029	23,652

Allocated Costs by Department
Consolidated

	NAT RES MGMT	CONST & DESIGN	FUND 102 MSTU	FD 104 MSBU OP	FUND 104 MSBU	ADM OFF OF CTS	HICKEY CREEK
Central Service Departments							
BLDG USE ALLO							
EQUIP USE ALLO							
CLERK MINUTES							
PUB RESOURCES	2,541	2,081	145				145
NON-DEPART'L	16,605	209	6,217		2,480	4,195	334
BUDGET SVCS	10,002	5,001	11,669	5,001			
PUB WKS ADMIN	43,599	220,746					
CLK INT AUDIT							
CLERK TECH SVS							
CLERK HUM RES							
CLERK FINANCE	30,865	6,998	55,154		21,284	45,327	2,702
CTY ATTORNEY	87,577	28,014					
PURCHASING	10,898	7,711	397	397			
HUMAN RESOURCE	19,644	4,619	1,177				463
MAINT/REP SVCS	9,341	2,858					
COUNTY MANAGER	25,528	6,781	1,729				678
COMMISSIONERS	48,572	30,568	1,082				424
CLERK ADMIN							
COUNTY LANDS							
Total Allocated	305,172	315,586	77,570	5,398	23,764	49,522	4,746

	FUND 138	FUND 139 OTHER	CANAL MAINT	SUR WTR MGMT	LIBRARIES	E911 IMPLEMENT	HEARING EXAMIN
Central Service Departments							
BLDG USE ALLO							
EQUIP USE ALLO							
CLERK MINUTES							
PUB RESOURCES		145	1,546	145	1,620	191	145
NON-DEPART'L	2,309	960	265	417	25,924	901	3,433
BUDGET SVCS			1,667		30,007	8,335	6,668
PUB WKS ADMIN			4,360	4,360			
CLK INT AUDIT			348				
CLERK TECH SVS							
CLERK HUM RES							
CLERK FINANCE	22,428	6,968	13,683	8,360	263,929	11,730	3,561
CTY ATTORNEY	4,783			7,596	53,253	4,100	66,918
PURCHASING			2,992	1,725	32,918	782	2,379
HUMAN RESOURCE		463	10,905	5,705	131,453	2,925	2,309
MAINT/REP SVCS					317,907		429
COUNTY MANAGER		678	14,239	8,374	168,832	4,204	3,390
COMMISSIONERS		424	27,967	5,242	125,748	3,258	2,122
CLERK ADMIN							
COUNTY LANDS							
Total Allocated	29,520	9,638	77,972	41,924	1,151,591	36,426	91,354

Allocated Costs by Department
Consolidated

	PKS & REC 155	COMM DEVT ADM	PLANNING 155	DEVT REVIEW	REZONE & DRI'S	ENV SCIENCES	PERMIT ISSUANC
Central Service Departments							
BLDG USE ALLO							
EQUIP USE ALLO							
CLERK MINUTES							
PUB RESOURCES	1,344	550	550	550	550	550	550
NON-DEPART'L	21,259	10,052	18,980	2,376	339	473	15,848
BUDGET SVCS	13,337	6,668	8,335	3,334	3,334	3,334	6,668
PUB WKS ADMIN							
CLK INT AUDIT		6,506					
CLERK TECH SVS							
CLERK HUM RES							
CLERK FINANCE	137,275	25,720	8,819	20,512	9,774	13,073	23,478
CTY ATTORNEY	58,056	43,093	160,395	76,323	208,914	15,554	
PURCHASING	37,625	10,383	472	248	596	1,477	472
HUMAN RESOURCE	74,960	5,588	4,619	7,449	5,648	5,543	6,254
MAINT/REP SVCS	684,360			649	649	649	649
COUNTY MANAGER	93,773	8,204	6,781	8,021	8,292	8,137	9,181
COMMISSIONERS	75,000	10,651	9,759	10,536	10,706	10,609	11,262
CLERK ADMIN							
COUNTY LANDS							
Total Allocated	1,196,989	127,415	218,710	129,998	248,802	59,399	74,362

	BUILDING INSP	CODE ENFORCE	PLANS REVIEW	ADM FEE COLLEC	ZONING REVIEW	VCB	SPORTS AUTHOR
Central Service Departments							
BLDG USE ALLO							
EQUIP USE ALLO							
CLERK MINUTES							
PUB RESOURCES	550	550	550	145	550	790	422
NON-DEPART'L	2,530	23,226	8,456	61	195	2,121	245
BUDGET SVCS	6,668	3,334	3,334		3,334	16,671	10,002
PUB WKS ADMIN							
CLK INT AUDIT						11,154	
CLERK TECH SVS						154,599	
CLERK HUM RES							
CLERK FINANCE	44,644	57,305	15,260	1,731	5,549	53,524	6,716
CTY ATTORNEY	965	202,162	2,613	884		26,084	1,085
PURCHASING	23,364	547	100		25	29,583	4,388
HUMAN RESOURCE	11,893	15,265	4,065	463	1,478	11,905	1,386
MAINT/REP SVCS	649	649	649		649	1,067	173
COUNTY MANAGER	17,460	22,409	5,966	678	2,169	16,273	2,034
COMMISSIONERS	16,445	19,544	9,250	424	6,874	18,962	5,034
CLERK ADMIN							
COUNTY LANDS							
Total Allocated	125,168	344,991	50,243	4,386	20,823	342,733	31,485

Allocated Costs by Department
Consolidated

	TRANS ADMIN	LANDSCAPE	ROADWAY/PIPE	BRIDGE OPS	TRAF OPS/SIGNA	TRAF SIGN/MARK	TRAFFIC ENGIN
Central Service Departments							
BLDG USE ALLO							
EQUIP USE ALLO							
CLERK MINUTES							
PUB RESOURCES	1,546	1,546	1,546	1,546	145	145	145
NON-DEPART'L	4,583	8,435	34,121	6,882	21,519	12,225	25,577
BUDGET SVCS	18,338	1,667	3,334	1,667	3,334		3,334
PUB WKS ADMIN	8,720	4,360	8,720	4,360	8,720	8,720	8,720
CLK INT AUDIT		2,091			11,492	11,492	11,493
CLERK TECH SVS							
CLERK HUM RES							
CLERK FINANCE	10,932	11,714	67,696	11,714	21,557	28,407	7,836
CTY ATTORNEY	65,351	2,773	21,462	161	3,295		3,858
PURCHASING	17,687	2,978	4,710	2,456	9,792	10,065	3,329
HUMAN RESOURCE	3,926	9,349	53,991	9,349	11,223	14,794	4,081
MAINT/REP SVCS			24,874	1,941			22,374
COUNTY MANAGER	5,763	12,205	70,516	12,205	14,916	19,663	5,424
COMMISSIONERS	22,661	26,694	63,198	26,694	9,338	12,309	3,395
CLERK ADMIN							
COUNTY LANDS							
Total Allocated	159,507	83,812	354,168	78,975	115,331	117,820	99,566

	ENGINEER/PLAN	ENG/CONSTR	ENG/DESIGN	GIS	HAZ MAT FD 182	FIRE IMPACT FE	SCHOOL IMP FEE
Central Service Departments							
BLDG USE ALLO							
EQUIP USE ALLO							
CLERK MINUTES							
PUB RESOURCES	145	145	145	145	145		
NON-DEPART'L	7,820	27,765	9,626	90	569	28,777	28,419
BUDGET SVCS	1,667	5,001	3,334	3,334	10,002		1,667
PUB WKS ADMIN	8,720	8,720	8,720				
CLK INT AUDIT		12,489					
CLERK TECH SVS							
CLERK HUM RES							
CLERK FINANCE	3,109	7,467	3,109	2,699	7,565	8,751	6,391
CTY ATTORNEY	42,843	35,046	1,648			3,778	1,929
PURCHASING	483	533	285	876	707		
HUMAN RESOURCE	2,419	5,798	2,419	2,309	3,024		
MAINT/REP SVCS	1,688	1,688	1,688				
COUNTY MANAGER	3,390	8,137	3,390	3,390	4,339	2,818	2,818
COMMISSIONERS	2,122	5,094	2,122	2,122	2,716	4,059	4,059
CLERK ADMIN							
COUNTY LANDS							
Total Allocated	74,406	117,883	36,486	14,965	29,067	48,183	45,283

Allocated Costs by Department
Consolidated

	COM PRK IMP FE	REG PRK IMP FE	ROADS IMP FEE	EMS IMPACT FEE	FUNDS 201-299	CONSER PKS/REC	CONSER CTY LAN
Central Service Departments							
BLDG USE ALLO							
EQUIP USE ALLO							
CLERK MINUTES							
PUB RESOURCES						145	145
NON-DEPART'L	29,270	27,953	28,576	28,131	2,714		
BUDGET SVCS	15,004	3,334	15,004		86,686	13,337	
PUB WKS ADMIN							
CLK INT AUDIT						3,892	
CLERK TECH SVS							
CLERK HUM RES							
CLERK FINANCE	11,903	2,507	6,430	4,155	23,784	3,513	320
CTY ATTORNEY	1,929	1,648	17,081	1,326			
PURCHASING							
HUMAN RESOURCE						5,081	463
MAINT/REP SVCS							
COUNTY MANAGER	2,818	2,818	2,818	2,819		7,459	678
COMMISSIONERS	4,059	4,059	4,059	4,056		4,669	424
CLERK ADMIN							
COUNTY LANDS							
Total Allocated	64,983	42,319	73,968	40,487	113,184	38,096	2,030

	FUNDS 301-399	SOLID WASTE	AIRPORT & PORT	TOLL FACILITY	TRANSIT	UTILITIES	ITG
Central Service Departments							
BLDG USE ALLO							278
EQUIP USE ALLO							
CLERK MINUTES							
PUB RESOURCES		3,003	330	145	2,357	10,744	698
NON-DEPART'L	7,223	22,508	12,834	33,918	60,758	48,506	800
BUDGET SVCS	80,018	18,338		6,668	55,013	43,344	18,338
PUB WKS ADMIN		87,198		8,720		87,197	
CLK INT AUDIT		2,382		13,129	39,502		
CLERK TECH SVS							
CLERK HUM RES							
CLERK FINANCE	79,443	163,363	351,819	117,232	181,191	439,794	12,272
CTY ATTORNEY		36,453		2,411	18,970	107,231	10,450
PURCHASING	7,452	29,544		13,567	31,337	109,648	16,810
HUMAN RESOURCE		39,465	57,963	53,955	126,420	137,231	463
MAINT/REP SVCS				45,068	41,325	675	4,051
COUNTY MANAGER		50,175		64,413	172,221	189,172	678
COMMISSIONERS		70,269	152,768	40,324	137,899	262,577	7,945
CLERK ADMIN							
COUNTY LANDS						27,863	
Total Allocated	174,136	522,698	575,714	399,550	866,993	1,463,982	72,783

Allocated Costs by Department
Consolidated

	GOVT COMMUNICA	DENTAL	GROUP MEDICAL	GEN LIABILITY	FLEET MGMT	FLEET REPLACE	BONITA IMP FEE
Central Service Departments							
BLDG USE ALLO	1,070	269	269	269			
EQUIP USE ALLO							
CLERK MINUTES							
PUB RESOURCES	145	145	145	145	145	185	
NON-DEPART'L	866	839	1,106	772	2,957	522	7
BUDGET SVCS	6,668	3,334	6,668	11,669	11,669		
PUB WKS ADMIN							
CLK INT AUDIT					28,929		
CLERK TECH SVS							
CLERK HUM RES							
CLERK FINANCE	10,998	6,036	21,339	9,855	85,525	4,718	67
CTY ATTORNEY				279,389	2,411		
PURCHASING	472		334	6,644	19,688	4,146	
HUMAN RESOURCE	1,569	231	2,702	1,456	15,978		
MAINT/REP SVCS	4,160	1,036	1,036	1,034	18,521		
COUNTY MANAGER	2,306	339	3,967	2,135	21,697		
COMMISSIONERS	1,443	212	2,483	1,337	13,587	2,509	
CLERK ADMIN							
COUNTY LANDS							
Total Allocated	29,697	12,441	40,049	314,705	221,107	12,080	74

	LAW ENF TRUST	FD 190 ANIM TR	FD 632 MOSQ CO	FUND 661 BONDS	FD 951 LT DEBT	VIDEO/CABLE TV	FIXED ASSETS
Central Service Departments							
BLDG USE ALLO							
EQUIP USE ALLO							
CLERK MINUTES							
PUB RESOURCES						202,638	
NON-DEPART'L	411	576	305	10	27		1,376
BUDGET SVCS	5,001						
PUB WKS ADMIN							
CLK INT AUDIT							
CLERK TECH SVS							
CLERK HUM RES							
CLERK FINANCE	3,069	11,933	2,117	276	190		9,527
CTY ATTORNEY							
PURCHASING							
HUMAN RESOURCE							
MAINT/REP SVCS							
COUNTY MANAGER							
COMMISSIONERS							
CLERK ADMIN							
COUNTY LANDS							
Total Allocated	8,481	12,509	2,422	286	217	202,638	10,903

LEE COUNTY, FLORIDA - FULL COST PLAN - FYE 9/30/11
 Summary of Allocated Costs

Summary Page: 10

Departments	Total Expenditures	Cost Adjustments	Total Allocated
BLDG USE ALLO	2,449,139		
EQUIP USE ALLO	2,257,796		
CLERK MINUTES	322,300		
PUB RESOURCES	974,746	-91,786	
NON-DEPART'L	10,225,678		
BUDGET SVCS	795,405		
PUB WKS ADMIN	713,209	-876	
CLK INT AUDIT	1,020,304		
CLERK TECH SVS	6,804,632	-3,052,500	
CLERK HUM RES	438,187		
CLERK FINANCE	5,110,044		
CTY ATTORNEY	2,907,352	-5,266	
PURCHASING	960,135	-5,599	
HUMAN RESOURCE	1,125,588		
MAINT/REP SVCS	9,021,935	-61,005	
COUNTY MANAGER	1,083,233		
COMMISSIONERS	1,173,394		
CLERK ADMIN	860,299	-107,658	
COUNTY LANDS	813,459		
CDBG			26,933
EQUAL EMP OPP			17,317
VETERAN'S SVCS			13,530
TAX COLLECTOR			103,500
CLK CIVIL CRT			275,216
CLK PROBATE			34,531
CLK RECORDING			1,128,284
CLK DEL TAX			96,431
CLK CASE & QUE			127,857
CLK JURY			9,969
CLK CT SUPPORT			147,504
CLK REC & PROC			78,737
CLK CAPE CORAL			145
CLK SUP DEPOSI			24,704
CLK APPEALS			9,969
CLK COURT OPNS			107,392
CRIM ADM SVCS			39,441
CTS CUST SVC			108,205
COURT DEPT			3,774,804
CLERK OTHER			1,183,532
FUNDS 80 - 951			828,209
PROP APPRAISER			41,149
ELECTIONS			54,316
JAIL			1,038,442
SHERIFF			1,028,565
CT SVCS-GEN FD			20,088
GUAR AD LITEM			744
PUB DEFENDER			125,769

LEE COUNTY, FLORIDA - FULL COST PLAN - FYE 9/30/11
 Summary of Allocated Costs

Summary Page: 11

Departments	Total Expenditures	Cost Adjustments	Total Allocated
STATE ATTORNEY			22,049
MED EXAMINER			56,967
HUMAN SERVICES			412,743
STATE HEALTH			45,870
INT SVS FISCAL			126,815
EMER MGMT OPS			81,306
EMER RESPONSE			756,548
EMER DISPATCH			125,624
PS LOGISTICS			69,970
PS INFO RESOUR			44,667
PKS/REC GEN'L			1,148,176
ECONOMIC DEVT			107,259
ANIMAL CONTROL			250,029
OFF OF SUSTAIN			23,652
NAT RES MGMT			305,172
CONST & DESIGN			315,586
FUND 102 MSTU			77,570
FD 104 MSBU OP			5,398
FUND 104 MSBU			23,764
ADM OFF OF CTS			49,522
HICKEY CREEK			4,746
FUND 138			29,520
FUND 139 OTHER			9,638
CANAL MAINT			77,972
SUR WTR MGMT			41,924
LIBRARIES			1,151,591
E911 IMPLEMENT			36,426
HEARING EXAMIN			91,354
PKS & REC 155			1,196,989
COMM DEVT ADM			127,415
PLANNING 155			218,710
DEVT REVIEW			129,998
REZONE & DRI'S			248,802
ENV SCIENCES			59,399
PERMIT ISSUANC			74,362
BUILDING INSP			125,168
CODE ENFORCE			344,991
PLANS REVIEW			50,243
ADM FEE COLLEC			4,386
ZONING REVIEW			20,823
VCB			342,733
SPORTS AUTHOR			31,485
TRANS ADMIN			159,507
LANDSCAPE			83,812
ROADWAY/PIPE			354,168
BRIDGE OPS			78,975
TRAF OPS/SIGNA			115,331
TRAF SIGN/MARK			117,820

LEE COUNTY, FLORIDA - FULL COST PLAN - FYE 9/30/11
 Summary of Allocated Costs

Summary Page: 12

Departments	Total Expenditures	Cost Adjustments	Total Allocated
TRAFFIC ENGIN			99,566
ENGINEER/PLAN			74,406
ENG/CONSTR			117,883
ENG/DESIGN			36,486
GIS			14,965
HAZ MAT FD 182			29,067
FIRE IMPACT FE			48,183
SCHOOL IMP FEE			45,283
COM PRK IMP FE			64,983
REG PRK IMP FE			42,319
ROADS IMP FEE			73,968
EMS IMPACT FEE			40,487
FUNDS 201-299			113,184
CONSER PKS/REC			38,096
CONSER CTY LAN			2,030
FUNDS 301-399			174,136
SOLID WASTE			522,698
AIRPORT & PORT			575,714
TOLL FACILITY			399,550
TRANSIT			866,993
UTILITIES			1,463,982
ITG			72,783
GOVT COMMUNICA			29,697
DENTAL			12,441
GROUP MEDICAL			40,049
GEN LIABILITY			314,705
FLEET MGMT			221,107
FLEET REPLACE			12,080
BONITA IMP FEE			74
LAW ENF TRUST			8,481
FD 190 ANIM TR			12,509
FD 632 MOSQ CO			2,422
FUND 661 BONDS			286
FD 951 LT DEBT			217
VIDEO/CABLE TV			202,638
FIXED ASSETS			10,903
CONTRACTS CHG			7,406,202
GENERAL GOVT			10,938,274
ALL OTHERS			1,049,254
Reimbursement			731,786
Total	49,056,835	-3,324,690	45,732,145

Detail of Allocated Costs

Departments	BLDG USE ALLO	EQUIP USE ALLO	CLERK MINUTES	PUB RESOURCES	NON-DEPART'L	BUDGET SVCS	PUB WKS ADMIN
BLDG USE ALLO	-2,449,139						
EQUIP USE ALLO		-2,257,796					
CLERK MINUTES	3,271	297	-524,205	3,767	78		
PUB RESOURCES	6,217	63,665		-1,062,919	248	5,592	
NON-DEPART'L					-10,238,913		
BUDGET SVCS	2,561			514		-950,810	
PUB WKS ADMIN		2,055		422	130	5,001	-741,246
CLK INT AUDIT				145	109		
CLERK TECH SVS	17,031	687,608		145	545		
CLERK HUM RES		391		145	114		
CLERK FINANCE	12,645	2,611		4,385	354		
CTY ATTORNEY	18,483	3,276		10,007	374	13,337	
PURCHASING		1,703		514	188	21,672	
HUMAN RESOURCE	8,139	7,376		2,081	441	6,668	
MAINT/REP SVCS		1,481,331		882	10,240	15,004	38,157
COUNTY MANAGER	16,260	5,111		5,399	349,616	30,007	
COMMISSIONERS	26,563	2,372	524,205	6,689	479	16,671	
CLERK ADMIN	236,437			145	237	6,668	
COUNTY LANDS				7,611	135	8,335	95,393
CDBG				145	381	5,001	
EQUAL EMP OPP	483			145			
VETERAN'S SVCS				145		6,668	
TAX COLLECTOR				237	151	8,335	
CLK CIVIL CRT				145			
CLK PROBATE				145			
CLK RECORDING	16,458			145			
CLK DEL TAX				4,385			
CLK CASE & QUE				145			
CLK JURY				145			
CLK CT SUPPORT				145			
CLK REC & PROC				145			
CLK CAPE CORAL				145			
CLK SUP DEPOSI				145			
CLK APPEALS				145			
CLK COURT OPNS				145			
CRIM ADM SVCS				145			
CTS CUST SVC				145			
COURT DEPT	576,832						
CLERK OTHER					139,053		
FUNDS 80 - 951					59,223		
PROP APPRAISER				422	72	6,668	
ELECTIONS				145	91	6,668	
JAIL	1,038,297			145			
SHERIFF	115,366			1,896	949	18,338	
CT SVCS-GEN FD					171	8,335	
GUAR AD LITEM				145	22		
PUB DEFENDER	115,366			145	116	3,334	
STATE ATTORNEY				145	167	3,334	

Detail of Allocated Costs

Departments	BLDG USE ALLO	EQUIP USE ALLO	CLERK MINUTES	PUB RESOURCES	NON-DEPART'L	BUDGET SVCS	PUB WKS ADMIN
MED EXAMINER				237	370	15,004	
HUMAN SERVICES				3,463	14,733	33,341	
STATE HEALTH				145	48	3,334	
INT SVS FISCAL				145	130	8,335	73,036
EMER MGMT OPS				191	635	4,001	
EMER RESPONSE				4,200	20,736	4,001	
EMER DISPATCH				605	6,142	4,001	
PS LOGISTICS				145	635	4,001	
PS INFO RESOUR				145	635	4,001	
PKS/REC GEN'L				1,344	21,930	13,337	
ECONOMIC DEVT				1,712	230	6,668	
ANIMAL CONTROL				790	7,874	18,338	
OFF OF SUSTAIN				145	106	13,337	
NAT RES MGMT				2,541	16,605	10,002	43,599
CONST & DESIGN				2,081	209	5,001	220,746
FUND 102 MSTU				145	6,217	11,669	
FD 104 MSBU OP						5,001	
FUND 104 MSBU					2,480		
ADM OFF OF CTS					4,195		
HICKEY CREEK				145	334		
FUND 138					2,309		
FUND 139 OTHER				145	960		
CANAL MAINT				1,546	265	1,667	4,360
SUR WTR MGMT				145	417		4,360
LIBRARIES				1,620	25,924	30,007	
E911 IMPLEMENT				191	901	8,335	
HEARING EXAMIN				145	3,433	6,668	
PKS & REC 155				1,344	21,259	13,337	
COMM DEVT ADM				550	10,052	6,668	
PLANNING 155				550	18,980	8,335	
DEVT REVIEW				550	2,376	3,334	
REZONE & DRI'S				550	339	3,334	
ENV SCIENCES				550	473	3,334	
PERMIT ISSUANC				550	15,848	6,668	
BUILDING INSP				550	2,530	6,668	
CODE ENFORCE				550	23,226	3,334	
PLANS REVIEW				550	8,456	3,334	
ADM FEE COLLEC				145	61		
ZONING REVIEW				550	195	3,334	
VCB				790	2,121	16,671	
SPORTS AUTHOR				422	245	10,002	
TRANS ADMIN				1,546	4,583	18,338	8,720
LANDSCAPE				1,546	8,435	1,667	4,360
ROADWAY/PIPE				1,546	34,121	3,334	8,720
BRIDGE OPS				1,546	6,882	1,667	4,360
TRAF OPS/SIGNA				145	21,519	3,334	8,720
TRAF SIGN/MARK				145	12,225		8,720
TRAFFIC ENGIN				145	25,577	3,334	8,720

Detail of Allocated Costs

	BLDG USE ALLO	EQUIP USE ALLO	CLERK MINUTES	PUB RESOURCES	NON-DEPART'L	BUDGET SVCS	PUB WKS ADMIN
Departments							
ENGINEER/PLAN				145	7,820	1,667	8,720
ENG/CONSTR				145	27,765	5,001	8,720
ENG/DESIGN				145	9,626	3,334	8,720
GIS				145	90	3,334	
HAZ MAT FD 182				145	569	10,002	
FIRE IMPACT FE					28,777		
SCHOOL IMP FEE					28,419	1,667	
COM PRK IMP FE					29,270	15,004	
REG PRK IMP FE					27,953	3,334	
ROADS IMP FEE					28,576	15,004	
EMS IMPACT FEE					28,131		
FUNDS 201-299					2,714	86,686	
CONSER PKS/REC				145		13,337	
CONSER CTY LAN				145			
FUNDS 301-399					7,223	80,018	
SOLID WASTE				3,003	22,508	18,338	87,198
AIRPORT & PORT				330	12,834		
TOLL FACILITY				145	33,918	6,668	8,720
TRANSIT				2,357	60,758	55,013	
UTILITIES				10,744	48,506	43,344	87,197
ITG	278			698	800	18,338	
GOVT COMMUNICA	1,070			145	866	6,668	
DENTAL	269			145	839	3,334	
GROUP MEDICAL	269			145	1,106	6,668	
GEN LIABILITY	269			145	772	11,669	
FLEET MGMT				145	2,957	11,669	
FLEET REPLACE				185	522		
BONITA IMP FEE					7		
LAW ENF TRUST					411	5,001	
FD 190 ANIM TR					576		
FD 632 MOSQ CO					305		
FUND 661 BONDS					10		
FD 951 LT DEBT					27		
VIDEO/CABLE TV				202,638			
FIXED ASSETS					1,376		
CONTRACTS CHG							
GENERAL GOVT				626,838	8,896,881		
ALL OTHERS	236,575				4,361		
Reimbursement				124,614			
Total	0	0	0	0	0	0	0

Detail of Allocated Costs

Departments	CLK INT AUDIT	CLERK TECH SVS	CLERK HUM RES	CLERK FINANCE	CTY ATTORNEY	PURCHASING	HUMAN RESOURCE
BLDG USE ALLO							
EQUIP USE ALLO							
CLERK MINUTES		108,677	7,789	2,814			
PUB RESOURCES				9,351	27,508	2,759	5,806
NON-DEPART'L				12,924		311	
BUDGET SVCS		98,797		3,143	19,718	3,550	4,467
PUB WKS ADMIN				4,234		1,568	3,873
CLK INT AUDIT	-1,164,718	95,630	12,982	4,690			
CLERK TECH SVS		-4,750,065	62,315	27,199			
CLERK HUM RES		16,722	-473,969	2,981			
CLERK FINANCE	1,772		65,379	-5,429,174			
CTY ATTORNEY	1,278			17,377	-3,189,981	7,626	13,807
PURCHASING	4,299			7,407	58,840	-1,075,635	7,912
HUMAN RESOURCE	45,050			9,964	82,673	11,060	-1,365,654
MAINT/REP SVCS				138,601	41,879	36,572	58,307
COUNTY MANAGER				10,692	42,724	12,012	4,295
COMMISSIONERS	22,961	37,785		9,323	426,791	5,002	4,619
CLERK ADMIN	1,801	2,171	6,955	4,781	34,484	50	
COUNTY LANDS	113,917			5,671	135,967	4,106	5,081
CDBG				10,777		1,242	2,772
EQUAL EMP OPP				1,604	5,144	224	2,318
VETERAN'S SVCS				958	523	543	1,386
TAX COLLECTOR		12,043		2,925	3,255	149	33,894
CLK CIVIL CRT			77,898	17,883			
CLK PROBATE			9,738	2,236			
CLK RECORDING		871,354	50,078	11,496			
CLK DEL TAX			9,738	2,236			
CLK CASE & QUE			36,167	8,303			
CLK JURY			2,782	638			
CLK CT SUPPORT			41,731	9,580			
CLK REC & PROC			22,257	5,109			
CLK CAPE CORAL							
CLK SUP DEPOSI			6,955	1,596			
CLK APPEALS			2,782	638			
CLK COURT OPNS	48,303		16,693	3,832			
CRIM ADM SVCS			11,128	2,555			
CTS CUST SVC			30,602	7,025			
COURT DEPT		3,197,972					
CLERK OTHER				1,044,479			
FUNDS 80 - 951				679,646			
PROP APPRAISER		6,892		968			17,520
ELECTIONS		2,158		1,912	1,085	124	5,076
JAIL							
SHERIFF		208		27,585	29,501	4,347	
CT SVCS-GEN FD		739		2,285	1,929	6,629	
GUAR AD LITEM				577			
PUB DEFENDER				1,722		572	
STATE ATTORNEY				3,864	1,326	1,341	

Detail of Allocated Costs

Departments	CLK INT AUDIT	CLERK TECH SVS	CLERK HUM RES	CLERK FINANCE	CTY ATTORNEY	PURCHASING	HUMAN RESOURCE
MED EXAMINER				10,404	3,497	1,904	
HUMAN SERVICES	697			140,525	17,202	20,239	28,995
STATE HEALTH				1,207	321	75	
INT SVS FISCAL	18,241			5,726		2,428	5,543
EMER MGMT OPS				15,247	7,154	16,626	1,681
EMER RESPONSE	21,755			109,964	27,612	24,038	141,906
EMER DISPATCH				25,322	8,923	2,800	16,598
PS LOGISTICS				16,700	16,278	3,182	3,831
PS INFO RESOUR				15,422		1,741	1,936
PKS/REC GEN'L	7,784			138,827	58,057	37,625	57,594
ECONOMIC DEVT				9,616	40,795	2,257	8,134
ANIMAL CONTROL				47,188	44,492	33,218	25,865
OFF OF SUSTAIN				2,057	4,542	1,432	600
NAT RES MGMT				30,865	87,577	10,898	19,644
CONST & DESIGN				6,998	28,014	7,711	4,619
FUND 102 MSTU				55,154		397	1,177
FD 104 MSBU OP						397	
FUND 104 MSBU				21,284			
ADM OFF OF CTS				45,327			
HICKEY CREEK				2,702			463
FUND 138				22,428	4,783		
FUND 139 OTHER				6,968			463
CANAL MAINT	348			13,683		2,992	10,905
SUR WTR MGMT				8,360	7,596	1,725	5,705
LIBRARIES				263,929	53,253	32,918	131,453
E911 IMPLEMENT				11,730	4,100	782	2,925
HEARING EXAMIN				3,561	66,918	2,379	2,309
PKS & REC 155				137,275	58,056	37,625	74,960
COMM DEVT ADM	6,506			25,720	43,093	10,383	5,588
PLANNING 155				8,819	160,395	472	4,619
DEVT REVIEW				20,512	76,323	248	7,449
REZONE & DRI'S				9,774	208,914	596	5,648
ENV SCIENCES				13,073	15,554	1,477	5,543
PERMIT ISSUANC				23,478		472	6,254
BUILDING INSP				44,644	965	23,364	11,893
CODE ENFORCE				57,305	202,162	547	15,265
PLANS REVIEW				15,260	2,613	100	4,065
ADM FEE COLLEC				1,731	884		463
ZONING REVIEW				5,549		25	1,478
VCB	11,154	154,599		53,524	26,084	29,583	11,905
SPORTS AUTHOR				6,716	1,085	4,388	1,386
TRANS ADMIN				10,932	65,351	17,687	3,926
LANDSCAPE	2,091			11,714	2,773	2,978	9,349
ROADWAY/PIPE				67,696	21,462	4,710	53,991
BRIDGE OPS				11,714	161	2,456	9,349
TRAF OPS/SIGNA	11,492			21,557	3,295	9,792	11,223
TRAF SIGN/MARK	11,492			28,407		10,065	14,794
TRAFFIC ENGIN	11,493			7,836	3,858	3,329	4,081

Detail of Allocated Costs

Departments	CLK INT AUDIT	CLERK TECH SVS	CLERK HUM RES	CLERK FINANCE	CTY ATTORNEY	PURCHASING	HUMAN RESOURCE
ENGINEER/PLAN				3,109	42,843	483	2,419
ENG/CONSTR	12,489			7,467	35,046	533	5,798
ENG/DESIGN				3,109	1,648	285	2,419
GIS				2,699		876	2,309
HAZ MAT FD 182				7,565		707	3,024
FIRE IMPACT FE				8,751	3,778		
SCHOOL IMP FEE				6,391	1,929		
COM PRK IMP FE				11,903	1,929		
REG PRK IMP FE				2,507	1,648		
ROADS IMP FEE				6,430	17,081		
EMS IMPACT FEE				4,155	1,326		
FUNDS 201-299				23,784			
CONSER PKS/REC	3,892			3,513			5,081
CONSER CTY LAN				320			463
FUNDS 301-399				79,443		7,452	
SOLID WASTE	2,382			163,363	36,453	29,544	39,465
AIRPORT & PORT				351,819			57,963
TOLL FACILITY	13,129			117,232	2,411	13,567	53,955
TRANSIT	39,502			181,191	18,970	31,337	126,420
UTILITIES				439,794	107,231	109,648	137,231
ITG				12,272	10,450	16,810	463
GOVT COMMUNICA				10,998		472	1,569
DENTAL				6,036			231
GROUP MEDICAL				21,339		334	2,702
GEN LIABILITY				9,855	279,389	6,644	1,456
FLEET MGMT	28,929			85,525	2,411	19,688	15,978
FLEET REPLACE				4,718		4,146	
BONITA IMP FEE				67			
LAW ENF TRUST				3,069			
FD 190 ANIM TR				11,933			
FD 632 MOSQ CO				2,117			
FUND 661 BONDS				276			
FD 951 LT DEBT				190			
VIDEO/CABLE TV							
FIXED ASSETS				9,527			
CONTRACTS CHG	-455,327				226,839	365,261	
GENERAL GOVT		138,037					
ALL OTHERS	678,653	6,281		88,696	2,573		
Reimbursement	498,635				108,537		
Total	0	0	0	0	0	0	0

Detail of Allocated Costs

Departments	MAINT/REP SVCS	COUNTY MANAGER	COMMISSIONERS	CLERK ADMIN	COUNTY LANDS	Tot. Allocated
BLDG USE ALLO						
EQUIP USE ALLO						
CLERK MINUTES	10,560		46,137	18,515		
PUB RESOURCES	23,262	8,610	26,941			
NON-DEPART'L						
BUDGET SVCS	8,266	6,626	7,763			
PUB WKS ADMIN	601	5,121	5,908			
CLK INT AUDIT				30,858		
CLERK TECH SVS	54,972			148,118		
CLERK HUM RES				15,429		
CLERK FINANCE	40,815		46,137	145,032		
CTY ATTORNEY	63,930	19,845	118,555			
PURCHASING	516	8,962	9,086			
HUMAN RESOURCE	30,864	9,378	26,372			
MAINT/REP SVCS	-10,914,246	79,379	52,964			
COUNTY MANAGER	65,926	-1,685,410	60,135			
COMMISSIONERS	103,240		-2,360,094			
CLERK ADMIN	44,750			-1,091,120		
COUNTY LANDS	1,045	7,459	106,202		-1,304,381	
CDBG		4,068	2,547			26,933
EQUAL EMP OPP	1,865	3,404	2,130			17,317
VETERAN'S SVCS		2,034	1,273			13,530
TAX COLLECTOR	41,257		1,254			103,500
CLK CIVIL CRT				179,290		275,216
CLK PROBATE				22,412		34,531
CLK RECORDING	63,496			115,257		1,128,284
CLK DEL TAX			57,660	22,412		96,431
CLK CASE & QUE				83,242		127,857
CLK JURY				6,404		9,969
CLK CT SUPPORT				96,048		147,504
CLK REC & PROC				51,226		78,737
CLK CAPE CORAL						145
CLK SUP DEPOSI				16,008		24,704
CLK APPEALS				6,404		9,969
CLK COURT OPNS				38,419		107,392
CRIM ADM SVCS				25,613		39,441
CTS CUST SVC				70,433		108,205
COURT DEPT						3,774,804
CLERK OTHER						1,183,532
FUNDS 80 - 951	89,340					828,209
PROP APPRAISER	4,846		3,761			41,149
ELECTIONS	37,057					54,316
JAIL						1,038,442
SHERIFF	806,558		23,817			1,028,565
CT SVCS-GEN FD						20,088
GUAR AD LITEM						744
PUB DEFENDER	4,514					125,769
STATE ATTORNEY	11,872					22,049

Detail of Allocated Costs

Departments	MAINT/REP SVCS	COUNTY MANAGER	COMMISSIONERS	CLERK ADMIN	COUNTY LANDS	Tot. Allocated
MED EXAMINER	24,297		1,254			56,967
HUMAN SERVICES	51,092	35,258	67,198			412,743
STATE HEALTH	40,740					45,870
INT SVS FISCAL		8,137	5,094			126,815
EMER MGMT OPS	31,231	2,407	2,133			81,306
EMER RESPONSE	16,267	203,512	182,557			756,548
EMER DISPATCH	16,267	23,799	21,167			125,624
PS LOGISTICS	16,267	5,492	3,439			69,970
PS INFO RESOUR	16,267	2,780	1,740			44,667
PKS/REC GEN'L	684,360	68,278	59,040			1,148,176
ECONOMIC DEVT		10,170	27,677			107,259
ANIMAL CONTROL	13,876	30,512	27,876			250,029
OFF OF SUSTAIN		881	552			23,652
NAT RES MGMT	9,341	25,528	48,572			305,172
CONST & DESIGN	2,858	6,781	30,568			315,586
FUND 102 MSTU		1,729	1,082			77,570
FD 104 MSBU OP						5,398
FUND 104 MSBU						23,764
ADM OFF OF CTS						49,522
HICKEY CREEK		678	424			4,746
FUND 138						29,520
FUND 139 OTHER		678	424			9,638
CANAL MAINT		14,239	27,967			77,972
SUR WTR MGMT		8,374	5,242			41,924
LIBRARIES	317,907	168,832	125,748			1,151,591
E911 IMPLEMENT		4,204	3,258			36,426
HEARING EXAMIN	429	3,390	2,122			91,354
PKS & REC 155	684,360	93,773	75,000			1,196,989
COMM DEVT ADM		8,204	10,651			127,415
PLANNING 155		6,781	9,759			218,710
DEVT REVIEW	649	8,021	10,536			129,998
REZONE & DRI'S	649	8,292	10,706			248,802
ENV SCIENCES	649	8,137	10,609			59,399
PERMIT ISSUANC	649	9,181	11,262			74,362
BUILDING INSP	649	17,460	16,445			125,168
CODE ENFORCE	649	22,409	19,544			344,991
PLANS REVIEW	649	5,966	9,250			50,243
ADM FEE COLLEC		678	424			4,386
ZONING REVIEW	649	2,169	6,874			20,823
VCB	1,067	16,273	18,962			342,733
SPORTS AUTHOR	173	2,034	5,034			31,485
TRANS ADMIN		5,763	22,661			159,507
LANDSCAPE		12,205	26,694			83,812
ROADWAY/PIPE	24,874	70,516	63,198			354,168
BRIDGE OPS	1,941	12,205	26,694			78,975
TRAF OPS/SIGNA		14,916	9,338			115,331
TRAF SIGN/MARK		19,663	12,309			117,820
TRAFFIC ENGIN	22,374	5,424	3,395			99,566

Detail of Allocated Costs

Departments	MAINT/REP SVCS	COUNTY MANAGER	COMMISSIONERS	CLERK ADMIN	COUNTY LANDS	Tot. Allocated
ENGINEER/PLAN	1,688	3,390	2,122			74,406
ENG/CONSTR	1,688	8,137	5,094			117,883
ENG/DESIGN	1,688	3,390	2,122			36,486
GIS		3,390	2,122			14,965
HAZ MAT FD 182		4,339	2,716			29,067
FIRE IMPACT FE		2,818	4,059			48,183
SCHOOL IMP FEE		2,818	4,059			45,283
COM PRK IMP FE		2,818	4,059			64,983
REG PRK IMP FE		2,818	4,059			42,319
ROADS IMP FEE		2,818	4,059			73,968
EMS IMPACT FEE		2,819	4,056			40,487
FUNDS 201-299						113,184
CONSER PKS/REC		7,459	4,669			38,096
CONSER CTY LAN		678	424			2,030
FUNDS 301-399						174,136
SOLID WASTE		50,175	70,269			522,698
AIRPORT & PORT			152,768			575,714
TOLL FACILITY	45,068	64,413	40,324			399,550
TRANSIT	41,325	172,221	137,899			866,993
UTILITIES	675	189,172	262,577		27,863	1,463,982
ITG	4,051	678	7,945			72,783
GOVT COMMUNICA	4,160	2,306	1,443			29,697
DENTAL	1,036	339	212			12,441
GROUP MEDICAL	1,036	3,967	2,483			40,049
GEN LIABILITY	1,034	2,135	1,337			314,705
FLEET MGMT	18,521	21,697	13,587			221,107
FLEET REPLACE			2,509			12,080
BONITA IMP FEE						74
LAW ENF TRUST						8,481
FD 190 ANIM TR						12,509
FD 632 MOSQ CO						2,422
FUND 661 BONDS						286
FD 951 LT DEBT						217
VIDEO/CABLE TV						202,638
FIXED ASSETS						10,903
CONTRACTS CHG	7,269,429					7,406,202
GENERAL GOVT					1,276,518	10,938,274
ALL OTHERS	32,115					1,049,254
Reimbursement						731,786
Total	0	0	0	0	0	45,732,145

LEE COUNTY, FLORIDA - FULL COST PLAN - FYE 9/30/11
 Summary of Allocation Basis

Department -----	Basis of Allocation -----
BLDG USE ALLO	
ADMIN BLDG/OLD CTHSE	OCCUPIED SQUARE FOOTAGE
JUSTICE CENTER	PERCENTAGE OF OCCUPANCY
EQUIP USE ALLO	
EQUIPMENT/FURN/FIX	DEPRECIATION EXPENSE BY DEPARTMENT
CLERK MINUTES	
BCC SUPPORT	DIRECT ASSIGNMENT
PUB RESOURCES	
BLUE SHEETS	NUMBER OF BLUE SHEETS SUBMITTED
MAIL	NUMBER OF DEPARTMENTS USING SERVICE
VIDEO/TV	DIRECT ASSIGNMENT
GENERAL GOVERNMENT	DIRECT ASSIGNMENT
NON-DEPART'L	
AUDIT SERVICES	NUMBER OF ACCOUNTING TRANSACTIONS PER DEPT.
OTHER CHARGES	DIRECT ASSIGNMENT
UNEMPLOYMENT CLAIMS	UNEMPLOYMENT CLAIMS PAID PER DEPARTMENT
COST/IMPACT FEE PLAN	DIRECT ASSIGNMENT
CONS/FIN SVS IMP FEE	NUMBER OF IMPACT FEE AREAS
GENERAL GOVERNMENT	DIRECT ASSIGNMENT
BUDGET SVCS	
DEPARTMENTAL ADMIN	PERCENTAGE OF TIME PER DEPARTMENT SERVED
PUB WKS ADMIN	
DEPARTMENTAL COORD	PERCENTAGE OF SUPPORT TIME
ADMIN POOL	PERCENTAGE OF SUPPORT TIME
CLK INT AUDIT	
AUDIT SERVICES	NUMBER OF MANPOWER HOURS AUDITED PER AGENCY
CLERK TECH SVS	
COUNTY APPLICATIONS	DIRECT ASSIGNMENT
OFFICIAL RECORDS	DIRECT ASSIGNMENT
COURT SUPPORT	DIRECT ASSIGNMENT
INTERNAL AUDIT	DIRECT ASSIGNMENT
ONBASE SUPPORT	DIRECT ASSIGNMENT
HUMAN RESOURCES P/R	DIRECT ASSIGNMENT

Summary of Allocation Basis

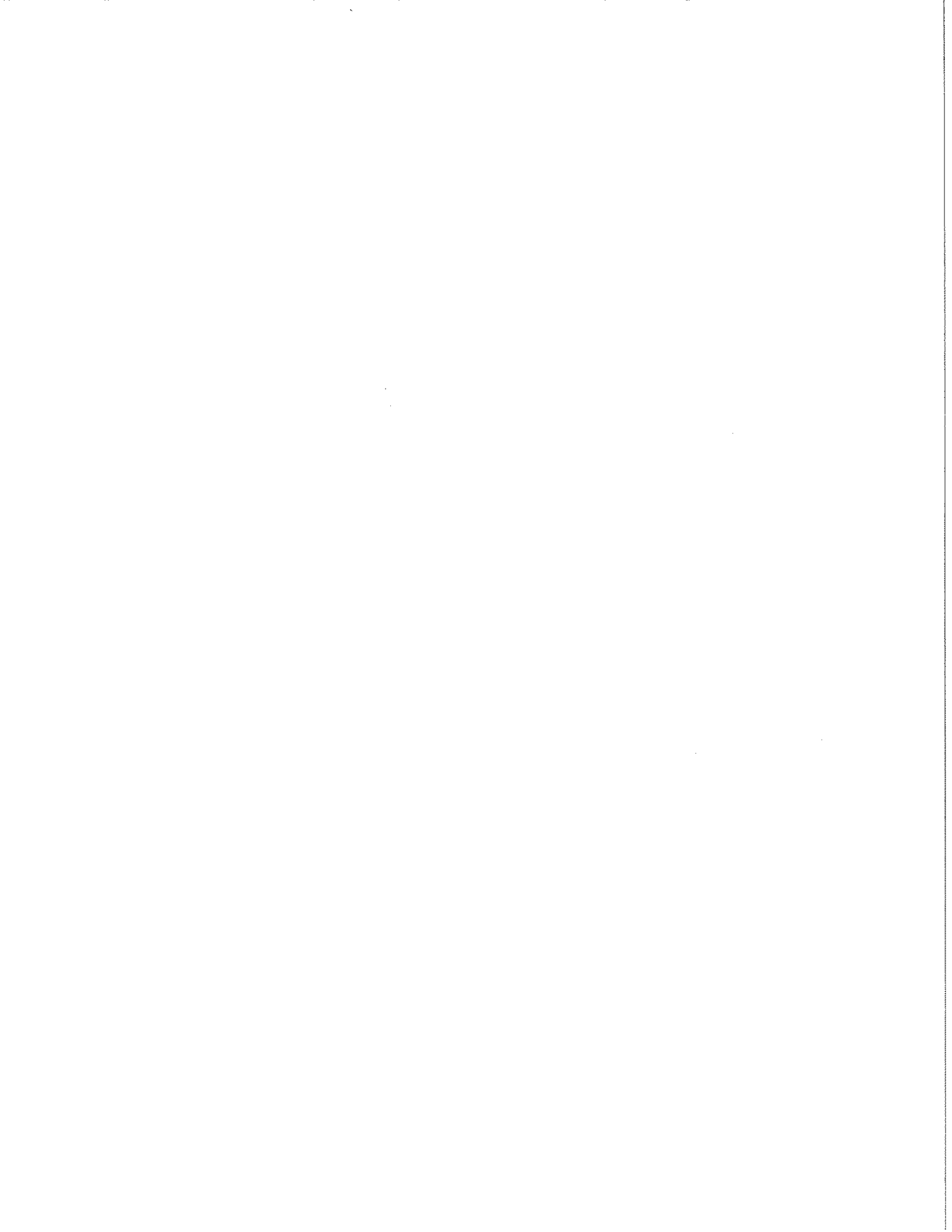
Department	Basis of Allocation
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CLERK HUM RES	
DEPARTMENTAL ADMIN	NUMBER OF EMPLOYEES PER DEPARTMENT
CLERK FINANCE	
GENERAL ACCOUNTING	NUMBER OF ACCOUNTING TRANSACTIONS PER DEPT.
ACCOUNTS PAYABLE	ACCOUNTS PAYABLE TRANSACTIONS PER DEPARTMENT
REVENUE	REVENUE & RECEIPT TRANSACTIONS BY DEPARTMENT
PAYROLL	FULL TIME EMPLOYEES PER DEPARTMENT
CTY ATTORNEY	
LEGAL COUNSEL	NUMBER OF HOURS WORKED PER DEPT EXCL PORT
PURCHASING	
CREDIT CARD PROGRAM	NUMBER OF CREDIT CARDS ISSUED PER DEPARTMENT
CENTRAL PROCUREMENT	NUMBER OF CENTRALIZED PO'S PROCESSED
FORMAL BIDS/RFP'S	NUMBER OF PROJECTS PROCESSED
CONTRACT ADMIN	PERCENTAGE OF SUPPORT BY DEPARTMENT
CIP PROJECTS	DIRECT ASSIGNMENT
HUMAN RESOURCE	
RECRUITMENT	NUMBER OF APPLICATIONS PROCESSED BY DEPT.
INFO SYS/EMP SVCS	NUMBER OF B.O.C.C. EMPLOYEES BY DEPARTMENT
BENEFITS	NUMBER OF COVERED EMPLOYEES BY DEPARTMENT
MAINT/REP SVCS	
OTHER BUILDINGS	DIRECT ASSIGNMENT
ADMIN BLDG/OLD CTHSE	MAINTENANCE CHARGES PER DEPARTMENT
COST BY PROECT	MAINTENANCE AND REPAIR SERVICE CHARGES
COUNTY MANAGER	
DEPARTMENTAL COORD	NUMBER OF EMPLOYEES PER DEPARTMENT EXCL PORT
IMPACT FEE SUPPORT	NUMBER OF IMPACT FEE AREAS SUPPORTED
COMMISSIONERS	
COUNTY COORDINATION	NUMBER OF FULL TIME EMPLOYEES PER DEPARTMENT
BLUE SHEETS	NUMBER OF BLUE SHEETS SUBMITTED
IMPACT FEE SUPPORT	NUMBER OF IMPACT FEE AREAS SUPPORTED
CLERK ADMIN	
DEPARTMENTAL COORD	NUMBER OF CLERK'S EMPLOYEES PER DEPARTMENT

Summary of Allocation Basis

Department	Basis of Allocation
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COUNTY LANDS

DEPARTMENTAL SUPPORT	SUPPORT HOURS PER DEPARTMENT
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FISCAL 2011
BUILDING USE ALLOWANCE
NATURE AND EXTENT OF SERVICES

Building use is an allowable cost which is claimed to recover the cost of buildings, improvements and facilities provided by the County to meet the office space requirements of County departments. In accordance with Office of Management and Budget Circular A-87, the use charge is 2% (50 year life) of the total cost of acquisition and renovations to date. A use charge has been computed on the following buildings.

Administration Building - Formerly the "New Courthouse," is located at 2115 Second Street and includes the "Old Courthouse". Original construction plus renovations total \$7,090,650 and yields a use charge of \$141,813. This has been allocated based on occupied square footage.

Justice Center - Acquisition and renovation costs total \$115,366,300 and yields a use charge of \$2,307,326. This has been allocated based on occupied square footage.

BLDG USE ALLO
Costs to be Allocated

	1st Allocation	2nd Allocation	Sub-total	Total
Expenditures per Financial Statement:	2,449,139			2,449,139
Allocated Additions:				
Total Allocated Additions:		0	0	0
Total to be Allocated:	2,449,139	0		2,449,139
	=====	=====		=====

BLDG USE ALLO
 Schedule of Costs to be
 Allocated by Function

	Total	G & A ADMIN BLDG/OLD CTHSE	JUSTICE CENTER
Expenses:			
DEPRECIATION EXPENSE	2,449,139	141,813	2,307,326
Departmental Expenditures:	2,449,139	141,813	2,307,326
Functional Cost:	2,449,139	141,813	2,307,326
1st Allocation:	2,449,139	141,813	2,307,326
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2nd Allocation:	0		

Total Allocated:	2,449,139	141,813	2,307,326
=====		=====	=====

BLDG USE ALLO
 Detail Allocation of
 ADMIN BLDG/OLD CTHSE

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
CLERK MINUTES	2,436.00	2.307	3,271		3,271		3,271
PUB RESOURCES	4,630.00	4.384	6,217		6,217		6,217
BUDGET SVCS	1,907.00	1.806	2,561		2,561		2,561
CLERK TECH SVS	12,683.00	12.010	17,031		17,031		17,031
CLERK FINANCE	9,417.00	8.917	12,645		12,645		12,645
CTY ATTORNEY	13,764.00	13.033	18,483		18,483		18,483
HUMAN RESOURCE	6,061.00	5.739	8,139		8,139		8,139
COUNTY MANAGER	12,109.00	11.466	16,260		16,260		16,260
COMMISSIONERS	19,781.00	18.731	26,563		26,563		26,563
CLERK ADMIN	4,248.00	4.022	5,704		5,704		5,704
EQUAL EMP OPP	360.00	0.341	483		483		483
CLK RECORDING	12,256.00	11.605	16,458		16,458		16,458
ITG	207.00	0.196	278		278		278
GOVT COMMUNICA	797.00	0.755	1,070		1,070		1,070
DENTAL	200.00	0.189	269		269		269
GROUP MEDICAL	200.00	0.189	269		269		269
GEN LIABILITY	200.00	0.189	269		269		269
ALL OTHERS	4,351.00	4.120	5,843		5,843		5,843
Total:	105,607.00	100.000	141,813		141,813		141,813
	=====	=====	=====	=====	=====	=====	=====

Allocation Basis: OCCUPIED SQUARE FOOTAGE

Source: FACILITY MAINTENANCE BUILDING SCHEDULE

BLDG USE ALLO
 Detail Allocation of
 JUSTICE CENTER

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
CLERK ADMIN	10.00	10.000	230,733		230,733		230,733
COURT DEPT	25.00	25.000	576,832		576,832		576,832
JAIL	45.00	45.000	1,038,297		1,038,297		1,038,297
SHERIFF	5.00	5.000	115,366		115,366		115,366
PUB DEFENDER	5.00	5.000	115,366		115,366		115,366
ALL OTHERS	10.00	10.000	230,732		230,732		230,732
Total:	100.00	100.000	2,307,326		2,307,326		2,307,326
	=====	=====	=====	=====	=====	=====	=====

Allocation Basis: PERCENTAGE OF OCCUPANCY

Source: FACILITY MAINTENANCE BUILDING SCHEDULE

BLDG USE ALLO

Departmental Cost Allocation Summary

Departments	Total	ADMIN BLDG/OLD CTHSE	JUSTICE CENTER
CLERK MINUTES	3,271	3,271	
PUB RESOURCES	6,217	6,217	
BUDGET SVCS	2,561	2,561	
CLERK TECH SVS	17,031	17,031	
CLERK FINANCE	12,645	12,645	
CTY ATTORNEY	18,483	18,483	
HUMAN RESOURCE	8,139	8,139	
COUNTY MANAGER	16,260	16,260	
COMMISSIONERS	26,563	26,563	
CLERK ADMIN	236,437	5,704	230,733
EQUAL EMP OPP	483	483	
CLK RECORDING	16,458	16,458	
COURT DEPT	576,832		576,832
JAIL	1,038,297		1,038,297
SHERIFF	115,366		115,366
PUB DEFENDER	115,366		115,366
ITG	278	278	
GOVT COMMUNICA	1,070	1,070	
DENTAL	269	269	
GROUP MEDICAL	269	269	
GEN LIABILITY	269	269	
ALL OTHERS	236,575	5,843	230,732
Reimbursement:			
Total:	2,449,139	141,813	2,307,326
	=====	=====	=====

**FISCAL 2011
EQUIPMENT USE ALLOWANCE
NATURE AND EXTENT OF SERVICES**

Annual depreciation expense of each County cost center is calculated and reported by the fixed asset management system maintained by the Clerk - Finance. The useful life has been determined internally, depending on the class or type of equipment.

Depreciation costs have been allocated departmentally based on amounts found in the fixed asset management system as of September 30, 2011.

EQUIP USE ALLO

Costs to be Allocated

	1st Allocation	2nd Allocation	Sub-total	Total
Expenditures per Financial Statement:	2,257,796			2,257,796
Allocated Additions:				
Total Allocated Additions:		0	0	0
Total to be Allocated:	2,257,796	0		2,257,796
	=====	=====		=====

EQUIP USE ALLO
 Schedule of Costs to be
 Allocated by Function

	Total	G & A	EQUIPMENT/FURN/FIX
Expenses:			
DEPRECIATION EXPENSE	2,257,796		2,257,796
Departmental Expenditures:	2,257,796		2,257,796
Functional Cost:	2,257,796		2,257,796
1st Allocation:	2,257,796		2,257,796
	-----		-----
2nd Allocation:	0		

Total Allocated:	2,257,796		2,257,796
	=====		=====

EQUIP USE ALLO
 Detail Allocation of
 EQUIPMENT/FURN/FIX

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
CLERK MINUTES	297.00	0.013	297		297		297
PUB RESOURCES	63,665.00	2.820	63,665		63,665		63,665
PUB WKS ADMIN	2,055.00	0.091	2,055		2,055		2,055
CLERK TECH SVS	687,608.00	30.455	687,608		687,608		687,608
CLERK HUM RES	391.00	0.017	391		391		391
CLERK FINANCE	2,611.00	0.116	2,611		2,611		2,611
CTY ATTORNEY	3,276.00	0.145	3,276		3,276		3,276
PURCHASING	1,703.00	0.075	1,703		1,703		1,703
HUMAN RESOURCE	7,376.00	0.327	7,376		7,376		7,376
MAINT/REP SVCS	1,481,331.00	65.610	1,481,331		1,481,331		1,481,331
COUNTY MANAGER	5,111.00	0.226	5,111		5,111		5,111
COMMISSIONERS	2,372.00	0.105	2,372		2,372		2,372
Total:	2,257,796.00	100.000	2,257,796		2,257,796		2,257,796
	=====	=====	=====	=====	=====	=====	=====

Allocation Basis: DEPRECIATION EXPENSE BY DEPARTMENT

Source: FIXED ASSET REPORT - PROPERTY CODE 5

EQUIP USE ALLO

Departmental Cost Allocation Summary

Departments	Total	EQUIPMENT/FURN/FIX
CLERK MINUTES	297	297
PUB RESOURCES	63,665	63,665
PUB WKS ADMIN	2,055	2,055
CLERK TECH SVS	687,608	687,608
CLERK HUM RES	391	391
CLERK FINANCE	2,611	2,611
CTY ATTORNEY	3,276	3,276
PURCHASING	1,703	1,703
HUMAN RESOURCE	7,376	7,376
MAINT/REP SVCS	1,481,331	1,481,331
COUNTY MANAGER	5,111	5,111
COMMISSIONERS	2,372	2,372
Reimbursement:		
Total:	2,257,796	2,257,796
	=====	=====

FISCAL 2011
CLERK - MINUTES
NATURE AND EXTENT OF SERVICES

The Clerk's Minutes Division records the minutes of the Board of County Commissioner's meetings. Costs associated with this activity have been directly assigned to the County Commissioner's cost center for further distribution.

CLERK MINUTES

Costs to be Allocated

	1st Allocation	2nd Allocation	Sub-total	Total
Expenditures per Financial Statement:	322,300			322,300
Allocated Additions:				
BLDG USE ALLO	3,271		3,271	
EQUIP USE ALLO	297		297	
PUB RESOURCES		3,767	3,767	
NON-DEPART'L		78	78	
CLERK TECH SVS		108,677	108,677	
CLERK HUM RES		7,789	7,789	
CLERK FINANCE		2,814	2,814	
MAINT/REP SVCS		10,560	10,560	
COMMISSIONERS		46,137	46,137	
CLERK ADMIN		18,515	18,515	
Total Allocated Additions:	3,568	198,337	201,905	201,905
Total to be Allocated:	325,868	198,337		524,205
	=====	=====		=====

CLERK MINUTES
Schedule of Costs to be
Allocated by Function

	Total	G & A	BCC SUPPORT
Expenses:			
SALARIES & WAGES	212,327		212,327
FRINGE BENEFITS	105,835		105,835
SUPPLIES	501		501
EQUIPMENT MAINT	489		489
CONTRACTUAL SERVICES	2,796		2,796
OTHER CHARGES	1,341		1,341
REVENUES	-989		-989
Departmental			
Expenditures:	322,300		322,300
Functional Cost:	322,300		322,300
Additions 1st			
Others:	3,568	3,568	3,568
Reallocate Admin:		-3,568	
1st Allocation:	325,868		325,868
	-----		-----
Additions 2nd			
Others:	198,337	198,337	198,337
Reallocate Admin:		-198,337	
2nd Allocation:	198,337		198,337
	-----		-----
Total Allocated:	524,205		524,205
	=====		=====

CLERK MINUTES
 Detail Allocation of
 BCC SUPPORT

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
COMMISSIONERS	100.00	100.000	325,868		325,868	198,337	524,205
Total:	100.00	100.000	325,868		325,868	198,337	524,205
	=====	=====	=====	=====	=====	=====	=====

Allocation Basis: DIRECT ASSIGNMENT

Source: CLERK'S OFFICE

CLERK MINUTES

Departmental Cost Allocation Summary

Departments	Total	BCC SUPPORT
COMMISSIONERS	524,205	524,205
Reimbursement:		
Total:	524,205	524,205
	=====	=====

FISCAL 2011
PUBLIC RESOURCES
NATURE AND EXTENT OF SERVICES

This office provides administrative support for Video and Cable TV and the Mail Center. The division also processes Blue Sheets. A salary and wage analysis was performed to functionalize expenses. Expenditures associated with the processing of blue sheets have been allocated departmentally on the number of blue sheets submitted. Video and Cable TV services have been directly assigned. General government expenses are disallowed for plan purposes. The mail room serves all County agencies. It is the responsibility of the mail room to receive, sort, deliver and pick up mail. A postage meter stamps all out-going mail. Costs associated with this function have been allocated based on the number of departments using this service. Expenditures have been adjusted to a zero balance and only incoming overhead costs have been allocated. Revenue totalling \$264,533 have been credited against expenses.

PUB RESOURCES

Costs to be Allocated

	1st Allocation	2nd Allocation	Sub-total	Total
Expenditures per Financial Statement:	974,746			974,746
Deductions:				
ADVERTISING	-63,963			
COUNTY FUNCTION	-27,823			
Total Deductions:	-91,786			-91,786
Allocated Additions:				
BLDG USE ALLO	6,217		6,217	
EQUIP USE ALLO	63,665		63,665	
PUB RESOURCES		1,802	1,802	
NON-DEPART'L		248	248	
BUDGET SVCS		5,592	5,592	
CLERK FINANCE		9,351	9,351	
CTY ATTORNEY		27,508	27,508	
PURCHASING		2,759	2,759	
HUMAN RESOURCE		5,806	5,806	
MAINT/REP SVCS		23,262	23,262	
COUNTY MANAGER		8,610	8,610	
COMMISSIONERS		26,941	26,941	
Total Allocated Additions:	69,882	111,879	181,761	181,761
Total to be Allocated:	952,842	111,879		1,064,721
	=====	=====		=====

PUB RESOURCES
 Schedule of Costs to be
 Allocated by Function

	Total	G & A	BLUE SHEETS	MAIL	VIDEO/TV
Expenses:					
SALARIES & WAGES	488,097		43,929	58,572	92,738
FRINGE BENEFITS	264,696		23,822	31,764	50,292
DATA PROCESS/NETWORK	63,186		5,687	7,582	12,005
TRAVEL	105		9	13	20
MOTOR POOL/VEH MAINT	6,821		613	819	1,296
TELEPHONE	16,285		1,466	1,954	3,094
POSTAGE AND FREIGHT	245,571			245,571	
PRINTING SUPPLIES	6,372				
SUPPLIES	8,912		803	1,069	1,693
MINOR EQUIPMENT	2,027		183	243	385
EQUIPMENT RENTAL	10,968		987	1,316	2,084
EQUIP MAINTENANCE	16,902		1,522	2,028	3,211
REFERENCE MATERIALS	860		78	103	163
ADVERTISING	63,963	63,963			
SELF INSURANCE/BONDS	7,211		649	865	1,370
INTERNAL POSTAGE	-236,232			-236,232	
INT/EXT PRINT/XEROX	-15,382				
OTHER REVENUES	-11,087		-998	-1,330	-2,107
COUNTY FUNCTION	27,823	27,823			
PRINTING	6,080		547	730	1,155
OTHER CHARGES	896		80	108	170
INTERNAL REPAIR	2,504		226	300	476
INTERNAL GRAPHICS	-1,832				
Departmental Expenditures:	974,746	91,786	79,603	115,475	168,045
Deductions:	-91,786	-91,786			
Functional Cost:	882,960		79,603	115,475	168,045
Additions 1st					
Others:	69,882	69,882	6,300	9,139	13,300
Reallocate Admin:		-69,882			
1st Allocation:	952,842		85,903	124,614	181,345

Additions 2nd					
Others:	111,879	111,879	10,083	14,645	21,293
Reallocate Admin:		-111,879			
2nd Allocation:	111,879		10,083	14,645	21,293

Total Allocated:	1,064,721		95,986	139,259	202,638
=====					

PUB RESOURCES
Schedule of Costs to be
Allocated by Function

GENERAL GOVERNMENT

Expenses:

SALARIES & WAGES	292,858
FRINGE BENEFITS	158,818
DATA PROCESS/NETWORK	37,912
TRAVEL	63
MOTOR POOL/VEH MAINT	4,093
TELEPHONE	9,771
POSTAGE AND FREIGHT	
PRINTING SUPPLIES	6,372
SUPPLIES	5,347
MINOR EQUIPMENT	1,216
EQUIPMENT RENTAL	6,581
EQUIP MAINTENANCE	10,141
REFERENCE MATERIALS	516
ADVERTISING	
SELF INSURANCE/BONDS	4,327
INTERNAL POSTAGE	
INT/EXT PRINT/XEROX	-15,382
OTHER REVENUES	-6,652
COUNTY FUNCTION	
PRINTING	3,648
OTHER CHARGES	538
INTERNAL REPAIR	1,502
INTERNAL GRAPHICS	-1,832
Departmental	
Expenditures:	519,837
Functional Cost:	519,837
Additions 1st	
Others:	41,143
1st Allocation:	560,980

Additions 2nd	
Others:	65,858
2nd Allocation:	65,858

Total Allocated:	626,838
	=====

PUB RESOURCES
Detail Allocation of
BLUE SHEETS

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
CLERK MINUTES	46.00	4.385	3,767		3,767		3,767
PUB RESOURCES	22.00	2.097	1,802		1,802		1,802
BUDGET SVCS	4.00	0.381	328		328	41	369
PUB WKS ADMIN	3.00	0.286	246		246	31	277
CLERK FINANCE	46.00	4.385	3,767		3,767	473	4,240
CTY ATTORNEY	107.00	10.200	8,762		8,762	1,100	9,862
PURCHASING	4.00	0.381	328		328	41	369
HUMAN RESOURCE	21.00	2.002	1,720		1,720	216	1,936
MAINT/REP SVCS	8.00	0.763	655		655	82	737
COUNTY MANAGER	57.00	5.434	4,668		4,668	586	5,254
COMMISSIONERS	71.00	6.768	5,814		5,814	730	6,544
COUNTY LANDS	81.00	7.722	6,633		6,633	833	7,466
TAX COLLECTOR	1.00	0.095	82		82	10	92
CLK DEL TAX	46.00	4.385	3,767		3,767	473	4,240
PROP APPRAISER	3.00	0.286	246		246	31	277
SHERIFF	19.00	1.811	1,556		1,556	195	1,751
MED EXAMINER	1.00	0.095	82		82	10	92
HUMAN SERVICES	36.00	3.432	2,948		2,948	370	3,318
EMER MGMT OPS	0.50	0.048	41		41	5	46
EMER RESPONSE	44.00	4.194	3,603		3,603	452	4,055
EMER DISPATCH	5.00	0.477	409		409	51	460
PKS/REC GEN'L	13.00	1.239	1,065		1,065	134	1,199
ECONOMIC DEVT	17.00	1.621	1,392		1,392	175	1,567
ANIMAL CONTROL	7.00	0.667	573		573	72	645
NAT RES MGMT	26.00	2.479	2,129		2,129	267	2,396
CONST & DESIGN	21.00	2.002	1,720		1,720	216	1,936
CANAL MAINT	15.20	1.449	1,245		1,245	156	1,401
LIBRARIES	16.00	1.525	1,310		1,310	165	1,475
E911 IMPLEMENT	0.50	0.048	41		41	5	46
PKS & REC 155	13.00	1.239	1,065		1,065	134	1,199
COMM DEVT ADM	4.40	0.419	360		360	45	405
PLANNING 155	4.40	0.419	360		360	45	405
DEVT REVIEW	4.40	0.419	360		360	45	405
REZONE & DRI'S	4.40	0.419	360		360	45	405
ENV SCIENCES	4.40	0.419	360		360	45	405
PERMIT ISSUANC	4.40	0.419	360		360	45	405
BUILDING INSP	4.40	0.419	360		360	45	405
CODE ENFORCE	4.40	0.419	360		360	45	405
PLANS REVIEW	4.40	0.419	360		360	45	405
ZONING REVIEW	4.40	0.419	360		360	45	405
VCB	7.00	0.667	573		573	72	645
SPORTS AUTHOR	3.00	0.286	246		246	31	277
TRANS ADMIN	15.20	1.449	1,245		1,245	156	1,401
LANDSCAPE	15.20	1.449	1,245		1,245	156	1,401
ROADWAY/PIPE	15.20	1.449	1,245		1,245	156	1,401
BRIDGE OPS	15.20	1.449	1,245		1,245	156	1,401

PUB RESOURCES
 Detail Allocation of
 BLUE SHEETS

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
SOLID WASTE	31.00	2.955	2,539		2,539	319	2,858
AIRPORT & PORT	2.00	0.191	164		164	21	185
TRANSIT	24.00	2.288	1,965		1,965	247	2,212
UTILITIES	115.00	10.963	9,417		9,417	1,182	10,599
ITG	6.00	0.572	491		491	62	553
FLEET REPLACE	2.00	0.191	164		164	21	185
Total:	1,049.00	100.000	85,903		85,903	10,083	95,986
	=====	=====	=====	=====	=====	=====	=====

Allocation Basis: NUMBER OF BLUE SHEETS SUBMITTED

Source: PUBLIC RESOURCE BLUE SHEET LISTING

PUB RESOURCES
Detail Allocation of
MAIL

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
CLERK MINUTES	1.00	0.971	1,210	-1,210			
PUB RESOURCES	1.00	0.971	1,210	-1,210			
BUDGET SVCS	1.00	0.971	1,210	-1,210		145	145
PUB WKS ADMIN	1.00	0.971	1,210	-1,210		145	145
CLK INT AUDIT	1.00	0.971	1,210	-1,210		145	145
CLERK TECH SVS	1.00	0.971	1,210	-1,210		145	145
CLERK HUM RES	1.00	0.971	1,210	-1,210		145	145
CLERK FINANCE	1.00	0.971	1,210	-1,210		145	145
CTY ATTORNEY	1.00	0.971	1,210	-1,210		145	145
PURCHASING	1.00	0.971	1,210	-1,210		145	145
HUMAN RESOURCE	1.00	0.971	1,210	-1,210		145	145
MAINT/REP SVCS	1.00	0.971	1,210	-1,210		145	145
COUNTY MANAGER	1.00	0.971	1,210	-1,210		145	145
COMMISSIONERS	1.00	0.971	1,210	-1,210		145	145
CLERK ADMIN	1.00	0.971	1,210	-1,210		145	145
COUNTY LANDS	1.00	0.971	1,210	-1,210		145	145
CDBG	1.00	0.971	1,210	-1,210		145	145
EQUAL EMP OPP	1.00	0.971	1,210	-1,210		145	145
VETERAN'S SVCS	1.00	0.971	1,210	-1,210		145	145
TAX COLLECTOR	1.00	0.971	1,210	-1,210		145	145
CLK CIVIL CRT	1.00	0.971	1,210	-1,210		145	145
CLK PROBATE	1.00	0.971	1,210	-1,210		145	145
CLK RECORDING	1.00	0.971	1,210	-1,210		145	145
CLK DEL TAX	1.00	0.971	1,210	-1,210		145	145
CLK CASE & QUE	1.00	0.971	1,210	-1,210		145	145
CLK JURY	1.00	0.971	1,210	-1,210		145	145
CLK CT SUPPORT	1.00	0.971	1,210	-1,210		145	145
CLK REC & PROC	1.00	0.971	1,210	-1,210		145	145
CLK CAPE CORAL	1.00	0.971	1,210	-1,210		145	145
CLK SUP DEPOSI	1.00	0.971	1,210	-1,210		145	145
CLK APPEALS	1.00	0.971	1,210	-1,210		145	145
CLK COURT OPNS	1.00	0.971	1,210	-1,210		145	145
CRIM ADM SVCS	1.00	0.971	1,210	-1,210		145	145
CTS CUST SVC	1.00	0.971	1,210	-1,210		145	145
PROP APPRAISER	1.00	0.971	1,210	-1,210		145	145
ELECTIONS	1.00	0.971	1,210	-1,210		145	145
JAIL	1.00	0.971	1,210	-1,210		145	145
SHERIFF	1.00	0.971	1,210	-1,210		145	145
GUAR AD LITEM	1.00	0.971	1,210	-1,210		145	145
PUB DEFENDER	1.00	0.971	1,210	-1,210		145	145
STATE ATTORNEY	1.00	0.971	1,210	-1,210		145	145
MED EXAMINER	1.00	0.971	1,210	-1,210		145	145
HUMAN SERVICES	1.00	0.971	1,210	-1,210		145	145
STATE HEALTH	1.00	0.971	1,210	-1,210		145	145
INT SVS FISCAL	1.00	0.971	1,210	-1,210		145	145
EMER MGMT OPS	1.00	0.971	1,210	-1,210		145	145

PUB RESOURCES
Detail Allocation of
MAIL

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
EMER RESPONSE	1.00	0.971	1,210	-1,210		145	145
EMER DISPATCH	1.00	0.971	1,210	-1,210		145	145
PS LOGISTICS	1.00	0.971	1,210	-1,210		145	145
PS INFO RESOUR	1.00	0.971	1,210	-1,210		145	145
PKS/REC GEN'L	1.00	0.971	1,210	-1,210		145	145
ECONOMIC DEVT	1.00	0.971	1,210	-1,210		145	145
ANIMAL CONTROL	1.00	0.971	1,210	-1,210		145	145
OFF OF SUSTAIN	1.00	0.971	1,210	-1,210		145	145
NAT RES MGMT	1.00	0.971	1,210	-1,210		145	145
CONST & DESIGN	1.00	0.971	1,210	-1,210		145	145
FUND 102 MSTU	1.00	0.971	1,210	-1,210		145	145
HICKEY CREEK	1.00	0.971	1,210	-1,210		145	145
FUND 139 OTHER	1.00	0.971	1,210	-1,210		145	145
CANAL MAINT	1.00	0.971	1,210	-1,210		145	145
SUR WTR MGMT	1.00	0.971	1,210	-1,210		145	145
LIBRARIES	1.00	0.971	1,210	-1,210		145	145
E911 IMPLEMENT	1.00	0.971	1,210	-1,210		145	145
HEARING EXAMIN	1.00	0.971	1,210	-1,210		145	145
PKS & REC 155	1.00	0.971	1,210	-1,210		145	145
COMM DEVT ADM	1.00	0.971	1,210	-1,210		145	145
PLANNING 155	1.00	0.971	1,210	-1,210		145	145
DEVT REVIEW	1.00	0.971	1,210	-1,210		145	145
REZONE & DRI'S	1.00	0.971	1,210	-1,210		145	145
ENV SCIENCES	1.00	0.971	1,210	-1,210		145	145
PERMIT ISSUANC	1.00	0.971	1,210	-1,210		145	145
BUILDING INSP	1.00	0.971	1,210	-1,210		145	145
CODE ENFORCE	1.00	0.971	1,210	-1,210		145	145
PLANS REVIEW	1.00	0.971	1,210	-1,210		145	145
ADM FEE COLLEC	1.00	0.971	1,210	-1,210		145	145
ZONING REVIEW	1.00	0.971	1,210	-1,210		145	145
VCB	1.00	0.971	1,210	-1,210		145	145
SPORTS AUTHOR	1.00	0.971	1,210	-1,210		145	145
TRANS ADMIN	1.00	0.971	1,210	-1,210		145	145
LANDSCAPE	1.00	0.971	1,210	-1,210		145	145
ROADWAY/PIPE	1.00	0.971	1,210	-1,210		145	145
BRIDGE OPS	1.00	0.971	1,210	-1,210		145	145
TRAF OPS/SIGNA	1.00	0.971	1,210	-1,210		145	145
TRAF SIGN/MARK	1.00	0.971	1,210	-1,210		145	145
TRAFFIC ENGIN	1.00	0.971	1,210	-1,210		145	145
ENGINEER/PLAN	1.00	0.971	1,210	-1,210		145	145
ENG/CONSTR	1.00	0.971	1,210	-1,210		145	145
ENG/DESIGN	1.00	0.971	1,210	-1,210		145	145
GIS	1.00	0.971	1,210	-1,210		145	145
HAZ MAT FD 182	1.00	0.971	1,210	-1,210		145	145
CONSER PKS/REC	1.00	0.971	1,210	-1,210		145	145
CONSER CTY LAN	1.00	0.971	1,210	-1,210		145	145

PUB RESOURCES
 Detail Allocation of
 MAIL

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
SOLID WASTE	1.00	0.971	1,210	-1,210		145	145
AIRPORT & PORT	1.00	0.971	1,210	-1,210		145	145
TOLL FACILITY	1.00	0.971	1,210	-1,210		145	145
TRANSIT	1.00	0.971	1,210	-1,210		145	145
UTILITIES	1.00	0.971	1,210	-1,210		145	145
ITG	1.00	0.971	1,210	-1,210		145	145
GOVT COMMUNICA	1.00	0.971	1,210	-1,210		145	145
DENTAL	1.00	0.971	1,210	-1,210		145	145
GROUP MEDICAL	1.00	0.971	1,210	-1,210		145	145
GEN LIABILITY	1.00	0.971	1,210	-1,210		145	145
FLEET MGMT	1.00	0.971	1,194	-1,194		145	145
Sub-total:	103.00	100.000	124,614	-124,614		14,645	14,645

Reimbursement:				124,614	124,614		124,614
Total:	103.00	100.000	124,614		124,614	14,645	139,259
=====							

Allocation Basis: NUMBER OF DEPARTMENTS USING SERVICE

Source: BUDGET DOCUMENT

PUB RESOURCES
 Detail Allocation of
 VIDEO/TV

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
VIDEO/CABLE TV	100.00	100.000	181,345		181,345	21,293	202,638
Total:	100.00	100.000	181,345		181,345	21,293	202,638
	=====	=====	=====	=====	=====	=====	=====

Allocation Basis: DIRECT ASSIGNMENT

Source: SALARY AND WAGE REPORT

PUB RESOURCES
 Detail Allocation of
 GENERAL GOVERNMENT

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
GENERAL GOVT	100.00	100.000	560,980		560,980	65,858	626,838
Total:	100.00	100.000	560,980		560,980	65,858	626,838
	=====	=====	=====	=====	=====	=====	=====

Allocation Basis: DIRECT ASSIGNMENT

Source: SALARY AND WAGE REPORT

PUB RESOURCES

Departmental Cost Allocation Summary

Departments	Total	BLUE SHEETS	MAIL	VIDEO/TV	GENERAL GOVERNMENT
CLERK MINUTES	3,767	3,767			
PUB RESOURCES	1,802	1,802			
BUDGET SVCS	514	369	145		
PUB WKS ADMIN	422	277	145		
CLK INT AUDIT	145		145		
CLERK TECH SVS	145		145		
CLERK HUM RES	145		145		
CLERK FINANCE	4,385	4,240	145		
CTY ATTORNEY	10,007	9,862	145		
PURCHASING	514	369	145		
HUMAN RESOURCE	2,081	1,936	145		
MAINT/REP SVCS	882	737	145		
COUNTY MANAGER	5,399	5,254	145		
COMMISSIONERS	6,689	6,544	145		
CLERK ADMIN	145		145		
COUNTY LANDS	7,611	7,466	145		
CDBG	145		145		
EQUAL EMP OPP	145		145		
VETERAN'S SVCS	145		145		
TAX COLLECTOR	237	92	145		
CLK CIVIL CRT	145		145		
CLK PROBATE	145		145		
CLK RECORDING	145		145		
CLK DEL TAX	4,385	4,240	145		
CLK CASE & QUE	145		145		
CLK JURY	145		145		
CLK CT SUPPORT	145		145		
CLK REC & PROC	145		145		
CLK CAPE CORAL	145		145		
CLK SUP DEPOSI	145		145		
CLK APPEALS	145		145		
CLK COURT OPNS	145		145		
CRIM ADM SVCS	145		145		
CTS CUST SVC	145		145		
PROP APPRAISER	422	277	145		
ELECTIONS	145		145		
JAIL	145		145		
SHERIFF	1,896	1,751	145		
GUAR AD LITEM	145		145		
PUB DEFENDER	145		145		
STATE ATTORNEY	145		145		
MED EXAMINER	237	92	145		
HUMAN SERVICES	3,463	3,318	145		
STATE HEALTH	145		145		
INT SVS FISCAL	145		145		
EMER MGMT OPS	191	46	145		
EMER RESPONSE	4,200	4,055	145		
EMER DISPATCH	605	460	145		

PUB RESOURCES

Departmental Cost Allocation Summary

Departments	Total	BLUE SHEETS	MAIL	VIDEO/TV	GENERAL GOVERNMENT
PS LOGISTICS	145		145		
PS INFO RESOUR	145		145		
PKS/REC GEN'L	1,344	1,199	145		
ECONOMIC DEVT	1,712	1,567	145		
ANIMAL CONTROL	790	645	145		
QFF OF SUSTAIN	145		145		
NAT RES MGMT	2,541	2,396	145		
CONST & DESIGN	2,081	1,936	145		
FUND 102 MSTU	145		145		
HICKEY CREEK	145		145		
FUND 139 OTHER	145		145		
CANAL MAINT	1,546	1,401	145		
SUR WTR MGMT	145		145		
LIBRARIES	1,620	1,475	145		
E911 IMPLEMENT	191	46	145		
HEARING EXAMIN	145		145		
PKS & REC 155	1,344	1,199	145		
COMM DEVT ADM	550	405	145		
PLANNING 155	550	405	145		
DEVT REVIEW	550	405	145		
REZONE & DRI'S	550	405	145		
ENV SCIENCES	550	405	145		
PERMIT ISSUANC	550	405	145		
BUILDING INSP	550	405	145		
CODE ENFORCE	550	405	145		
PLANS REVIEW	550	405	145		
ADM FEE COLLEC	145		145		
ZONING REVIEW	550	405	145		
VCE	790	645	145		
SPORTS AUTHOR	422	277	145		
TRANS ADMIN	1,546	1,401	145		
LANDSCAPE	1,546	1,401	145		
ROADWAY/PIPE	1,546	1,401	145		
BRIDGE OPS	1,546	1,401	145		
TRAF OPS/SIGNA	145		145		
TRAF SIGN/MARK	145		145		
TRAFFIC ENGIN	145		145		
ENGINEER/PLAN	145		145		
ENG/CONSTR	145		145		
ENG/DESIGN	145		145		
GIS	145		145		
HAZ MAT FD 182	145		145		
CONSER PKS/REC	145		145		
CONSER CTY LAN	145		145		
SOLID WASTE	3,003	2,858	145		
AIRPORT & PORT	330	185	145		
TOLL FACILITY	145		145		
TRANSIT	2,357	2,212	145		

PUB RESOURCES

Departmental Cost Allocation Summary

Departments	Total	BLUE SHEETS	MAIL	VIDEO/TV	GENERAL GOVERNMENT
UTILITIES	10,744	10,599	145		
ITG	698	553	145		
GOVT COMMUNICA	145		145		
DENTAL	145		145		
GROUP MEDICAL	145		145		
GEN LIABILITY	145		145		
FLEET MGMT	145		145		
FLEET REPLACE	185	185			
VIDEO/CABLE TV	202,638			202,638	
GENERAL GOVT	626,838				626,838
Reimbursement:	124,614		124,614		
Total:	1,064,721	95,986	139,259	202,638	626,838
	=====	=====	=====	=====	=====

FISCAL 2011
NON-DEPARTMENTAL
NATURE AND EXTENT OF SERVICES

The County's General Fund contains a cost center that pays for a variety of expenses unrelated to a specific cost center. However, the following expenses were found to be allocable.

(1) Annual Audit - The cost of the annual audit was \$347,550. Costs associated with the preparation of Lee County's audit and financial statements have been allocated based upon the total number of accounting transactions processed for each cost center.

(2) Unemployment claims were \$482,854 and have been allocated departmentally based on quarterly state payment vouchers.

(3) Cost Allocation Plan - Consulting fees to prepare the annual plan were \$19,500 and have been allocated to departments based on direct assignment.

(4) Other Charges - Consultants, Dues and Memberships and expenses associated with impact fees have been directly assigned.

(5) General Government - Costs considered to be general government in nature have been disallowed for plan purposes.

NON-DEPART'L
Costs to be Allocated

	1st Allocation	2nd Allocation	Sub-total	Total
Expenditures per Financial Statement:	10,225,678			10,225,678
Allocated Additions:				
NON-DEPART'L		601	601	
CLERK FINANCE		12,924	12,924	
PURCHASING		311	311	
Total Allocated Additions:		13,836	13,836	13,836
Total to be Allocated:	10,225,678	13,836		10,239,514
	=====	=====		=====

NON-DEPART'L
 Schedule of Costs to be
 Allocated by Function

	Total	G & A	AUDIT SERVICES	OTHER CHARGES	UNEMPLOYMENT CLAIMS
Expenses:					
ANNUAL AUDIT	347,550		347,550		
UNEMPLOYMENT COMP	482,854				482,854
MEMBERSHIPS & DUES	68,888			68,888	
PROFESSIONAL SERVICE	19,500				
CONS/LEGAL SERVICES	111,642				
CREDIT CARD FEES	37,378				
FISCAL SUP - IMP FEE	5,186				
OTHER PROF SVCS	237,158			237,158	
FINANCIAL SVCS	2,173			2,173	
TRAVEL	337			337	
REFERENCE MATERIALS	27,370			27,370	
TRAINING/SEMINARS	790			790	
OTHER OPERATING	8,884,852				
Departmental Expenditures:	10,225,678		347,550	336,716	482,854
Functional Cost:	10,225,678		347,550	336,716	482,854
1st Allocation:	10,225,678		347,550	336,716	482,854
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Additions 2nd					
Others:	13,836	13,836	463	456	650
Reallocate Admin:		-13,836			
2nd Allocation:	13,836		463	456	650
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Total Allocated:	10,239,514		348,013	337,172	483,504
=====			=====	=====	=====

NON-DEPART'L
 Schedule of Costs to be
 Allocated by Function

	COST/IMPACT FEE PLAN	CONS/FIN SVS IMP FEE	GENERAL GOVERNMENT
Expenses:			
ANNUAL AUDIT			
UNEMPLOYMENT COMP			
MEMBERSHIPS & DUES			
PROFESSIONAL SERVICE	19,500		
CONS/LEGAL SERVICES		111,642	
CREDIT CARD FEES		37,378	
FISCAL SUP - IMP FEE		5,186	
OTHER PROF SVCS			
FINANCIAL SVCS			
TRAVEL			
REFERENCE MATERIALS			
TRAINING/SEMINARS			
OTHER OPERATING			8,884,852
Departmental Expenditures:	19,500	154,206	8,884,852
Functional Cost:	19,500	154,206	8,884,852
1st Allocation:	19,500	154,206	8,884,852
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Additions 2nd Others:	28	210	12,029
2nd Allocation:	28	210	12,029
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Total Allocated:	19,528	154,416	8,896,881
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NON-DEPART'L
Detail Allocation of
AUDIT SERVICES

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
CLERK MINUTES	298.00	0.022	78		78		78
PUB RESOURCES	954.00	0.071	248		248		248
NON-DEPART'L	2,306.00	0.173	601		601		601
PUB WKS ADMIN	500.00	0.037	130		130		130
CLK INT AUDIT	419.00	0.031	109		109		109
CLERK TECH SVS	2,088.00	0.156	544		544	1	545
CLERK HUM RES	439.00	0.033	114		114		114
CLERK FINANCE	1,361.00	0.102	354		354		354
CTY ATTORNEY	1,431.00	0.107	373		373	1	374
PURCHASING	722.00	0.054	188		188		188
HUMAN RESOURCE	1,688.00	0.127	440		440	1	441
MAINT/REP SVCS	13,921.00	1.043	3,626		3,626	5	3,631
COUNTY MANAGER	2,023.00	0.152	527		527	1	528
COMMISSIONERS	1,836.00	0.138	478		478	1	479
CLERK ADMIN	909.00	0.068	237		237		237
COUNTY LANDS	518.00	0.039	135		135		135
CDBG	1,460.00	0.109	380		380	1	381
TAX COLLECTOR	578.00	0.043	151		151		151
CLERK OTHER	533,160.00	39.956	138,865		138,865	188	139,053
FUNDS 80 - 951	227,074.00	17.017	59,143		59,143	80	59,223
PROP APPRAISER	275.00	0.021	72		72		72
ELECTIONS	349.00	0.026	91		91		91
SHERIFF	3,639.00	0.273	948		948	1	949
CT SVCS-GEN FD	657.00	0.049	171		171		171
GUAR AD LITEM	86.00	0.006	22		22		22
PUB DEFENDER	445.00	0.033	116		116		116
STATE ATTORNEY	643.00	0.048	167		167		167
MED EXAMINER	1,418.00	0.106	369		369	1	370
HUMAN SERVICES	19,082.00	1.430	4,970		4,970	7	4,977
STATE HEALTH	184.00	0.014	48		48		48
INT SVS FISCAL	500.00	0.037	130		130		130
EMER MGMT OPS	2,434.60	0.182	634		634	1	635
EMER RESPONSE	2,434.60	0.182	634		634	1	635
EMER DISPATCH	2,434.60	0.182	634		634	1	635
PS LOGISTICS	2,434.60	0.182	634		634	1	635
PS INFO RESOUR	2,434.60	0.182	634		634	1	635
PKS/REC GEN'L	15,287.00	1.146	3,982		3,982	5	3,987
ECONOMIC DEVT	884.00	0.066	230		230		230
ANIMAL CONTROL	5,237.00	0.392	1,364		1,364	2	1,366
OFF OF SUSTAIN	406.00	0.030	106		106		106
NAT RES MGMT	3,486.00	0.261	908		908	1	909
CONST & DESIGN	802.00	0.060	209		209		209
FUND 102 MSTU	23,839.00	1.787	6,209		6,209	8	6,217
FUND 104 MSBU	9,511.00	0.713	2,477		2,477	3	2,480
ADM OFF OF CTS	16,083.00	1.205	4,189		4,189	6	4,195
HICKEY CREEK	1,281.00	0.096	334		334		334

NON-DEPART'L
Detail Allocation of
AUDIT SERVICES

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
FUND 138	8,852.00	0.663	2,306		2,306	3	2,309
FUND 139 OTHER	3,682.00	0.276	959		959	1	960
CANAL MAINT	1,017.00	0.076	265		265		265
SUR WTR MGMT	1,597.00	0.120	416		416	1	417
LIBRARIES	31,822.00	2.385	8,288		8,288	11	8,299
E911 IMPLEMENT	3,456.00	0.259	900		900	1	901
HEARING EXAMIN	494.00	0.037	129		129		129
PKS & REC 155	12,721.00	0.953	3,313		3,313	4	3,317
COMM DEVT ADM	4,233.00	0.317	1,103		1,103	1	1,104
PLANNING 155	1,210.00	0.091	315		315		315
DEVT REVIEW	2,774.00	0.208	723		723	1	724
REZONE & DRI'S	1,301.00	0.097	339		339		339
ENV SCIENCES	1,813.00	0.136	472		472	1	473
PERMIT ISSUANC	3,175.00	0.238	827		827	1	828
BUILDING INSP	6,038.00	0.452	1,573		1,573	2	1,575
CODE ENFORCE	7,751.00	0.581	2,019		2,019	3	2,022
PLANS REVIEW	2,064.00	0.155	538		538	1	539
ADM FEE COLLEC	235.00	0.018	61		61		61
ZONING REVIEW	750.00	0.056	195		195		195
VCB	8,133.00	0.609	2,118		2,118	3	2,121
SPORTS AUTHOR	939.00	0.070	245		245		245
TRANS ADMIN	2,790.00	0.209	727		727	1	728
LANDSCAPE	871.00	0.065	227		227		227
ROADWAY/PIPE	5,034.00	0.377	1,311		1,311	2	1,313
BRIDGE OPS	871.00	0.065	227		227		227
TRAF OPS/SIGNA	2,175.00	0.163	566		566	1	567
TRAF SIGN/MARK	2,866.00	0.215	746		746	1	747
TRAFFIC ENGIN	791.00	0.059	206		206		206
ENGINEER/PLAN	421.00	0.032	110		110		110
ENG/CONSTR	1,012.00	0.076	264		264		264
ENG/DESIGN	421.00	0.032	110		110		110
GIS	347.00	0.026	90		90		90
HAZ MAT FD 182	2,180.00	0.163	568		568	1	569
FIRE IMPACT FE	3,980.00	0.298	1,037		1,037	1	1,038
SCHOOL IMP FEE	2,607.00	0.195	679		679	1	680
COM PRK IMP FE	5,869.00	0.440	1,529		1,529	2	1,531
REG PRK IMP FE	821.00	0.062	214		214		214
ROADS IMP FEE	3,209.00	0.240	836		836	1	837
EMS IMPACT FEE	1,501.00	0.112	391		391	1	392
FUNDS 201-299	10,403.00	0.780	2,710		2,710	4	2,714
FUNDS 301-399	27,695.00	2.075	7,213		7,213	10	7,223
SOLID WASTE	28,541.00	2.139	7,434		7,434	10	7,444
AIRPORT & PORT	49,210.00	3.688	12,817		12,817	17	12,834
TOLL FACILITY	23,063.00	1.728	6,007		6,007	8	6,015
TRANSIT	17,573.00	1.317	4,577		4,577	6	4,583
UTILITIES	68,850.00	5.160	17,932		17,932	24	17,956

NON-DEPART'L
Detail Allocation of
AUDIT SERVICES

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
ITG	3,067.00	0.230	799		799	1	800
GOVT COMMUNICA	3,322.00	0.249	865		865	1	866
DENTAL	3,216.00	0.241	838		838	1	839
GROUP MEDICAL	4,242.00	0.318	1,105		1,105	1	1,106
GEN LIABILITY	2,959.00	0.222	771		771	1	772
FLEET MGMT	11,336.00	0.850	2,953		2,953	4	2,957
FLEET REPLACE	2,000.00	0.150	521		521	1	522
BONITA IMP FEE	27.00	0.002	7		7		7
LAW ENF TRUST	1,574.00	0.118	410		410	1	411
FD 190 ANIM TR	2,208.00	0.165	575		575	1	576
FD 632 MOSQ CO	1,172.00	0.088	305		305		305
FUND 661 BONDS	38.00	0.003	10		10		10
FD 951 LT DEBT	105.00	0.008	27		27		27
FIXED ASSETS	5,276.00	0.395	1,374		1,374	2	1,376
ALL OTHERS	16,732.00	1.254	4,355		4,355	6	4,361
Total:	1,334,384.00	100.000	347,550		347,550	463	348,013
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Allocation Basis: NUMBER OF ACCOUNTING TRANSACTIONS PER DEPT.

Source: TRANSACTIONS LISTING REPORT

NON-DEPART'L
 Detail Allocation of
 OTHER CHARGES

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
COUNTY MANAGER	100.00	100.000	336,716		336,716	456	337,172
Total:	100.00	100.000	336,716		336,716	456	337,172
	=====	=====	=====	=====	=====	=====	=====

Allocation Basis: DIRECT ASSIGNMENT

Source: FINANCIAL BUDGET STATUS REPORT

NON-DEPART'L
Detail Allocation of
UNEMPLOYMENT CLAIMS

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
MAINT/REP SVCS	6,600.00	1.367	6,600		6,600	9	6,609
COUNTY MANAGER	4,400.00	0.911	4,400		4,400	6	4,406
HUMAN SERVICES	9,743.00	2.018	9,743		9,743	13	9,756
EMER RESPONSE	20,074.00	4.157	20,074		20,074	27	20,101
EMER DISPATCH	5,500.00	1.139	5,500		5,500	7	5,507
PKS/REC GEN'L	17,919.00	3.711	17,919		17,919	24	17,943
ANIMAL CONTROL	6,499.00	1.346	6,499		6,499	9	6,508
NAT RES MGMT	15,675.00	3.246	15,675		15,675	21	15,696
LIBRARIES	17,601.00	3.645	17,601		17,601	24	17,625
HEARING EXAMIN	3,300.00	0.683	3,300		3,300	4	3,304
PKS & REC 155	17,918.00	3.711	17,918		17,918	24	17,942
COMM DEVT ADM	8,936.00	1.851	8,936		8,936	12	8,948
PLANNING 155	18,640.00	3.860	18,640		18,640	25	18,665
DEVT REVIEW	1,650.00	0.342	1,650		1,650	2	1,652
PERMIT ISSUANC	15,000.00	3.107	15,000		15,000	20	15,020
BUILDING INSP	954.00	0.198	954		954	1	955
CODE ENFORCE	21,175.00	4.385	21,175		21,175	29	21,204
PLANS REVIEW	7,906.00	1.637	7,906		7,906	11	7,917
TRANS ADMIN	3,850.00	0.797	3,850		3,850	5	3,855
LANDSCAPE	8,197.00	1.698	8,197		8,197	11	8,208
ROADWAY/PIPE	32,764.00	6.785	32,764		32,764	44	32,808
BRIDGE OPS	6,646.00	1.376	6,646		6,646	9	6,655
TRAF OPS/SIGNA	20,924.00	4.333	20,924		20,924	28	20,952
TRAF SIGN/MARK	11,462.00	2.374	11,462		11,462	16	11,478
TRAFFIC ENGIN	25,337.00	5.247	25,337		25,337	34	25,371
ENGINEER/PLAN	7,700.00	1.595	7,700		7,700	10	7,710
ENG/CONSTR	27,464.00	5.688	27,464		27,464	37	27,501
ENG/DESIGN	9,503.00	1.968	9,503		9,503	13	9,516
SOLID WASTE	15,044.00	3.116	15,044		15,044	20	15,064
TOLL FACILITY	27,865.00	5.771	27,865		27,865	38	27,903
TRANSIT	56,099.00	11.618	56,099		56,099	76	56,175
UTILITIES	30,509.00	6.318	30,509		30,509	41	30,550
Total:	482,854.00	100.000	482,854		482,854	650	483,504
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Allocation Basis: UNEMPLOYMENT CLAIMS PAID PER DEPARTMENT

Source: QUARTERLY STATE PAYMENT VOUCHERS

NON-DEPART'L
 Detail Allocation of
 COST/IMPACT FEE PLAN

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
COUNTY MANAGER	7,500.00	38.462	7,500		7,500	10	7,510
FIRE IMPACT FE	2,000.00	10.256	2,000		2,000	3	2,003
SCHOOL IMP FEE	2,000.00	10.256	2,000		2,000	3	2,003
COM PRK IMP FE	2,000.00	10.256	2,000		2,000	3	2,003
REG PRK IMP FE	2,000.00	10.256	2,000		2,000	3	2,003
ROADS IMP FEE	2,000.00	10.256	2,000		2,000	3	2,003
EMS IMPACT FEE	2,000.00	10.256	2,000		2,000	3	2,003
Total:	19,500.00	100.000	19,500		19,500	28	19,528
	=====	=====	=====	=====	=====	=====	=====

Allocation Basis: DIRECT ASSIGNMENT

Source: BUDGET SERVICES

NON-DEPART'L
 Detail Allocation of
 CONS/FIN SVS IMP FEE

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
FIRE IMPACT FE	1.00	16.667	25,701		25,701	35	25,736
SCHOOL IMP FEE	1.00	16.667	25,701		25,701	35	25,736
COM PRK IMP FE	1.00	16.667	25,701		25,701	35	25,736
REG PRK IMP FE	1.00	16.667	25,701		25,701	35	25,736
ROADS IMP FEE	1.00	16.667	25,701		25,701	35	25,736
EMS IMPACT FEE	1.00	16.667	25,701		25,701	35	25,736
Total:	6.00	100.000	154,206		154,206	210	154,416
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Allocation Basis: NUMBER OF IMPACT FEE AREAS

Source: MANAGER - INTERNAL SERVICES (FISCAL)

NON-DEPART'L
 Detail Allocation of
 GENERAL GOVERNMENT

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
GENERAL GOVT	100.00	100.000	8,884,852		8,884,852	12,029	8,896,881
Total:	100.00	100.000	8,884,852		8,884,852	12,029	8,896,881
	=====	=====	=====	=====	=====	=====	=====

Allocation Basis: DIRECT ASSIGNMENT

Source: FINANCIAL BUDGET STATUS REPORT

NON-DEPART'L

Departmental Cost Allocation Summary

Departments	Total	AUDIT SERVICES	OTHER CHARGES	UNEMPLOYMENT CLAIMS	COST/IMPACT FEE PLAN
CLERK MINUTES	78	78			
PUB RESOURCES	248	248			
NON-DEPART'L	601	601			
PUB WKS ADMIN	130	130			
CLK INT AUDIT	109	109			
CLERK TECH SVS	545	545			
CLERK HUM RES	114	114			
CLERK FINANCE	354	354			
CTY ATTORNEY	374	374			
PURCHASING	188	188			
HUMAN RESOURCE	441	441			
MAINT/REP SVCS	10,240	3,631		6,609	
COUNTY MANAGER	349,616	528	337,172	4,406	7,510
COMMISSIONERS	479	479			
CLERK ADMIN	237	237			
COUNTY LANDS	135	135			
CDBG	381	381			
TAX COLLECTOR	151	151			
CLERK OTHER	139,053	139,053			
FUNDS 80 - 951	59,223	59,223			
PROP APPRAISER	72	72			
ELECTIONS	91	91			
SHERIFF	949	949			
CT SVCS-GEN FD	171	171			
GUAR AD LITEM	22	22			
PUB DEFENDER	116	116			
STATE ATTORNEY	167	167			
MED EXAMINER	370	370			
HUMAN SERVICES	14,733	4,977		9,756	
STATE HEALTH	48	48			
INT SVS FISCAL	130	130			
EMER MGMT OPS	635	635			
EMER RESPONSE	20,736	635		20,101	
EMER DISPATCH	6,142	635		5,507	
PS LOGISTICS	635	635			
PS INFO RESOUR	635	635			
PKS/REC GEN'L	21,930	3,987		17,943	
ECONOMIC DEVT	230	230			
ANIMAL CONTROL	7,874	1,366		6,508	
OFF OF SUSTAIN	106	106			
NAT RES MGMT	16,605	909		15,696	
CONST & DESIGN	209	209			
FUND 102 MSTU	6,217	6,217			
FUND 104 MSBU	2,480	2,480			
ADM OFF OF CTS	4,195	4,195			
HICKEY CREEK	334	334			
FUND 138	2,309	2,309			
FUND 139 OTHER	960	960			

NON-DEPART'L

Departmental Cost Allocation Summary

Departments	Total	AUDIT SERVICES	OTHER CHARGES	UNEMPLOYMENT CLAIMS	COST/IMPACT FEE PLAN
CANAL MAINT	265	265			
SUR WTR MGMT	417	417			
LIBRARIES	25,924	8,299		17,625	
E911 IMPLEMENT	901	901			
HEARING EXAMIN	3,433	129		3,304	
PKS & REC 155	21,259	3,317		17,942	
COMM DEVT ADM	10,052	1,104		8,948	
PLANNING 155	18,980	315		18,665	
DEVT REVIEW	2,376	724		1,652	
REZONE & DRI'S	339	339			
ENV SCIENCES	473	473			
PERMIT ISSUANC	15,848	828		15,020	
BUILDING INSP	2,530	1,575		955	
CODE ENFORCE	23,226	2,022		21,204	
PLANS REVIEW	8,456	539		7,917	
ADM FEE COLLEC	61	61			
ZONING REVIEW	195	195			
VCB	2,121	2,121			
SPORTS AUTHOR	245	245			
TRANS ADMIN	4,583	728		3,855	
LANDSCAPE	8,435	227		8,208	
ROADWAY/PIPE	34,121	1,313		32,808	
BRIDGE OPS	6,882	227		6,655	
TRAF OPS/SIGNA	21,519	567		20,952	
TRAF SIGN/MARK	12,225	747		11,478	
TRAFFIC ENGIN	25,577	206		25,371	
ENGINEER/PLAN	7,820	110		7,710	
ENG/CONSTR	27,765	264		27,501	
ENG/DESIGN	9,626	110		9,516	
GIS	90	90			
HAZ MAT FD 182	569	569			
FIRE IMPACT FE	28,777	1,038			2,003
SCHOOL IMP FEE	28,419	680			2,003
COM PRK IMP FE	29,270	1,531			2,003
REG PRK IMP FE	27,953	214			2,003
ROADS IMP FEE	28,576	837			2,003
EMS IMPACT FEE	28,131	392			2,003
FUNDS 201-299	2,714	2,714			
FUNDS 301-399	7,223	7,223			
SOLID WASTE	22,508	7,444		15,064	
AIRPORT & PORT	12,834	12,834			
TOLL FACILITY	33,918	6,015		27,903	
TRANSIT	60,758	4,583		56,175	
UTILITIES	48,506	17,956		30,550	
ITG	800	800			
GOVT COMMUNICA	866	866			
DENTAL	839	839			
GROUP MEDICAL	1,106	1,106			

NON-DEPART'L

Departmental Cost Allocation Summary

Departments	Total	AUDIT SERVICES	OTHER CHARGES	UNEMPLOYMENT CLAIMS	COST/IMPACT FEE PLAN
GEN LIABILITY	772	772			
FLEET MGMT	2,957	2,957			
FLEET REPLACE	522	522			
BONITA IMP FEE	7	7			
LAW ENF TRUST	411	411			
FD 190 ANIM TR	576	576			
FD 632 MOSQ CO	305	305			
FUND 661 BONDS	10	10			
FD 951 LT DEBT	27	27			
FIXED ASSETS	1,376	1,376			
GENERAL GOVT	8,896,881				
ALL OTHERS	4,361	4,361			
Reimbursement:					
Total:	10,239,514	348,013	337,172	483,504	19,528
	=====	=====	=====	=====	=====

NON-DEPART'L

Departmental Cost Allocation Summary

Departments	CONS/FIN SVS IMP FEE	GENERAL GOVERNMENT
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CLERK MINUTES		
PUB RESOURCES		
NON-DEPART'L		
PUB WKS ADMIN		
CLK INT AUDIT		
CLERK TECH SVS		
CLERK HUM RES		
CLERK FINANCE		
CTY ATTORNEY		
PURCHASING		
HUMAN RESOURCE		
MAINT/REP SVCS		
COUNTY MANAGER		
COMMISSIONERS		
CLERK ADMIN		
COUNTY LANDS		
CDBG		
TAX COLLECTOR		
CLERK OTHER		
FUNDS 80 - 951		
PROP APPRAISER		
ELECTIONS		
SHERIFF		
CT SVCS-GEN FD		
GUAR AD LITEM		
PUB DEFENDER		
STATE ATTORNEY		
MED EXAMINER		
HUMAN SERVICES		
STATE HEALTH		
INT SVS FISCAL		
EMER MGMT OPS		
EMER RESPONSE		
EMER DISPATCH		
PS LOGISTICS		
PS INFO RESOUR		
PKS/REC GEN'L		
ECONOMIC DEVT		
ANIMAL CONTROL		
OFF OF SUSTAIN		
NAT RES MGMT		
CONST & DESIGN		
FUND 102 MSTU		
FUND 104 MSBU		
ADM OFF OF CTS		
HICKEY CREEK		
FUND 138		
FUND 139 OTHER		

NON-DEPART'L

Departmental Cost Allocation Summary

Departments	CONS/FIN SVS IMP FEE	GENERAL GOVERNMENT
-------------	----------------------	--------------------

CANAL MAINT		
SUR WTR MGMT		
LIBRARIES		
E911 IMPLEMENT		
HEARING EXAMIN		
PKS & REC 155		
COMM DEVT ADM		
PLANNING 155		
DEVT REVIEW		
REZONE & DRI'S		
ENV SCIENCES		
PERMIT ISSUANC		
BUILDING INSP		
CODE ENFORCE		
PLANS REVIEW		
ADM FEE COLLEC		
ZONING REVIEW		
VCB		
SPORTS AUTHOR		
TRANS ADMIN		
LANDSCAPE		
ROADWAY/PIPE		
BRIDGE OPS		
TRAF OPS/SIGNA		
TRAF SIGN/MARK		
TRAFFIC ENGIN		
ENGINEER/PLAN		
ENG/CONSTR		
ENG/DESIGN		
GIS		
HAZ MAT FD 182		
FIRE IMPACT FE	25,736	
SCHOOL IMP FEE	25,736	
COM PRK IMP FE	25,736	
REG PRK IMP FE	25,736	
ROADS IMP FEE	25,736	
EMS IMPACT FEE	25,736	
FUNDS 201-299		
FUNDS 301-399		
SOLID WASTE		
AIRPORT & PORT		
TOLL FACILITY		
TRANSIT		
UTILITIES		
ITG		
GOVT COMMUNICA		
DENTAL		
GROUP MEDICAL		

NON-DEPART'L

Departmental Cost Allocation Summary

Departments	CONS/FIN SVS IMP FEE	GENERAL GOVERNMENT
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GEN LIABILITY		
FLEET MGMT		
FLEET REPLACE		
BONITA IMP FEE		
LAW ENF TRUST		
FD 190 ANIM TR		
FD 632 MOSQ CO		
FUND 661 BONDS		
FD 951 LT DEBT		
FIXED ASSETS		
GENERAL GOVT		8,896,881
ALL OTHERS		

Reimbursement:

Total:	154,416	8,896,881
	=====	=====

FISCAL 2011
BUDGET SERVICES
NATURE AND EXTENT OF SERVICES

The Office of Budget Services is responsible for developing and monitoring the Lee County Comprehensive Budget including Grant Coordination activities. In addition, the department assists in the on-going administration of the budget which entails studies involving budget performance, enhancement of budget management departmentally and maintenance of account code files and position control listings. Costs associated with these activities have been allocated to departmentally on staff time as a percentage of workload analysis.

BUDGET SVCS
Costs to be Allocated

	1st Allocation	2nd Allocation	Sub-total	Total
Expenditures per Financial Statement:	795,405			795,405
Allocated Additions:				
BLDG USE ALLO	2,561		2,561	
PUB RESOURCES	328	186	514	
CLERK TECH SVS		98,797	98,797	
CLERK FINANCE		3,143	3,143	
CTY ATTORNEY		19,718	19,718	
PURCHASING		3,550	3,550	
HUMAN RESOURCE		4,467	4,467	
MAINT/REP SVCS		8,266	8,266	
COUNTY MANAGER		6,626	6,626	
COMMISSIONERS		7,763	7,763	
Total Allocated Additions:	2,889	152,516	155,405	155,405
Total to be Allocated:	798,294	152,516		950,810
	=====	=====		=====

BUDGET SVCS
 Schedule of Costs to be
 Allocated by Function

	Total	G & A	DEPARTMENTAL ADMIN
Expenses:			
SALARIES AND WAGES	542,239		542,239
FRINGE BENEFITS	206,251		206,251
DATA PROCESS/NETWORK	28,721		28,721
TRAVEL	2,140		2,140
TELEPHONE	7,252		7,252
EQUIPMENT RENTAL	666		666
SELF INSURANCE	2,425		2,425
PRINTING/COPYING	98		98
SUPPLIES	1,281		1,281
MINOR EQUIPMENT	65		65
MEMBERSHIPS	1,305		1,305
OTHER CHARGES	934		934
INTERNAL REPAIRS	2,028		2,028
Departmental			
Expenditures:	795,405		795,405
Functional Cost:	795,405		795,405
Additions 1st			
Others:	2,889	2,889	2,889
Reallocate Admin:		-2,889	
1st Allocation:	798,294		798,294
	-----		-----
Additions 2nd			
Others:	152,516	152,516	152,516
Reallocate Admin:		-152,516	
2nd Allocation:	152,516		152,516
	-----		-----
Total Allocated:	950,810		950,810
	=====		=====

BUDGET SVCS

Detail Allocation of
DEPARTMENTAL ADMIN

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
PUB RESOURCES	4.00	0.701	5,592		5,592		5,592
PUB WKS ADMIN	3.00	0.525	4,194		4,194	807	5,001
CTY ATTORNEY	8.00	1.401	11,185		11,185	2,152	13,337
PURCHASING	13.00	2.277	18,175		18,175	3,497	21,672
HUMAN RESOURCE	4.00	0.701	5,592		5,592	1,076	6,668
MAINT/REP SVCS	9.00	1.576	12,583		12,583	2,421	15,004
COUNTY MANAGER	18.00	3.152	25,165		25,165	4,842	30,007
COMMISSIONERS	10.00	1.751	13,981		13,981	2,690	16,671
CLERK ADMIN	4.00	0.701	5,592		5,592	1,076	6,668
COUNTY LANDS	5.00	0.876	6,990		6,990	1,345	8,335
CDBG	3.00	0.525	4,194		4,194	807	5,001
VETERAN'S SVCS	4.00	0.701	5,592		5,592	1,076	6,668
TAX COLLECTOR	5.00	0.876	6,990		6,990	1,345	8,335
PROP APPRAISER	4.00	0.701	5,592		5,592	1,076	6,668
ELECTIONS	4.00	0.701	5,592		5,592	1,076	6,668
SHERIFF	11.00	1.926	15,379		15,379	2,959	18,338
CT SVCS-GEN PD	5.00	0.876	6,990		6,990	1,345	8,335
PUB DEFENDER	2.00	0.350	2,796		2,796	538	3,334
STATE ATTORNEY	2.00	0.350	2,796		2,796	538	3,334
MED EXAMINER	9.00	1.576	12,583		12,583	2,421	15,004
HUMAN SERVICES	20.00	3.503	27,961		27,961	5,380	33,341
STATE HEALTH	2.00	0.350	2,796		2,796	538	3,334
INT SVS FISCAL	5.00	0.876	6,990		6,990	1,345	8,335
EMER MGMT OPS	2.40	0.420	3,355		3,355	646	4,001
EMER RESPONSE	2.40	0.420	3,355		3,355	646	4,001
EMER DISPATCH	2.40	0.420	3,355		3,355	646	4,001
PS LOGISTICS	2.40	0.420	3,355		3,355	646	4,001
PS INFO RESOUR	2.40	0.420	3,355		3,355	646	4,001
PKS/REC GEN'L	8.00	1.401	11,185		11,185	2,152	13,337
ECONOMIC DEVT	4.00	0.701	5,592		5,592	1,076	6,668
ANIMAL CONTROL	11.00	1.926	15,379		15,379	2,959	18,338
OFF OF SUSTAIN	8.00	1.401	11,185		11,185	2,152	13,337
NAT RES MGMT	6.00	1.051	8,388		8,388	1,614	10,002
CONST & DESIGN	3.00	0.525	4,194		4,194	807	5,001
FUND 102 MSTU	7.00	1.226	9,786		9,786	1,883	11,669
FD 104 MSBU OP	3.00	0.525	4,194		4,194	807	5,001
CANAL MAINT	1.00	0.175	1,398		1,398	269	1,667
LIBRARIES	18.00	3.152	25,165		25,165	4,842	30,007
E911 IMPLEMENT	5.00	0.876	6,990		6,990	1,345	8,335
HEARING EXAMIN	4.00	0.701	5,592		5,592	1,076	6,668
PKS & REC 155	8.00	1.401	11,185		11,185	2,152	13,337
COMM DEVT ADM	4.00	0.701	5,592		5,592	1,076	6,668
PLANNING 155	5.00	0.876	6,990		6,990	1,345	8,335
DEVT REVIEW	2.00	0.350	2,796		2,796	538	3,334
REZONE & DRI'S	2.00	0.350	2,796		2,796	538	3,334
ENV SCIENCES	2.00	0.350	2,796		2,796	538	3,334

BUDGET SVCS
 Detail Allocation of
 DEPARTMENTAL ADMIN

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
PERMIT ISSUANC	4.00	0.701	5,592		5,592	1,076	6,668
BUILDING INSP	4.00	0.701	5,592		5,592	1,076	6,668
CODE ENFORCE	2.00	0.350	2,796		2,796	538	3,334
PLANS REVIEW	2.00	0.350	2,796		2,796	538	3,334
ZONING REVIEW	2.00	0.350	2,796		2,796	538	3,334
VCB	10.00	1.751	13,981		13,981	2,690	16,671
SPORTS AUTHOR	6.00	1.051	8,388		8,388	1,614	10,002
TRANS ADMIN	11.00	1.926	15,379		15,379	2,959	18,338
LANDSCAPE	1.00	0.175	1,398		1,398	269	1,667
ROADWAY/PIPE	2.00	0.350	2,796		2,796	538	3,334
BRIDGE OPS	1.00	0.175	1,398		1,398	269	1,667
TRAF OPS/SIGNA	2.00	0.350	2,796		2,796	538	3,334
TRAFFIC ENGIN	2.00	0.350	2,796		2,796	538	3,334
ENGINEER/PLAN	1.00	0.175	1,398		1,398	269	1,667
ENG/CONSTR	3.00	0.525	4,194		4,194	807	5,001
ENG/DESIGN	2.00	0.350	2,796		2,796	538	3,334
GIS	2.00	0.350	2,796		2,796	538	3,334
HAZ MAT FD 182	6.00	1.051	8,388		8,388	1,614	10,002
SCHOOL IMP FEE	1.00	0.175	1,398		1,398	269	1,667
COM PRK IMP FE	9.00	1.576	12,583		12,583	2,421	15,004
REG PRK IMP FE	2.00	0.350	2,796		2,796	538	3,334
ROADS IMP FEE	9.00	1.576	12,583		12,583	2,421	15,004
FUNDS 201-299	52.00	9.107	72,699		72,699	13,987	86,686
CONSER PKS/REC	8.00	1.401	11,185		11,185	2,152	13,337
FUNDS 301-399	48.00	8.406	67,107		67,107	12,911	80,018
SOLID WASTE	11.00	1.926	15,379		15,379	2,959	18,338
TOLL FACILITY	4.00	0.701	5,592		5,592	1,076	6,668
TRANSIT	33.00	5.779	46,136		46,136	8,877	55,013
UTILITIES	26.00	4.553	36,350		36,350	6,994	43,344
ITG	11.00	1.926	15,379		15,379	2,959	18,338
GOVT COMMUNICA	4.00	0.701	5,592		5,592	1,076	6,668
DENTAL	2.00	0.350	2,796		2,796	538	3,334
GROUP MEDICAL	4.00	0.701	5,592		5,592	1,076	6,668
GEN LIABILITY	7.00	1.226	9,786		9,786	1,883	11,669
FLEET MGMT	7.00	1.226	9,786		9,786	1,883	11,669
LAW ENF TRUST	3.00	0.525	4,201		4,201	800	5,001
Total:	571.00	100.000	798,294		798,294	152,516	950,810
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Allocation Basis: PERCENTAGE OF TIME PER DEPARTMENT SERVED

Source: BUDGET SERVICES ACTIVITIES BY ASSIGNMENT

BUDGET SVCS

Departmental Cost Allocation Summary

Departments	Total	DEPARTMENTAL ADMIN
PUB RESOURCES	5,592	5,592
PUB WKS ADMIN	5,001	5,001
CTY ATTORNEY	13,337	13,337
PURCHASING	21,672	21,672
HUMAN RESOURCE	6,668	6,668
MAINT/REP SVCS	15,004	15,004
COUNTY MANAGER	30,007	30,007
COMMISSIONERS	16,671	16,671
CLERK ADMIN	6,668	6,668
COUNTY LANDS	8,335	8,335
CDBG	5,001	5,001
VETERAN'S SVCS	6,668	6,668
TAX COLLECTOR	8,335	8,335
PROP APPRAISER	6,668	6,668
ELECTIONS	6,668	6,668
SHERIFF	18,338	18,338
CT SVCS-GEN FD	8,335	8,335
PUB DEFENDER	3,334	3,334
STATE ATTORNEY	3,334	3,334
MED EXAMINER	15,004	15,004
HUMAN SERVICES	33,341	33,341
STATE HEALTH	3,334	3,334
INT SVS FISCAL	8,335	8,335
EMER MGMT OPS	4,001	4,001
EMER RESPONSE	4,001	4,001
EMER DISPATCH	4,001	4,001
PS LOGISTICS	4,001	4,001
PS INFO RESOUR	4,001	4,001
PKS/REC GEN'L	13,337	13,337
ECONOMIC DEVT	6,668	6,668
ANIMAL CONTROL	18,338	18,338
OFF OF SUSTAIN	13,337	13,337
NAT RES MGMT	10,002	10,002
CONST & DESIGN	5,001	5,001
FUND 102 MSTU	11,669	11,669
FD 104 MSBU OP	5,001	5,001
CANAL MAINT	1,667	1,667
LIBRARIES	30,007	30,007
E911 IMPLEMENT	8,335	8,335
HEARING EXAMIN	6,668	6,668
PKS & REC 155	13,337	13,337
COMM DEVT ADM	6,668	6,668
PLANNING 155	8,335	8,335
DEVT REVIEW	3,334	3,334
REZONE & DRI'S	3,334	3,334
ENV SCIENCES	3,334	3,334
PERMIT ISSUANC	6,668	6,668
BUILDING INSP	6,668	6,668

BUDGET SVCS

Departmental Cost Allocation Summary

Departments	Total	DEPARTMENTAL ADMIN
CODE ENFORCE	3,334	3,334
PLANS REVIEW	3,334	3,334
ZONING REVIEW	3,334	3,334
VCB	16,671	16,671
SPORTS AUTHOR	10,002	10,002
TRANS ADMIN	18,338	18,338
LANDSCAPE	1,667	1,667
ROADWAY/PIPE	3,334	3,334
BRIDGE OPS	1,667	1,667
TRAF OPS/SIGNA	3,334	3,334
TRAFFIC ENGIN	3,334	3,334
ENGINEER/PLAN	1,667	1,667
ENG/CONSTR	5,001	5,001
ENG/DESIGN	3,334	3,334
GIS	3,334	3,334
HAZ MAT FD 182	10,002	10,002
SCHOOL IMP FEE	1,667	1,667
COM PRK IMP FE	15,004	15,004
REG PRK IMP FE	3,334	3,334
ROADS IMP FEE	15,004	15,004
FUNDS 201-299	86,686	86,686
CONSER PKS/REC	13,337	13,337
FUNDS 301-399	80,018	80,018
SOLID WASTE	18,338	18,338
TOLL FACILITY	6,668	6,668
TRANSIT	55,013	55,013
UTILITIES	43,344	43,344
ITG	18,338	18,338
GOVT COMMUNICA	6,668	6,668
DENTAL	3,334	3,334
GROUP MEDICAL	6,668	6,668
GEN LIABILITY	11,669	11,669
FLEET MGMT	11,669	11,669
LAW ENF TRUST	5,001	5,001
Reimbursement:		
Total:	950,810	950,810
=====		=====

FISCAL 2011
PUBLIC WORKS ADMINISTRATION
BUDGET NATURE AND EXTENT OF SERVICES

The Public Works Director is responsible for various capital projects in the County and the supervision of twenty departments. Under the purview of this division is consultant procurement which is responsible for selecting and negotiation of consulting services that have been requested by departments and coordinating departmental capital projects. For plan purposes, a salary and wage analysis was calculated to distribute expenditures to two (2) functions. Costs associated with general administration have been allocated departmentally on the percentage of support time. The Administration Pool support staff which provide support on the 4th floor of the CD/PW Center has been allocated on the percentage of support time.

PUB WKS ADMIN
Costs to be Allocated

	1st Allocation	2nd Allocation	Sub-total	Total
Expenditures per Financial Statement:	713,209			713,209
Deductions:				
ADVERTISING	-876			
Total Deductions:	-876			-876
Allocated Additions:				
EQUIP USE ALLO	2,055		2,055	
PUB RESOURCES	246	176	422	
NON-DEPART'L	130		130	
BUDGET SVCS	4,194	807	5,001	
PUB WKS ADMIN		66,144	66,144	
CLERK FINANCE		4,234	4,234	
PURCHASING		1,568	1,568	
HUMAN RESOURCE		3,873	3,873	
MAINT/REP SVCS		601	601	
COUNTY MANAGER		5,121	5,121	
COMMISSIONERS		5,908	5,908	
Total Allocated Additions:	6,625	88,432	95,057	95,057
Total to be Allocated:	718,958	88,432		807,390
	=====	=====		=====

PUB WKS ADMIN
 Schedule of Costs to be
 Allocated by Function

	Total	G & A	DEPARTMENTAL COORD	ADMIN POOL
Expenses:				
SALARIES & WAGES	475,771		256,916	218,855
FRINGE BENEFITS	177,734		95,976	81,758
DATA PROCESS/NETWORK	25,849		13,958	11,891
FREIGHT & POSTAGE	544		294	250
TELEPHONE	7,956		4,296	3,660
ADMIN CHARGE	6,503		3,512	2,991
EQUIPMENT RENTAL	1,822		984	838
INSURANCE	1,897		1,024	873
REPAIRS AND MAINT	473		255	218
FISCAL SUPPORT	2,250		1,215	1,035
OFFICE SUPPLIES	8,335		4,501	3,834
MINOR EQUIPMENT	348		188	160
OTHER CHARGES	2,851		1,540	1,311
ADVERTISING	876	876		
 Departmental Expenditures:	 713,209	 876	 384,659	 327,674
 Deductions:	 -876	 -876		
 Functional Cost:	 712,333		 384,659	 327,674
 Additions 1st				
Others:	6,625	6,625	3,577	3,048
Reallocate Admin:		-6,625		
1st Allocation:	718,958		388,236	330,722
	-----		-----	-----
 Additions 2nd				
Others:	88,432	88,432	47,755	40,677
Reallocate Admin:		-88,432		
2nd Allocation:	88,432		47,755	40,677
	-----		-----	-----
 Total Allocated:	 807,390		 435,991	 371,399
	=====		=====	=====

PUB WKS ADMIN
Detail Allocation of
DEPARTMENTAL COORD

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
INT SVS FISCAL	8.00	8.000	31,059		31,059	3,820	34,879
NAT RES MGMT	10.00	10.000	38,824		38,824	4,775	43,599
CONST & DESIGN	20.00	20.000	77,647		77,647	9,551	87,198
CANAL MAINT	1.00	1.000	3,882		3,882	478	4,360
SUR WTR MGMT	1.00	1.000	3,882		3,882	478	4,360
TRANS ADMIN	2.00	2.000	7,765		7,765	955	8,720
LANDSCAPE	1.00	1.000	3,882		3,882	478	4,360
ROADWAY/PIPE	2.00	2.000	7,765		7,765	955	8,720
BRIDGE OPS	1.00	1.000	3,882		3,882	478	4,360
TRAF OPS/SIGNA	2.00	2.000	7,765		7,765	955	8,720
TRAF SIGN/MARK	2.00	2.000	7,765		7,765	955	8,720
TRAFFIC ENGIN	2.00	2.000	7,765		7,765	955	8,720
ENGINEER/PLAN	2.00	2.000	7,765		7,765	955	8,720
ENG/CONSTR	2.00	2.000	7,765		7,765	955	8,720
ENG/DESIGN	2.00	2.000	7,765		7,765	955	8,720
SOLID WASTE	20.00	20.000	77,647		77,647	9,551	87,198
TOLL FACILITY	2.00	2.000	7,765		7,765	955	8,720
UTILITIES	20.00	20.000	77,646		77,646	9,551	87,197
Total:	100.00	100.000	388,236		388,236	47,755	435,991
	=====	=====	=====	=====	=====	=====	=====

Allocation Basis: PERCENTAGE OF SUPPORT TIME

Source: PUBLIC WORKS ALLOCATION REPORT

PUB WKS ADMIN
 Detail Allocation of
 ADMIN FOOL

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
PUB WKS ADMIN	20.00	20.000	66,144		66,144		66,144
MAINT/REP SVCS	10.00	10.000	33,072		33,072	5,085	38,157
COUNTY LANDS	25.00	25.000	82,681		82,681	12,712	95,393
INT SVS FISCAL	10.00	10.000	33,072		33,072	5,085	38,157
CONST & DESIGN	35.00	35.000	115,753		115,753	17,795	133,548
Total:	100.00	100.000	330,722		330,722	40,677	371,399
	=====	=====	=====	=====	=====	=====	=====

Allocation Basis: PERCENTAGE OF SUPPORT TIME

Source: PUBLIC WORKS ALLOCATION REPORT

PUB WKS ADMIN

Departmental Cost Allocation Summary

Departments	Total	DEPARTMENTAL COORD	ADMIN POOL
PUB WKS ADMIN	66,144		66,144
MAINT/REP SVCS	38,157		38,157
COUNTY LANDS	95,393		95,393
INT SVS FISCAL	73,036	34,879	38,157
NAT RES MGMT	43,599	43,599	
CONST & DESIGN	220,746	87,198	133,548
CANAL MAINT	4,360	4,360	
SUR WTR MGMT	4,360	4,360	
TRANS ADMIN	8,720	8,720	
LANDSCAPE	4,360	4,360	
ROADWAY/PIPE	8,720	8,720	
BRIDGE OPS	4,360	4,360	
TRAF OPS/SIGNA	8,720	8,720	
TRAF SIGN/MARK	8,720	8,720	
TRAFFIC ENGIN	8,720	8,720	
ENGINEER/PLAN	8,720	8,720	
ENG/CONSTR	8,720	8,720	
ENG/DESIGN	8,720	8,720	
SOLID WASTE	87,198	87,198	
TOLL FACILITY	8,720	8,720	
UTILITIES	87,197	87,197	
Reimbursement:			
Total:	807,390	435,991	371,399
	=====	=====	=====

FISCAL 2011
CLERK - INTERNAL AUDIT
NATURE AND EXTENT OF SERVICES

The Clerk of Circuit Court serves as the ex officio County Auditor. In order to fulfill the constitutional and statutory responsibilities of the office, the Clerk established the Internal Audit Division. Internal Audit is an independent appraisal function established within an organization which, by means of reports and consultation, provides analysis, appraisals, information and recommendations as a service to management to assist in the effective discharge of its responsibilities. Costs associated with audit have been allocated departmentally on the number of manpower months audited per agency.

CLK INT AUDIT

Costs to be Allocated

	1st Allocation	2nd Allocation	Sub-total	Total
Expenditures per Financial Statement:	1,020,304			1,020,304
Allocated Additions:				
PUB RESOURCES		145	145	
NON-DEPART'L	109		109	
CLERK TECH SVS		95,630	95,630	
CLERK HUM RES		12,982	12,982	
CLERK FINANCE		4,690	4,690	
CLERK ADMIN		30,858	30,858	
Total Allocated Additions:	109	144,305	144,414	144,414
Total to be Allocated:	1,020,413	144,305		1,164,718
	=====	=====		=====

CLK INT AUDIT
Schedule of Costs to be
Allocated by Function

	Total	G & A	AUDIT SERVICES
Expenses:			
SALARIES & WAGES	761,064		761,064
FRINGE BENEFITS	237,620		237,620
LEGAL SERVICES	1,644		1,644
TRAVEL	5,248		5,248
TELECOMMUNICATIO	1,119		1,119
POSTAGE	5,492		5,492
OFFICE SUPPLIES	1,290		1,290
MEMBERSHIPS	900		900
SEMINAR	5,167		5,167
OTHER CHARGES	760		760
Departmental			
Expenditures:	1,020,304		1,020,304
Functional Cost:	1,020,304		1,020,304
Additions 1st			
Others:	109	109	109
Reallocate Admin:		-109	
1st Allocation:	1,020,413		1,020,413
	-----		-----
Additions 2nd			
Others:	144,305	144,305	144,305
Reallocate Admin:		-144,305	
2nd Allocation:	144,305		144,305
	-----		-----
Total Allocated:	1,164,718		1,164,718
	=====		=====

CLK INT AUDIT
Detail Allocation of
AUDIT SERVICES

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
CLERK FINANCE	30.50	0.152	1,552		1,552	220	1,772
CTY ATTORNEY	22.00	0.110	1,120		1,120	158	1,278
PURCHASING	74.00	0.369	3,766		3,766	533	4,299
HUMAN RESOURCE	775.50	3.868	39,468		39,468	5,582	45,050
COMMISSIONERS	395.25	1.971	20,116		20,116	2,845	22,961
CLERK ADMIN	31.00	0.155	1,578		1,578	223	1,801
COUNTY LANDS	1,961.00	9.781	99,803		99,803	14,114	113,917
CLK COURT OPNS	831.50	4.147	42,318		42,318	5,985	48,303
HUMAN SERVICES	12.00	0.060	611		611	86	697
INT SVS FISCAL	314.00	1.566	15,981		15,981	2,260	18,241
EMER RESPONSE	374.50	1.868	19,060		19,060	2,695	21,755
PKS/REC GEN'L	134.00	0.668	6,820		6,820	964	7,784
CANAL MAINT	6.00	0.030	305		305	43	348
COMM DEVT ADM	112.00	0.559	5,700		5,700	806	6,506
VCB	192.00	0.958	9,772		9,772	1,382	11,154
LANDSCAPE	36.00	0.180	1,832		1,832	259	2,091
TRAF OPS/SIGNA	197.83	0.987	10,068		10,068	1,424	11,492
TRAF SIGN/MARK	197.83	0.987	10,068		10,068	1,424	11,492
TRAFFIC ENGIN	197.84	0.987	10,069		10,069	1,424	11,493
ENG/CONSTR	215.00	1.072	10,942		10,942	1,547	12,489
CONSER PKS/REC	67.00	0.334	3,410		3,410	482	3,892
SOLID WASTE	41.00	0.204	2,087		2,087	295	2,382
TOLL FACILITY	226.00	1.127	11,502		11,502	1,627	13,129
TRANSIT	680.00	3.392	34,608		34,608	4,894	39,502
FLEET MGMT	498.00	2.484	25,345		25,345	3,584	28,929
CONTRACTS CHG	745.50	3.718	37,942	-498,635	-460,693	5,366	-455,327
ALL OTHERS	11,682.50	58.268	594,570		594,570	84,083	678,653
Sub-total:	20,049.75	100.000	1,020,413	-498,635	521,778	144,305	666,083

Reimbursement:				498,635	498,635		498,635
Total:	20,049.75	100.000	1,020,413		1,020,413	144,305	1,164,718
=====							

Allocation Basis: NUMBER OF MANPOWER HOURS AUDITED PER AGENCY

Source: INTERNAL AUDIT PROJECT HOURS 2010-2011

CLK INT AUDIT

Departmental Cost Allocation Summary

Departments	Total	AUDIT SERVICES
CLERK FINANCE	1,772	1,772
CTY ATTORNEY	1,278	1,278
PURCHASING	4,299	4,299
HUMAN RESOURCE	45,050	45,050
COMMISSIONERS	22,961	22,961
CLERK ADMIN	1,801	1,801
COUNTY LANDS	113,917	113,917
CLK COURT OPNS	48,303	48,303
HUMAN SERVICES	697	697
INT SVS FISCAL	18,241	18,241
EMER RESPONSE	21,755	21,755
PKS/REC GEN'L	7,784	7,784
CANAL MAINT	348	348
COMM DEVT ADM	6,506	6,506
VCB	11,154	11,154
LANDSCAPE	2,091	2,091
TRAF OPS/SIGNA	11,492	11,492
TRAF SIGN/MARK	11,492	11,492
TRAFFIC ENGIN	11,493	11,493
ENG/CONSTR	12,489	12,489
CONSER PKS/REC	3,892	3,892
SOLID WASTE	2,382	2,382
TOLL FACILITY	13,129	13,129
TRANSIT	39,502	39,502
FLEET MGMT	28,929	28,929
CONTRACTS CHG	-455,327	-455,327
ALL OTHERS	678,653	678,653
Reimbursement:	498,635	498,635
Total:	1,164,718	1,164,718
	=====	=====

FISCAL 2011
CLERK - TECHNOLOGY SERVICES SUPPORT
NATURE AND EXTENT OF SERVICES

The Clerk's Technology Services Department is responsible for building and maintaining a systems architecture that incorporates business application systems and their associated databases, data interfaces and enterprise reporting on top of an infrastructure of office technology components, operating systems, networks, storage, virtualized servers and redundant components that provides its business units and other agencies with reliable, secure access of Lee County's Official Records, Court Records and Financial Records.

Shared, direct and indirect costs within the department are allocated to the following specific Business Service offerings: BOCC Apps: Minutes, VAB, Tourist Tax, Deeds, RRTIS, SymPro, Munease and BONY - costs are directly assigned. Finance: OneWorld and PayBase have been directly assigned to Finance based on an adjusting entry. Human Resource/Payroll costs have been directly assigned and in addition, directly assigned to Finance based on an adjusting entry. Official Records, Courts and Internal Audit costs have been directly assigned. OnBase costs have been directly assigned and in addition, assigned to Finance based on an adjusting entry.

Costs associated with these activities and services have been allocated to departments based on the percentage of support time for each department.

CLERK TECH SVS
Costs to be Allocated

	1st Allocation	2nd Allocation	Sub-total	Total
Expenditures per Financial Statement:	6,804,632			6,804,632
Deductions:				
CAPITAL OUTLAY	-947,852			
HUMAN RESOURCES P/R	-533,051			
OTHER OPERATING	-22,181			
ONE WORLD PAYBASE	-1,229,904			
ON BASE	-319,512			
Total Deductions:	-3,052,500			-3,052,500
Allocated Additions:				
BLDG USE ALLO	17,031		17,031	
EQUIP USE ALLO	687,608		687,608	
PUB RESOURCES		145	145	
NON-DEPART'L	544	1	545	
CLERK HUM RES		62,315	62,315	
CLERK FINANCE		27,199	27,199	
MAINT/REP SVCS		54,972	54,972	
CLERK ADMIN		148,118	148,118	
Total Allocated Additions:	705,183	292,750	997,933	997,933
Total to be Allocated:	4,457,315	292,750		4,750,065
	=====	=====		=====

CLERK TECH SVS
 Schedule of Costs to be
 Allocated by Function

	Total	G & A	COUNTY APPLICATIONS	OFFICIAL RECORDS	COURT SUPPORT
Expenses:					
REVENUE	-573,584		-26,396		-547,188
CAPITAL OUTLAY	947,852	947,852			
OPERATING EXPENSES	4,325,716		421,439	688,293	3,073,304
HUMAN RESOURCES P/R	533,051	533,051			
OTHER OPERATING	22,181	22,181			
ONE WORLD PAYBASE	1,229,904	1,229,904			
ON BASE	319,512	319,512			
Departmental Expenditures:	6,804,632	3,052,500	395,043	688,293	2,526,116
Deductions:	-3,052,500	-3,052,500			
Functional Cost:	3,752,132		395,043	688,293	2,526,116
Additions 1st					
Others:	705,183	705,183	74,245	129,359	474,763
Reallocate Admin:		-705,183			
1st Allocation:	4,457,315		469,288	817,652	3,000,879
	-----		-----	-----	-----
Additions 2nd					
Others:	292,750	292,750	30,822	53,702	197,093
Reallocate Admin:		-292,750			
2nd Allocation:	292,750		30,822	53,702	197,093
	-----		-----	-----	-----
Total Allocated:	4,750,065		500,110	871,354	3,197,972
	=====		=====	=====	=====

CLERK TECH SVS
 Schedule of Costs to be
 Allocated by Function

	Total	G & A	COUNTY APPLICATIONS	OFFICIAL RECORDS	COURT SUPPORT
Expenses:					
REVENUE	-573,584		-26,396		-547,188
CAPITAL OUTLAY	947,852	947,852			
OPERATING EXPENSES	4,325,716		421,439	688,293	3,073,304
HUMAN RESOURCES P/R	533,051	533,051			
OTHER OPERATING	22,181	22,181			
ONE WORLD PAYBASE	1,229,904	1,229,904			
ON BASE	319,512	319,512			
Departmental Expenditures:	6,804,632	3,052,500	395,043	688,293	2,526,116
Deductions:	-3,052,500	-3,052,500			
Functional Cost:	3,752,132		395,043	688,293	2,526,116
Additions 1st					
Others:	705,183	705,183	74,245	129,359	474,763
Reallocate Admin:		-705,183			
1st Allocation:	4,457,315		469,288	817,652	3,000,879
-----			-----	-----	-----
Additions 2nd					
Others:	292,750	292,750	30,822	53,702	197,093
Reallocate Admin:		-292,750			
2nd Allocation:	292,750		30,822	53,702	197,093
-----			-----	-----	-----
Total Allocated:	4,750,065		500,110	871,354	3,197,972
=====			=====	=====	=====

CLERK TECH SVS
 Detail Allocation of
 COUNTY APPLICATIONS

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
CLERK MINUTES	97,596.49	23.158	108,677		108,677		108,677
BUDGET SVCS	88,724.08	21.053	98,797		98,797		98,797
VCB	124,213.72	29.474	138,316		138,316	16,283	154,599
GENERAL GOVT	110,905.11	26.316	123,498		123,498	14,539	138,037
Total:	421,439.40	100.000	469,288		469,288	30,822	500,110
	=====	=====	=====	=====	=====	=====	=====

Allocation Basis: DIRECT ASSIGNMENT

Source: TSD COSTS PER BUSINESS SERVICE REPORT

CLERK TECH SVS
 Detail Allocation of
 OFFICIAL RECORDS

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
CLK RECORDING	100.00	100.000	817,652		817,652	53,702	871,354
Total:	100.00	100.000	817,652		817,652	53,702	871,354
	=====	=====	=====	=====	=====	=====	=====

Allocation Basis: DIRECT ASSIGNMENT

Source: TSD COSTS PER BUSINESS SERVICE REPORT

CLERK TECH SVS
 Detail Allocation of
 COURT SUPPORT

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
COURT DEPT	100.00	100.000	3,000,879		3,000,879	197,093	3,197,972
Total:	100.00	100.000	3,000,879		3,000,879	197,093	3,197,972
	=====	=====	=====	=====	=====	=====	=====

Allocation Basis: DIRECT ASSIGNMENT

Source: TSD COSTS PER BUSINESS SERVICE REPORT

CLERK TECH SVS
 Detail Allocation of
 INTERNAL AUDIT

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
CLK INT AUDIT	100.00	100.000	95,630		95,630		95,630
ALL OTHERS						6,281	6,281
Total:	100.00	100.000	95,630		95,630	6,281	101,911
	=====	=====	=====	=====	=====	=====	=====

Allocation Basis: DIRECT ASSIGNMENT

Source: TSD COSTS PER BUSINESS SERVICE REPORT

CLERK TECH SVS
 Detail Allocation of
 ONBASE SUPPORT

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
CLERK HUM RES	13,208.12	29.123	15,691		15,691	1,031	16,722
COMMISSIONERS	29,845.97	65.809	35,456		35,456	2,329	37,785
CLERK ADMIN	1,714.87	3.781	2,037		2,037	134	2,171
CT SVCS-GEN FD	583.78	1.287	693		693	46	739
Total:	45,352.74	100.000	53,877		53,877	3,540	57,417
	=====	=====	=====	=====	=====	=====	=====

Allocation Basis: DIRECT ASSIGNMENT

Source: TSD COSTS PER BUSINESS SERVICE REPORT

CLERK TECH SVS
 Detail Allocation of
 HUMAN RESOURCES P/R

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
TAX COLLECTOR	9,512.88	56.536	11,301		11,301	742	12,043
PROP APPRAISER	5,443.78	32.353	6,467		6,467	425	6,892
ELECTIONS	1,704.62	10.131	2,025		2,025	133	2,158
SHERIFF	164.96	0.980	196		196	12	208
Total:	16,826.24	100.000	19,989		19,989	1,312	21,301
	=====	=====	=====	=====	=====	=====	=====

Allocation Basis: DIRECT ASSIGNMENT

Source: TSD COSTS PER BUSINESS SERVICE REPORT

CLERK TECH SVS

Departmental Cost Allocation Summary

Departments	Total	COUNTY APPLICATIONS	OFFICIAL RECORDS	COURT SUPPORT	INTERNAL AUDIT
CLERK MINUTES	108,677	108,677			
BUDGET SVCS	98,797	98,797			
CLK INT AUDIT	95,630				95,630
CLERK HUM RES	16,722				
COMMISSIONERS	37,785				
CLERK ADMIN	2,171				
TAX COLLECTOR	12,043				
CLK RECORDING	871,354		871,354		
COURT DEPT	3,197,972			3,197,972	
PROP APPRAISER	6,892				
ELECTIONS	2,158				
SHERIFF	208				
CT SVCS-GEN FD	739				
VCB	154,599	154,599			
GENERAL GOVT	138,037	138,037			
ALL OTHERS	6,281				6,281
Reimbursement:					
Total:	4,750,065	500,110	871,354	3,197,972	101,911
	=====	=====	=====	=====	=====

CLERK TECH SVS

Departmental Cost Allocation Summary

Departments	ONBASE SUPPORT	HUMAN RESOURCES P/R
CLERK MINUTES		
BUDGET SVCS		
CLK INT AUDIT		
CLERK HUM RES	16,722	
COMMISSIONERS	37,785	
CLERK ADMIN	2,171	
TAX COLLECTOR		12,043
CLK RECORDING		
COURT DEPT		
PROP APPRAISER		6,892
ELECTIONS		2,158
SHERIFF		208
CT SVCS-GEN FD	739	
VCB		
GENERAL GOVT		
ALL OTHERS		
Reimbursement:		
Total:	57,417	21,301
	*****	*****

FISCAL 2011
CLERK - HUMAN RESOURCES
NATURE AND EXTENT OF SERVICES

The Human Resource Department within the Clerk's Division was created in FY 1999. The Department provides a variety of services to departments under the Clerk. Activities of this department include recruitment of new employees for new and existing positions within the County, as well as review of all the positions for proper classification and pay. Other responsibilities include maintaining an on-going training program within the Clerk's Division and maintaining all personnel records.

Costs associated with Human Resources have been allocated on the number of employees within the Clerk's Division.

CLERK HUM RES
Costs to be Allocated

	1st Allocation	2nd Allocation	Sub-total	Total
Expenditures per Financial Statement:	438,187			438,187
Allocated Additions:				
EQUIP USE ALLO	391		391	
PUB RESOURCES		145	145	
NON-DEPART'L	114		114	
CLERK TECH SVS	15,691	1,031	16,722	
CLERK HUM RES		6,491	6,491	
CLERK FINANCE		2,981	2,981	
CLERK ADMIN		15,429	15,429	
Total Allocated Additions:	16,196	26,077	42,273	42,273
Total to be Allocated:	454,383	26,077		480,460
	=====	=====		=====

CLERK HUM RES
 Schedule of Costs to be
 Allocated by Function

	Total	G & A	DEPARTMENTAL ADMIN
Expenses:			
SALARIES & BENEFITS	422,879		422,879
CONTRACTUAL SVCS	767		767
TRAVEL	3,872		3,872
FREIGHT & POSTAGE	782		782
EQUIPMENT MAINT	153		153
SUPPLIES	721		721
MEMBERSHIPS	1,681		1,681
TRAINING & SEMINARS	4,981		4,981
OTHER CHARGES	2,384		2,384
REVENUE	-33		-33
Departmental Expenditures:	438,187		438,187
Functional Cost:	438,187		438,187
Additions 1st			
Others:	16,196	16,196	16,196
Reallocate Admin:		-16,196	
1st Allocation:	454,383		454,383
	-----		-----
Additions 2nd			
Others:	26,077	26,077	26,077
Reallocate Admin:		-26,077	
2nd Allocation:	26,077		26,077
	-----		-----
Total Allocated:	480,460		480,460
	=====		=====

CLERK HUM RES
 Detail Allocation of
 DEPARTMENTAL ADMIN

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
CLERK MINUTES	6.00	1.714	7,789		7,789		7,789
CLK INT AUDIT	10.00	2.857	12,982		12,982		12,982
CLERK TECH SVS	48.00	13.714	62,315		62,315		62,315
CLERK HUM RES	5.00	1.429	6,491		6,491		6,491
CLERK FINANCE	47.00	13.429	61,017		61,017	4,362	65,379
CLERK ADMIN	5.00	1.429	6,491		6,491	464	6,955
CLK CIVIL CRT	56.00	16.000	72,701		72,701	5,197	77,898
CLK PROBATE	7.00	2.000	9,088		9,088	650	9,738
CLK RECORDING	36.00	10.286	46,737		46,737	3,341	50,078
CLK DEL TAX	7.00	2.000	9,088		9,088	650	9,738
CLK CASE & QUE	26.00	7.429	33,754		33,754	2,413	36,167
CLK JURY	2.00	0.571	2,596		2,596	186	2,782
CLK CT SUPPORT	30.00	8.571	38,947		38,947	2,784	41,731
CLK REC & PROC	16.00	4.571	20,772		20,772	1,485	22,257
CLK SUP DEPOSI	5.00	1.429	6,491		6,491	464	6,955
CLK APPEALS	2.00	0.571	2,596		2,596	186	2,782
CLK COURT OPNS	12.00	3.429	15,579		15,579	1,114	16,693
CRIM ADM SVCS	8.00	2.286	10,386		10,386	742	11,128
CTS CUST SVC	22.00	6.286	28,563		28,563	2,039	30,602
Total:	350.00	100.000	454,383		454,383	26,077	480,460
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Allocation Basis: NUMBER OF EMPLOYEES PER DEPARTMENT

Source: PERSONNEL LISTING

CLERK HUM RES

Departmental Cost Allocation Summary

Departments	Total	DEPARTMENTAL ADMIN
CLERK MINUTES	7,789	7,789
CLK INT AUDIT	12,982	12,982
CLERK TECH SVS	62,315	62,315
CLERK HUM RES	6,491	6,491
CLERK FINANCE	65,379	65,379
CLERK ADMIN	6,955	6,955
CLK CIVIL CRT	77,898	77,898
CLK PROBATE	9,738	9,738
CLK RECORDING	50,078	50,078
CLK DEL TAX	9,738	9,738
CLK CASE & QUE	36,167	36,167
CLK JURY	2,782	2,782
CLK CT SUPPORT	41,731	41,731
CLK REC & PROC	22,257	22,257
CLK SUP DEPOSI	6,955	6,955
CLK APPEALS	2,782	2,782
CLK COURT OPNS	16,693	16,693
CRIM ADM SVCS	11,128	11,128
CTS CUST SVC	30,602	30,602
Reimbursement:		
Total:	480,460	480,460
	=====	=====

FISCAL 2011
CLERK - FINANCE
NATURE AND EXTENT OF SERVICES

The Finance department is under the auspices of the Clerk of the Court. However, the responsibilities of this department are directed towards the Board of County Commissioners and its operations. Within the financial records of the Clerk, expenditures of each functional unit are maintained under separate cost centers.

(1) **Accounting** - This function is responsible for the accounting of all funds received by the Board of County Commissioners and the maintenance of all financial records and information systems. Expenses related to accounting have been allocated departmentally on the number of accounting transactions.

(2) **Payroll** - This function prepares the payroll and maintains necessary wage records. Costs associated with payroll are allocated on the number of full time and permanent part time employees.

(3) **Accounts Payable** - Costs associated with this function have been allocated departmentally on the number of accounts payable transactions processed.

(4) **Revenue** - Costs associated with Revenue have been allocated on the number of revenue and receipt transactions processed per department.

Several adjusting entries from Clerk Technology Services have been allocated to all functions based on the Clerk Technology charge back report.

CLERK FINANCE
Costs to be Allocated

	1st Allocation	2nd Allocation	Sub-total	Total
Expenditures per Financial Statement:	5,110,044			5,110,044
Allocated Additions:				
BLDG USE ALLO	12,645		12,645	
EQUIP USE ALLO	2,611		2,611	
PUB RESOURCES	3,767	618	4,385	
NON-DEPART'L	354		354	
CLK INT AUDIT	1,552	220	1,772	
CLERK HUM RES	61,017	4,362	65,379	
CLERK FINANCE		17,942	17,942	
MAINT/REP SVCS		40,815	40,815	
COMMISSIONERS		46,137	46,137	
CLERK ADMIN		145,032	145,032	
Total Allocated Additions:	81,946	255,126	337,072	337,072
Total to be Allocated:	5,191,990	255,126		5,447,116
	=====	=====		=====

CLERK FINANCE
Schedule of Costs to be
Allocated by Function

	Total	G & A	GENERAL ACCOUNTING	ACCOUNTS PAYABLE	REVENUE
Expenses:					
OPERATING EXPENSES	2,208,477		725,871	747,484	333,243
FINANCE EXPENSE	585,139		585,139		
FINANCE OPERATIONS	211,791		211,791		
REVENUE	-11		-11		
ADJ ISD (HUM RES PR)	533,051				
ADJ ISD (OTHER OPER)	22,181				22,181
ADJ ISD - ONE WORLD	1,229,904		665,747	354,581	209,576
ADJ ISD - ONBASE	319,512		71,149	177,251	51,045
Departmental Expenditures:	5,110,044		2,259,686	1,279,316	616,045
Functional Cost:	5,110,044		2,259,686	1,279,316	616,045
Additions 1st					
Others:	81,946	81,946	36,237	20,515	9,879
Reallocate Admin:		-81,946			
1st Allocation:	5,191,990		2,295,923	1,299,831	625,924
	-----		-----	-----	-----
Additions 2nd					
Others:	255,126	255,126	112,817	63,869	30,763
Reallocate Admin:		-255,126			
2nd Allocation:	255,126		112,817	63,869	30,763
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Total Allocated:	5,447,116		2,408,740	1,363,700	656,687
	=====		=====	=====	=====

CLERK FINANCE
 Schedule of Costs to be
 Allocated by Function

PAYROLL

Expenses:

OPERATING EXPENSES	401,879
FINANCE EXPENSE	
FINANCE OPERATIONS	
REVENUE	
ADJ ISD (HUM RES PR)	533,051
ADJ ISD (OTHER OPER)	
ADJ ISD - ONE WORLD	
ADJ ISD - ONBASE	20,067

Departmental

Expenditures: 954,997

Functional Cost: 954,997

Additions 1st

Others: 15,315

1st Allocation: 970,312

Additions 2nd

Others: 47,677

2nd Allocation: 47,677

Total Allocated: 1,017,989

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CLERK FINANCE
Detail Allocation of
GENERAL ACCOUNTING

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
CLERK MINUTES	298.00	0.022	513		513		513
PUB RESOURCES	954.00	0.071	1,641		1,641		1,641
NON-DEPART'L	2,306.00	0.173	3,968		3,968		3,968
PUB WKS ADMIN	500.00	0.037	860		860		860
CLK INT AUDIT	419.00	0.031	721		721		721
CLERK TECH SVS	2,088.00	0.156	3,593		3,593		3,593
CLERK HUM RES	439.00	0.033	755		755		755
CLERK FINANCE	1,361.00	0.102	2,342		2,342		2,342
CTY ATTORNEY	1,431.00	0.107	2,462		2,462	122	2,584
PURCHASING	722.00	0.054	1,242		1,242	61	1,303
HUMAN RESOURCE	1,688.00	0.127	2,904		2,904	144	3,048
MAINT/REP SVCS	13,921.00	1.043	23,952		23,952	1,184	25,136
COUNTY MANAGER	2,023.00	0.152	3,481		3,481	172	3,653
COMMISSIONERS	1,836.00	0.138	3,159		3,159	156	3,315
CLERK ADMIN	909.00	0.068	1,564		1,564	77	1,641
COUNTY LANDS	518.00	0.039	891		891	44	935
CDBG	1,460.00	0.109	2,512		2,512	124	2,636
TAX COLLECTOR	578.00	0.043	994		994	49	1,043
CLERK OTHER	533,160.00	39.956	917,348		917,348	45,361	962,709
FUNDS 80 - 951	227,074.00	17.017	390,700		390,700	19,319	410,019
PROP APPRAISER	275.00	0.021	473		473	23	496
ELECTIONS	349.00	0.026	600		600	30	630
SHERIFF	3,639.00	0.273	6,261		6,261	310	6,571
CT SVCS-GEN FD	657.00	0.049	1,130		1,130	56	1,186
GUAR AD LITEM	86.00	0.006	148		148	7	155
PUB DEFENDER	445.00	0.033	766		766	38	804
STATE ATTORNEY	643.00	0.048	1,106		1,106	55	1,161
MED EXAMINER	1,418.00	0.106	2,440		2,440	121	2,561
HUMAN SERVICES	19,082.00	1.430	32,832		32,832	1,623	34,455
STATE HEALTH	184.00	0.014	317		317	16	333
INT SVS FISCAL	500.00	0.037	860		860	43	903
EMER MGMT OPS	2,434.60	0.182	4,189		4,189	207	4,396
EMER RESPONSE	2,434.60	0.182	4,189		4,189	207	4,396
EMER DISPATCH	2,434.60	0.182	4,189		4,189	207	4,396
PS LOGISTICS	2,434.60	0.182	4,189		4,189	207	4,396
PS INFO RESOUR	2,434.60	0.182	4,189		4,189	207	4,396
PKS/REC GEN'L	15,287.00	1.146	26,303		26,303	1,301	27,604
ECONOMIC DEVT	884.00	0.066	1,521		1,521	75	1,596
ANIMAL CONTROL	5,237.00	0.392	9,011		9,011	446	9,457
OFF OF SUSTAIN	406.00	0.030	699		699	35	734
NAT RES MGMT	3,486.00	0.261	5,998		5,998	297	6,295
CONST & DESIGN	802.00	0.060	1,380		1,380	68	1,448
FUND 102 MSTU	23,839.00	1.787	41,017		41,017	2,028	43,045
FUND 104 MSBU	9,511.00	0.713	16,364		16,364	809	17,173
ADM OFF OF CTS	16,083.00	1.205	27,672		27,672	1,368	29,040
HICKEY CREEK	1,281.00	0.096	2,204		2,204	109	2,313

CLERK FINANCE
Detail Allocation of
GENERAL ACCOUNTING

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
FUND 138	8,852.00	0.663	15,231		15,231	753	15,984
FUND 139 OTHER	3,682.00	0.276	6,335		6,335	313	6,648
CANAL MAINT	1,017.00	0.076	1,750		1,750	87	1,837
SUR WTR MGMT	1,597.00	0.120	2,748		2,748	136	2,884
LIBRARIES	31,822.00	2.385	54,753		54,753	2,707	57,460
E911 IMPLEMENT	3,456.00	0.259	5,946		5,946	294	6,240
HEARING EXAMIN	494.00	0.037	850		850	42	892
PKS & REC 155	12,721.00	0.953	21,888		21,888	1,082	22,970
COMM DEVT ADM	4,233.00	0.317	7,283		7,283	360	7,643
PLANNING 155	1,210.00	0.091	2,082		2,082	103	2,185
DEVT REVIEW	2,774.00	0.208	4,773		4,773	236	5,009
REZONE & DRI'S	1,301.00	0.097	2,238		2,238	111	2,349
ENV SCIENCES	1,813.00	0.136	3,119		3,119	154	3,273
PERMIT ISSUANC	3,175.00	0.238	5,463		5,463	270	5,733
BUILDING INSP	6,038.00	0.452	10,389		10,389	514	10,903
CODE ENFORCE	7,751.00	0.581	13,336		13,336	659	13,995
PLANS REVIEW	2,064.00	0.155	3,551		3,551	176	3,727
ADM FEE COLLEC	235.00	0.018	404		404	20	424
ZONING REVIEW	750.00	0.056	1,290		1,290	64	1,354
VCB	8,133.00	0.609	13,994		13,994	692	14,686
SPORTS AUTHOR	939.00	0.070	1,616		1,616	80	1,696
TRANS ADMIN	2,790.00	0.209	4,800		4,800	237	5,037
LANDSCAPE	871.00	0.065	1,499		1,499	74	1,573
ROADWAY/PIPE	5,034.00	0.377	8,661		8,661	428	9,089
BRIDGE OPS	871.00	0.065	1,499		1,499	74	1,573
TRAF OPS/SIGNA	2,175.00	0.163	3,742		3,742	185	3,927
TRAF SIGN/MARK	2,866.00	0.215	4,931		4,931	244	5,175
TRAFFIC ENGIN	791.00	0.059	1,361		1,361	67	1,428
ENGINEER/PLAN	421.00	0.032	724		724	36	760
ENG/CONSTR	1,012.00	0.076	1,741		1,741	86	1,827
ENG/DESIGN	421.00	0.032	724		724	36	760
GIS	347.00	0.026	597		597	30	627
HAZ MAT FD 182	2,180.00	0.163	3,751		3,751	185	3,936
FIRE IMPACT FE	3,980.00	0.298	6,848		6,848	339	7,187
SCHOOL IMP FEE	2,607.00	0.195	4,486		4,486	222	4,708
COM PRK IMP FE	5,869.00	0.440	10,098		10,098	499	10,597
REG PRK IMP FE	821.00	0.062	1,413		1,413	70	1,483
ROADS IMP FEE	3,209.00	0.240	5,521		5,521	273	5,794
EMS IMPACT FEE	1,501.00	0.112	2,583		2,583	128	2,711
FUNDS 201-299	10,403.00	0.780	17,899		17,899	885	18,784
FUNDS 301-399	27,695.00	2.075	47,652		47,652	2,356	50,008
SOLID WASTE	28,541.00	2.139	49,107		49,107	2,428	51,535
AIRPORT & PORT	49,210.00	3.688	84,670		84,670	4,187	88,857
TOLL FACILITY	23,063.00	1.728	39,682		39,682	1,962	41,644
TRANSIT	17,573.00	1.317	30,236		30,236	1,495	31,731
UTILITIES	68,850.00	5.160	118,462		118,462	5,858	124,320

CLERK FINANCE
 Detail Allocation of
 GENERAL ACCOUNTING

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
ITG	3,067.00	0.230	5,277		5,277	261	5,538
GOVT COMMUNICA	3,322.00	0.249	5,716		5,716	283	5,999
DENTAL	3,216.00	0.241	5,533		5,533	274	5,807
GROUP MEDICAL	4,242.00	0.318	7,299		7,299	361	7,660
GEN LIABILITY	2,959.00	0.222	5,091		5,091	252	5,343
FLEET MGMT	11,336.00	0.850	19,505		19,505	964	20,469
FLEET REPLACE	2,000.00	0.150	3,441		3,441	170	3,611
BONITA IMP FEE	27.00	0.002	46		46	2	48
LAW ENF TRUST	1,574.00	0.118	2,708		2,708	134	2,842
FD 190 ANIM TR	2,208.00	0.165	3,799		3,799	188	3,987
FD 632 MOSQ CO	1,172.00	0.088	2,017		2,017	100	2,117
FUND 661 BONDS	38.00	0.003	65		65	3	68
FD 951 LT DEBT	105.00	0.008	181		181	9	190
FIXED ASSETS	5,276.00	0.395	9,078		9,078	449	9,527
ALL OTHERS	16,732.00	1.254	28,792		28,792	1,424	30,216
Total:	1,334,384.00	100.000	2,295,923		2,295,923	112,817	2,408,740
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Allocation Basis: NUMBER OF ACCOUNTING TRANSACTIONS PER DEPT.

Source: TRANSACTIONS REPORT

CLERK FINANCE
Detail Allocation of
ACCOUNTS PAYABLE

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
CLERK MINUTES	66.00	0.031	398		398		398
PUB RESOURCES	400.00	0.185	2,411		2,411		2,411
NON-DEPART'L	1,398.00	0.648	8,425		8,425		8,425
PUB WKS ADMIN	113.00	0.052	681		681		681
CLK INT AUDIT	106.00	0.049	639		639		639
CLERK TECH SVS	857.00	0.397	5,165		5,165		5,165
CLERK HUM RES	115.00	0.053	693		693		693
CLERK FINANCE	215.00	0.100	1,296		1,296		1,296
CTY ATTORNEY	385.00	0.179	2,320		2,320	116	2,436
PURCHASING	217.00	0.101	1,308		1,308	65	1,373
HUMAN RESOURCE	269.00	0.125	1,621		1,621	81	1,702
MAINT/REP SVCS	10,071.00	4.669	60,695		60,695	3,028	63,723
COUNTY MANAGER	526.00	0.244	3,170		3,170	158	3,328
COMMISSIONERS	335.00	0.155	2,019		2,019	101	2,120
CLERK ADMIN	240.00	0.111	1,446		1,446	72	1,518
COUNTY LANDS	143.00	0.066	862		862	43	905
CDBG	810.00	0.376	4,882		4,882	244	5,126
TAX COLLECTOR	264.00	0.122	1,591		1,591	79	1,670
CLERK OTHER	10,841.00	5.026	65,336		65,336	3,260	68,596
FUNDS 80 - 951	40,319.00	18.694	242,991		242,991	12,124	255,115
PROP APPRAISER	47.00	0.022	283		283	14	297
ELECTIONS	174.00	0.081	1,049		1,049	52	1,101
SHERIFF	3,010.00	1.396	18,140		18,140	905	19,045
CT SVCS-GEN FD	126.00	0.058	759		759	38	797
GUAR AD LITEM	39.00	0.018	235		235	12	247
PUB DEFENDER	119.00	0.055	717		717	36	753
STATE ATTORNEY	381.00	0.177	2,296		2,296	115	2,411
MED EXAMINER	737.00	0.342	4,442		4,442	222	4,664
HUMAN SERVICES	13,587.00	6.300	81,885		81,885	4,086	85,971
STATE HEALTH	133.00	0.062	802		802	40	842
INT SVS FISCAL	113.00	0.052	681		681	34	715
EMER MGMT OPS	1,355.00	0.628	8,166		8,166	407	8,573
EMER RESPONSE	1,355.00	0.628	8,166		8,166	407	8,573
EMER DISPATCH	1,355.00	0.628	8,166		8,166	407	8,573
PS LOGISTICS	1,355.00	0.628	8,166		8,166	407	8,573
PS INFO RESOUR	1,355.00	0.628	8,166		8,166	407	8,573
PKS/REC GEN'L	4,923.00	2.283	29,670		29,670	1,480	31,150
ECONOMIC DEVT	467.00	0.217	2,814		2,814	140	2,954
ANIMAL CONTROL	1,260.00	0.584	7,594		7,594	379	7,973
OFF OF SUSTAIN	120.00	0.056	723		723	36	759
NAT RES MGMT	1,295.00	0.600	7,805		7,805	389	8,194
CONST & DESIGN	266.00	0.123	1,603		1,603	80	1,683
FUND 102 MSTU	1,244.00	0.577	7,497		7,497	374	7,871
FUND 104 MSBU	252.00	0.117	1,519		1,519	76	1,595
ADM OFF OF CTS	2,417.00	1.121	14,567		14,567	727	15,294
HICKEY CREEK	11.00	0.005	66		66	3	69

CLERK FINANCE
Detail Allocation of
ACCOUNTS PAYABLE

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
FUND 138	671.00	0.311	4,044		4,044	202	4,246
CANAL MAINT	673.00	0.312	4,056		4,056	202	4,258
SUR WTR MGMT	180.00	0.083	1,085		1,085	54	1,139
LIBRARIES	13,043.00	6.047	78,607		78,607	3,922	82,529
E911 IMPLEMENT	475.00	0.220	2,863		2,863	143	3,006
HEARING EXAMIN	141.00	0.065	850		850	42	892
PKS & REC 155	6,488.00	3.008	39,101		39,101	1,951	41,052
COMM DEVT ADM	383.00	0.178	2,308		2,308	115	2,423
PLANNING 155	184.00	0.085	1,109		1,109	55	1,164
DEVT REVIEW	302.00	0.140	1,820		1,820	91	1,911
REZONE & DRI'S	126.00	0.058	759		759	38	797
ENV SCIENCES	91.00	0.042	548		548	27	575
PERMIT ISSUANC	346.00	0.160	2,085		2,085	104	2,189
BUILDING INSP	658.00	0.305	3,966		3,966	198	4,164
CODE ENFORCE	844.00	0.391	5,087		5,087	254	5,341
PLANS REVIEW	225.00	0.104	1,356		1,356	68	1,424
ADM FEE COLLEC	25.00	0.012	151		151	8	159
ZONING REVIEW	82.00	0.038	494		494	25	519
VCB	4,049.00	1.877	24,402		24,402	1,218	25,620
SPORTS AUTHOR	580.00	0.269	3,495		3,495	174	3,669
TRANS ADMIN	464.00	0.215	2,796		2,796	140	2,936
LANDSCAPE	576.00	0.267	3,471		3,471	173	3,644
ROADWAY/PIPE	3,329.00	1.544	20,063		20,063	1,001	21,064
BRIDGE OPS	576.00	0.267	3,471		3,471	173	3,644
TRAF OPS/SIGNA	1,530.00	0.709	9,221		9,221	460	9,681
TRAF SIGN/MARK	2,016.00	0.935	12,150		12,150	606	12,756
TRAFFIC ENGIN	556.00	0.258	3,351		3,351	167	3,518
ENGINEER/PLAN	82.00	0.038	494		494	25	519
ENG/CONSTR	196.00	0.091	1,181		1,181	59	1,240
ENG/DESIGN	82.00	0.038	494		494	25	519
GIS	56.00	0.026	337		337	17	354
HAZ MAT FD 182	217.00	0.101	1,308		1,308	65	1,373
FIRE IMPACT FE	56.00	0.026	337		337	17	354
SCHOOL IMP FEE	42.00	0.019	253		253	13	266
ROADS IMP FEE	10.00	0.005	60		60	3	63
EMS IMPACT FEE	11.00	0.005	66		66	3	69
FUNDS 201-299	260.00	0.121	1,567		1,567	78	1,645
FUNDS 301-399	4,090.00	1.896	24,649		24,649	1,230	25,879
SOLID WASTE	6,263.00	2.904	37,745		37,745	1,883	39,628
AIRPORT & PORT	17,177.00	7.964	103,521		103,521	5,165	108,686
TOLL FACILITY	2,359.00	1.094	14,217		14,217	709	14,926
TRANSIT	4,520.00	2.096	27,241		27,241	1,359	28,600
UTILITIES	25,422.00	11.787	153,211		153,211	7,644	160,855
ITG	913.00	0.423	5,502		5,502	275	5,777
GOVT COMMUNICA	386.00	0.179	2,326		2,326	116	2,442
DENTAL	11.00	0.005	66		66	3	69

CLERK FINANCE
 Detail Allocation of
 ACCOUNTS PAYABLE

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
GROUP MEDICAL	83.00	0.038	500		500	25	525
GEN LIABILITY	361.00	0.167	2,176		2,176	109	2,285
FLEET MGMT	8,299.00	3.848	50,016		50,016	2,496	52,512
FLEET REPLACE	169.00	0.078	1,019		1,019	51	1,070
BONITA IMP FEE	3.00	0.001	18		18	1	19
LAW ENF TRUST	4.00	0.002	24		24	1	25
FD 190 ANIM TR	114.00	0.053	687		687	34	721
FUND 661 BONDS	21.00	0.010	127		127	6	133
ALL OTHERS	672.00	0.312	4,054		4,054	202	4,256
Total:	215,678.00	100.000	1,299,831		1,299,831	63,869	1,363,700
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Allocation Basis: ACCOUNTS PAYABLE TRANSACTIONS PER DEPARTMENT

Source: TRANSACTION REPORT

CLERK FINANCE
Detail Allocation of
REVENUE

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
CLERK MINUTES	16.00	0.013	81		81		81
PUB RESOURCES	240.00	0.194	1,214		1,214		1,214
NON-DEPART'L	105.00	0.085	531		531		531
PUB WKS ADMIN	52.00	0.042	263		263		263
CLK INT AUDIT	58.00	0.047	293		293		293
CLERK TECH SVS	764.00	0.617	3,864		3,864		3,864
CLERK HUM RES	3.00	0.002	15		15		15
CLERK FINANCE	6.00	0.005	30		30		30
CTY ATTORNEY	463.00	0.374	2,341		2,341	116	2,457
PURCHASING	49.00	0.040	248		248	12	260
HUMAN RESOURCE	101.00	0.082	511		511	25	536
MAINT/REP SVCS	1,911.00	1.544	9,664		9,664	480	10,144
COUNTY MANAGER	207.00	0.167	1,047		1,047	52	1,099
COMMISSIONERS	131.00	0.106	662		662	33	695
CLERK ADMIN	5.00	0.004	25		25	1	26
COUNTY LANDS	60.00	0.048	303		303	15	318
CDBG	207.00	0.167	1,047		1,047	52	1,099
TAX COLLECTOR	40.00	0.032	202		202	10	212
CLERK OTHER	2,482.00	2.005	12,551		12,551	623	13,174
FUNDS 80 - 951	2,734.00	2.209	13,826		13,826	686	14,512
PROP APPRAISER	33.00	0.027	167		167	8	175
ELECTIONS	34.00	0.027	172		172	9	181
SHERIFF	371.00	0.300	1,876		1,876	93	1,969
CT SVCS-GEN FD	57.00	0.046	288		288	14	302
GUAR AD LITEM	33.00	0.027	167		167	8	175
PUB DEFENDER	31.00	0.025	157		157	8	165
STATE ATTORNEY	55.00	0.044	278		278	14	292
MED EXAMINER	599.00	0.484	3,029		3,029	150	3,179
HUMAN SERVICES	658.00	0.532	3,328		3,328	165	3,493
STATE HEALTH	6.00	0.005	30		30	2	32
INT SVS FISCAL	52.00	0.042	263		263	13	276
EMER MGMT OPS	215.60	0.174	1,090		1,090	54	1,144
EMER RESPONSE	215.60	0.174	1,090		1,090	54	1,144
EMER DISPATCH	215.60	0.174	1,090		1,090	54	1,144
PS LOGISTICS	215.60	0.174	1,090		1,090	54	1,144
PS INFO RESOUR	215.60	0.174	1,090		1,090	54	1,144
PKS/REC GEN'L	9,027.00	7.293	45,649		45,649	2,266	47,915
ECONOMIC DEVT	52.00	0.042	263		263	13	276
ANIMAL CONTROL	2,899.00	2.342	14,660		14,660	728	15,388
OFF OF SUSTAIN	28.00	0.023	142		142	7	149
NAT RES MGMT	820.00	0.663	4,147		4,147	206	4,353
CONST & DESIGN	127.00	0.103	642		642	32	674
FUND 102 MSTU	645.00	0.521	3,262		3,262	162	3,424
FUND 104 MSBU	474.00	0.383	2,397		2,397	119	2,516
ADM OFF OF CTS	187.00	0.151	946		946	47	993
FUND 138	414.00	0.334	2,094		2,094	104	2,198

CLERK FINANCE
Detail Allocation of
REVENUE

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
CANAL MAINT	166.00	0.134	839		839	42	881
SUR WTR MGMT	74.00	0.060	374		374	19	393
LIBRARIES	8,369.00	6.762	42,322		42,322	2,101	44,423
E911 IMPLEMENT	95.00	0.077	480		480	24	504
HEARING EXAMIN	34.00	0.027	172		172	9	181
PKS & REC 155	5,480.00	4.427	27,712		27,712	1,376	29,088
COMM DEVT ADM	2,221.00	1.794	11,232		11,232	558	11,790
PLANNING 155	429.00	0.347	2,169		2,169	108	2,277
DEVT REVIEW	1,849.00	1.494	9,350		9,350	464	9,814
REZONE & DRI'S	513.00	0.414	2,594		2,594	129	2,723
ENV SCIENCES	1,016.00	0.821	5,138		5,138	255	5,393
PERMIT ISSUANC	2,116.00	1.710	10,701		10,701	531	11,232
BUILDING INSP	4,023.00	3.250	20,344		20,344	1,010	21,354
CODE ENFORCE	5,165.00	4.173	26,119		26,119	1,296	27,415
PLANS REVIEW	1,375.00	1.111	6,953		6,953	345	7,298
ADM FEE COLLEC	156.00	0.126	789		789	39	828
ZONING REVIEW	500.00	0.404	2,528		2,528	126	2,654
VCB	1,046.00	0.845	5,290		5,290	263	5,553
SPORTS AUTHOR	74.00	0.060	374		374	19	393
TRANS ADMIN	46.00	0.037	233		233	12	245
LANDSCAPE	141.00	0.114	713		713	35	748
ROADWAY/PIPE	816.00	0.659	4,127		4,127	205	4,332
BRIDGE OPS	141.00	0.114	713		713	35	748
TRAF OPS/SIGNA	174.00	0.141	880		880	44	924
TRAF SIGN/MARK	229.00	0.185	1,158		1,158	57	1,215
TRAFFIC ENGIN	63.00	0.051	319		319	16	335
ENGINEER/PLAN	44.00	0.036	223		223	11	234
ENG/CONSTR	107.00	0.086	541		541	27	568
ENG/DESIGN	44.00	0.036	223		223	11	234
GIS	23.00	0.019	116		116	6	122
HAZ MAT FD 182	40.00	0.032	202		202	10	212
FIRE IMPACT FE	228.00	0.184	1,153		1,153	57	1,210
SCHOOL IMP FEE	267.00	0.216	1,350		1,350	67	1,417
COM PRK IMP FE	246.00	0.199	1,244		1,244	62	1,306
REG PRK IMP FE	193.00	0.156	976		976	48	1,024
ROADS IMP FEE	108.00	0.087	546		546	27	573
EMS IMPACT FEE	259.00	0.209	1,310		1,310	65	1,375
FUNDS 201-299	632.00	0.511	3,196		3,196	159	3,355
FUNDS 301-399	670.00	0.541	3,388		3,388	168	3,556
SOLID WASTE	9,150.00	7.393	46,271		46,271	2,297	48,568
AIRPORT & PORT	7,767.00	6.275	39,278		39,278	1,950	41,228
TOLL FACILITY	5,713.00	4.616	28,891		28,891	1,434	30,325
TRANSIT	7,488.00	6.050	37,867		37,867	1,880	39,747
UTILITIES	12,344.00	9.973	62,423		62,423	3,099	65,522
ITG	120.00	0.097	607		607	30	637
GOVT COMMUNICA	277.00	0.224	1,401		1,401	70	1,471

CLERK FINANCE
Detail Allocation of
REVENUE

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
GROUP MEDICAL	2,126.00	1.718	10,751		10,751	534	11,285
GEN LIABILITY	230.00	0.186	1,163		1,163	58	1,221
FLEET MGMT	438.00	0.354	2,215		2,215	110	2,325
FLEET REPLACE	7.00	0.006	35		35	2	37
LAW ENF TRUST	38.00	0.031	192		192	10	202
FD 190 ANIM TR	1,361.00	1.100	6,883		6,883	342	7,225
FUND 661 BONDS	14.00	0.011	71		71	4	75
ALL OTHERS	10,215.00	8.253	51,660		51,660	2,564	54,224
Total:	123,774.00	100.000	625,924		625,924	30,763	656,687
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Allocation Basis: REVENUE & RECEIPT TRANSACTIONS BY DEPARTMENT

Source: TRANSACTION REPORT

CLERK FINANCE
Detail Allocation of
PAYROLL

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
CLERK MINUTES	6.00	0.188	1,822		1,822		1,822
PUB RESOURCES	13.45	0.421	4,085		4,085		4,085
BUDGET SVCS	10.35	0.324	3,143		3,143		3,143
PUB WKS ADMIN	8.00	0.250	2,430		2,430		2,430
CLK INT AUDIT	10.00	0.313	3,037		3,037		3,037
CLERK TECH SVS	48.00	1.502	14,577		14,577		14,577
CLERK HUM RES	5.00	0.156	1,518		1,518		1,518
CLERK FINANCE	47.00	1.471	14,274		14,274		14,274
CTY ATTORNEY	31.00	0.970	9,415		9,415	485	9,900
PURCHASING	14.00	0.438	4,252		4,252	219	4,471
HUMAN RESOURCE	14.65	0.459	4,449		4,449	229	4,678
MAINT/REP SVCS	124.00	3.881	37,658		37,658	1,940	39,598
COUNTY MANAGER	8.18	0.256	2,484		2,484	128	2,612
COMMISSIONERS	10.00	0.313	3,037		3,037	156	3,193
CLERK ADMIN	5.00	0.156	1,518		1,518	78	1,596
COUNTY LANDS	11.00	0.344	3,341		3,341	172	3,513
CDBG	6.00	0.188	1,822		1,822	94	1,916
EQUAL EMP OPP	5.02	0.157	1,525		1,525	79	1,604
VETERAN'S SVCS	3.00	0.094	911		911	47	958
CLK CIVIL CRT	56.00	1.753	17,007		17,007	876	17,883
CLK PROBATE	7.00	0.219	2,126		2,126	110	2,236
CLK RECORDING	36.00	1.127	10,933		10,933	563	11,496
CLK DEL TAX	7.00	0.219	2,126		2,126	110	2,236
CLK CASE & QUE	26.00	0.814	7,896		7,896	407	8,303
CLK JURY	2.00	0.063	607		607	31	638
CLK CT SUPPORT	30.00	0.939	9,111		9,111	469	9,580
CLK REC & PROC	16.00	0.501	4,859		4,859	250	5,109
CLK SUP DEPOSI	5.00	0.156	1,518		1,518	78	1,596
CLK APPEALS	2.00	0.063	607		607	31	638
CLK COURT OPNS	12.00	0.376	3,644		3,644	188	3,832
CRIM ADM SVCS	8.00	0.250	2,430		2,430	125	2,555
CTS CUST SVC	22.00	0.689	6,681		6,681	344	7,025
HUMAN SERVICES	52.00	1.628	15,792		15,792	814	16,606
INT SVS FISCAL	12.00	0.376	3,644		3,644	188	3,832
EMER MGMT OPS	3.55	0.111	1,078		1,078	56	1,134
EMER RESPONSE	300.15	9.394	91,155		91,155	4,696	95,851
EMER DISPATCH	35.10	1.099	10,660		10,660	549	11,209
PS LOGISTICS	8.10	0.254	2,460		2,460	127	2,587
PS INFO RESOUR	4.10	0.128	1,245		1,245	64	1,309
PKS/REC GEN'L	100.70	3.152	30,582		30,582	1,576	32,158
ECONOMIC DEVT	15.00	0.469	4,555		4,555	235	4,790
ANIMAL CONTROL	45.00	1.408	13,666		13,666	704	14,370
OFF OF SUSTAIN	1.30	0.041	395		395	20	415
NAT RES MGMT	37.65	1.178	11,434		11,434	589	12,023
CONST & DESIGN	10.00	0.313	3,037		3,037	156	3,193
FUND 102 MSTU	2.55	0.080	774		774	40	814

CLERK FINANCE
Detail Allocation of
PAYROLL

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
HICKEY CREEK	1.00	0.031	304		304	16	320
FUND 139 OTHER	1.00	0.031	304		304	16	320
CANAL MAINT	21.00	0.657	6,378		6,378	329	6,707
SUR WTR MGMT	12.35	0.387	3,751		3,751	193	3,944
LIBRARIES	249.00	7.793	75,621		75,621	3,896	79,517
E911 IMPLEMENT	6.20	0.194	1,883		1,883	97	1,980
HEARING EXAMIN	5.00	0.156	1,518		1,518	78	1,596
PKS & REC 155	138.30	4.329	42,001		42,001	2,164	44,165
COMM DEVT ADM	12.10	0.379	3,675		3,675	189	3,864
PLANNING 155	10.00	0.313	3,037		3,037	156	3,193
DEVT REVIEW	11.83	0.370	3,593		3,593	185	3,778
REZONE & DRI'S	12.23	0.383	3,714		3,714	191	3,905
ENV SCIENCES	12.00	0.376	3,644		3,644	188	3,832
PERMIT ISSUANC	13.54	0.424	4,112		4,112	212	4,324
BUILDING INSP	25.75	0.806	7,820		7,820	403	8,223
CODE ENFORCE	33.05	1.034	10,037		10,037	517	10,554
PLANS REVIEW	8.80	0.275	2,673		2,673	138	2,811
ADM FEE COLLEC	1.00	0.031	304		304	16	320
ZONING REVIEW	3.20	0.100	972		972	50	1,022
VCB	24.00	0.751	7,289		7,289	376	7,665
SPORTS AUTHOR	3.00	0.094	911		911	47	958
TRANS ADMIN	8.50	0.266	2,581		2,581	133	2,714
LANDSCAPE	18.00	0.563	5,467		5,467	282	5,749
ROADWAY/PIPE	104.00	3.255	31,584		31,584	1,627	33,211
BRIDGE OPS	18.00	0.563	5,467		5,467	282	5,749
TRAF OPS/SIGNA	22.00	0.689	6,681		6,681	344	7,025
TRAF SIGN/MARK	29.00	0.908	8,807		8,807	454	9,261
TRAFFIC ENGIN	8.00	0.250	2,430		2,430	125	2,555
ENGINEER/PLAN	5.00	0.156	1,518		1,518	78	1,596
ENG/CONSTR	12.00	0.376	3,644		3,644	188	3,832
ENG/DESIGN	5.00	0.156	1,518		1,518	78	1,596
GIS	5.00	0.156	1,518		1,518	78	1,596
HAZ MAT FD 182	6.40	0.200	1,944		1,944	100	2,044
CONSER PKS/REC	11.00	0.344	3,341		3,341	172	3,513
CONSER CTY LAN	1.00	0.031	304		304	16	320
SOLID WASTE	74.00	2.316	22,474		22,474	1,158	23,632
AIRPORT & PORT	354.00	11.080	107,509		107,509	5,539	113,048
TOLL FACILITY	95.00	2.973	28,851		28,851	1,486	30,337
TRANSIT	254.00	7.950	77,139		77,139	3,974	81,113
UTILITIES	279.00	8.732	84,731		84,731	4,366	89,097
ITG	1.00	0.031	304		304	16	320
GOVT COMMUNICA	3.40	0.106	1,033		1,033	53	1,086
DENTAL	0.50	0.016	152		152	8	160
GROUP MEDICAL	5.85	0.183	1,777		1,777	92	1,869
GEN LIABILITY	3.15	0.099	957		957	49	1,006
FLEET MGMT	32.00	1.002	9,720		9,720	499	10,219
Total:	3,195.00	100.000	970,312		970,312	47,677	1,017,989
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Allocation Basis: FULL TIME EMPLOYEES PER DEPARTMENT

CLERK FINANCE

Departmental Cost Allocation Summary

Departments	Total	GENERAL ACCOUNTING	ACCOUNTS PAYABLE	REVENUE	PAYROLL
CLERK MINUTES	2,814	513	398	81	1,822
PUB RESOURCES	9,351	1,641	2,411	1,214	4,085
NON-DEPART'L	12,924	3,968	8,425	531	
BUDGET SVCS	3,143				3,143
PUB WKS ADMIN	4,234	860	681	263	2,430
CLK INT AUDIT	4,690	721	639	293	3,037
CLERK TECH SVS	27,199	3,593	5,165	3,864	14,577
CLERK HUM RES	2,981	755	693	15	1,518
CLERK FINANCE	17,942	2,342	1,296	30	14,274
CTY ATTORNEY	17,377	2,584	2,436	2,457	9,900
PURCHASING	7,407	1,303	1,373	260	4,471
HUMAN RESOURCE	9,964	3,048	1,702	536	4,678
MAINT/REP SVCS	138,601	25,136	63,723	10,144	39,598
COUNTY MANAGER	10,692	3,653	3,328	1,099	2,612
COMMISSIONERS	9,323	3,315	2,120	695	3,193
CLERK ADMIN	4,781	1,641	1,518	26	1,596
COUNTY LANDS	5,671	935	905	318	3,513
CDBG	10,777	2,636	5,126	1,099	1,916
EQUAL EMP OPP	1,604				1,604
VETERAN'S SVCS	958				958
TAX COLLECTOR	2,925	1,043	1,670	212	
CLK CIVIL CRT	17,883				17,883
CLK PROBATE	2,236				2,236
CLK RECORDING	11,496				11,496
CLK DEL TAX	2,236				2,236
CLK CASE & QUE	8,303				8,303
CLK JURY	638				638
CLK CT SUPPORT	9,580				9,580
CLK REC & PROC	5,109				5,109
CLK SUP DEPOSI	1,596				1,596
CLK APPEALS	638				638
CLK COURT OPNS	3,832				3,832
CRIM ADM SVCS	2,555				2,555
CTS CUST SVC	7,025				7,025
CLERK OTHER	1,044,479	962,709	68,596	13,174	
FUNDS 80 - 951	679,646	410,019	255,115	14,512	
PROP APPRAISER	968	496	297	175	
ELECTIONS	1,912	630	1,101	181	
SHERIFF	27,585	6,571	19,045	1,969	
CT SVCS-GEN FD	2,285	1,186	797	302	
GUAR AD LITEM	577	155	247	175	
PUB DEFENDER	1,722	804	753	165	
STATE ATTORNEY	3,864	1,161	2,411	292	
MED EXAMINER	10,404	2,561	4,664	3,179	
HUMAN SERVICES	140,525	34,455	85,971	3,493	16,606
STATE HEALTH	1,207	333	842	32	
INT SVS FISCAL	5,726	903	715	276	3,832
EMER MGMT OPS	15,247	4,396	8,573	1,144	1,134

CLERK FINANCE

Departmental Cost Allocation Summary

Departments	Total	GENERAL ACCOUNTING	ACCOUNTS PAYABLE	REVENUE	PAYROLL
EMER RESPONSE	109,964	4,396	8,573	1,144	95,851
EMER DISPATCH	25,322	4,396	8,573	1,144	11,209
PS LOGISTICS	16,700	4,396	8,573	1,144	2,587
PS INFO RESOUR	15,422	4,396	8,573	1,144	1,309
PKS/REC GEN'L	138,827	27,604	31,150	47,915	32,158
ECONOMIC DEVT	9,616	1,596	2,954	276	4,790
ANIMAL CONTROL	47,188	9,457	7,973	15,388	14,370
OFF OF SUSTAIN	2,057	734	759	149	415
NAT RES MGMT	30,865	6,295	8,194	4,353	12,023
CONST & DESIGN	6,998	1,448	1,683	674	3,193
FUND 102 MSTU	55,154	43,045	7,871	3,424	814
FUND 104 MSBU	21,284	17,173	1,595	2,516	
ADM OFF OF CTS	45,327	29,040	15,294	993	
HICKEY CREEK	2,702	2,313	69		320
FUND 138	22,428	15,984	4,246	2,198	
FUND 139 OTHER	6,968	6,648			320
CANAL MAINT	13,683	1,837	4,258	881	6,707
SUR WTR MGMT	8,360	2,884	1,139	393	3,944
LIBRARIES	263,929	57,460	82,529	44,423	79,517
E911 IMPLEMENT	11,730	6,240	3,006	504	1,980
HEARING EXAMIN	3,561	892	892	181	1,596
PKS & REC 155	137,275	22,970	41,052	29,088	44,165
COMM DEVT ADM	25,720	7,643	2,423	11,790	3,864
PLANNING 155	8,819	2,185	1,164	2,277	3,193
DEVT REVIEW	20,512	5,009	1,911	9,814	3,778
REZONE & DRI'S	9,774	2,349	797	2,723	3,905
ENV SCIENCES	13,073	3,273	575	5,393	3,832
PERMIT ISSUANC	23,478	5,733	2,189	11,232	4,324
BUILDING INSP	44,644	10,903	4,164	21,354	8,223
CODE ENFORCE	57,305	13,995	5,341	27,415	10,554
PLANS REVIEW	15,260	3,727	1,424	7,298	2,811
ADM FEE COLLEC	1,731	424	159	828	320
ZONING REVIEW	5,549	1,354	519	2,654	1,022
VCB	53,524	14,686	25,620	5,553	7,665
SPORTS AUTHOR	6,716	1,696	3,669	393	958
TRANS ADMIN	10,932	5,037	2,936	245	2,714
LANDSCAPE	11,714	1,573	3,644	748	5,749
ROADWAY/PIPE	67,696	9,089	21,064	4,332	33,211
BRIDGE OPS	11,714	1,573	3,644	748	5,749
TRAF OPS/SIGNA	21,557	3,927	9,681	924	7,025
TRAF SIGN/MARK	28,407	5,175	12,756	1,215	9,261
TRAFFIC ENGIN	7,836	1,428	3,518	335	2,555
ENGINEER/PLAN	3,109	760	519	234	1,596
ENG/CONSTR	7,467	1,827	1,240	568	3,832
ENG/DESIGN	3,109	760	519	234	1,596
GIS	2,699	627	354	122	1,596
HAZ MAT FD 182	7,565	3,936	1,373	212	2,044
FIRE IMPACT FE	8,751	7,187	354	1,210	

CLERK FINANCE

Departmental Cost Allocation Summary

Departments	Total	GENERAL ACCOUNTING	ACCOUNTS PAYABLE	REVENUE	PAYROLL
SCHOOL IMP FEE	6,391	4,708	266	1,417	
COM PRK IMP FE	11,903	10,597		1,306	
REG PRK IMP FE	2,507	1,483		1,024	
ROADS IMP FEE	6,430	5,794	63	573	
EMS IMPACT FEE	4,155	2,711	69	1,375	
FUNDS 201-299	23,784	18,784	1,645	3,355	
CONSER PKS/REC	3,513				3,513
CONSER CTY LAN	320				320
FUNDS 301-399	79,443	50,008	25,879	3,556	
SOLID WASTE	163,363	51,535	39,628	48,568	23,632
AIRPORT & PORT	351,819	88,857	108,686	41,228	113,048
TOLL FACILITY	117,232	41,644	14,926	30,325	30,337
TRANSIT	181,191	31,731	28,600	39,747	81,113
UTILITIES	439,794	124,320	160,855	65,522	89,097
ITG	12,272	5,538	5,777	637	320
GOVT COMMUNICA	10,998	5,999	2,442	1,471	1,086
DENTAL	6,036	5,807	69		160
GROUP MEDICAL	21,339	7,660	525	11,285	1,869
GEN LIABILITY	9,855	5,343	2,285	1,221	1,006
FLEET MGMT	85,525	20,469	52,512	2,325	10,219
FLEET REPLACE	4,718	3,611	1,070	37	
BONITA IMP FEE	67	48	19		
LAW ENF TRUST	3,069	2,842	25	202	
FD 190 ANIM TR	11,933	3,987	721	7,225	
FD 632 MOSQ CO	2,117	2,117			
FUND 661 BONDS	276	68	133	75	
FD 951 LT DEBT	190	190			
FIXED ASSETS	9,527	9,527			
ALL OTHERS	88,696	30,216	4,256	54,224	
Reimbursement:					
Total:	5,447,116	2,408,740	1,363,700	656,687	1,017,989
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**FISCAL 2011
COUNTY ATTORNEY
NATURE AND EXTENT OF SERVICES**

The County Attorney is responsible for providing legal advice to the Board of Commissioners and to all County departments. Responsibilities include preparing ordinances; representing the government in local, state and Federal courts; reviewing contracts; and advising and consulting on administrative matters.

Expenditures associated with Legal Counsel have been allocated based on the number of hours of staff time devoted to user departments.

Expenditures have been adjusted by \$199,231 to account for revenues directly billed services including the Port Authority.

CTY ATTORNEY
Costs to be Allocated

	1st Allocation	2nd Allocation	Sub-total	Total
Expenditures per Financial Statement:	2,907,352			2,907,352
Deductions:				
PROPERTY APP LEGAL	-57,410			
PROPERTY APP REVENUE	52,144			
Total Deductions:	-5,266			-5,266
Allocated Additions:				
BLDG USE ALLO	18,483		18,483	
EQUIP USE ALLO	3,276		3,276	
PUB RESOURCES	8,762	1,245	10,007	
NON-DEPART'L	373	1	374	
BUDGET SVCS	11,185	2,152	13,337	
CLK INT AUDIT	1,120	158	1,278	
CLERK FINANCE	16,538	839	17,377	
PURCHASING		7,626	7,626	
HUMAN RESOURCE		13,807	13,807	
MAINT/REP SVCS		63,930	63,930	
COUNTY MANAGER		19,845	19,845	
COMMISSIONERS		118,555	118,555	
Total Allocated Additions:	59,737	228,158	287,895	287,895
Total to be Allocated:	2,961,823	228,158		3,189,981
	=====	=====		=====

CTY ATTORNEY

Schedule of Costs to be
Allocated by Function

	Total	G & A	LEGAL COUNSEL
Expenses:			
SALARIES & WAGES	2,106,410		2,106,410
FRINGE BENEFITS	688,124		688,124
DATA PROCESS/NETWORK	94,166		94,166
LEGAL SERVICES	79,252		79,252
TRAVEL	2,407		2,407
TELEPHONE	30,697		30,697
FREIGHT & POSTAGE	2,470		2,470
EQUIPMENT RENTAL	9,437		9,437
SELF INSURANCE	12,711		12,711
BUILDING MAINT	0		
EQUIPMENT MAINT	3,037		3,037
REFERENCE MATERIALS	27,147		27,147
MEMBERSHIPS	4,315		4,315
REVENUES	-10,169		-10,169
SALARY & BENEFITS	-199,231		-199,231
MINOR EQUIPMENT/FURN	2,844		2,844
INTERNAL REPAIRS	1,487		1,487
SERVICE PROCESS FEES	1,431		1,431
OTHER CHARGES	4,075		4,075
TRAINING & SEMINARS	2,875		2,875
PROFESSIONAL SVCS	29,957		29,957
PROPERTY APP LEGAL	57,410	57,410	
PROPERTY APP REVENUE	-52,144	-52,144	
OFFICE SUPPLIES	8,644		8,644
Departmental			
Expenditures:	2,907,352	5,266	2,902,086
Deductions:	-5,266	-5,266	
Functional Cost:	2,902,086		2,902,086
Additions 1st			
Others:	59,737	59,737	59,737
Reallocate Admin:		-59,737	
1st Allocation:	2,961,823		2,961,823

Additions 2nd			
Others:	228,158	228,158	228,158
Reallocate Admin:		-228,158	
2nd Allocation:	228,158		228,158

Total Allocated:	3,189,981		3,189,981
	=====		=====

CTY ATTORNEY
Detail Allocation of
LEGAL COUNSEL

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
PUB RESOURCES	184.50	0.929	27,508		27,508		27,508
BUDGET SVCS	132.25	0.666	19,718		19,718		19,718
PURCHASING	366.00	1.842	54,568		54,568	4,272	58,840
HUMAN RESOURCE	514.25	2.589	76,671		76,671	6,002	82,673
MAINT/REP SVCS	260.50	1.311	38,839		38,839	3,040	41,879
COUNTY MANAGER	265.75	1.338	39,622		39,622	3,102	42,724
COMMISSIONERS	2,654.75	13.364	395,807		395,807	30,984	426,791
CLERK ADMIN	214.50	1.080	31,981		31,981	2,503	34,484
COUNTY LANDS	845.75	4.257	126,096		126,096	9,871	135,967
EQUAL EMP OPP	32.00	0.161	4,771		4,771	373	5,144
VETERAN'S SVCS	3.25	0.016	485		485	38	523
TAX COLLECTOR	20.25	0.102	3,019		3,019	236	3,255
ELECTIONS	6.75	0.034	1,006		1,006	79	1,085
SHERIFF	183.50	0.924	27,359		27,359	2,142	29,501
CT SVCS-GEN FD	12.00	0.060	1,789		1,789	140	1,929
STATE ATTORNEY	8.25	0.042	1,230		1,230	96	1,326
MED EXAMINER	21.75	0.109	3,243		3,243	254	3,497
HUMAN SERVICES	107.00	0.539	15,953		15,953	1,249	17,202
STATE HEALTH	2.00	0.010	298		298	23	321
EMER MGMT OPS	44.50	0.224	6,635		6,635	519	7,154
EMER RESPONSE	171.75	0.865	25,607		25,607	2,005	27,612
EMER DISPATCH	55.50	0.279	8,275		8,275	648	8,923
PS LOGISTICS	101.25	0.510	15,096		15,096	1,182	16,278
PKS/REC GEN'L	361.13	1.818	53,842		53,842	4,215	58,057
ECONOMIC DEVT	253.75	1.277	37,833		37,833	2,962	40,795
ANIMAL CONTROL	276.75	1.393	41,262		41,262	3,230	44,492
OFF OF SUSTAIN	28.25	0.142	4,212		4,212	330	4,542
NAT RES MGMT	544.75	2.742	81,219		81,219	6,358	87,577
CONST & DESIGN	174.25	0.877	25,980		25,980	2,034	28,014
FUND 138	29.75	0.150	4,436		4,436	347	4,783
SUR WTR MGMT	47.25	0.238	7,045		7,045	551	7,596
LIBRARIES	331.25	1.667	49,387		49,387	3,866	53,253
E911 IMPLEMENT	25.50	0.128	3,802		3,802	298	4,100
HEARING EXAMIN	416.25	2.095	62,060		62,060	4,858	66,918
PKS & REC 155	361.12	1.818	53,841		53,841	4,215	58,056
COMM DEVT ADM	268.05	1.349	39,965		39,965	3,128	43,093
PLANNING 155	997.70	5.022	148,751		148,751	11,644	160,395
DEVT REVIEW	474.75	2.390	70,782		70,782	5,541	76,323
REZONE & DRI'S	1,299.50	6.541	193,747		193,747	15,167	208,914
ENV SCIENCES	96.75	0.487	14,425		14,425	1,129	15,554
BUILDING INSP	6.00	0.030	895		895	70	965
CODE ENFORCE	1,257.50	6.330	187,485		187,485	14,677	202,162
PLANS REVIEW	16.25	0.082	2,423		2,423	190	2,613
ADM FEE COLLEC	5.50	0.028	820		820	64	884
VCB	162.25	0.817	24,190		24,190	1,894	26,084
SPORTS AUTHOR	6.75	0.034	1,006		1,006	79	1,085

CTY ATTORNEY
Detail Allocation of
LEGAL COUNSEL

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
TRANS ADMIN	406.50	2.046	60,607		60,607	4,744	65,351
LANDSCAPE	17.25	0.087	2,572		2,572	201	2,773
ROADWAY/PIPE	133.50	0.672	19,904		19,904	1,558	21,462
BRIDGE OPS	1.00	0.005	149		149	12	161
TRAF OPS/SIGNA	20.50	0.103	3,056		3,056	239	3,295
TRAFFIC ENGIN	24.00	0.121	3,578		3,578	280	3,858
ENGINEER/PLAN	266.50	1.342	39,733		39,733	3,110	42,843
ENG/CONSTR	218.00	1.097	32,502		32,502	2,544	35,046
ENG/DESIGN	10.25	0.052	1,528		1,528	120	1,648
FIRE IMPACT FE	23.50	0.118	3,504		3,504	274	3,778
SCHOOL IMP FEE	12.00	0.060	1,789		1,789	140	1,929
COM PRK IMP FE	12.00	0.060	1,789		1,789	140	1,929
REG PRK IMP FE	10.25	0.052	1,528		1,528	120	1,648
ROADS IMP FEE	106.25	0.535	15,841		15,841	1,240	17,081
EMS IMPACT FEE	8.25	0.042	1,230		1,230	96	1,326
SOLID WASTE	226.75	1.141	33,807		33,807	2,646	36,453
TOLL FACILITY	15.00	0.076	2,236		2,236	175	2,411
TRANSIT	118.00	0.594	17,593		17,593	1,377	18,970
UTILITIES	667.00	3.358	99,446		99,446	7,785	107,231
ITG	65.00	0.327	9,691		9,691	759	10,450
GEN LIABILITY	2,413.00	12.147	359,763	-108,537	251,226	28,163	279,389
FLEET MGMT	15.00	0.076	2,236		2,236	175	2,411
CONTRACTS CHG	1,411.00	7.103	210,371		210,371	16,468	226,839
ALL OTHERS	16.00	0.081	2,386		2,386	187	2,573
Sub-total:	19,865.50	100.000	2,961,823	-108,537	2,853,286	228,158	3,081,444
Reimbursement:				108,537	108,537		108,537
Total:	19,865.50	100.000	2,961,823		2,961,823	228,158	3,189,981

Allocation Basis: NUMBER OF HOURS WORKED PER DEPT EXCL PORT

Source: LEE COUNTY ATTORNEY'S OFFICE

CTY ATTORNEY

Departmental Cost Allocation Summary

Departments	Total	LEGAL COUNSEL
PUB RESOURCES	27,508	27,508
BUDGET SVCS	19,718	19,718
PURCHASING	58,840	58,840
HUMAN RESOURCE	82,673	82,673
MAINT/REP SVCS	41,879	41,879
COUNTY MANAGER	42,724	42,724
COMMISSIONERS	426,791	426,791
CLERK ADMIN	34,484	34,484
COUNTY LANDS	135,967	135,967
EQUAL EMP OPP	5,144	5,144
VETERAN'S SVCS	523	523
TAX COLLECTOR	3,255	3,255
ELECTIONS	1,085	1,085
SHERIFF	29,501	29,501
CT SVCS-GEN FD	1,929	1,929
STATE ATTORNEY	1,326	1,326
MED EXAMINER	3,497	3,497
HUMAN SERVICES	17,202	17,202
STATE HEALTH	321	321
EMER MGMT OPS	7,154	7,154
EMER RESPONSE	27,612	27,612
EMER DISPATCH	8,923	8,923
PS LOGISTICS	16,278	16,278
PKS/REC GEN'L	58,057	58,057
ECONOMIC DEVT	40,795	40,795
ANIMAL CONTROL	44,492	44,492
OFF OF SUSTAIN	4,542	4,542
NAT RES MGMT	87,577	87,577
CONST & DESIGN	28,014	28,014
FUND 138	4,783	4,783
SUR WTR MGMT	7,596	7,596
LIBRARIES	53,253	53,253
E911 IMPLEMENT	4,100	4,100
HEARING EXAMIN	66,918	66,918
PKS & REC 155	58,056	58,056
COMM DEVT ADM	43,093	43,093
PLANNING 155	160,395	160,395
DEVT REVIEW	76,323	76,323
REZONE & DRI'S	208,914	208,914
ENV SCIENCES	15,554	15,554
BUILDING INSP	965	965
CODE ENFORCE	202,162	202,162
PLANS REVIEW	2,613	2,613
ADM FEE COLLEC	884	884
VCB	26,084	26,084
SPORTS AUTHOR	1,085	1,085
TRANS ADMIN	65,351	65,351
LANDSCAPE	2,773	2,773

CTY ATTORNEY

Departmental Cost Allocation Summary

Departments	Total	LEGAL COUNSEL
ROADWAY/PIPE	21,462	21,462
BRIDGE OPS	161	161
TRAF OPS/SIGNA	3,295	3,295
TRAFFIC ENGIN	3,858	3,858
ENGINEER/PLAN	42,843	42,843
ENG/CONSTR	35,046	35,046
ENG/DESIGN	1,648	1,648
FIRE IMPACT FE	3,778	3,778
SCHOOL IMP FEE	1,929	1,929
COM PRK IMP FE	1,929	1,929
REG PRK IMP FE	1,648	1,648
ROADS IMP FEE	17,081	17,081
EMS IMPACT FEE	1,326	1,326
SOLID WASTE	36,453	36,453
TOLL FACILITY	2,411	2,411
TRANSIT	18,970	18,970
UTILITIES	107,231	107,231
ITG	10,450	10,450
GEN LIABILITY	279,389	279,389
FLEET MGMT	2,411	2,411
CONTRACTS CHG	226,839	226,839
ALL OTHERS	2,573	2,573
Reimbursement:	108,537	108,537
Total:	3,189,981	3,189,981
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FISCAL 2011
PURCHASING SERVICES
NATURE AND EXTENT OF SERVICES

The Purchasing department is responsible for the administration of a central purchasing system for all items and services purchased by the County. Procurement includes all purchasing activities which applies to all departments under the Board of County Commissioners as well as some agencies. Services provided include processing requisitions and purchase orders, contract services, preparing bid requests and administering all bidding procedures for goods and services. A salary and wage analysis was performed to functionalize and distribute expenditures within this cost center. Central procurement costs have been allocated departmentally on the number of centralized purchase orders processed. A twenty five percent credit has been adjusted for departments entering the initial data entry of this service. Costs associated with formal bids and request for proposals have been allocated departmentally on the number of projects processed. The credit card program was established in 1999 to assist with small purchases. Costs associated with this function are allocated departmentally on the number of cards.

Costs associated with non CIP projects have been allocated based on the percentage of support per department. CIP project costs have been directly assigned.

PURCHASING

Costs to be Allocated

	1st Allocation	2nd Allocation	Sub-total	Total
Expenditures per Financial Statement:	960,135			960,135
Deductions:				
ADVERTISING	-5,599			
Total Deductions:	-5,599			-5,599
Allocated Additions:				
EQUIP USE ALLO	1,703		1,703	
PUB RESOURCES	328	186	514	
NON-DEPART'L	188		188	
BUDGET SVCS	18,175	3,497	21,672	
CLK INT AUDIT	3,766	533	4,299	
CLERK FINANCE	7,050	357	7,407	
CTY ATTORNEY	54,568	4,272	58,840	
PURCHASING		3,059	3,059	
HUMAN RESOURCE		7,912	7,912	
MAINT/REP SVCS		516	516	
COUNTY MANAGER		8,962	8,962	
COMMISSIONERS		9,086	9,086	
Total Allocated Additions:	85,778	38,380	124,158	124,158
Total to be Allocated:	1,040,314	38,380		1,078,694
	=====	=====		=====

PURCHASING
 Schedule of Costs to be
 Allocated by Function

	Total	G & A	CREDIT CARD PROGRAM	CENTRAL PROCUREMENT	FORMAL BIDS/RFP'S
Expenses:					
SALARIES & WAGES	606,794		48,544	133,495	163,834
FRINGE BENEFITS	253,305		20,264	55,727	68,392
DATA PROCESS/NETWORK	67,074		5,366	14,756	18,110
CONTRACTED SERVICES	3,960		317	871	1,069
TRAVEL	128		10	28	35
TELEPHONE	14,881		1,190	3,274	4,018
POSTAGE AND FREIGHT	7,032		562	1,547	1,899
RENTALS	9,299		743	2,046	2,511
SELF INSURANCE	7,523		602	1,655	2,031
PRINTING	95		8	21	26
SUPPLIES	7,027		562	1,546	1,897
MINOR EQUIPMENT	4,817		385	1,060	1,301
REFERENCE MATERIALS	123		10	27	33
MEMBERSHIPS	921		73	203	249
OTHER CHARGES	1,616		129	356	436
EQUIPMENT MAINT	1,482		119	326	400
ADVERTISING	5,599	5,599			
MINOR EQUIPMENT	4,817		385	1,060	1,301
PO CREDIT ADJUSTMENT	-55,555			-55,555	
BUILDING CHARGE	19,197		1,536	4,223	5,183
Departmental Expenditures:	960,135	5,599	80,805	166,666	272,725
Deductions:	-5,599	-5,599			
Functional Cost:	954,536		80,805	166,666	272,725
Additions 1st					
Others:	85,778	85,778	7,261	14,977	24,508
Reallocate Admin:		-85,778			
1st Allocation:	1,040,314		88,066	181,643	297,233

Additions 2nd					
Others:	38,380	38,380	3,254	6,699	10,969
Reallocate Admin:		-38,380			
2nd Allocation:	38,380		3,254	6,699	10,969

Total Allocated:	1,078,694		91,320	188,342	308,202
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PURCHASING
 Schedule of Costs to be
 Allocated by Function

	CONTRACT ADMIN	CIP PROJECTS
Expenses:		
SALARIES & WAGES	66,747	194,174
FRINGE BENEFITS	27,864	81,058
DATA PROCESS/NETWORK	7,378	21,464
CONTRACTED SERVICES	436	1,267
TRAVEL	14	41
TELEPHONE	1,637	4,762
POSTAGE AND FREIGHT	774	2,250
RENTALS	1,023	2,976
SELF INSURANCE	828	2,407
PRINTING	10	30
SUPPLIES	773	2,249
MINOR EQUIPMENT	530	1,541
REFERENCE MATERIALS	14	39
MEMBERSHIPS	101	295
OTHER CHARGES	178	517
EQUIPMENT MAINT	163	474
ADVERTISING		
MINOR EQUIPMENT	530	1,541
PO CREDIT ADJUSTMENT		
BUILDING CHARGE	2,112	6,143
Departmental Expenditures:	111,112	323,228
Functional Cost:	111,112	323,228
Additions 1st Others:	9,985	29,047
1st Allocation:	121,097	352,275
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Additions 2nd Others:	4,472	12,986
2nd Allocation:	4,472	12,986
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Total Allocated:	125,569	365,261
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PURCHASING
Detail Allocation of
CREDIT CARD PROGRAM

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
PUB RESOURCES	1.00	0.229	202		202		202
BUDGET SVCS	5.00	1.144	1,008		1,008		1,008
PUB WKS ADMIN	3.00	0.687	605		605		605
CTY ATTORNEY	14.00	3.204	2,821		2,821		2,821
PURCHASING	5.00	1.144	1,008		1,008		1,008
HUMAN RESOURCE	6.00	1.373	1,209		1,209	48	1,257
MAINT/REP SVCS	23.00	5.263	4,635		4,635	183	4,818
COUNTY MANAGER	10.00	2.288	2,015		2,015	79	2,094
COMMISSIONERS	5.00	1.144	1,008		1,008	40	1,048
COUNTY LANDS	7.00	1.602	1,411		1,411	56	1,467
VETERAN'S SVCS	2.00	0.458	403		403	16	419
CT SVCS-GEN FD	2.00	0.458	403		403	16	419
HUMAN SERVICES	4.00	0.915	806		806	32	838
INT SVS FISCAL	11.00	2.517	2,217		2,217	87	2,304
EMER MGMT OPS	1.00	0.229	202		202	8	210
EMER RESPONSE	25.00	5.721	5,038		5,038	199	5,237
EMER DISPATCH	1.00	0.229	202		202	8	210
PS LOGISTICS	1.00	0.229	202		202	8	210
PS INFO RESOUR	1.00	0.229	202		202	8	210
PKS/REC GEN'L	54.50	12.471	10,983		10,983	433	11,416
ECONOMIC DEVT	6.00	1.373	1,209		1,209	48	1,257
ANIMAL CONTROL	5.00	1.144	1,008		1,008	40	1,048
NAT RES MGMT	8.00	1.831	1,612		1,612	64	1,676
CONST & DESIGN	14.00	3.204	2,821		2,821	111	2,932
CANAL MAINT	1.00	0.229	202		202	8	210
SUR WTR MGMT	1.00	0.229	202		202	8	210
LIBRARIES	28.00	6.407	5,643		5,643	222	5,865
E911 IMPLEMENT	1.00	0.229	202		202	8	210
HEARING EXAMIN	2.00	0.458	403		403	16	419
PKS & REC 155	54.50	12.471	10,983		10,983	433	11,416
COMM DEVT ADM	4.00	0.915	806		806	32	838
VCB	22.00	5.034	4,434		4,434	175	4,609
SPORTS AUTHOR	3.00	0.687	605		605	24	629
TRANS ADMIN	3.00	0.687	605		605	24	629
LANDSCAPE	2.00	0.458	403		403	16	419
ROADWAY/PIPE	6.00	1.373	1,209		1,209	48	1,257
BRIDGE OPS	2.00	0.458	403		403	16	419
TRAF OPS/SIGNA	3.00	0.687	605		605	24	629
TRAF SIGN/MARK	3.00	0.687	605		605	24	629
TRAFFIC ENGIN	3.00	0.687	605		605	24	629
ENGINEER/PLAN	1.00	0.229	202		202	8	210
ENG/CONSTR	1.00	0.229	202		202	8	210
ENG/DESIGN	1.00	0.229	202		202	8	210
HAZ MAT FD 182	1.00	0.229	202		202	8	210
SOLID WASTE	8.00	1.831	1,612		1,612	64	1,676
TOLL FACILITY	11.00	2.517	2,217		2,217	87	2,304

PURCHASING

Detail Allocation of
CREDIT CARD PROGRAM

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
TRANSIT	24.00	5.492	4,837		4,837	191	5,028
UTILITIES	33.00	7.551	6,650		6,650	262	6,912
GROUP MEDICAL	1.00	0.229	202		202	8	210
GEN LIABILITY	1.00	0.229	202		202	8	210
FLEET MGMT	2.00	0.458	393		393	16	409
Total:	437.00	100.000	88,066		88,066	3,254	91,320
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Allocation Basis: NUMBER OF CREDIT CARDS ISSUED PER DEPARTMENT

Source: CREDIT CARD LOG LISTING

PURCHASING
Detail Allocation of
CENTRAL PROCUREMENT

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
PUB RESOURCES	29.00	0.382	694		694		694
NON-DEPART'L	13.00	0.171	311		311		311
BUDGET SVCS	5.00	0.066	120		120		120
PUB WKS ADMIN	13.00	0.171	311		311		311
CTY ATTORNEY	14.00	0.185	335		335		335
PURCHASING	4.00	0.053	96		96		96
HUMAN RESOURCE	13.00	0.171	311		311	12	323
MAINT/REP SVCS	712.00	9.387	17,051		17,051	636	17,687
COUNTY MANAGER	10.00	0.132	239		239	9	248
COMMISSIONERS	23.00	0.303	551		551	21	572
CLERK ADMIN	2.00	0.026	48		48	2	50
COUNTY LANDS	5.00	0.066	120		120	4	124
CDBG	50.00	0.659	1,197		1,197	45	1,242
EQUAL EMP OPP	9.00	0.119	216		216	8	224
VETERAN'S SVCS	5.00	0.066	120		120	4	124
TAX COLLECTOR	6.00	0.079	144		144	5	149
ELECTIONS	5.00	0.066	120		120	4	124
SHERIFF	175.00	2.307	4,191		4,191	156	4,347
CT SVCS-GEN FD	250.00	3.296	5,987		5,987	223	6,210
PUB DEFENDER	23.00	0.303	551		551	21	572
STATE ATTORNEY	54.00	0.712	1,293		1,293	48	1,341
MED EXAMINER	26.00	0.343	623		623	23	646
HUMAN SERVICES	131.00	1.727	3,137		3,137	117	3,254
STATE HEALTH	3.00	0.040	72		72	3	75
INT SVS FISCAL	5.00	0.066	120		120	4	124
EMER MGMT OPS	15.00	0.198	359		359	13	372
EMER RESPONSE	111.00	1.463	2,658		2,658	99	2,757
EMER DISPATCH	3.00	0.040	72		72	3	75
PS LOGISTICS	69.00	0.910	1,652		1,652	62	1,714
PS INFO RESOUR	11.00	0.145	263		263	10	273
PKS/REC GEN'L	482.00	6.355	11,543		11,543	430	11,973
ECONOMIC DEVT	13.00	0.171	311		311	12	323
ANIMAL CONTROL	91.00	1.200	2,179		2,179	81	2,260
OFF OF SUSTAIN	7.00	0.092	168		168	6	174
NAT RES MGMT	93.00	1.226	2,227		2,227	83	2,310
CONST & DESIGN	29.00	0.382	694		694	26	720
FUND 102 MSTU	16.00	0.211	383		383	14	397
FD 104 MSBU OP	16.00	0.211	383		383	14	397
CANAL MAINT	112.00	1.477	2,682		2,682	100	2,782
SUR WTR MGMT	61.00	0.804	1,461		1,461	54	1,515
LIBRARIES	276.00	3.639	6,610		6,610	246	6,856
E911 IMPLEMENT	23.00	0.303	551		551	21	572
HEARING EXAMIN	1.00	0.013	24		24	1	25
PKS & REC 155	482.00	6.355	11,543		11,543	430	11,973
COMM DEVT ADM	3.00	0.040	72		72	3	75
PLANNING 155	19.00	0.250	455		455	17	472

PURCHASING
 Detail Allocation of
 CENTRAL PROCUREMENT

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
DEVT REVIEW	10.00	0.132	239		239	9	248
REZONE & DRI'S	24.00	0.316	575		575	21	596
ENV SCIENCES	5.00	0.066	120		120	4	124
PERMIT ISSUANC	19.00	0.250	455		455	17	472
BUILDING INSP	42.00	0.554	1,006		1,006	37	1,043
CODE ENFORCE	22.00	0.290	527		527	20	547
PLANS REVIEW	4.00	0.053	96		96	4	100
ZONING REVIEW	1.00	0.013	24		24	1	25
VCB	83.00	1.094	1,988		1,988	74	2,062
SPORTS AUTHOR	19.00	0.250	455		455	17	472
LANDSCAPE	103.00	1.358	2,467		2,467	92	2,559
ROADWAY/PIPE	139.00	1.833	3,329		3,329	124	3,453
BRIDGE OPS	82.00	1.081	1,964		1,964	73	2,037
TRAF OPS/SIGNA	80.00	1.055	1,916		1,916	71	1,987
TRAF SIGN/MARK	91.00	1.200	2,179		2,179	81	2,260
TRAFFIC ENGIN	27.00	0.356	647		647	24	671
ENGINEER/PLAN	11.00	0.145	263		263	10	273
ENG/CONSTR	13.00	0.171	311		311	12	323
ENG/DESIGN	3.00	0.040	72		72	3	75
GIS	8.00	0.105	192		192	7	199
HAZ MAT FD 182	20.00	0.264	479		479	18	497
FUNDS 301-399	300.00	3.955	7,184		7,184	268	7,452
SOLID WASTE	431.00	5.682	10,321		10,321	385	10,706
TOLL FACILITY	216.00	2.848	5,173		5,173	193	5,366
TRANSIT	164.00	2.162	3,927		3,927	146	4,073
UTILITIES	1,926.00	25.392	46,123		46,123	1,719	47,842
ITG	27.00	0.356	647		647	24	671
GOVT COMMUNICA	19.00	0.250	455		455	17	472
GROUP MEDICAL	5.00	0.066	120		120	4	124
GEN LIABILITY	6.00	0.079	144		144	5	149
FLEET REPLACE	167.00	2.202	3,997		3,997	149	4,146
Total:	7,585.00	100.000	181,643		181,643	6,699	188,342
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Allocation Basis: NUMBER OF CENTRALIZED PO'S PROCESSED

Source: PURCHASE ORDER REPORT

PURCHASING
Detail Allocation of
FORMAL BIDS/RFP'S

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
PUB RESOURCES	1.00	0.219	652		652		652
PUB WKS ADMIN	1.00	0.219	652		652		652
CTY ATTORNEY	5.00	1.096	3,259		3,259		3,259
PURCHASING	3.00	0.658	1,955		1,955		1,955
HUMAN RESOURCE	1.00	0.219	652		652	25	677
MAINT/REP SVCS	11.50	2.522	7,496		7,496	283	7,779
COUNTY MANAGER	5.00	1.096	3,259		3,259	123	3,382
COMMISSIONERS	5.00	1.096	3,259		3,259	123	3,382
HUMAN SERVICES	9.00	1.974	5,866		5,866	221	6,087
EMER MGMT OPS	20.00	4.386	13,037		13,037	492	13,529
EMER RESPONSE	20.00	4.386	13,037		13,037	492	13,529
PKS/REC GEN'L	11.75	2.577	7,659		7,659	289	7,948
ECONOMIC DEVT	1.00	0.219	652		652	25	677
ANIMAL CONTROL	40.50	8.882	26,399		26,399	996	27,395
NAT RES MGMT	6.50	1.425	4,237		4,237	160	4,397
CONST & DESIGN	6.00	1.316	3,911		3,911	148	4,059
LIBRARIES	28.00	6.140	18,251		18,251	688	18,939
HEARING EXAMIN	1.00	0.219	652		652	25	677
PKS & REC 155	11.75	2.577	7,659		7,659	289	7,948
COMM DEVT ADM	14.00	3.070	9,126		9,126	344	9,470
ENV SCIENCES	2.00	0.439	1,304		1,304	49	1,353
BUILDING INSP	33.00	7.237	21,510		21,510	811	22,321
VCB	19.00	4.167	12,385		12,385	467	12,852
SPORTS AUTHOR	3.00	0.658	1,955		1,955	74	2,029
TRANS ADMIN	21.50	4.715	14,014		14,014	529	14,543
TRAF OPS/SIGNA	8.75	1.919	5,703		5,703	215	5,918
TRAF SIGN/MARK	8.75	1.919	5,703		5,703	215	5,918
TRAFFIC ENGIN	3.00	0.658	1,955		1,955	74	2,029
GIS	1.00	0.219	652		652	25	677
SOLID WASTE	10.50	2.303	6,844		6,844	258	7,102
TOLL FACILITY	5.00	1.096	3,259		3,259	123	3,382
TRANSIT	18.00	3.947	11,733		11,733	443	12,176
UTILITIES	70.00	15.351	45,628		45,628	1,721	47,349
ITG	22.00	4.825	14,340		14,340	541	14,881
FLEET MGMT	28.50	6.250	18,578		18,578	701	19,279
Total:	456.00	100.000	297,233		297,233	10,969	308,202
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Allocation Basis: NUMBER OF PROJECTS PROCESSED

Source: PROJECT TRACKING DATABASE REPORT

PURCHASING
 Detail Allocation of
 CONTRACT ADMIN

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
PUB RESOURCES	1.00	1.000	1,211		1,211		1,211
BUDGET SVCS	2.00	2.000	2,422		2,422		2,422
CTY ATTORNEY	1.00	1.000	1,211		1,211		1,211
HUMAN RESOURCE	7.00	7.000	8,477		8,477	326	8,803
MAINT/REP SVCS	5.00	5.000	6,055		6,055	233	6,288
COUNTY MANAGER	5.00	5.000	6,055		6,055	233	6,288
COUNTY LANDS	2.00	2.000	2,422		2,422	93	2,515
MED EXAMINER	1.00	1.000	1,211		1,211	47	1,258
HUMAN SERVICES	8.00	8.000	9,688		9,688	372	10,060
EMER MGMT OPS	2.00	2.000	2,422		2,422	93	2,515
EMER RESPONSE	2.00	2.000	2,422		2,422	93	2,515
EMER DISPATCH	2.00	2.000	2,422		2,422	93	2,515
PS LOGISTICS	1.00	1.000	1,211		1,211	47	1,258
PS INFO RESOUR	1.00	1.000	1,211		1,211	47	1,258
PKS/REC GEN'L	5.00	5.000	6,055		6,055	233	6,288
ANIMAL CONTROL	2.00	2.000	2,422		2,422	93	2,515
OFF OF SUSTAIN	1.00	1.000	1,211		1,211	47	1,258
NAT RES MGMT	2.00	2.000	2,422		2,422	93	2,515
LIBRARIES	1.00	1.000	1,211		1,211	47	1,258
HEARING EXAMIN	1.00	1.000	1,211		1,211	47	1,258
PKS & REC 155	5.00	5.000	6,055		6,055	233	6,288
VCB	8.00	8.000	9,688		9,688	372	10,060
SPORTS AUTHOR	1.00	1.000	1,211		1,211	47	1,258
TRANS ADMIN	2.00	2.000	2,422		2,422	93	2,515
TRAF OPS/SIGNA	1.00	1.000	1,211		1,211	47	1,258
TRAF SIGN/MARK	1.00	1.000	1,211		1,211	47	1,258
SOLID WASTE	8.00	8.000	9,688		9,688	372	10,060
TOLL FACILITY	2.00	2.000	2,422		2,422	93	2,515
TRANSIT	8.00	8.000	9,688		9,688	372	10,060
UTILITIES	6.00	6.000	7,266		7,266	279	7,545
ITG	1.00	1.000	1,211		1,211	47	1,258
GEN LIABILITY	5.00	5.000	6,052		6,052	233	6,285
Total:	100.00	100.000	121,097		121,097	4,472	125,569
	*****	*****	*****	*****	*****	*****	*****

Allocation Basis: PERCENTAGE OF SUPPORT BY DEPARTMENT

Source: CONTRACTS MANAGER

PURCHASING
 Detail Allocation of
 CIP PROJECTS

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
CONTRACTS CHG	100.00	100.000	352,275		352,275	12,986	365,261
Total:	100.00	100.000	352,275		352,275	12,986	365,261
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Allocation Basis: DIRECT ASSIGNMENT

Source: SALARY AND WAGE REPORT

PURCHASING

Departmental Cost Allocation Summary

Departments	Total	CREDIT CARD PROGRAM	CENTRAL PROCUREMENT	FORMAL BIDS/RFP'S	CONTRACT ADMIN
PUB RESOURCES	2,759	202	694	652	1,211
NON-DEPART'L	311		311		
BUDGET SVCS	3,550	1,008	120		2,422
PUB WKS ADMIN	1,568	605	311	652	
CTY ATTORNEY	7,626	2,821	335	3,259	1,211
PURCHASING	3,059	1,008	96	1,955	
HUMAN RESOURCE	11,060	1,257	323	677	8,803
MAINT/REP SVCS	36,572	4,818	17,687	7,779	6,288
COUNTY MANAGER	12,012	2,094	248	3,382	6,288
COMMISSIONERS	5,002	1,048	572	3,382	
CLERK ADMIN	50		50		
COUNTY LANDS	4,106	1,467	124		2,515
CDBG	1,242		1,242		
EQUAL EMP OPP	224		224		
VETERAN'S SVCS	543	419	124		
TAX COLLECTOR	149		149		
ELECTIONS	124		124		
SHERIFF	4,347		4,347		
CT SVCS-GEN FD	6,629	419	6,210		
PUB DEFENDER	572		572		
STATE ATTORNEY	1,341		1,341		
MED EXAMINER	1,904		646		1,258
HUMAN SERVICES	20,239	838	3,254	6,087	10,060
STATE HEALTH	75		75		
INT SVS FISCAL	2,428	2,304	124		
EMER MGMT OPS	16,626	210	372	13,529	2,515
EMER RESPONSE	24,038	5,237	2,757	13,529	2,515
EMER DISPATCH	2,800	210	75		2,515
PS LOGISTICS	3,182	210	1,714		1,258
PS INFO RESOUR	1,741	210	273		1,258
PKS/REC GEN'L	37,625	11,416	11,973	7,948	6,288
ECONOMIC DEVT	2,257	1,257	323	677	
ANIMAL CONTROL	33,218	1,048	2,260	27,395	2,515
OFF OF SUSTAIN	1,432		174		1,258
NAT RES MGMT	10,898	1,676	2,310	4,397	2,515
CONST & DESIGN	7,711	2,932	720	4,059	
FUND 102 MSTU	397		397		
FD 104 MSBU OP	397		397		
CANAL MAINT	2,992	210	2,782		
SUR WTR MGMT	1,725	210	1,515		
LIBRARIES	32,918	5,865	6,856	18,939	1,258
E911 IMPLEMENT	782	210	572		
HEARING EXAMIN	2,379	419	25	677	1,258
PKS & REC 155	37,625	11,416	11,973	7,948	6,288
COMM DEVT ADM	10,383	838	75	9,470	
PLANNING 155	472		472		
DEVT REVIEW	248		248		
REZONE & DRI'S	596		596		

PURCHASING

Departmental Cost Allocation Summary

Departments	Total	CREDIT CARD PROGRAM	CENTRAL PROCUREMENT	FORMAL BIDS/RFP'S	CONTRACT ADMIN
ENV SCIENCES	1,477		124	1,353	
PERMIT ISSUANC	472		472		
BUILDING INSP	23,364		1,043	22,321	
CODE ENFORCE	547		547		
PLANS REVIEW	100		100		
ZONING REVIEW	25		25		
VCB	29,583	4,609	2,062	12,852	10,060
SPORTS AUTHOR	4,388	629	472	2,029	1,258
TRANS ADMIN	17,687	629		14,543	2,515
LANDSCAPE	2,978	419	2,559		
ROADWAY/PIPE	4,710	1,257	3,453		
BRIDGE OPS	2,456	419	2,037		
TRAF OPS/SIGNA	9,792	629	1,987	5,918	1,258
TRAF SIGN/MARK	10,065	629	2,260	5,918	1,258
TRAFFIC ENGIN	3,329	629	671	2,029	
ENGINEER/PLAN	483	210	273		
ENG/CONSTR	533	210	323		
ENG/DESIGN	285	210	75		
GIS	876		199	677	
HAZ MAT FD 182	707	210	497		
FUNDS 301-399	7,452		7,452		
SOLID WASTE	29,544	1,676	10,706	7,102	10,060
TOLL FACILITY	13,567	2,304	5,366	3,382	2,515
TRANSIT	31,337	5,028	4,073	12,176	10,060
UTILITIES	109,648	6,912	47,842	47,349	7,545
ITG	16,810		671	14,881	1,258
GOVT COMMUNICA	472		472		
GROUP MEDICAL	334	210	124		
GEN LIABILITY	6,644	210	149		6,285
FLEET MGMT	19,688	409		19,279	
FLEET REPLACE	4,146		4,146		
CONTRACTS CHG	365,261				
Reimbursement:					
Total:	1,078,694	91,320	188,342	308,202	125,569
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PURCHASING

Departmental Cost Allocation Summary

Departments

CIP PROJECTS

PUB RESOURCES
NON-DEPART'L
BUDGET SVCS
PUB WKS ADMIN
CTY ATTORNEY
PURCHASING
HUMAN RESOURCE
MAINT/REP SVCS
COUNTY MANAGER
COMMISSIONERS
CLERK ADMIN
COUNTY LANDS
CDBG
EQUAL EMP OPP
VETERAN'S SVCS
TAX COLLECTOR
ELECTIONS
SHERIFF
CT SVCS-GEN FD
PUB DEFENDER
STATE ATTORNEY
MED EXAMINER
HUMAN SERVICES
STATE HEALTH
INT SVS FISCAL
EMER MGMT OPS
EMER RESPONSE
EMER DISPATCH
PS LOGISTICS
PS INFO RESOUR
PKS/REC GEN'L
ECONOMIC DEVT
ANIMAL CONTROL
OFF OF SUSTAIN
NAT RES MGMT
CONST & DESIGN
FUND 102 MSTU
FD 104 MSBU OP
CANAL MAINT
SUR WTR MGMT
LIBRARIES
E911 IMPLEMENT
HEARING EXAMIN
PKS & REC 155
COMM DEVT ADM
PLANNING 155
DEVT REVIEW
REZONE & DRI'S

PURCHASING

Departmental Cost Allocation Summary

Departments	CIP PROJECTS
ENV SCIENCES	
PERMIT ISSUANC	
BUILDING INSP	
CODE ENFORCE	
PLANS REVIEW	
ZONING REVIEW	
VCB	
SPORTS AUTHOR	
TRANS ADMIN	
LANDSCAPE	
ROADWAY/PIPE	
BRIDGE OPS	
TRAF OPS/SIGNA	
TRAF SIGN/MARK	
TRAFFIC ENGIN	
ENGINEER/PLAN	
ENG/CONSTR	
ENG/DESIGN	
GIS	
HAZ MAT FD 182	
FUNDS 301-399	
SOLID WASTE	
TOLL FACILITY	
TRANSIT	
UTILITIES	
ITG	
GOVT COMMUNICA	
GROUP MEDICAL	
GEN LIABILITY	
FLEET MGMT	
FLEET REPLACE	
CONTRACTS CHG	365,261
Reimbursement:	
Total:	365,261
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FISCAL 2011
HUMAN RESOURCES
NATURE AND EXTENT OF SERVICES

The Personnel Department of Lee County provides a variety of services to departments under the Board of County Commissioners and other elected officials. Activities of this department include recruitment of new employees for new and existing positions within the County, as well as review of all the positions for proper classification and pay. Other responsibilities include maintaining an on-going training program within the County, maintaining all personnel records, administering employee benefit programs, publication and awards program, and counseling employees as to rights and responsibilities. A salary and wage analysis was performed to allocated expenses to four areas. Costs associated with recruitment have been allocated departmentally on the number of applications processed. Benefits and employee service costs have been allocated based on the number of covered BCC full time employees, the Port Authority, Property Appraiser, Tax Collector, Supervisor of Elections and Mosquito Control.

HUMAN RESOURCE
Costs to be Allocated

	1st Allocation	2nd Allocation	Sub-total	Total
Expenditures per Financial Statement:	1,125,588			1,125,588
Allocated Additions:				
BLDG USE ALLO	8,139		8,139	
EQUIP USE ALLO	7,376		7,376	
PUB RESOURCES	1,720	361	2,081	
NON-DEPART'L	440	1	441	
BUDGET SVCS	5,592	1,076	6,668	
CLK INT AUDIT	39,468	5,582	45,050	
CLERK FINANCE	9,485	479	9,964	
CTY ATTORNEY	76,671	6,002	82,673	
PURCHASING	10,649	411	11,060	
HUMAN RESOURCE		6,324	6,324	
MAINT/REP SVCS		30,864	30,864	
COUNTY MANAGER		9,378	9,378	
COMMISSIONERS		26,372	26,372	
Total Allocated Additions:	159,540	86,850	246,390	246,390
Total to be Allocated:	1,285,128	86,850		1,371,978
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HUMAN RESOURCE
 Schedule of Costs to be
 Allocated by Function

	Total	G & A	RECRUITMENT	INFO SYS/EMP SVCS	BENEFITS
Expenses:					
PERSONNEL SERVICES	920,447		73,636	497,041	349,770
OPERATING EXPENSES	145,363		11,629	78,496	55,238
REVENUE	-6,599		-528	-3,563	-2,508
TRAINING	66,377		5,310	35,844	25,223
Departmental					
Expenditures:	1,125,588		90,047	607,818	427,723
Functional Cost:	1,125,588		90,047	607,818	427,723
Additions 1st					
Others:	159,540	159,540	12,763	86,152	60,625
Reallocate Admin:		-159,540			
1st Allocation:	1,285,128		102,810	693,970	488,348

Additions 2nd					
Others:	86,850	86,850	6,947	46,900	33,003
Reallocate Admin:		-86,850			
2nd Allocation:	86,850		6,947	46,900	33,003

Total Allocated:	1,371,978		109,757	740,870	521,351
=====					

HUMAN RESOURCE
Detail Allocation of
RECRUITMENT

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
PUB WKS ADMIN	65.00	0.408	419		419		419
CTY ATTORNEY	66.00	0.414	425		425		425
PURCHASING	290.00	1.818	1,869		1,869		1,869
MAINT/REP SVCS	150.00	0.940	967		967	67	1,034
COUNTY MANAGER	75.00	0.470	483		483	34	517
HUMAN SERVICES	722.00	4.526	4,654		4,654	323	4,977
EMER MGMT OPS	6.00	0.038	39		39	3	42
EMER RESPONSE	475.00	2.978	3,062		3,062	213	3,275
EMER DISPATCH	56.00	0.351	361		361	25	386
PS LOGISTICS	13.00	0.082	84		84	6	90
PS INFO RESOUR	6.00	0.038	39		39	3	42
PKS/REC GEN'L	1,608.00	10.081	10,364		10,364	719	11,083
ECONOMIC DEVT	175.00	1.097	1,128		1,128	78	1,206
ANIMAL CONTROL	737.00	4.620	4,750		4,750	330	5,080
NAT RES MGMT	327.00	2.050	2,108		2,108	146	2,254
CANAL MAINT	175.00	1.097	1,128		1,128	78	1,206
LIBRARIES	2,386.00	14.958	15,379		15,379	1,067	16,446
E911 IMPLEMENT	9.00	0.056	58		58	4	62
PKS & REC 155	1,608.00	10.081	10,364		10,364	719	11,083
DEVT REVIEW	288.00	1.806	1,856		1,856	129	1,985
VCB	119.00	0.746	767		767	53	820
LANDSCAPE	150.00	0.940	967		967	67	1,034
ROADWAY/PIPE	864.00	5.417	5,569		5,569	387	5,956
BRIDGE OPS	150.00	0.940	967		967	67	1,034
TRAF OPS/SIGNA	154.00	0.965	993		993	69	1,062
TRAF SIGN/MARK	203.00	1.273	1,308		1,308	91	1,399
TRAFFIC ENGIN	56.00	0.351	361		361	25	386
ENGINEER/PLAN	16.00	0.100	103		103	7	110
ENG/CONSTR	37.00	0.232	238		238	17	255
ENG/DESIGN	16.00	0.100	103		103	7	110
HAZ MAT FD 182	10.00	0.063	64		64	4	68
SOLID WASTE	767.00	4.808	4,944		4,944	343	5,287
TOLL FACILITY	1,462.00	9.166	9,423		9,423	654	10,077
TRANSIT	1,321.00	8.282	8,514		8,514	591	9,105
UTILITIES	1,214.00	7.611	7,825		7,825	543	8,368
FLEET MGMT	175.00	1.097	1,127		1,127	78	1,205
Total:	15,951.00	100.000	102,810		102,810	6,947	109,757
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Allocation Basis: NUMBER OF APPLICATIONS PROCESSED BY DEPT.

Source: HUMAN RESOURCE REPORTS OF UNITS OF SERVICE

HUMAN RESOURCE
Detail Allocation of
INFO SYS/EMP SVCS

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
PUB RESOURCES	13.45	0.540	3,747		3,747		3,747
BUDGET SVCS	10.35	0.416	2,883		2,883		2,883
PUB WKS ADMIN	8.00	0.321	2,229		2,229		2,229
CTY ATTORNEY	31.00	1.244	8,636		8,636		8,636
PURCHASING	14.00	0.562	3,900		3,900		3,900
HUMAN RESOURCE	14.65	0.588	4,081		4,081		4,081
MAINT/REP SVCS	124.00	4.978	34,545		34,545	2,424	36,969
COUNTY MANAGER	8.18	0.328	2,279		2,279	160	2,439
COMMISSIONERS	10.00	0.401	2,786		2,786	195	2,981
COUNTY LANDS	11.00	0.442	3,065		3,065	215	3,280
CDBG	6.00	0.241	1,672		1,672	117	1,789
EQUAL EMP OPP	5.02	0.202	1,399		1,399	98	1,497
VETERAN'S SVCS	3.00	0.120	836		836	59	895
HUMAN SERVICES	52.00	2.088	14,487		14,487	1,016	15,503
INT SVS FISCAL	12.00	0.482	3,343		3,343	235	3,578
EMER MGMT OPS	3.55	0.143	989		989	69	1,058
EMER RESPONSE	300.15	12.049	83,619		83,619	5,866	89,485
EMER DISPATCH	35.10	1.409	9,779		9,779	686	10,465
PS LOGISTICS	8.10	0.325	2,257		2,257	158	2,415
PS INFO RESOUR	4.10	0.165	1,142		1,142	80	1,222
PKS/REC GEN'L	100.70	4.043	28,054		28,054	1,968	30,022
ECONOMIC DEVT	15.00	0.602	4,179		4,179	293	4,472
ANIMAL CONTROL	45.00	1.807	12,537		12,537	880	13,417
OFF OF SUSTAIN	1.30	0.052	362		362	25	387
NAT RES MGMT	37.65	1.511	10,489		10,489	736	11,225
CONST & DESIGN	10.00	0.401	2,786		2,786	195	2,981
FUND 102 MSTU	2.55	0.102	710		710	50	760
HICKEY CREEK	1.00	0.040	279		279	20	299
FUND 139 OTHER	1.00	0.040	279		279	20	299
CANAL MAINT	21.00	0.843	5,850		5,850	410	6,260
SUR WTR MGMT	12.35	0.496	3,441		3,441	241	3,682
LIBRARIES	249.00	9.996	69,369		69,369	4,867	74,236
E911 IMPLEMENT	6.20	0.249	1,727		1,727	121	1,848
HEARING EXAMIN	5.00	0.201	1,393		1,393	98	1,491
PKS & REC 155	138.30	5.552	38,529		38,529	2,703	41,232
COMM DEVT ADM	12.10	0.486	3,371		3,371	236	3,607
PLANNING 155	10.00	0.401	2,786		2,786	195	2,981
DEVT REVIEW	11.83	0.475	3,296		3,296	231	3,527
REZONE & DRI'S	12.23	0.491	3,407		3,407	239	3,646
ENV SCIENCES	12.00	0.482	3,343		3,343	235	3,578
PERMIT ISSUANC	13.54	0.544	3,772		3,772	265	4,037
BUILDING INSP	25.75	1.034	7,174		7,174	503	7,677
CODE ENFORCE	33.05	1.327	9,207		9,207	646	9,853
PLANS REVIEW	8.80	0.353	2,452		2,452	172	2,624
ADM FEE COLLEC	1.00	0.040	279		279	20	299
ZONING REVIEW	3.20	0.128	891		891	63	954

HUMAN RESOURCE
 Detail Allocation of
 INFO SYS/EMP SVCS

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
VCB	24.00	0.963	6,686		6,686	469	7,155
SPORTS AUTHOR	3.00	0.120	836		836	59	895
TRANS ADMIN	8.50	0.341	2,368		2,368	166	2,534
LANDSCAPE	18.00	0.723	5,015		5,015	352	5,367
ROADWAY/PIPE	104.00	4.175	28,973		28,973	2,033	31,006
BRIDGE OPS	18.00	0.723	5,015		5,015	352	5,367
TRAF OPS/SIGNA	22.00	0.883	6,129		6,129	430	6,559
TRAF SIGN/MARK	29.00	1.164	8,079		8,079	567	8,646
TRAFFIC ENGIN	8.00	0.321	2,229		2,229	156	2,385
ENGINEER/PLAN	5.00	0.201	1,393		1,393	98	1,491
ENG/CONSTR	12.00	0.482	3,343		3,343	235	3,578
ENG/DESIGN	5.00	0.201	1,393		1,393	98	1,491
GIS	5.00	0.201	1,393		1,393	98	1,491
HAZ MAT FD 182	6.40	0.257	1,783		1,783	125	1,908
CONSER PKS/REC	11.00	0.442	3,065		3,065	215	3,280
CONSER CTY LAN	1.00	0.040	279		279	20	299
SOLID WASTE	74.00	2.971	20,616		20,616	1,446	22,062
TOLL FACILITY	95.00	3.814	26,466		26,466	1,857	28,323
TRANSIT	254.00	10.197	70,762		70,762	4,964	75,726
UTILITIES	279.00	11.200	77,727		77,727	5,453	83,180
ITG	1.00	0.040	279		279	20	299
GOVT COMMUNICA	3.40	0.136	947		947	66	1,013
DENTAL	0.50	0.020	139		139	10	149
GROUP MEDICAL	5.85	0.235	1,630		1,630	114	1,744
GEN LIABILITY	3.15	0.126	878		878	62	940
FLEET MGMT	32.00	1.285	8,911		8,911	625	9,536
Total:	2,491.00	100.000	693,970		693,970	46,900	740,870
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Allocation Basis: NUMBER OF B.O.C.C. EMPLOYEES BY DEPARTMENT

Source: HUMAN RESOURCE MANAGER

HUMAN RESOURCE
Detail Allocation of
BENEFITS

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
PUB RESOURCES	13.45	0.422	2,059		2,059		2,059
BUDGET SVCS	10.35	0.324	1,584		1,584		1,584
PUB WKS ADMIN	8.00	0.251	1,225		1,225		1,225
CTY ATTORNEY	31.00	0.972	4,746		4,746		4,746
PURCHASING	14.00	0.439	2,143		2,143		2,143
HUMAN RESOURCE	14.65	0.459	2,243		2,243		2,243
MAINT/REP SVCS	124.00	3.887	18,983		18,983	1,321	20,304
COUNTY MANAGER	8.18	0.256	1,252		1,252	87	1,339
COMMISSIONERS	10.00	0.313	1,531		1,531	107	1,638
COUNTY LANDS	11.00	0.345	1,684		1,684	117	1,801
CDBG	6.00	0.188	919		919	64	983
EQUAL EMP OPP	5.02	0.157	768		768	53	821
VETERAN'S SVCS	3.00	0.094	459		459	32	491
TAX COLLECTOR	207.00	6.489	31,689		31,689	2,205	33,894
PROP APPRAISER	107.00	3.354	16,380		16,380	1,140	17,520
ELECTIONS	31.00	0.972	4,746		4,746	330	5,076
HUMAN SERVICES	52.00	1.630	7,961		7,961	554	8,515
INT SVS FISCAL	12.00	0.376	1,837		1,837	128	1,965
EMER MGMT OPS	3.55	0.111	543		543	38	581
EMER RESPONSE	300.15	9.409	45,949		45,949	3,197	49,146
EMER DISPATCH	35.10	1.100	5,373		5,373	374	5,747
PS LOGISTICS	8.10	0.254	1,240		1,240	86	1,326
PS INFO RESOUR	4.10	0.129	628		628	44	672
PKS/REC GEN'L	100.70	3.157	15,416		15,416	1,073	16,489
ECONOMIC DEVT	15.00	0.470	2,296		2,296	160	2,456
ANIMAL CONTROL	45.00	1.411	6,889		6,889	479	7,368
OFF OF SUSTAIN	1.30	0.041	199		199	14	213
NAT RES MGMT	37.65	1.180	5,764		5,764	401	6,165
CONST & DESIGN	10.00	0.313	1,531		1,531	107	1,638
FUND 102 MSTU	2.55	0.080	390		390	27	417
HICKEY CREEK	1.00	0.031	153		153	11	164
FUND 139 OTHER	1.00	0.031	153		153	11	164
CANAL MAINT	21.00	0.658	3,215		3,215	224	3,439
SUR WTR MGMT	12.35	0.387	1,891		1,891	132	2,023
LIBRARIES	249.00	7.806	38,119		38,119	2,652	40,771
E911 IMPLEMENT	6.20	0.194	949		949	66	1,015
HEARING EXAMIN	5.00	0.157	765		765	53	818
PKS & REC 155	138.30	4.335	21,172		21,172	1,473	22,645
COMM DEVT ADM	12.10	0.379	1,852		1,852	129	1,981
PLANNING 155	10.00	0.313	1,531		1,531	107	1,638
DEVT REVIEW	11.83	0.371	1,811		1,811	126	1,937
REZONE & DRI'S	12.23	0.383	1,872		1,872	130	2,002
ENV SCIENCES	12.00	0.376	1,837		1,837	128	1,965
PERMIT ISSUANC	13.54	0.424	2,073		2,073	144	2,217
BUILDING INSP	25.75	0.807	3,942		3,942	274	4,216
CODE ENFORCE	33.05	1.036	5,060		5,060	352	5,412

HUMAN RESOURCE
Detail Allocation of
BENEFITS

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
PLANS REVIEW	8.80	0.276	1,347		1,347	94	1,441
ADM FEE COLLEC	1.00	0.031	153		153	11	164
ZONING REVIEW	3.20	0.100	490		490	34	524
VCB	24.00	0.752	3,674		3,674	256	3,930
SPORTS AUTHOR	3.00	0.094	459		459	32	491
TRANS ADMIN	8.50	0.266	1,301		1,301	91	1,392
LANDSCAPE	18.00	0.564	2,756		2,756	192	2,948
ROADWAY/PIPE	104.00	3.260	15,921		15,921	1,108	17,029
BRIDGE OPS	18.00	0.564	2,756		2,756	192	2,948
TRAF OPS/SIGNA	22.00	0.690	3,368		3,368	234	3,602
TRAF SIGN/MARK	29.00	0.909	4,440		4,440	309	4,749
TRAFFIC ENGIN	8.00	0.251	1,225		1,225	85	1,310
ENGINEER/PLAN	5.00	0.157	765		765	53	818
ENG/CONSTR	12.00	0.376	1,837		1,837	128	1,965
ENG/DESIGN	5.00	0.157	765		765	53	818
GIS	5.00	0.157	765		765	53	818
HAZ MAT FD 182	6.40	0.201	980		980	68	1,048
CONSER PKS/REC	11.00	0.345	1,684		1,684	117	1,801
CONSER CTY LAN	1.00	0.031	153		153	11	164
SOLID WASTE	74.00	2.320	11,328		11,328	788	12,116
AIRPORT & PORT	354.00	11.097	54,193		54,193	3,770	57,963
TOLL FACILITY	95.00	2.978	14,543		14,543	1,012	15,555
TRANSIT	254.00	7.962	38,884		38,884	2,705	41,589
UTILITIES	279.00	8.746	42,711		42,711	2,972	45,683
ITG	1.00	0.031	153		153	11	164
GOVT COMMUNICA	3.40	0.107	520		520	36	556
DENTAL	0.50	0.016	77		77	5	82
GROUP MEDICAL	5.85	0.183	896		896	62	958
GEN LIABILITY	3.15	0.099	482		482	34	516
FLEET MGMT	32.00	1.003	4,900		4,900	337	5,237
Total:	3,190.00	100.000	488,348		488,348	33,003	521,351
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Allocation Basis: NUMBER OF COVERED EMPLOYEES BY DEPARTMENT

Source: HUMAN RESOURCE MANAGER

HUMAN RESOURCE

Departmental Cost Allocation Summary

Departments	Total	RECRUITMENT	INFO SYS/EMP SVCS	BENEFITS
PUB RESOURCES	5,806		3,747	2,059
BUDGET SVCS	4,467		2,883	1,584
PUB WKS ADMIN	3,873	419	2,229	1,225
CTY ATTORNEY	13,807	425	8,636	4,746
PURCHASING	7,912	1,869	3,900	2,143
HUMAN RESOURCE	6,324		4,081	2,243
MAINT/REP SVCS	58,307	1,034	36,969	20,304
COUNTY MANAGER	4,295	517	2,439	1,339
COMMISSIONERS	4,619		2,981	1,638
COUNTY LANDS	5,081		3,280	1,801
CDBG	2,772		1,789	983
EQUAL EMP OPP	2,318		1,497	821
VETERAN'S SVCS	1,386		895	491
TAX COLLECTOR	33,894			33,894
PROP APPRAISER	17,520			17,520
ELECTIONS	5,076			5,076
HUMAN SERVICES	28,995	4,977	15,503	8,515
INT SVS FISCAL	5,543		3,578	1,965
EMER MGMT OPS	1,681	42	1,058	581
EMER RESPONSE	141,906	3,275	89,485	49,146
EMER DISPATCH	16,598	386	10,465	5,747
PS LOGISTICS	3,831	90	2,415	1,326
PS INFO RESOUR	1,936	42	1,222	672
PKS/REC GEN'L	57,594	11,083	30,022	16,489
ECONOMIC DEVT	8,134	1,206	4,472	2,456
ANIMAL CONTROL	25,865	5,080	13,417	7,368
OFF OF SUSTAIN	600		387	213
NAT RES MGMT	19,644	2,254	11,225	6,165
CONST & DESIGN	4,619		2,981	1,638
FUND 102 MSTU	1,177		760	417
HICKEY CREEK	463		299	164
FUND 139 OTHER	463		299	164
CANAL MAINT	10,905	1,206	6,260	3,439
SUR WTR MGMT	5,705		3,682	2,023
LIBRARIES	131,453	16,446	74,236	40,771
E911 IMPLEMENT	2,925	62	1,848	1,015
HEARING EXAMIN	2,309		1,491	818
PKS & REC 155	74,960	11,083	41,232	22,645
COMM DEVT ADM	5,588		3,607	1,981
PLANNING 155	4,619		2,981	1,638
DEVT REVIEW	7,449	1,985	3,527	1,937
REZONE & DRI'S	5,648		3,646	2,002
ENV SCIENCES	5,543		3,578	1,965
PERMIT ISSUANC	6,254		4,037	2,217
BUILDING INSP	11,893		7,677	4,216
CODE ENFORCE	15,265		9,853	5,412
PLANS REVIEW	4,065		2,624	1,441
ADM FEE COLLEC	463		299	164

HUMAN RESOURCE

Departmental Cost Allocation Summary

Departments	Total	RECRUITMENT	INFO SYS/EMP SVCS	BENEFITS
ZONING REVIEW	1,478		954	524
VCB	11,905	820	7,155	3,930
SPORTS AUTHOR	1,386		895	491
TRANS ADMIN	3,926		2,534	1,392
LANDSCAPE	9,349	1,034	5,367	2,948
ROADWAY/PIPE	53,991	5,956	31,006	17,029
BRIDGE OPS	9,349	1,034	5,367	2,948
TRAF OPS/SIGNA	11,223	1,062	6,559	3,602
TRAF SIGN/MARK	14,794	1,399	8,646	4,749
TRAFFIC ENGIN	4,081	386	2,385	1,310
ENGINEER/PLAN	2,419	110	1,491	818
ENG/CONSTR	5,798	255	3,578	1,965
ENG/DESIGN	2,419	110	1,491	818
GIS	2,309		1,491	818
HAZ MAT FD 182	3,024	68	1,908	1,048
CONSER PKS/REC	5,081		3,280	1,801
CONSER CTY LAN	463		299	164
SOLID WASTE	39,465	5,287	22,062	12,116
AIRPORT & PORT	57,963			57,963
TOLL FACILITY	53,955	10,077	28,323	15,555
TRANSIT	126,420	9,105	75,726	41,589
UTILITIES	137,231	8,368	83,180	45,683
ITG	463		299	164
GOVT COMMUNICA	1,569		1,013	556
DENTAL	231		149	82
GROUP MEDICAL	2,702		1,744	958
GEN LIABILITY	1,456		940	516
FLEET MGMT	15,978	1,205	9,536	5,237
Reimbursement:				
Total:	1,371,978	109,757	740,870	521,351
	=====	=====	=====	=====

FISCAL 2011
MAINTENANCE AND REPAIR SERVICES
NATURE AND EXTENT OF SERVICES

The Facility Management Division is responsible for the maintenance and operations of County facilities. General maintenance is provided by department personnel who repair HVAC systems, sanitary and plumbing systems, lighting, roofing, flooring and ground maintenance.

These costs have been allocated based upon job order, labor and materials cost per user. Departmental expenses listing under "cost by project" and "other buildings" have been directly assigned. In the case of the Administration Building, Justice Center and Courthouse, the costs are assigned based on departmental billings.

MAINT/REP SVCS
Costs to be Allocated

	1st Allocation	2nd Allocation	Sub-total	Total
Expenditures per Financial Statement:	9,021,935			9,021,935
Deductions:				
CAPITAL OUTLAY	-61,005			
Total Deductions:	-61,005			-61,005
Allocated Additions:				
EQUIP USE ALLO	1,481,331		1,481,331	
PUB RESOURCES	655	227	882	
NON-DEPART'L	10,226	14	10,240	
BUDGET SVCS	12,583	2,421	15,004	
PUB WKS ADMIN	33,072	5,085	38,157	
CLERK FINANCE	131,969	6,632	138,601	
CTY ATTORNEY	38,839	3,040	41,879	
PURCHASING	35,237	1,335	36,572	
HUMAN RESOURCE	54,495	3,812	58,307	
MAINT/REP SVCS		933,601	933,601	
COUNTY MANAGER		79,379	79,379	
COMMISSIONERS		52,964	52,964	
Total Allocated Additions:	1,798,407	1,088,510	2,886,917	2,886,917
Total to be Allocated:	10,759,337	1,088,510		11,847,847
	=====	=====		=====

MAINT/REP SVCS
 Schedule of Costs to be
 Allocated by Function

	Total	G & A	OTHER BUILDINGS	ADMIN BLDG/OLD CTHSE	COST BY PROECT
Expenses:					
OPERATING EXPENSES	11,397,098		7,764,975	399,876	3,232,247
OTHER REVENUE	-531,270		-361,960	-18,640	-150,670
CAPITAL OUTLAY	61,005	61,005			
INTERDEPT'L REIMBURS	-1,283,073		-1,283,073		
RENTS	-142,841		-142,841		
RECORDS WAREHOUSE	-232,912		-232,912		
INT PEST CONTROL	-90,817		-90,817		
JUSTICE CENTER ANNEX	-155,255		-155,255		
Departmental					
Expenditures:	9,021,935	61,005	5,498,117	381,236	3,081,577
Deductions:	-61,005	-61,005			
Functional Cost:	8,960,930		5,498,117	381,236	3,081,577
Additions 1st					
Others:	1,798,407	1,798,407	1,103,440	76,512	618,455
Reallocate Admin:		-1,798,407			
1st Allocation:	10,759,337		6,601,557	457,748	3,700,032

Additions 2nd					
Others:	1,088,510	1,088,510	667,872	46,311	374,327
Reallocate Admin:		-1,088,510			
2nd Allocation:	1,088,510		667,872	46,311	374,327

Total Allocated:	11,847,847		7,269,429	504,059	4,074,359
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MAINT/REP SVCS
 Detail Allocation of
 OTHER BUILDINGS

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
CONTRACTS CHG	100.00	100.000	6,601,557		6,601,557	667,872	7,269,429
Total:	100.00	100.000	6,601,557		6,601,557	667,872	7,269,429
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Allocation Basis: DIRECT ASSIGNMENT

Source: MAINTENANCE & REPAIR SERVICES DETAIL

MAINT/REP SVCS
 Detail Allocation of
 ADMIN BLDG/OLD CTHSE

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
CLERK MINUTES	9,225.00	2.307	10,560		10,560		10,560
PUB RESOURCES	17,530.00	4.384	20,067		20,067		20,067
BUDGET SVCS	7,221.00	1.806	8,266		8,266		8,266
CLERK TECH SVS	48,022.00	12.009	54,972		54,972		54,972
CLERK FINANCE	35,655.00	8.917	40,815		40,815		40,815
CTY ATTORNEY	52,115.00	13.033	59,657		59,657		59,657
HUMAN RESOURCE	22,950.00	5.739	26,271		26,271		26,271
COUNTY MANAGER	45,851.00	11.466	52,487		52,487	10,250	62,737
COMMISSIONERS	74,899.00	18.731	85,739		85,739	16,744	102,483
CLERK ADMIN	16,085.00	4.023	18,413		18,413	3,596	22,009
EQUAL EMP OPP	1,363.00	0.341	1,560		1,560	305	1,865
CLK RECORDING	46,406.00	11.605	53,122		53,122	10,374	63,496
ITG	760.00	0.190	870		870	170	1,040
GOVT COMMUNICA	3,040.00	0.760	3,480		3,480	680	4,160
DENTAL	757.00	0.189	867		867	169	1,036
GROUP MEDICAL	757.00	0.189	867		867	169	1,036
GEN LIABILITY	756.00	0.189	865		865	169	1,034
ALL OTHERS	16,484.00	4.122	18,870		18,870	3,685	22,555
Total:	399,876.00	100.000	457,748		457,748	46,311	504,059
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Allocation Basis: MAINTENANCE CHARGES PER DEPARTMENT

Source: FACILITY MAINTENANCE BUILDING SCHEDULE

MAINT/REP SVCS
Detail Allocation of
COST BY PROECT

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
PUB RESOURCES	2,791.00	0.086	3,195		3,195		3,195
PUB WKS ADMIN	525.00	0.016	601		601		601
CTY ATTORNEY	3,733.00	0.115	4,273		4,273		4,273
PURCHASING	451.00	0.014	516		516		516
HUMAN RESOURCE	4,012.00	0.124	4,593		4,593		4,593
MAINT/REP SVCS	815,568.00	25.232	933,601		933,601		933,601
COUNTY MANAGER	2,452.00	0.076	2,807		2,807	382	3,189
COMMISSIONERS	582.00	0.018	666		666	91	757
CLERK ADMIN	17,488.00	0.541	20,019		20,019	2,722	22,741
COUNTY LANDS	804.00	0.025	920		920	125	1,045
TAX COLLECTOR	31,727.00	0.982	36,319		36,319	4,938	41,257
FUNDS 80 - 951	68,704.00	2.126	78,647		78,647	10,693	89,340
PROP APPRAISER	3,727.00	0.115	4,266		4,266	580	4,846
ELECTIONS	28,498.00	0.882	32,622		32,622	4,435	37,057
SHERIFF	620,258.00	19.190	710,024		710,024	96,534	806,558
PUB DEFENDER	3,472.00	0.107	3,974		3,974	540	4,514
STATE ATTORNEY	9,130.00	0.282	10,451		10,451	1,421	11,872
MED EXAMINER	18,685.00	0.578	21,389		21,389	2,908	24,297
HUMAN SERVICES	39,291.00	1.216	44,977		44,977	6,115	51,092
STATE HEALTH	31,330.00	0.969	35,864		35,864	4,876	40,740
EMER MGMT OPS	24,017.00	0.743	27,493		27,493	3,738	31,231
EMER RESPONSE	12,509.75	0.387	14,320		14,320	1,947	16,267
EMER DISPATCH	12,509.75	0.387	14,320		14,320	1,947	16,267
PS LOGISTICS	12,509.75	0.387	14,320		14,320	1,947	16,267
PS INFO RESOUR	12,509.75	0.387	14,320		14,320	1,947	16,267
PKS/REC GEN'L	526,286.00	16.282	602,452		602,452	81,908	684,360
ANIMAL CONTROL	10,671.00	0.330	12,215		12,215	1,661	13,876
NAT RES MGMT	7,183.00	0.222	8,223		8,223	1,118	9,341
CONST & DESIGN	2,198.00	0.068	2,516		2,516	342	2,858
LIBRARIES	244,476.00	7.564	279,858		279,858	38,049	317,907
HEARING EXAMIN	330.00	0.010	378		378	51	429
PKS & REC 155	526,286.00	16.282	602,452		602,452	81,908	684,360
DEVT REVIEW	498.50	0.015	571		571	78	649
REZONE & DRI'S	498.50	0.015	571		571	78	649
ENV SCIENCES	498.50	0.015	571		571	78	649
PERMIT ISSUANC	498.50	0.015	571		571	78	649
BUILDING INSP	498.50	0.015	571		571	78	649
CODE ENFORCE	498.50	0.015	571		571	78	649
PLANS REVIEW	498.50	0.015	571		571	78	649
ZONING REVIEW	498.50	0.015	571		571	78	649
VCB	820.00	0.025	939		939	128	1,067
SPORTS AUTHOR	133.00	0.004	152		152	21	173
ROADWAY/PIPE	19,129.00	0.592	21,897		21,897	2,977	24,874
BRIDGE OPS	1,493.00	0.046	1,709		1,709	232	1,941
TRAFFIC ENGIN	17,206.00	0.532	19,696		19,696	2,678	22,374
ENGINEER/PLAN	1,298.00	0.040	1,486		1,486	202	1,688

MAINT/REP SVCS
 Detail Allocation of
 COST BY PROECT

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
ENG/CONSTR	1,298.00	0.040	1,486		1,486	202	1,688
ENG/DESIGN	1,298.00	0.040	1,486		1,486	202	1,688
TOLL FACILITY	34,658.00	1.072	39,674		39,674	5,394	45,068
TRANSIT	31,780.00	0.983	36,379		36,379	4,946	41,325
UTILITIES	519.00	0.016	594		594	81	675
ITG	2,316.00	0.072	2,651		2,651	360	3,011
FLEET MGMT	14,243.00	0.441	16,304		16,304	2,217	18,521
ALL OTHERS	7,354.00	0.228	8,420		8,420	1,140	9,560
Total:	3,232,247.00	100.000	3,700,032		3,700,032	374,327	4,074,359
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Allocation Basis: MAINTENANCE AND REPAIR SERVICE CHARGES

Source: COST SUMMARY REPORT BY DEPARTMENT & FACILITY

MAINT/REP SVCS

Departmental Cost Allocation Summary

Departments	Total	OTHER BUILDINGS	ADMIN BLDG/OLD CTHSE	COST BY PROECT
CLERK MINUTES	10,560		10,560	
PUB RESOURCES	23,262		20,067	3,195
BUDGET SVCS	8,266		8,266	
PUB WKS ADMIN	601			601
CLERK TECH SVS	54,972		54,972	
CLERK FINANCE	40,815		40,815	
CTY ATTORNEY	63,930		59,657	4,273
PURCHASING	516			516
HUMAN RESOURCE	30,864		26,271	4,593
MAINT/REP SVCS	933,601			933,601
COUNTY MANAGER	65,926		62,737	3,189
COMMISSIONERS	103,240		102,483	757
CLERK ADMIN	44,750		22,009	22,741
COUNTY LANDS	1,045			1,045
EQUAL EMP OPP	1,865		1,865	
TAX COLLECTOR	41,257			41,257
CLK RECORDING	63,496		63,496	
FUNDS 80 - 951	89,340			89,340
PROP APPRAISER	4,846			4,846
ELECTIONS	37,057			37,057
SHERIFF	806,558			806,558
PUB DEFENDER	4,514			4,514
STATE ATTORNEY	11,872			11,872
MED EXAMINER	24,297			24,297
HUMAN SERVICES	51,092			51,092
STATE HEALTH	40,740			40,740
EMER MGMT OPS	31,231			31,231
EMER RESPONSE	16,267			16,267
EMER DISPATCH	16,267			16,267
PS LOGISTICS	16,267			16,267
PS INFO RESOUR	16,267			16,267
PKS/REC GEN'L	684,360			684,360
ANIMAL CONTROL	13,876			13,876
NAT RES MGMT	9,341			9,341
CONST & DESIGN	2,858			2,858
LIBRARIES	317,907			317,907
HEARING EXAMIN	429			429
PKS & REC 155	684,360			684,360
DEVT REVIEW	649			649
REZONE & DRI'S	649			649
ENV SCIENCES	649			649
PERMIT ISSUANC	649			649
BUILDING INSP	649			649
CODE ENFORCE	649			649
PLANS REVIEW	649			649
ZONING REVIEW	649			649
VCB	1,067			1,067
SPORTS AUTHOR	173			173

MAINT/REP SVCS

Departmental Cost Allocation Summary

Departments	Total	OTHER BUILDINGS	ADMIN BLDG/OLD	CTHSE	COST BY PROECT
ROADWAY/PIPE	24,874				24,874
BRIDGE OPS	1,941				1,941
TRAFFIC ENGIN	22,374				22,374
ENGINEER/PLAN	1,688				1,688
ENG/CONSTR	1,688				1,688
ENG/DESIGN	1,688				1,688
TOLL FACILITY	45,068				45,068
TRANSIT	41,325				41,325
UTILITIES	675				675
ITG	4,051			1,040	3,011
GOVT COMMUNICA	4,160			4,160	
DENTAL	1,036			1,036	
GROUP MEDICAL	1,036			1,036	
GEN LIABILITY	1,034			1,034	
FLEET MGMT	18,521				18,521
CONTRACTS CHG	7,269,429	7,269,429			
ALL OTHERS	32,115			22,555	9,560
Reimbursement:					
Total:	11,847,847	7,269,429		504,059	4,074,359
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**FISCAL 2011
COUNTY MANAGER
NATURE AND EXTENT OF SERVICES**

The County Manager is the Chief Administrative Officer of the County. The Manager's office develops strategies and plans for delivering County services. During the year, the Manager maintains budget and management control over the departments under the Board and coordinates with elected officials and other agencies in an effort to deliver services as efficiently and effectively as possible.

Costs associated with departmental administration have been allocated departmentally on the number of full time employees excluding Port. Impact fee costs have been directly assigned.

COUNTY MANAGER

Costs to be Allocated

	1st Allocation	2nd Allocation	Sub-total	Total
Expenditures per Financial Statement:	1,083,233			1,083,233
Allocated Additions:				
BLDG USE ALLO	16,260		16,260	
EQUIP USE ALLO	5,111		5,111	
PUB RESOURCES	4,668	731	5,399	
NON-DEPART'L	349,143	473	349,616	
BUDGET SVCS	25,165	4,842	30,007	
CLERK FINANCE	10,182	510	10,692	
CTY ATTORNEY	39,622	3,102	42,724	
PURCHASING	11,568	444	12,012	
HUMAN RESOURCE	4,014	281	4,295	
MAINT/REP SVCS	55,294	10,632	65,926	
COUNTY MANAGER		5,236	5,236	
COMMISSIONERS		60,135	60,135	
Total Allocated Additions:	521,027	86,386	607,413	607,413
Total to be Allocated:	1,604,260	86,386		1,690,646
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COUNTY MANAGER
 Schedule of Costs to be
 Allocated by Function

	Total	G & A	DEPARTMENTAL COORD	IMPACT FEE SUPPORT
Expenses:				
PERSONAL SERVICES	978,652		968,865	9,787
OPERATING EXPENSES	104,698		103,651	1,047
REVENUE	-117		-116	-1
Departmental Expenditures:	1,083,233		1,072,400	10,833
Functional Cost:	1,083,233		1,072,400	10,833
Additions 1st				
Others:	521,027	521,027	515,816	5,211
Reallocate Admin:		-521,027		
1st Allocation:	1,604,260		1,588,216	16,044
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Additions 2nd				
Others:	86,386	86,386	85,521	865
Reallocate Admin:		-86,386		
2nd Allocation:	86,386		85,521	865
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Total Allocated:	1,690,646		1,673,737	16,909
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COUNTY MANAGER
Detail Allocation of
DEPARTMENTAL COORD

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
PUB RESOURCES	13.45	0.542	8,610		8,610		8,610
BUDGET SVCS	10.35	0.417	6,626		6,626		6,626
PUB WKS ADMIN	8.00	0.322	5,121		5,121		5,121
CTY ATTORNEY	31.00	1.250	19,845		19,845		19,845
PURCHASING	14.00	0.564	8,962		8,962		8,962
HUMAN RESOURCE	14.65	0.590	9,378		9,378		9,378
MAINT/REP SVCS	124.00	4.998	79,379		79,379		79,379
COUNTY MANAGER	8.18	0.330	5,236		5,236		5,236
COUNTY LANDS	11.00	0.443	7,042		7,042	417	7,459
CDBG	6.00	0.242	3,841		3,841	227	4,068
EQUAL EMP OPP	5.02	0.202	3,214		3,214	190	3,404
VETERAN'S SVCS	3.00	0.121	1,920		1,920	114	2,034
HUMAN SERVICES	52.00	2.096	33,288		33,288	1,970	35,258
INT SVS FISCAL	12.00	0.484	7,682		7,682	455	8,137
EMER MGMT OPS	3.55	0.143	2,273		2,273	134	2,407
EMER RESPONSE	300.15	12.098	192,141		192,141	11,371	203,512
EMER DISPATCH	35.10	1.415	22,469		22,469	1,330	23,799
PS LOGISTICS	8.10	0.326	5,185		5,185	307	5,492
PS INFO RESOUR	4.10	0.165	2,625		2,625	155	2,780
PKS/REC GEN'L	100.70	4.059	64,463		64,463	3,815	68,278
ECONOMIC DEVT	15.00	0.605	9,602		9,602	568	10,170
ANIMAL CONTROL	45.00	1.814	28,807		28,807	1,705	30,512
OFF OF SUSTAIN	1.30	0.052	832		832	49	881
NAT RES MGMT	37.65	1.518	24,102		24,102	1,426	25,528
CONST & DESIGN	10.00	0.403	6,402		6,402	379	6,781
FUND 102 MSTU	2.55	0.103	1,632		1,632	97	1,729
HICKEY CREEK	1.00	0.040	640		640	38	678
FUND 139 OTHER	1.00	0.040	640		640	38	678
CANAL MAINT	21.00	0.846	13,443		13,443	796	14,239
SUR WTR MGMT	12.35	0.498	7,906		7,906	468	8,374
LIBRARIES	249.00	10.036	159,398		159,398	9,434	168,832
E911 IMPLEMENT	6.20	0.250	3,969		3,969	235	4,204
HEARING EXAMIN	5.00	0.202	3,201		3,201	189	3,390
PKS & REC 155	138.30	5.574	88,533		88,533	5,240	93,773
COMM DEVT ADM	12.10	0.488	7,746		7,746	458	8,204
PLANNING 155	10.00	0.403	6,402		6,402	379	6,781
DEVT REVIEW	11.83	0.477	7,573		7,573	448	8,021
REZONE & DRI'S	12.23	0.493	7,829		7,829	463	8,292
ENV SCIENCES	12.00	0.484	7,682		7,682	455	8,137
PERMIT ISSUANC	13.54	0.546	8,668		8,668	513	9,181
BUILDING INSP	25.75	1.038	16,484		16,484	976	17,460
CODE ENFORCE	33.05	1.332	21,157		21,157	1,252	22,409
PLANS REVIEW	8.80	0.355	5,633		5,633	333	5,966
ADM FEE COLLEC	1.00	0.040	640		640	38	678
ZONING REVIEW	3.20	0.129	2,048		2,048	121	2,169
VCB	24.00	0.967	15,364		15,364	909	16,273

COUNTY MANAGER
 Detail Allocation of
 DEPARTMENTAL COORD

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
SPORTS AUTHOR	3.00	0.121	1,920		1,920	114	2,034
TRANS ADMIN	8.50	0.343	5,441		5,441	322	5,763
LANDSCAPE	18.00	0.726	11,523		11,523	682	12,205
ROADWAY/PIPE	104.00	4.192	66,576		66,576	3,940	70,516
BRIDGE OPS	18.00	0.726	11,523		11,523	682	12,205
TRAF OPS/SIGNA	22.00	0.887	14,083		14,083	833	14,916
TRAF SIGN/MARK	29.00	1.169	18,564		18,564	1,099	19,663
TRAFFIC ENGIN	8.00	0.322	5,121		5,121	303	5,424
ENGINEER/PLAN	5.00	0.202	3,201		3,201	189	3,390
ENG/CONSTR	12.00	0.484	7,682		7,682	455	8,137
ENG/DESIGN	5.00	0.202	3,201		3,201	189	3,390
GIS	5.00	0.202	3,201		3,201	189	3,390
HAZ MAT FD 182	6.40	0.258	4,097		4,097	242	4,339
CONSER PKS/REC	11.00	0.443	7,042		7,042	417	7,459
CONSER CTY LAN	1.00	0.040	640		640	38	678
SOLID WASTE	74.00	2.983	47,371		47,371	2,804	50,175
TOLL FACILITY	95.00	3.829	60,814		60,814	3,599	64,413
TRANSIT	254.00	10.238	162,598		162,598	9,623	172,221
UTILITIES	279.00	11.245	178,602		178,602	10,570	189,172
ITG	1.00	0.040	640		640	38	678
GOVT COMMUNICA	3.40	0.137	2,177		2,177	129	2,306
DENTAL	0.50	0.020	320		320	19	339
GROUP MEDICAL	5.85	0.236	3,745		3,745	222	3,967
GEN LIABILITY	3.15	0.127	2,016		2,016	119	2,135
FLEET MGMT	32.00	1.290	20,485		20,485	1,212	21,697
Total:	2,481.00	100.000	1,588,216		1,588,216	85,521	1,673,737
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Allocation Basis: NUMBER OF EMPLOYEES PER DEPARTMENT EXCL PORT

Source: POSITION CONTROL MASTER LIST

COUNTY MANAGER
 Detail Allocation of
 IMPACT FEE SUPPORT

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
FIRE IMPACT FE	1.00	16.667	2,674		2,674	144	2,818
SCHOOL IMP FEE	1.00	16.667	2,674		2,674	144	2,818
COM PRK IMP FE	1.00	16.667	2,674		2,674	144	2,818
REG PRK IMP FE	1.00	16.667	2,674		2,674	144	2,818
ROADS IMP FEE	1.00	16.667	2,674		2,674	144	2,818
EMS IMPACT FEE	1.00	16.667	2,674		2,674	145	2,819
Total:	6.00	100.000	16,044		16,044	865	16,909
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Allocation Basis: NUMBER OF IMPACT FEE AREAS SUPPORTED

Source: BUDGET SERVICES

COUNTY MANAGER
Departmental Cost Allocation Summary

Departments	Total	DEPARTMENTAL COORD	IMPACT FEE SUPPORT
PUB RESOURCES	8,610	8,610	
BUDGET SVCS	6,626	6,626	
PUB WKS ADMIN	5,121	5,121	
CTY ATTORNEY	19,845	19,845	
PURCHASING	8,962	8,962	
HUMAN RESOURCE	9,378	9,378	
MAINT/REP SVCS	79,379	79,379	
COUNTY MANAGER	5,236	5,236	
COUNTY LANDS	7,459	7,459	
CDBG	4,068	4,068	
EQUAL EMP OPP	3,404	3,404	
VETERAN'S SVCS	2,034	2,034	
HUMAN SERVICES	35,258	35,258	
INT SVS FISCAL	8,137	8,137	
EMER MGMT OPS	2,407	2,407	
EMER RESPONSE	203,512	203,512	
EMER DISPATCH	23,799	23,799	
PS LOGISTICS	5,492	5,492	
PS INFO RESOUR	2,780	2,780	
PKS/REC GEN'L	68,278	68,278	
ECONOMIC DEVT	10,170	10,170	
ANIMAL CONTROL	30,512	30,512	
OFF OF SUSTAIN	881	881	
NAT RES MGMT	25,528	25,528	
CONST & DESIGN	6,781	6,781	
FUND 102 MSTU	1,729	1,729	
HICKEY CREEK	678	678	
FUND 139 OTHER	678	678	
CANAL MAINT	14,239	14,239	
SUR WTR MGMT	8,374	8,374	
LIBRARIES	168,832	168,832	
E911 IMPLEMENT	4,204	4,204	
HEARING EXAMIN	3,390	3,390	
PKS & REC 155	93,773	93,773	
COMM DEVT ADM	8,204	8,204	
PLANNING 155	6,781	6,781	
DEVT REVIEW	8,021	8,021	
REZONE & DRI'S	8,292	8,292	
ENV SCIENCES	8,137	8,137	
PERMIT ISSUANC	9,181	9,181	
BUILDING INSP	17,460	17,460	
CODE ENFORCE	22,409	22,409	
PLANS REVIEW	5,966	5,966	
ADM FEE COLLEC	678	678	
ZONING REVIEW	2,169	2,169	
VCB	16,273	16,273	
SPORTS AUTHOR	2,034	2,034	
TRANS ADMIN	5,763	5,763	

COUNTY MANAGER

Departmental Cost Allocation Summary

Departments	Total	DEPARTMENTAL COORD	IMPACT FEE SUPPORT
LANDSCAPE	12,205	12,205	
ROADWAY/PIPE	70,516	70,516	
BRIDGE OPS	12,205	12,205	
TRAF OPS/SIGNA	14,916	14,916	
TRAF SIGN/MARK	19,663	19,663	
TRAFFIC ENGIN	5,424	5,424	
ENGINEER/PLAN	3,390	3,390	
ENG/CONSTR	8,137	8,137	
ENG/DESIGN	3,390	3,390	
GIS	3,390	3,390	
HAZ MAT FD 182	4,339	4,339	
FIRE IMPACT FE	2,818		2,818
SCHOOL IMP FEE	2,818		2,818
COM PRK IMP FE	2,818		2,818
REG PRK IMP FE	2,818		2,818
ROADS IMP FEE	2,818		2,818
EMS IMPACT FEE	2,819		2,819
CONSER PKS/REC	7,459	7,459	
CONSER CTY LAN	678	678	
SOLID WASTE	50,175	50,175	
TOLL FACILITY	64,413	64,413	
TRANSIT	172,221	172,221	
UTILITIES	189,172	189,172	
ITG	678	678	
GOVT COMMUNICA	2,306	2,306	
DENTAL	339	339	
GROUP MEDICAL	3,967	3,967	
GEN LIABILITY	2,135	2,135	
FLEET MGMT	21,697	21,697	
Reimbursement:			
Total:	1,690,646	1,673,737	16,909
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FISCAL 2011
COUNTY COMMISSIONERS
NATURE AND EXTENT OF SERVICES

The Board of County Commissioners are elected officials whose overall purview is to maintain fiscal integrity combined with providing necessary County services. In this capacity the Board meets on a regular basis to set County policy through the adoption of ordinances and resolutions and make necessary decisions on County wide matters.

There are three functions within this cost center. Costs associated with general administration have been allocated departmentally on the number of full time employees under jurisdiction. Costs associated with blue sheets have been allocated on the number of blue sheets processed per department. Impact fee charges have been directly assigned.

COMMISSIONERS

Costs to be Allocated

	1st Allocation	2nd Allocation	Sub-total	Total
Expenditures per Financial Statement:	1,173,394			1,173,394
Allocated Additions:				
BLDG USE ALLO	26,563		26,563	
EQUIP USE ALLO	2,372		2,372	
CLERK MINUTES	325,868	198,337	524,205	
PUB RESOURCES	5,814	875	6,689	
NON-DEPART'L	478	1	479	
BUDGET SVCS	13,981	2,690	16,671	
CLK INT AUDIT	20,116	2,845	22,961	
CLERK TECH SVS	35,456	2,329	37,785	
CLERK FINANCE	8,877	446	9,323	
CTY ATTORNEY	395,807	30,984	426,791	
PURCHASING	4,818	184	5,002	
HUMAN RESOURCE	4,317	302	4,619	
MAINT/REP SVCS	86,405	16,835	103,240	
COMMISSIONERS		74,836	74,836	
Total Allocated Additions:	930,872	330,664	1,261,536	1,261,536
Total to be Allocated:	2,104,266	330,664		2,434,930
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COMMISSIONERS
 Schedule of Costs to be
 Allocated by Function

	Total	G & A	COUNTY COORDINATION	BLUE SHEETS	IMPACT FEE SUPPORT
Expenses:					
PERSONAL SERVICES	1,021,668		500,617	510,834	10,217
OPERATING EXPENSES	152,156		74,556	76,078	1,522
REVENUE	-430		-211	-215	-4
Departmental					
Expenditures:	1,173,394		574,962	586,697	11,735
Functional Cost:	1,173,394		574,962	586,697	11,735
Additions 1st					
Others:	930,872	930,872	456,126	465,436	9,310
Reallocate Admin:		-930,872			
1st Allocation:	2,104,266		1,031,088	1,052,133	21,045
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Additions 2nd					
Others:	330,664	330,664	162,021	165,337	3,306
Reallocate Admin:		-330,664			
2nd Allocation:	330,664		162,021	165,337	3,306
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Total Allocated:	2,434,930		1,193,109	1,217,470	24,351
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COMMISSIONERS
Detail Allocation of
COUNTY COORDINATION

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
PUB RESOURCES	13.45	0.473	4,875		4,875		4,875
BUDGET SVCS	10.35	0.364	3,751		3,751		3,751
PUB WKS ADMIN	8.00	0.281	2,899		2,899		2,899
CTY ATTORNEY	31.00	1.090	11,235		11,235		11,235
PURCHASING	14.00	0.492	5,074		5,074		5,074
HUMAN RESOURCE	14.65	0.515	5,309		5,309		5,309
MAINT/REP SVCS	124.00	4.359	44,940		44,940		44,940
COUNTY MANAGER	8.18	0.288	2,965		2,965		2,965
COMMISSIONERS	10.00	0.351	3,624		3,624		3,624
COUNTY LANDS	11.00	0.387	3,987		3,987	682	4,669
CDBG	6.00	0.211	2,175		2,175	372	2,547
EQUAL EMP OPP	5.02	0.176	1,819		1,819	311	2,130
VETERAN'S SVCS	3.00	0.105	1,087		1,087	186	1,273
HUMAN SERVICES	52.00	1.828	18,846		18,846	3,226	22,072
INT SVS FISCAL	12.00	0.422	4,349		4,349	745	5,094
EMER MGMT OPS	3.55	0.125	1,287		1,287	220	1,507
EMER RESPONSE	300.15	10.550	108,781		108,781	18,623	127,404
EMER DISPATCH	35.10	1.234	12,721		12,721	2,178	14,899
PS LOGISTICS	8.10	0.285	2,936		2,936	503	3,439
PS INFO RESOUR	4.10	0.144	1,486		1,486	254	1,740
PKS/REC GEN'L	100.70	3.540	36,496		36,496	6,248	42,744
ECONOMIC DEVT	15.00	0.527	5,436		5,436	931	6,367
ANIMAL CONTROL	45.00	1.582	16,309		16,309	2,792	19,101
OFF OF SUSTAIN	1.30	0.046	471		471	81	552
NAT RES MGMT	37.65	1.323	13,645		13,645	2,336	15,981
CONST & DESIGN	10.00	0.351	3,624		3,624	620	4,244
FUND 102 MSTU	2.55	0.090	924		924	158	1,082
HICKEY CREEK	1.00	0.035	362		362	62	424
FUND 139 OTHER	1.00	0.035	362		362	62	424
CANAL MAINT	21.00	0.738	7,611		7,611	1,303	8,914
SUR WTR MGMT	12.35	0.434	4,476		4,476	766	5,242
LIBRARIES	249.00	8.752	90,243		90,243	15,449	105,692
E911 IMPLEMENT	6.20	0.218	2,247		2,247	385	2,632
HEARING EXAMIN	5.00	0.176	1,812		1,812	310	2,122
PKS & REC 155	138.30	4.861	50,123		50,123	8,581	58,704
COMM DEVT ADM	12.10	0.425	4,385		4,385	751	5,136
PLANNING 155	10.00	0.351	3,624		3,624	620	4,244
DEVT REVIEW	11.83	0.416	4,287		4,287	734	5,021
REZONE & DRI'S	12.23	0.430	4,432		4,432	759	5,191
ENV SCIENCES	12.00	0.422	4,349		4,349	745	5,094
PERMIT ISSUANC	13.54	0.476	4,907		4,907	840	5,747
BUILDING INSP	25.75	0.905	9,332		9,332	1,598	10,930
CODE ENFORCE	33.05	1.162	11,978		11,978	2,051	14,029
PLANS REVIEW	8.80	0.309	3,189		3,189	546	3,735
ADM FEE COLLEC	1.00	0.035	362		362	62	424
ZONING REVIEW	3.20	0.112	1,160		1,160	199	1,359

COMMISSIONERS
 Detail Allocation of
 COUNTY COORDINATION

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
VCB	24.00	0.844	8,698		8,698	1,489	10,187
SPORTS AUTHOR	3.00	0.105	1,087		1,087	186	1,273
TRANS ADMIN	8.50	0.299	3,081		3,081	527	3,608
LANDSCAPE	18.00	0.633	6,524		6,524	1,117	7,641
ROADWAY/PIPE	104.00	3.656	37,692		37,692	6,453	44,145
BRIDGE OPS	18.00	0.633	6,524		6,524	1,117	7,641
TRAF OPS/SIGNA	22.00	0.773	7,973		7,973	1,365	9,338
TRAF SIGN/MARK	29.00	1.019	10,510		10,510	1,799	12,309
TRAFFIC ENGIN	8.00	0.281	2,899		2,899	496	3,395
ENGINEER/PLAN	5.00	0.176	1,812		1,812	310	2,122
ENG/CONSTR	12.00	0.422	4,349		4,349	745	5,094
ENG/DESIGN	5.00	0.176	1,812		1,812	310	2,122
GIS	5.00	0.176	1,812		1,812	310	2,122
HAZ MAT FD 182	6.40	0.225	2,319		2,319	397	2,716
CONSER PKS/REC	11.00	0.387	3,987		3,987	682	4,669
CONSER CTY LAN	1.00	0.035	362		362	62	424
SOLID WASTE	74.00	2.601	26,819		26,819	4,591	31,410
AIRPORT & PORT	354.00	12.443	128,297		128,297	21,964	150,261
TOLL FACILITY	95.00	3.339	34,430		34,430	5,894	40,324
TRANSIT	254.00	8.928	92,055		92,055	15,760	107,815
UTILITIES	279.00	9.807	101,115		101,115	17,311	118,426
ITG	1.00	0.035	362		362	62	424
GOVT COMMUNICA	3.40	0.120	1,232		1,232	211	1,443
DENTAL	0.50	0.018	181		181	31	212
GROUP MEDICAL	5.85	0.206	2,120		2,120	363	2,483
GEN LIABILITY	3.15	0.111	1,142		1,142	195	1,337
FLEET MGMT	32.00	1.125	11,602		11,602	1,985	13,587
Total:	2,845.00	100.000	1,031,088		1,031,088	162,021	1,193,109
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Allocation Basis: NUMBER OF FULL TIME EMPLOYEES PER DEPARTMENT

Source: POSITION CONTROL MASTER LIST

COMMISSIONERS
Detail Allocation of
BLUE SHEETS

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
CLERK MINUTES	46.00	4.385	46,137		46,137		46,137
PUB RESOURCES	22.00	2.097	22,066		22,066		22,066
BUDGET SVCS	4.00	0.381	4,012		4,012		4,012
PUB WKS ADMIN	3.00	0.286	3,009		3,009		3,009
CLERK FINANCE	46.00	4.385	46,137		46,137		46,137
CTY ATTORNEY	107.00	10.200	107,320		107,320		107,320
PURCHASING	4.00	0.381	4,012		4,012		4,012
HUMAN RESOURCE	21.00	2.002	21,063		21,063		21,063
MAINT/REP SVCS	8.00	0.763	8,024		8,024		8,024
COUNTY MANAGER	57.00	5.434	57,170		57,170		57,170
COMMISSIONERS	71.00	6.768	71,212		71,212		71,212
COUNTY LANDS	81.00	7.722	81,242		81,242	20,291	101,533
TAX COLLECTOR	1.00	0.095	1,003		1,003	251	1,254
CLK DEL TAX	46.00	4.385	46,137		46,137	11,523	57,660
PROP APPRAISER	3.00	0.286	3,009		3,009	752	3,761
SHERIFF	19.00	1.811	19,057		19,057	4,760	23,817
MED EXAMINER	1.00	0.095	1,003		1,003	251	1,254
HUMAN SERVICES	36.00	3.432	36,108		36,108	9,018	45,126
EMER MGMT OPS	0.50	0.048	501		501	125	626
EMER RESPONSE	44.00	4.194	44,131		44,131	11,022	55,153
EMER DISPATCH	5.00	0.477	5,015		5,015	1,253	6,268
PKS/REC GEN'L	13.00	1.239	13,039		13,039	3,257	16,296
ECONOMIC DEVT	17.00	1.621	17,051		17,051	4,259	21,310
ANIMAL CONTROL	7.00	0.667	7,021		7,021	1,754	8,775
NAT RES MGMT	26.00	2.479	26,078		26,078	6,513	32,591
CONST & DESIGN	21.00	2.002	21,063		21,063	5,261	26,324
CANAL MAINT	15.20	1.449	15,245		15,245	3,808	19,053
LIBRARIES	16.00	1.525	16,048		16,048	4,008	20,056
E911 IMPLEMENT	0.50	0.048	501		501	125	626
PKS & REC 155	13.00	1.239	13,039		13,039	3,257	16,296
COMM DEVT ADM	4.40	0.419	4,413		4,413	1,102	5,515
PLANNING 155	4.40	0.419	4,413		4,413	1,102	5,515
DEVT REVIEW	4.40	0.419	4,413		4,413	1,102	5,515
REZONE & DRI'S	4.40	0.419	4,413		4,413	1,102	5,515
ENV SCIENCES	4.40	0.419	4,413		4,413	1,102	5,515
PERMIT ISSUANC	4.40	0.419	4,413		4,413	1,102	5,515
BUILDING INSP	4.40	0.419	4,413		4,413	1,102	5,515
CODE ENFORCE	4.40	0.419	4,413		4,413	1,102	5,515
PLANS REVIEW	4.40	0.419	4,413		4,413	1,102	5,515
ZONING REVIEW	4.40	0.419	4,413		4,413	1,102	5,515
VCB	7.00	0.667	7,021		7,021	1,754	8,775
SPORTS AUTHOR	3.00	0.286	3,009		3,009	752	3,761
TRANS ADMIN	15.20	1.449	15,245		15,245	3,808	19,053
LANDSCAPE	15.20	1.449	15,245		15,245	3,808	19,053
ROADWAY/PIPE	15.20	1.449	15,245		15,245	3,808	19,053
BRIDGE OPS	15.20	1.449	15,245		15,245	3,808	19,053

COMMISSIONERS
 Detail Allocation of
 BLUE SHEETS

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
SOLID WASTE	31.00	2.955	31,093		31,093	7,766	38,859
AIRPORT & PORT	2.00	0.191	2,006		2,006	501	2,507
TRANSIT	24.00	2.288	24,072		24,072	6,012	30,084
UTILITIES	115.00	10.963	115,343		115,343	28,808	144,151
ITG	6.00	0.572	6,018		6,018	1,503	7,521
FLEET REPLACE	2.00	0.191	2,008		2,008	501	2,509
Total:	1,049.00	100.000	1,052,133		1,052,133	165,337	1,217,470
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Allocation Basis: NUMBER OF BLUE SHEETS SUBMITTED

Source: PHYSICAL COUNT OF BLUE SHEETS BY DEPARTMENT

COMMISSIONERS
 Detail Allocation of
 IMPACT FEE SUPPORT

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
FIRE IMPACT FE	1.00	16.667	3,508		3,508	551	4,059
SCHOOL IMP FEE	1.00	16.667	3,508		3,508	551	4,059
COM PRK IMP FE	1.00	16.667	3,508		3,508	551	4,059
REG PRK IMP FE	1.00	16.667	3,508		3,508	551	4,059
ROADS IMP FEE	1.00	16.667	3,508		3,508	551	4,059
EMS IMPACT FEE	1.00	16.667	3,505		3,505	551	4,056
Total:	6.00	100.000	21,045		21,045	3,306	24,351
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Allocation Basis: NUMBER OF IMPACT FEE AREAS SUPPORTED

Source: BUDGET SERVICES

COMMISSIONERS

Departmental Cost Allocation Summary

Departments	Total	COUNTY COORDINATION	BLUE SHEETS	IMPACT FEE SUPPORT
CLERK MINUTES	46,137		46,137	
PUB RESOURCES	26,941	4,875	22,066	
BUDGET SVCS	7,763	3,751	4,012	
PUB WKS ADMIN	5,908	2,899	3,009	
CLERK FINANCE	46,137		46,137	
CTY ATTORNEY	118,555	11,235	107,320	
PURCHASING	9,086	5,074	4,012	
HUMAN RESOURCE	26,372	5,309	21,063	
MAINT/REP SVCS	52,964	44,940	8,024	
COUNTY MANAGER	60,135	2,965	57,170	
COMMISSIONERS	74,836	3,624	71,212	
COUNTY LANDS	106,202	4,669	101,533	
CDBG	2,547	2,547		
EQUAL EMP OPP	2,130	2,130		
VETERAN'S SVCS	1,273	1,273		
TAX COLLECTOR	1,254		1,254	
CLK DEL TAX	57,660		57,660	
PROP APPRAISER	3,761		3,761	
SHERIFF	23,817		23,817	
MED EXAMINER	1,254		1,254	
HUMAN SERVICES	67,198	22,072	45,126	
INT SVS FISCAL	5,094	5,094		
EMER MGMT OPS	2,133	1,507	626	
EMER RESPONSE	182,557	127,404	55,153	
EMER DISPATCH	21,167	14,899	6,268	
PS LOGISTICS	3,439	3,439		
PS INFO RESOUR	1,740	1,740		
PKS/REC GEN'L	59,040	42,744	16,296	
ECONOMIC DEVT	27,677	6,367	21,310	
ANIMAL CONTROL	27,876	19,101	8,775	
OFF OF SUSTAIN	552	552		
NAT RES MGMT	48,572	15,981	32,591	
CONST & DESIGN	30,568	4,244	26,324	
FUND 102 MSTU	1,082	1,082		
HICKEY CREEK	424	424		
FUND 139 OTHER	424	424		
CANAL MAINT	27,967	8,914	19,053	
SUR WTR MGMT	5,242	5,242		
LIBRARIES	125,748	105,692	20,056	
E911 IMPLEMENT	3,258	2,632	626	
HEARING EXAMIN	2,122	2,122		
PKS & REC 155	75,000	58,704	16,296	
COMM DEVT ADM	10,651	5,136	5,515	
PLANNING 155	9,759	4,244	5,515	
DEVT REVIEW	10,536	5,021	5,515	
REZONE & DRI'S	10,706	5,191	5,515	
ENV SCIENCES	10,609	5,094	5,515	
PERMIT ISSUANC	11,262	5,747	5,515	

COMMISSIONERS

Departmental Cost Allocation Summary

Departments	Total	COUNTY COORDINATION	BLUE SHEETS	IMPACT FEE SUPPORT
BUILDING INSP	16,445	10,930	5,515	
CODE ENFORCE	19,544	14,029	5,515	
PLANS REVIEW	9,250	3,735	5,515	
ADM FEE COLLEC	424	424		
ZONING REVIEW	6,874	1,359	5,515	
VCB	18,962	10,187	8,775	
SPORTS AUTHOR	5,034	1,273	3,761	
TRANS ADMIN	22,661	3,608	19,053	
LANDSCAPE	26,694	7,641	19,053	
ROADWAY/PIPE	63,198	44,145	19,053	
BRIDGE OPS	26,694	7,641	19,053	
TRAF OPS/SIGNA	9,338	9,338		
TRAF SIGN/MARK	12,309	12,309		
TRAFFIC ENGIN	3,395	3,395		
ENGINEER/PLAN	2,122	2,122		
ENG/CONSTR	5,094	5,094		
ENG/DESIGN	2,122	2,122		
GIS	2,122	2,122		
HAZ MAT FD 182	2,716	2,716		
FIRE IMPACT FE	4,059			4,059
SCHOOL IMP FEE	4,059			4,059
COM PRK IMP FE	4,059			4,059
REG PRK IMP FE	4,059			4,059
ROADS IMP FEE	4,059			4,059
EMS IMPACT FEE	4,056			4,056
CONSER PKS/REC	4,669	4,669		
CONSER CTY LAN	424	424		
SOLID WASTE	70,269	31,410	38,859	
AIRPORT & PORT	152,768	150,261	2,507	
TOLL FACILITY	40,324	40,324		
TRANSIT	137,899	107,815	30,084	
UTILITIES	262,577	118,426	144,151	
ITG	7,945	424	7,521	
GOVT COMMUNICA	1,443	1,443		
DENTAL	212	212		
GROUP MEDICAL	2,483	2,483		
GEN LIABILITY	1,337	1,337		
FLEET MGMT	13,587	13,587		
FLEET REPLACE	2,509		2,509	
Reimbursement:				
Total:	2,434,930	1,193,109	1,217,470	24,351
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FISCAL 2011
CLERK - ADMINISTRATION
NATURE AND EXTENT OF SERVICES

The Office of the Clerk Administration includes the Clerk of the Circuit Court and immediate staff. The unit is responsible for supervising the activities of several cost centers organized under the Clerk during FY 2011. Costs associated with Clerk Administration are allocated departmentally on the number of authorized positions under the Clerk's supervision.

CLERK ADMIN
Costs to be Allocated

	1st Allocation	2nd Allocation	Sub-total	Total
Expenditures per Financial Statement:	860,299			860,299
Deductions:				
ADM 512000004.509199	-103,759			
ADM 512000004	-3,899			
Total Deductions:	-107,658			-107,658
Allocated Additions:				
BLDG USE ALLO	236,437		236,437	
PUB RESOURCES		145	145	
NON-DEPART'L	237		237	
BUDGET SVCS	5,592	1,076	6,668	
CLK INT AUDIT	1,578	223	1,801	
CLERK TECH SVS	2,037	134	2,171	
CLERK HUM RES	6,491	464	6,955	
CLERK FINANCE	4,553	228	4,781	
CTY ATTORNEY	31,981	2,503	34,484	
PURCHASING	48	2	50	
MAINT/REP SVCS	38,432	6,318	44,750	
CLERK ADMIN		15,429	15,429	
Total Allocated Additions:	327,386	26,522	353,908	353,908
Total to be Allocated:	1,080,027	26,522		1,106,549
	=====	=====		=====

CLERK ADMIN
 Schedule of Costs to be
 Allocated by Function

	Total	G & A	DEPARTMENTAL COORD
Expenses:			
ADM 512000004	173,637		173,637
ADM 512000001	579,062		579,062
ADM 512000004.509199	103,759	103,759	
ADM 512000004	3,899	3,899	
REVENUE	-58		-58
Departmental Expenditures:	860,299	107,658	752,641
Deductions:	-107,658	-107,658	
Functional Cost:	752,641		752,641
Additions 1st			
Others:	327,386	327,386	327,386
Reallocate Admin:		-327,386	
1st Allocation:	1,080,027		1,080,027
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Additions 2nd			
Others:	26,522	26,522	26,522
Reallocate Admin:		-26,522	
2nd Allocation:	26,522		26,522
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Total Allocated:	1,106,549		1,106,549
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CLERK ADMIN
 Detail Allocation of
 DEPARTMENTAL COORD

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
CLERK MINUTES	6.00	1.714	18,515		18,515		18,515
CLK INT AUDIT	10.00	2.857	30,858		30,858		30,858
CLERK TECH SVS	48.00	13.714	148,118		148,118		148,118
CLERK HUM RES	5.00	1.429	15,429		15,429		15,429
CLERK FINANCE	47.00	13.429	145,032		145,032		145,032
CLERK ADMIN	5.00	1.429	15,429		15,429		15,429
CLK CIVIL CRT	56.00	16.000	172,804		172,804	6,486	179,290
CLK PROBATE	7.00	2.000	21,601		21,601	811	22,412
CLK RECORDING	36.00	10.286	111,088		111,088	4,169	115,257
CLK DEL TAX	7.00	2.000	21,601		21,601	811	22,412
CLK CASE & QUE	26.00	7.429	80,231		80,231	3,011	83,242
CLK JURY	2.00	0.571	6,172		6,172	232	6,404
CLK CT SUPPORT	30.00	8.571	92,574		92,574	3,474	96,048
CLK REC & PROC	16.00	4.571	49,373		49,373	1,853	51,226
CLK SUP DEPOSI	5.00	1.429	15,429		15,429	579	16,008
CLK APPEALS	2.00	0.571	6,172		6,172	232	6,404
CLK COURT OPNS	12.00	3.429	37,029		37,029	1,390	38,419
CRIM ADM SVCS	8.00	2.286	24,686		24,686	927	25,613
CTS CUST SVC	22.00	6.286	67,886		67,886	2,547	70,433
Total:	350.00	100.000	1,080,027		1,080,027	26,522	1,106,549
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Allocation Basis: NUMBER OF CLERK'S EMPLOYEES PER DEPARTMENT

Source: CLERK'S POSITION LISTING

CLERK ADMIN

Departmental Cost Allocation Summary

Departments	Total	DEPARTMENTAL COORD
CLERK MINUTES	18,515	18,515
CLK INT AUDIT	30,858	30,858
CLERK TECH SVS	148,118	148,118
CLERK HUM RES	15,429	15,429
CLERK FINANCE	145,032	145,032
CLERK ADMIN	15,429	15,429
CLK CIVIL CRT	179,290	179,290
CLK PROBATE	22,412	22,412
CLK RECORDING	115,257	115,257
CLK DEL TAX	22,412	22,412
CLK CASE & QUE	83,242	83,242
CLK JURY	6,404	6,404
CLK CT SUPPORT	96,048	96,048
CLK REC & PROC	51,226	51,226
CLK SUP DEPOSI	16,008	16,008
CLK APPEALS	6,404	6,404
CLK COURT OPNS	38,419	38,419
CRIM ADM SVCS	25,613	25,613
CTS CUST SVC	70,433	70,433

Reimbursement:

Total:	1,106,549	1,106,549
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**FISCAL 2011
COUNTY LANDS
NATURE AND EXTENT OF SERVICES**

The Division of County Lands is an independent Division of Lee County Government tha provides high quality cost effective Real Estate Services for County business. The Division of County Lands handles all aspects of the County's Real Estate Acquisition/Disposition Services.

Costs associated with real estate acquisition and disposition services has been allocated based on the number of support hours per department.

COUNTY LANDS

Costs to be Allocated

	1st Allocation	2nd Allocation	Sub-total	Total
Expenditures per Financial Statement:	813,459			813,459
Allocated Additions:				
PUB RESOURCES	6,633	978	7,611	
NON-DEPART'L	135		135	
BUDGET SVCS	6,990	1,345	8,335	
PUB WKS ADMIN	82,681	12,712	95,393	
CLK INT AUDIT	99,803	14,114	113,917	
CLERK FINANCE	5,397	274	5,671	
CTY ATTORNEY	126,096	9,871	135,967	
PURCHASING	3,953	153	4,106	
HUMAN RESOURCE	4,749	332	5,081	
MAINT/REP SVCS	920	125	1,045	
COUNTY MANAGER	7,042	417	7,459	
COMMISSIONERS	85,229	20,973	106,202	
Total Allocated Additions:	429,628	61,294	490,922	490,922
Total to be Allocated:	1,243,087	61,294		1,304,381
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COUNTY LANDS
 Schedule of Costs to be
 Allocated by Function

	Total	G & A DEPARTMENTAL SUPPORT	
Expenses:			
PERSONAL SERVICES	839,377		839,377
OPERATING EXPENSES	119,443		119,443
REVENUES	-145,361		-145,361
Departmental Expenditures:	813,459		813,459
Functional Cost:	813,459		813,459
Additions 1st			
Others:	429,628	429,628	429,628
Reallocate Admin:		-429,628	
1st Allocation:	1,243,087		1,243,087
	-----		-----
Additions 2nd			
Others:	61,294	61,294	61,294
Reallocate Admin:		-61,294	
2nd Allocation:	61,294		61,294
	-----		-----
Total Allocated:	1,304,381		1,304,381
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COUNTY LANDS
 Detail Allocation of
 DEPARTMENTAL SUPPORT

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
UTILITIES	488.75	2.136	26,554		26,554	1,309	27,863
GENERAL GOVT	22,391.25	97.864	1,216,533		1,216,533	59,985	1,276,518
Total:	22,880.00	100.000	1,243,087		1,243,087	61,294	1,304,381
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Allocation Basis: SUPPORT HOURS PER DEPARTMENT

Source: PROJECT COST BY PROJECT REPORT

COUNTY LANDS

Departmental Cost Allocation Summary

Departments	Total	DEPARTMENTAL SUPPORT
UTILITIES	27,863	27,863
GENERAL GOVT	1,276,518	1,276,518
Reimbursement:		
Total:	1,304,381	1,304,381
	=====	=====



