
County of Lee, Florida
Central Services
Full Cost Allocation Plan
FY 2007 FINAL

ACTUAL COSTS FOR THE YEAR ENDED
SEPTEMBER 30, 2007

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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 MICROG	CLK CIVIL CRT	CLK PROBATE
Central Service Departments							
BLDG USE ALLO		481					
EQUIP USE ALLO							
CLERK MINUTES							
PUB RESOURCES	220	320	182	158	98	98	98
NON-DEPART'L	2,253			466			
BUDGET SVCS	4,985		4,985	6,646			
PUB WKS ADMIN							
CLK INT AUDIT			8,836				
CLERK INFO SYS							
CLERK HUM RES					14,629	193,834	29,258
CLERK FINANCE	13,325	1,646	1,228	3,420	1,302	78,766	10,497
CTY ATTORNEY		4,844		7,266			
PURCHASING	2,707	751	789	107			
HUMAN RESOURCE	2,721	1,945	1,451	41,830			
MAINT/REP SVCS		2,917		43,123			
COUNTY MANAGER	4,379	3,130	2,336				
COMMISSIONERS	2,754	1,968	1,469	677			
CLERK ADMIN					29,135	386,036	58,269
CONTRACTS ADM							
Total Allocated	33,344	18,002	21,276	103,693	45,164	658,734	98,122

	CLK RECORDING	CLK DEL TAX	CLK FELONY	CLK JURY	CLK JUVENILE	CLK CIVIL TRAF	CLK CRIM TRAF
Central Service Departments							
BLDG USE ALLO	16,367						
EQUIP USE ALLO							
CLERK MINUTES							
PUB RESOURCES	98	98	98	98	98	98	98
NON-DEPART'L							
BUDGET SVCS							
PUB WKS ADMIN							
CLK INT AUDIT							
CLERK INFO SYS	1,614,879						
CLERK HUM RES	153,605	25,601	102,404	7,315	43,887	65,831	160,919
CLERK FINANCE	12,968	2,155	23,665	1,598	7,153	48,401	89,521
CTY ATTORNEY							
PURCHASING							
HUMAN RESOURCE							
MAINT/REP SVCS	99,350						
COUNTY MANAGER							
COMMISSIONERS							
CLERK ADMIN	305,916	50,986	203,944	14,568	87,404	131,107	320,483
CONTRACTS ADM							
Total Allocated	2,203,183	78,840	330,111	23,579	138,542	245,437	571,021

Allocated Costs by Department
Consolidated

	CLK CAPE CORAL	CLK DEPOSITORY	CLK SUPPORT	CLK APPEALS	CLK COURT OPNS	CRIM ADM SVCS	CTS CUST SVC
Central Service Departments							
BLDG USE ALLO							
EQUIP USE ALLO							
CLERK MINUTES							
PUB RESOURCES	98	98	98	98	98	98	98
NON-DEPART'L							
BUDGET SVCS							
PUB WKS ADMIN							
CLK INT AUDIT							
CLERK INFO SYS							
CLERK HUM RES	25,601		21,944	7,315	47,544	32,916	51,197
CLERK FINANCE	2,150	5,720	1,843	615	114,534		
CTY ATTORNEY							
PURCHASING							
HUMAN RESOURCE							
MAINT/REP SVCS							
COUNTY MANAGER							
COMMISSIONERS							
CLERK ADMIN	50,986		43,703	14,568	94,688	65,554	101,968
CONTRACTS ADM							
Total Allocated	78,835	5,818	67,588	22,596	256,864	98,568	153,263

	COURT DEPT	FUNDS 2 - 673	PROP APPRAISER	ELECTIONS	JAIL	SHERIFF	CT SVCS-GEN FD
Central Service Departments							
BLDG USE ALLO		489,276			572,271	26,992	
EQUIP USE ALLO							
CLERK MINUTES							
PUB RESOURCES	98	98	158	158	98	938	8,467
NON-DEPART'L			179	343		2,092	16,895
BUDGET SVCS			4,985	6,646		28,248	31,572
PUB WKS ADMIN							
CLK INT AUDIT					42,446		
CLERK INFO SYS	7,266,954						
CLERK HUM RES							
CLERK FINANCE		1,485,274	897	2,285		21,964	60,347
CTY ATTORNEY			4,844			7,266	4,844
PURCHASING			36	143		3,705	18,522
HUMAN RESOURCE			30,142	6,356			
MAINT/REP SVCS		76,342	11,610	20,740		1,152,769	
COUNTY MANAGER							
COMMISSIONERS			677	677		9,481	677
CLERK ADMIN							
CONTRACTS ADM							
Total Allocated	7,267,052	2,050,990	53,528	37,348	614,815	1,253,455	141,324

Allocated Costs by Department
Consolidated

	PUB DEFENDER	STATE ATTORNEY	MED EXAMINER	HUMAN SERVICES	STATE HEALTH	INT SVS FISCAL	COUNTY LANDS
Central Service Departments							
BLDG USE ALLO	80,179	67,714					
EQUIP USE ALLO							
CLERK MINUTES							
PUB RESOURCES	98	98	98	4,451	98	397	9,144
NON-DEPART'L	197	517	1,084	7,915	210	479	538
BUDGET SVCS	11,631	11,631	9,970	49,849	3,323	11,631	4,985
PUB WKS ADMIN						37,018	98,097
CLK INT AUDIT				12,009			39,273
CLERK INFO SYS							
CLERK HUM RES							
CLERK FINANCE	1,880	5,248	10,597	72,251	1,967	7,438	7,555
CTY ATTORNEY		4,844	2,422	36,333	4,844		181,663
PURCHASING	4,179	6,000	2,639	20,844	321	6,616	3,136
HUMAN RESOURCE				15,142		6,399	4,715
MAINT/REP SVCS	9,778	15,339	28,443	52,500	76,645		518
COUNTY MANAGER				23,359		8,176	7,591
COMMISSIONERS				45,842		5,819	100,938
CLERK ADMIN							
CONTRACTS ADM			1,580	12,639			3,159
Total Allocated	107,942	111,391	56,833	353,134	87,408	83,973	461,312
Central Service Departments							
BLDG USE ALLO							
EQUIP USE ALLO							
CLERK MINUTES							
PUB RESOURCES	1,343	1,653	16,397	637	264	166	3,984
NON-DEPART'L	2,230		3,083	2,230	2,230	2,230	17,760
BUDGET SVCS	7,976		7,976	7,976	7,976	7,976	33,233
PUB WKS ADMIN							
CLK INT AUDIT							21,566
CLERK INFO SYS							
CLERK HUM RES							
CLERK FINANCE	20,799		120,167	28,584	21,552	19,709	151,532
CTY ATTORNEY	9,688		33,911	2,422			58,132
PURCHASING	23,967	107	39,706	1,010	7,781	1,972	53,996
HUMAN RESOURCE	3,063		131,013	13,090	4,031	1,662	55,482
MAINT/REP SVCS	57,512		9,820	9,820	9,820	9,820	895,027
COUNTY MANAGER	4,526		193,469	19,330	5,956	2,453	69,621
COMMISSIONERS	4,200		168,398	12,156	3,746	1,543	64,439
CLERK ADMIN							
CONTRACTS ADM	3,159		3,159	3,159	1,580	1,580	7,899
Total Allocated	138,463	1,760	727,099	100,414	64,936	49,111	1,432,671
EMER MGMT OPS . EMER OPS PLAN EMER RESPONSE EMER DISPATCH PS LOGISTICS PS INFO RESOUR PKS/REC GEN'L							

Allocated Costs by Department
Consolidated

	ECONOMIC DEVT	ANIMAL CONTROL	SMART GROWTH	NAT RES MGMT	CONST & DESIGN	FIRE IMPACT FE	MSTBU SVCS
Central Service Departments							
BLDG USE ALLO							
EQUIP USE ALLO							
CLERK MINUTES							
PUB RESOURCES	574	1,170	120	13,115	4,664		1,201
NON-DEPART'L	1,518	7,183	357	5,027	446	67,278	21,571
BUDGET SVCS	3,323	28,248	1,662	8,308	3,323		33,233
PUB WKS ADMIN				17,398	221,143		
CLK INT AUDIT							
CLERK INFO SYS							
CLERK HUM RES							
CLERK FINANCE	11,238	60,422	2,156	41,673	6,181	27,729	85,162
CTY ATTORNEY	2,422	38,755	7,266	118,687	16,955	7,836	33,911
PURCHASING	5,235	29,559	107	14,136	3,546		1,784
HUMAN RESOURCE	5,805	31,474	508	21,504	4,490		1,106
MAINT/REP SVCS		15,623		9,629			
COUNTY MANAGER	9,343	25,111	817	25,490	6,423	2,793	1,781
COMMISSIONERS	7,907	17,823	515	53,954	53,476	4,003	9,923
CLERK ADMIN							
CONTRACTS ADM		1,580	3,159	3,159			
Total Allocated	47,365	256,948	16,667	332,080	320,647	109,639	189,672

	SA DISTRICTS	COMM RED AGEN	HICKEY CREEK	PLANNING 138	FUND 139 OTHER	CANAL MAINT	SUR WTR MGMT
Central Service Departments							
BLDG USE ALLO							
EQUIP USE ALLO							
CLERK MINUTES							
PUB RESOURCES			114	144	220	1,672	462
NON-DEPART'L	8,191		956	7,657	2,253	1,730	963
BUDGET SVCS					4,985	1,662	1,662
PUB WKS ADMIN						3,479	10,439
CLK INT AUDIT							
CLERK INFO SYS							
CLERK HUM RES							
CLERK FINANCE	33,666		3,926	33,385	13,325	16,989	9,448
CTY ATTORNEY		2,422		61,765			
PURCHASING	36			1,638		1,758	227
HUMAN RESOURCE			363	1,017	2,721	10,596	4,843
MAINT/REP SVCS							8,859
COUNTY MANAGER			584	1,635	4,379	14,016	7,796
COMMISSIONERS			368	1,028	2,754	22,162	4,902
CLERK ADMIN							
CONTRACTS ADM							
Total Allocated	41,893	2,422	6,311	108,269	30,637	74,064	49,601

Allocated Costs by Department
Consolidated

	LIBRARIES	E911 IMPLEMENT	HEARING EXAMIN	PKS & REC 155	COMM DEVT ADM	PLANNING 155	DEVT REVIEW
Central Service Departments							
BLDG USE ALLO							
EQUIP USE ALLO							
CLERK MINUTES							
PUB RESOURCES	27,472	3,689	300	4,449	2,835	3,968	1,269
NON-DEPART'L	30,282	2,848	538	21,723	2,009	1,108	3,938
BUDGET SVCS	36,556	4,985	3,323	24,925	1,662	14,955	3,789
PUB WKS ADMIN							
CLK INT AUDIT				21,566			
CLERK INFO SYS							
CLERK HUM RES							
CLERK FINANCE	329,630	15,876	5,211	205,558	21,843	11,625	28,393
CTY ATTORNEY	24,222	2,422	188,930	58,132	142,908	61,765	164,708
PURCHASING	57,951	2,008	1,384	53,996	12,258	2,034	1,247
HUMAN RESOURCE	117,075	2,474	4,581	65,843	8,123	7,266	8,488
MAINT/REP SVCS	238,608		190	895,027			1,357
COUNTY MANAGER	164,679	3,650	2,920	86,299	12,059	7,124	12,848
COMMISSIONERS	109,660	2,972	1,837	74,928	34,672	28,182	11,805
CLERK ADMIN							
CONTRACTS ADM	1,580		1,580	7,899			
Total Allocated	1,137,715	40,924	210,794	1,520,345	238,369	138,027	237,842

	REZONE & DRI'S	ENV SCIENCES	PERMIT ISSUANC	BUILDING INSP	CODE ENFORCE	PLANS REVIEW	ADM FEE COLLEC
Central Service Departments							
BLDG USE ALLO							
EQUIP USE ALLO							
CLERK MINUTES							
PUB RESOURCES	894	901	5,003	2,648	2,502	1,147	131
NON-DEPART'L	2,426	1,654	5,984	11,693	5,916	4,562	241
BUDGET SVCS	3,789	1,662	3,789	3,806	3,806	3,806	
PUB WKS ADMIN							
CLK INT AUDIT			33,863		33,863		
CLERK INFO SYS							
CLERK HUM RES							
CLERK FINANCE	13,581	17,380	50,212	111,128	49,496	35,046	2,575
CTY ATTORNEY	329,416	31,489	8,066	8,090	217,996	8,066	
PURCHASING	890	2,499	1,140	2,247	6,623	534	
HUMAN RESOURCE	7,065	7,964	15,014	33,220	14,795	10,476	726
MAINT/REP SVCS	1,357	1,357	1,357	1,357	1,357	1,357	
COUNTY MANAGER	10,686	9,343	22,717	50,280	22,395	15,854	1,168
COMMISSIONERS	10,446	9,601	18,011	35,346	17,809	13,696	734
CLERK ADMIN							
CONTRACTS ADM							
Total Allocated	380,550	83,850	165,156	259,815	376,558	94,544	5,575

Allocated Costs by Department
Consolidated

	ZONING REVIEW	VCB	SPORTS AUTHOR	TRANS ADMIN	LANDSCAPE	ROADWAY/PIPE	BRIDGE OPS
Central Service Departments							
BLDG USE ALLO							
EQUIP USE ALLO							
CLERK MINUTES							
PUB RESOURCES	1,060	1,050	1,118	1,443	1,574	6,787	1,575
NON-DEPART'L	2,632	5,413	729	5,964	975	6,070	975
BUDGET SVCS	3,806	11,631	4,985	24,925	1,662	8,308	1,662
PUB WKS ADMIN				3,479	3,479	3,479	3,479
CLK INT AUDIT		26,002					23,513
CLERK INFO SYS							
CLERK HUM RES							
CLERK FINANCE	14,451	40,663	6,786	8,096	14,102	87,775	14,102
CTY ATTORNEY		19,377	9,688	62,976		92,043	
PURCHASING	250	11,497	1,858	34,474	3,305	9,728	2,450
HUMAN RESOURCE	4,820	11,710	1,088	3,627	7,944	49,433	7,944
MAINT/REP SVCS	1,357	201	108			21,122	9,227
COUNTY MANAGER	6,541	14,016	1,752	5,840	10,511	65,405	10,511
COMMISSIONERS	7,838	14,232	1,102	17,020	19,959	54,481	19,966
CLERK ADMIN							
CONTRACTS ADM		15,798	1,580	3,159			
Total Allocated	42,755	171,590	30,794	171,003	63,511	404,631	95,404

	TRAF OPS/SIGNA	TRAF SIGN/MARK	TRAFFIC ENGIN	ENGINEER/PLAN	ENG/CONSTR	ENG/DESIGN	GIS
Central Service Departments							
BLDG USE ALLO							
EQUIP USE ALLO							
CLERK MINUTES							
PUB RESOURCES	1,706	602	1,575	245	-836	99	163
NON-DEPART'L	1,979	2,360	1,371	402	917	672	264
BUDGET SVCS	4,985		4,985	1,662	3,323	1,662	
PUB WKS ADMIN	3,479	3,479	3,479	3,479	6,960	6,960	
CLK INT AUDIT							
CLERK INFO SYS							
CLERK HUM RES							
CLERK FINANCE	26,184	31,224	18,134	5,166	11,769	8,607	2,095
CTY ATTORNEY	19,377				213,152		
PURCHASING	5,779	7,842	3,784	1,745	2,061	321	751
HUMAN RESOURCE	11,547	13,767	7,989	3,471	7,912	5,786	1,451
MAINT/REP SVCS			39,739	1,757	1,742		
COUNTY MANAGER	15,183	18,103	10,511	5,256	11,972	8,760	2,336
COMMISSIONERS	22,903	11,385	19,966	3,305	7,529	5,509	1,469
CLERK ADMIN							
CONTRACTS ADM	1,580	1,580					
Total Allocated	114,702	90,342	111,533	26,488	266,501	38,376	8,529

Allocated Costs by Department
Consolidated

	HAZ MAT FD 182	SCHOOL IMP FEE	COM PRK IMP FE	REG PRK IMP FE	ROADS IMP FEE	EMS IMPACT FEE	FUNDS 201-299
Central Service Departments							
BLDG USE ALLO							
EQUIP USE ALLO							
CLERK MINUTES							
PUB RESOURCES	167						
NON-DEPART'L	1,631	63,450	67,668	62,046	67,653	62,150	3,395
BUDGET SVCS	4,985	1,662	18,278	6,646	18,278	1,662	112,993
PUB WKS ADMIN							
CLK INT AUDIT							
CLERK INFO SYS							
CLERK HUM RES							
CLERK FINANCE	8,621	14,095	28,755	7,727	32,690	6,664	12,404
CTY ATTORNEY		57,293	21,820	4,865	32,830	4,453	
PURCHASING	725						
HUMAN RESOURCE	1,680						
MAINT/REP SVCS							
COUNTY MANAGER	2,482	2,793	2,793	2,793	2,793	2,799	
COMMISSIONERS	1,561	4,003	4,003	4,003	4,003	4,004	
CLERK ADMIN							
CONTRACTS ADM							
Total Allocated	21,852	143,296	143,317	88,080	158,247	81,732	128,792

	CONSER PKS/REC	CONSER CTY LAN	FUNDS 301-399	SOLID WASTE	AIRPORT & PORT	TOLL FACILITY	TRANSIT
Central Service Departments							
BLDG USE ALLO							
EQUIP USE ALLO							
CLERK MINUTES							
PUB RESOURCES	260	114		4,668	398	2,299	6,450
NON-DEPART'L			12,240	24,501	34,059	23,043	27,261
BUDGET SVCS			91,392	29,910		8,308	21,602
PUB WKS ADMIN				17,398		3,479	
CLK INT AUDIT				8,403		28,417	7,284
CLERK INFO SYS							
CLERK HUM RES							
CLERK FINANCE	3,072	307	71,501	196,558	249,849	143,043	193,831
CTY ATTORNEY				55,710		14,533	26,644
PURCHASING			14,604	21,122		18,572	25,175
HUMAN RESOURCE	3,627	363		28,837	75,869	67,264	106,467
MAINT/REP SVCS						72,148	51,142
COUNTY MANAGER	5,840	584		41,462		72,412	148,328
COMMISSIONERS	3,672	368		55,871	139,269	45,539	115,630
CLERK ADMIN							
CONTRACTS ADM				15,798		3,159	15,798
Total Allocated	16,471	1,736	189,737	500,238	499,444	502,216	745,612

Allocated Costs by Department
Consolidated

	UTILITIES	TELEPHONES	DATA PROCESS	GOVT COMMUNICA	DENTAL	GROUP MEDICAL	GEN LIABILITY
Central Service Departments							
BLDG USE ALLO					267	267	267
EQUIP USE ALLO							
CLERK MINUTES							
PUB RESOURCES	21,043		376	163	107	212	191
NON-DEPART'L	64,309		4,014	1,899	2,717	2,717	2,274
BUDGET SVCS	21,602	13,293	11,631	6,646	4,985	11,631	13,293
PUB WKS ADMIN	20,880						
CLK INT AUDIT	96,937		6,563		5,314	5,313	5,314
CLERK INFO SYS							
CLERK HUM RES							
CLERK FINANCE	575,160		23,959	10,910	13,295	15,276	12,556
CTY ATTORNEY	155,019		2,422				29,066
PURCHASING	121,281		39,324	1,247	71	298	512
HUMAN RESOURCE	116,542		363	1,433	200	2,540	226,961
MAINT/REP SVCS	740		5,134		1,620	1,620	1,620
COUNTY MANAGER	169,643		584	2,307	322	4,088	3,352
COMMISSIONERS	275,990		4,431	1,451	202	2,571	2,108
CLERK ADMIN							
CONTRACTS ADM	4,739		1,580				7,901
Total Allocated	1,643,885	13,293	100,381	26,056	29,100	46,533	305,415

	FLEET MGMT	FMB - IMP FEE	BONITA IMP FEE	BON ROAD IMP F	LAW ENF TRUST	FUND 190	3S DISPOSAL
Central Service Departments							
BLDG USE ALLO							
EQUIP USE ALLO							
CLERK MINUTES							
PUB RESOURCES	2,120						
NON-DEPART'L	12,459	1,270	1,880	149	1,310	757	
BUDGET SVCS	16,616				1,662		1,659
PUB WKS ADMIN							
CLK INT AUDIT							
CLERK INFO SYS							
CLERK HUM RES							
CLERK FINANCE	111,787	4,393	8,424	1,088	4,583	4,732	
CTY ATTORNEY	9,688						
PURCHASING	38,514						
HUMAN RESOURCE	15,685						
MAINT/REP SVCS	23,244						
COUNTY MANAGER	19,268						
COMMISSIONERS	16,864						
CLERK ADMIN							
CONTRACTS ADM							
Total Allocated	266,245	5,663	10,304	1,237	7,555	5,489	1,659

Allocated Costs by Department
Consolidated

	FUND 632	FUND 661	OTHER FUNDS	VIDEO/CABLE TV	FIXED ASSETS	CONTRACTS CHG	LEGAL AID
Central Service Departments							
BLDG USE ALLO							
EQUIP USE ALLO							
CLERK MINUTES							
PUB RESOURCES				169,631			
NON-DEPART'L	995	333	98		7,324		
BUDGET SVCS							
PUB WKS ADMIN							
CLK INT AUDIT						280,231	4,541
CLERK INFO SYS							
CLERK HUM RES							
CLERK FINANCE	3,351	1,666	322		24,135		
CTY ATTORNEY						377,865	
PURCHASING							
HUMAN RESOURCE							
MAINT/REP SVCS						9,116,698	
COUNTY MANAGER							
COMMISSIONERS							
CLERK ADMIN							
CONTRACTS ADM						472,829	
Total Allocated	4,346	1,999	420	169,631	31,459	10,247,623	4,541

	GENERAL GOVT	ALL OTHERS	Sub-total	Reimbursement	Total
Central Service Departments					
BLDG USE ALLO		2,711	1,256,792		1,256,792
EQUIP USE ALLO					
CLERK MINUTES					
PUB RESOURCES	961,382		1,319,795	193,219	1,513,014
NON-DEPART'L		9,027	876,335		876,335
BUDGET SVCS			953,791		953,791
PUB WKS ADMIN			471,083		471,083
CLK INT AUDIT			711,253	435,797	1,147,050
CLERK INFO SYS			8,881,833		8,881,833
CLERK HUM RES			983,800		983,800
CLERK FINANCE		62,769	5,840,084		5,840,084
CTY ATTORNEY			3,108,373		3,108,373
PURCHASING			769,161		769,161
HUMAN RESOURCE			1,492,899		1,492,899
MAINT/REP SVCS		41,638	13,150,185		13,150,185
COUNTY MANAGER			1,537,856		1,537,856
COMMISSIONERS			1,866,182		1,866,182
CLERK ADMIN			1,959,315		1,959,315
CONTRACTS ADM			602,372		602,372
Total Allocated	961,382	116,145	45,781,109	629,016	46,410,125

LEE COUNTY, FLORIDA - FULL COST PLAN - FYE 9/30/07
 Summary of Allocated Costs

Summary Page: 10

Departments	Total Expenditures	Cost Adjustments	Total Allocated
BLDG USE ALLO	1,555,259		
EQUIP USE ALLO	3,933,267		
CLERK MINUTES	301,421		
PUB RESOURCES	1,509,218	-101,339	
NON-DEPART'L	953,228		
BUDGET SVCS	1,058,401		
PUB WKS ADMIN	714,651	-3,277	
CLK INT AUDIT	1,000,204		
CLERK INFO SYS	10,746,193	-1,067,679	
CLERK HUM RES	694,058	-4,089	
CLERK FINANCE	3,081,989		
CTY ATTORNEY	4,002,283	-393,542	
PURCHASING	815,921	-625	
HUMAN RESOURCE	1,297,946	-9,453	
MAINT/REP SVCS	12,910,535	-375,601	
COUNTY MANAGER	1,329,101	-16,288	
COMMISSIONERS	1,179,795		
CLERK ADMIN	862,591		
CONTRACTS ADM	500,318	-32,856	
CDBG			33,344
EQUAL EMP OPP			18,002
VETERAN'S SVCS			21,276
TAX COLLECTOR			103,693
CLK MICROG			45,164
CLK CIVIL CRT			658,734
CLK PROBATE			98,122
CLK RECORDING			2,203,183
CLK DEL TAX			78,840
CLK FELONY			330,111
CLK JURY			23,579
CLK JUVENILE			138,542
CLK CIVIL TRAF			245,437
CLK CRIM TRAF			571,021
CLK CAPE CORAL			78,835
CLK DEPOSITORY			5,818
CLK SUPPORT			67,588
CLK APPEALS			22,596
CLK COURT OPNS			256,864
CRIM ADM SVCS			98,568
CTS CUST SVC			153,263
COURT DEPT			7,267,052
FUNDS 2 - 673			2,050,990
PROP APPRAISER			53,528
ELECTIONS			37,348
JAIL			614,815
SHERIFF			1,253,455
CT SVCS-GEN FD			141,324

LEE COUNTY, FLORIDA - FULL COST PLAN - FYE 9/30/07
 Summary of Allocated Costs

Summary Page: 11

Departments	Total Expenditures	Cost Adjustments	Total Allocated
PUB DEFENDER			107,942
STATE ATTORNEY			111,391
MED EXAMINER			56,833
HUMAN SERVICES			353,134
STATE HEALTH			87,408
INT SVS FISCAL			83,973
COUNTY LANDS			461,312
EMER MGMT OPS			138,463
EMER OPS PLAN			1,760
EMER RESPONSE			727,099
EMER DISPATCH			100,414
PS LOGISTICS			64,936
PS INFO RESOUR			49,111
PKS/REC GEN'L			1,432,671
ECONOMIC DEVT			47,365
ANIMAL CONTROL			256,948
SMART GROWTH			16,667
NAT RES MGMT			332,080
CONST & DESIGN			320,647
FIRE IMPACT FE			109,639
MSTBU SVCS			189,672
SA DISTRICTS			41,893
COMM RED AGEN			2,422
HICKEY CREEK			6,311
PLANNING 138			108,269
FUND 139 OTHER			30,637
CANAL MAINT			74,064
SUR WTR MGMT			49,601
LIBRARIES			1,137,715
E911 IMPLEMENT			40,924
HEARING EXAMIN			210,794
PKS & REC 155			1,520,345
COMM DEVT ADM			238,369
PLANNING 155			138,027
DEVT REVIEW			237,842
REZONE & DRI'S			380,550
ENV SCIENCES			83,850
PERMIT ISSUANC			165,156
BUILDING INSP			259,815
CODE ENFORCE			376,558
PLANS REVIEW			94,544
ADM FEE COLLEC			5,575
ZONING REVIEW			42,755
VCB			171,590
SPORTS AUTHOR			30,794
TRANS ADMIN			171,003
LANDSCAPE			63,511
ROADWAY/PIPE			404,631

Summary of Allocated Costs

Departments	Total Expenditures	Cost Adjustments	Total Allocated
BRIDGE OPS			95,404
TRAF OPS/SIGNA			114,702
TRAF SIGN/MARK			90,342
TRAFFIC ENGIN			111,533
ENGINEER/PLAN			26,488
ENG/CONSTR			266,501
ENG/DESIGN			38,376
GIS			8,529
HAZ MAT FD 182			21,852
SCHOOL IMP FEE			143,296
COM PRK IMP FE			143,317
REG PRK IMP FE			88,080
ROADS IMP FEE			158,247
EMS IMPACT FEE			81,732
FUNDS 201-299			128,792
CONSER PKS/REC			16,471
CONSER CTY LAN			1,736
FUNDS 301-399			189,737
SOLID WASTE			500,238
AIRPORT & PORT			499,444
TOLL FACILITY			502,216
TRANSIT			745,612
UTILITIES			1,643,885
TELEPHONES			13,293
DATA PROCESS			100,381
GOVT COMMUNICA			26,056
DENTAL			29,100
GROUP MEDICAL			46,533
GEN LIABILITY			305,415
FLEET MGMT			266,245
FMB - IMP FEE			5,663
BONITA IMP FEE			10,304
BON ROAD IMP F			1,237
LAW ENF TRUST			7,555
FUND 190			5,489
3S DISPOSAL			1,661
FUND 632			4,346
FUND 661			1,999
OTHER FUNDS			420
VIDEO/CABLE TV			169,631
FIXED ASSETS			31,459
CONTRACTS CHG			10,247,623
LEGAL AID			4,540
GENERAL GOVT			961,382
ALL OTHERS			116,145
Reimbursement			660,521
Total	48,446,379	-2,004,749	46,441,630

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	-1,555,259						
EQUIP USE ALLO		-3,933,267					
CLERK MINUTES	3,253	1,045	-413,405	2,539			
PUB RESOURCES	6,183	95,073		-1,601,287	991	4,670	
NON-DEPART'L					-971,352		
BUDGET SVCS	2,547			4,191		-1,136,258	
PUB WKS ADMIN		3,733		818	480		-740,349
CLK INT AUDIT		434		98			
CLERK INFO SYS	18,278	3,134,319		98			
CLERK HUM RES				98			
CLERK FINANCE	12,576	15,096		98			
CTY ATTORNEY	18,381	12,104		10,153	6,945	6,646	
PURCHASING		2,447		619	541	3,323	
HUMAN RESOURCE	8,094	15,110		8,070	1,751	23,264	
MAINT/REP SVCS		635,687		3,086	14,691	34,895	153,771
COUNTY MANAGER	16,171	7,728		1,323	65,503	79,759	
COMMISSIONERS	26,817	10,348	413,405	4,398	3,635	9,970	
CLERK ADMIN	186,167	143		20,799		14,955	
CONTRACTS ADM				380	480	4,985	115,495
CDBG				220	2,253	4,985	
EQUAL EMP OPP	481			320			
VETERAN'S SVCS				182		4,985	
TAX COLLECTOR				158	466	6,646	
CLK MICROG				98			
CLK CIVIL CRT				98			
CLK PROBATE				98			
CLK RECORDING	16,367			98			
CLK DEL TAX				98			
CLK FELONY				98			
CLK JURY				98			
CLK JUVENILE				98			
CLK CIVIL TRAF				98			
CLK CRIM TRAF				98			
CLK CAPE CORAL				98			
CLK DEPOSITORY				98			
CLK SUPPORT				98			
CLK APPEALS				98			
CLK COURT OPNS				98			
CRIM ADM SVCS				98			
CTS CUST SVC				98			
COURT DEPT				98			
FUNDS 2 - 673	489,276			98			
PROP APPRAISER				158	179	4,985	
ELECTIONS				158	343	6,646	
JAIL	572,271			98			
SHERIFF	26,992			938	2,092	28,248	
CT SVCS-GEN FD				8,467	16,895	31,572	
PUB DEFENDER	80,179			98	197	11,631	

Detail of Allocated Costs

	BLDG USE ALLO	EQUIP USE ALLO	CLERK MINUTES	PUB RESOURCES	NON-DEPART'L	BUDGET SVCS	PUB WKS ADMIN
Departments							
STATE ATTORNEY	67,714			98	517	11,631	
MED EXAMINER				98	1,084	9,970	
HUMAN SERVICES				4,451	7,915	23,264	
STATE HEALTH				98	210	3,323	
INT SVS FISCAL				397	479	11,631	37,018
COUNTY LANDS				9,144	538	4,985	98,097
EMER MGMT OPS				1,343	2,230	7,976	
EMER OPS PLAN				1,653			
EMER RESPONSE				16,397	3,083	7,976	
EMER DISPATCH				637	2,230	7,976	
PS LOGISTICS				264	2,230	7,976	
PS INFO RESOUR				166	2,230	7,976	
PKS/REC GEN'L				3,984	17,760	33,233	
ECONOMIC DEVT				574	1,518	3,323	
ANIMAL CONTROL				1,170	7,183	28,248	
SMART GROWTH				120	357	1,662	
NAT RES MGMT				13,115	5,027	8,308	17,398
CONST & DESIGN				4,664	446	3,323	221,143
FIRE IMPACT FE					67,278		
MSTBU SVCS				1,201	21,571	33,233	
SA DISTRICTS					8,191		
COMM RED AGEN							
HICKEY CREEK				114	956		
PLANNING 138				144	7,657		
FUND 139 OTHER				220	2,253	31,572	
CANAL MAINT				1,672	1,730	1,662	3,479
SUR WTR MGMT				462	963	1,662	10,439
LIBRARIES				27,472	30,282	36,556	
E911 IMPLEMENT				3,689	2,848	4,985	
HEARING EXAMIN				300	538	3,323	
PKS & REC 155				4,449	21,723	24,925	
COMM DEVT ADM				2,835	2,009	1,662	
PLANNING 155				3,968	1,108	14,955	
DEVT REVIEW				1,269	3,938	3,789	
REZONE & DRI'S				894	2,426	3,789	
ENV SCIENCES				901	1,654	1,662	
PERMIT ISSUANC				5,003	5,984	3,789	
BUILDING INSP				2,648	11,693	3,806	
CODE ENFORCE				2,502	5,916	3,806	
PLANS REVIEW				1,147	4,562	3,806	
ADM FEE COLLEC				131	241		
ZONING REVIEW				1,060	2,632	3,806	
VCB				1,050	5,413	11,631	
SPORTS AUTHOR				1,118	729	4,985	
TRANS ADMIN				1,443	5,964	24,925	3,479
LANDSCAPE				1,574	975	1,662	3,479
ROADWAY/PIPE				6,787	6,070	8,308	3,479
BRIDGE OPS				1,575	975	1,662	3,479

Detail of Allocated Costs

Departments	BLDG USE ALLO	EQUIP USE ALLO	CLERK MINUTES	PUB RESOURCES	NON-DEPART'L	BUDGET SVCS	PUB WKS ADMIN
TRAF OPS/SIGNA				1,706	1,979	4,985	3,479
TRAF SIGN/MARK				602	2,360		3,479
TRAFFIC ENGIN				1,575	1,371	4,985	3,479
ENGINEER/PLAN				245	402	1,662	3,479
ENG/CONSTR				-836	917	3,323	6,960
ENG/DESIGN				99	672	1,662	6,960
GIS				163	264		
HAZ MAT FD 182				167	1,631	4,985	
SCHOOL IMP FEE					63,450	1,662	
COM PRK IMP FE					67,668	18,278	
REG PRK IMP FE					62,046	6,646	
ROADS IMP FEE					67,653	18,278	
EMS IMPACT FEE					62,150	1,662	
FUNDS 201-299					3,395	112,993	
CONSER PKS/REC				260			
CONSER CTY LAN				114			
FUNDS 301-399					12,240	91,392	
SOLID WASTE				4,668	24,501	29,910	17,398
AIRPORT & PORT				398	34,059		
TOLL FACILITY				2,299	23,043	8,308	3,479
TRANSIT				6,450	27,261	21,602	
UTILITIES				21,043	64,309	21,602	20,880
TELEPHONES						13,293	
DATA PROCESS				376	4,014	11,631	
GOVT COMMUNICA				163	1,899	6,646	
DENTAL	267			107	2,717	4,985	
GROUP MEDICAL	267			212	2,717	11,631	
GEN LIABILITY	267			191	2,274	13,293	
FLEET MGMT				2,120	12,459	16,616	
FMB - IMP FEE					1,270		
BONITA IMP FEE					1,880		
BON ROAD IMP F					149		
LAW ENF TRUST					1,310	1,662	
FUND 190					757		
3S DISPOSAL						1,659	
FUND 632					995		
FUND 661					333		
OTHER FUNDS					98		
VIDEO/CABLE TV				169,631			
FIXED ASSETS					7,324		
CONTRACTS CHG							
LEGAL AID							
GENERAL GOVT				961,382			
ALL OTHERS	2,711				9,027		
Reimbursement				224,724			
Total	0	0	0	0	0	0	0

Detail of Allocated Costs

Departments	CLK INT AUDIT	CLERK INFO SYS	CLERK HUM RES	CLERK FINANCE	CTY ATTORNEY	PURCHASING	HUMAN RESOURCE
BLDG USE ALLO							
EQUIP USE ALLO							
CLERK MINUTES			20,226	1,691			
PUB RESOURCES				11,589	6,810	8,557	5,475
NON-DEPART'L				18,124			
BUDGET SVCS	855			3,495	15,890	1,603	4,188
PUB WKS ADMIN	3,314			5,246		1,520	2,820
CLK INT AUDIT	-1,348,809	256,622	30,339	2,537			
CLERK INFO SYS		-13,444,800	171,918	14,375			
CLERK HUM RES		672,867	-1,403,776	1,792			
CLERK FINANCE		3,633,478	175,549	-7,296,805			
CTY ATTORNEY				22,875	-3,927,969	8,890	13,217
PURCHASING	6,708			6,958	14,533	-866,169	3,377
HUMAN RESOURCE	3,894			14,621	145,330	3,569	-1,594,833
MAINT/REP SVCS	20,556			179,109	36,333	59,491	55,389
COUNTY MANAGER	8,944			14,855	31,489	5,866	10,212
COMMISSIONERS	722			31,011	494,124	5,355	5,078
CLERK ADMIN	156,766		21,944	1,123,459	48,443	36	
CONTRACTS ADM				4,984	26,644	2,121	2,178
CDBG				13,325		2,707	2,721
EQUAL EMP OPP				1,646	4,844	751	1,945
VETERAN'S SVCS	8,836			1,228		789	1,451
TAX COLLECTOR				3,420	7,266	107	41,830
CLK MICROG			14,629	1,302			
CLK CIVIL CRT			193,834	78,766			
CLK PROBATE			29,258	10,497			
CLK RECORDING		1,614,879	153,605	12,968			
CLK DEL TAX			25,601	2,155			
CLK FELONY			102,404	23,665			
CLK JURY			7,315	1,598			
CLK JUVENILE			43,887	7,153			
CLK CIVIL TRAF			65,831	48,401			
CLK CRIM TRAF			160,919	89,521			
CLK CAPE CORAL			25,601	2,150			
CLK DEPOSITORY				5,720			
CLK SUPPORT			21,944	1,843			
CLK APPEALS			7,315	615			
CLK COURT OPNS			47,544	114,534			
CRIM ADM SVCS			32,916				
CTS CUST SVC			51,197				
COURT DEPT		7,266,954					
FUNDS 2 - 673				1,485,274			
PROP APPRAISER				897	4,844	36	30,142
ELECTIONS				2,285		143	6,356
JAIL	42,446						
SHERIFF				21,964	7,266	3,705	
CT SVCS-GEN FD				60,347	4,844	18,522	
PUB DEFENDER				1,880		4,179	

Detail of Allocated Costs

Departments	CLK INT AUDIT	CLERK INFO SYS	CLERK HUM RES	CLERK FINANCE	CTY ATTORNEY	PURCHASING	HUMAN RESOURCE
STATE ATTORNEY				5,248	4,844	6,000	
MED EXAMINER				10,597	2,422	2,639	
HUMAN SERVICES	12,009			72,251	36,333	20,844	15,142
STATE HEALTH				1,967	4,844	321	
INT SVS FISCAL				7,438		6,616	6,399
COUNTY LANDS	39,273			7,555	181,663	3,136	4,715
EMER MGMT OPS				20,799	9,688	23,967	3,063
EMER OPS PLAN						107	
EMER RESPONSE				120,167	33,911	39,706	131,013
EMER DISPATCH				28,584	2,422	1,010	13,090
PS LOGISTICS				21,552		7,781	4,031
PS INFO RESOUR				19,709		1,972	1,662
PKS/REC GEN'L	21,566			151,532	58,132	53,996	55,482
ECONOMIC DEVT				11,238	2,422	5,235	5,805
ANIMAL CONTROL				60,422	38,755	29,559	31,474
SMART GROWTH				2,156	7,266	107	508
NAT RES MGMT				41,673	118,687	14,136	21,504
CONST & DESIGN				6,181	16,955	3,546	4,490
FIRE IMPACT FE				27,729	7,836		
MSTBU SVCS				85,162	33,911	1,784	1,106
SA DISTRICTS				33,666		36	
COMM RED AGEN					2,422		
HICKEY CREEK				3,926			363
PLANNING 138				33,385	61,765	1,638	1,017
FUND 139 OTHER				13,325			2,721
CANAL MAINT				16,989		1,758	10,596
SUR WTR MGMT				9,448		227	4,843
LIBRARIES				329,630	24,222	57,951	117,075
E911 IMPLEMENT				15,876	2,422	2,008	2,474
HEARING EXAMIN				5,211	188,930	1,384	4,581
PKS & REC 155	21,566			205,558	58,132	53,996	65,843
COMM DEVT ADM	66,211			21,843	142,908	12,258	8,123
PLANNING 155				11,625	61,765	2,034	7,266
DEVT REVIEW	1,514			28,393	164,708	1,247	8,488
REZONE & DRI'S				13,581	329,416	890	7,065
ENV SCIENCES				17,380	31,489	2,499	7,964
PERMIT ISSUANC				50,212	8,066	1,140	15,014
BUILDING INSP				111,128	8,090	2,247	33,220
CODE ENFORCE				49,496	217,996	6,623	14,795
PLANS REVIEW				35,046	8,066	534	10,476
ADM FEE COLLEC				2,575			726
ZONING REVIEW				14,451		250	4,820
VCB	26,002			40,663	19,377	11,497	11,710
SPORTS AUTHOR				6,786	9,688	1,858	1,088
TRANS ADMIN				8,096	62,976	34,474	3,627
LANDSCAPE				14,102		3,305	7,944
ROADWAY/PIPE				87,775	92,043	9,728	49,433
BRIDGE OPS	23,513			14,102		2,450	7,944

Detail of Allocated Costs

Departments	CLK INT AUDIT	CLERK INFO SYS	CLERK HUM RES	CLERK FINANCE	CTY ATTORNEY	PURCHASING	HUMAN RESOURCE
TRAF OPS/SIGNA				26,184	19,377	5,779	11,547
TRAF SIGN/MARK				31,224		7,842	13,767
TRAFFIC ENGIN				18,134		3,784	7,989
ENGINEER/PLAN				5,166		1,745	3,471
ENG/CONSTR				11,769	213,152	2,061	7,912
ENG/DESIGN				8,607		321	5,786
GIS				2,095		751	1,451
HAZ MAT FD 182				8,621		725	1,680
SCHOOL IMP FEE				14,095	57,293		
COM PRK IMP FE				28,755	21,820		
REG PRK IMP FE				7,727	4,865		
ROADS IMP FEE				32,690	32,830		
EMS IMPACT FEE				6,664	4,453		
FUNDS 201-299				12,404			
CONSER PKS/REC				3,072			3,627
CONSER CTY LAN				307			363
FUNDS 301-399				71,501		14,604	
SOLID WASTE	8,403			196,558	55,710	21,122	28,837
AIRPORT & PORT				249,849			75,869
TOLL FACILITY	28,417			143,043	14,533	18,572	67,264
TRANSIT	7,284			193,831	26,644	25,175	106,467
UTILITIES	96,937			575,160	155,019	121,281	116,542
TELEPHONES							
DATA PROCESS	6,563			23,959	2,422	39,324	363
GOVT COMMUNICA				10,910		1,247	1,433
DENTAL	5,314			13,295		71	200
GROUP MEDICAL	5,313			15,276		298	2,540
GEN LIABILITY	5,314			12,556	29,066	512	226,961
FLEET MGMT				111,787	9,688	38,514	15,685
FMB - IMP FEE				4,393			
BONITA IMP FEE				8,424			
BON ROAD IMP F				1,088			
LAW ENF TRUST				4,583			
FUND 190				4,732			
3S DISPOSAL							
FUND 632				3,351			
FUND 661				1,666			
OTHER FUNDS				322			
VIDEO/CABLE TV							
FIXED ASSETS				24,135			
CONTRACTS CHG	280,231				377,865		
LEGAL AID	4,541						
GENERAL GOVT							
ALL OTHERS				62,769			
Reimbursement	435,797						
Total	0	0	0	0	0	0	0

Detail of Allocated Costs

	MAINT/REP SVCS	COUNTY MANAGER	COMMISSIONERS	CLERK ADMIN	CONTRACTS ADM	Tot. Allocated
Departments						
BLDG USE ALLO						
EQUIP USE ALLO						
CLERK MINUTES	16,978		27,202	39,050		
PUB RESOURCES	33,620	8,470	10,411		1,559	
NON-DEPART'L						
BUDGET SVCS	13,291	7,025	21,654		3,118	
PUB WKS ADMIN	514	4,731	5,799			
CLK INT AUDIT				58,575		
CLERK INFO SYS	95,375			331,923		
CLERK HUM RES				39,050		
CLERK FINANCE	65,621			312,398		
CTY ATTORNEY	98,717	18,697	101,044		1,559	
PURCHASING	354	5,666	6,347			
HUMAN RESOURCE	44,452	8,584	17,128		12,473	
MAINT/REP SVCS	-13,865,580	76,487	53,356		7,795	
COUNTY MANAGER	102,332	-1,671,019	12,465		1,559	
COMMISSIONERS	172,770		-2,357,428			
CLERK ADMIN	71,371		233,637	-2,740,311		
CONTRACTS ADM		3,503	2,203		-630,435	
CDBG		4,379	2,754			33,344
EQUAL EMP OPP	2,917	3,130	1,968			18,002
VETERAN'S SVCS		2,336	1,469			21,276
TAX COLLECTOR	43,123		677			103,693
CLK MICROG				29,135		45,164
CLK CIVIL CRT				386,036		658,734
CLK PROBATE				58,269		98,122
CLK RECORDING	99,350			305,916		2,203,183
CLK DEL TAX				50,986		78,840
CLK FELONY				203,944		330,111
CLK JURY				14,568		23,579
CLK JUVENILE				87,404		138,542
CLK CIVIL TRAF				131,107		245,437
CLK CRIM TRAF				320,483		571,021
CLK CAPE CORAL				50,986		78,835
CLK DEPOSITORY						5,818
CLK SUPPORT				43,703		67,588
CLK APPEALS				14,568		22,596
CLK COURT OPNS				94,688		256,864
CRIM ADM SVCS				65,554		98,568
CTS CUST SVC				101,968		153,263
COURT DEPT						7,267,052
FUNDS 2 - 673	76,342					2,050,990
PROP APPRAISER	11,610		677			53,528
ELECTIONS	20,740		677			37,348
JAIL						614,815
SHERIFF	1,152,769		9,481			1,253,455
CT SVCS-GEN FD			677			141,324
PUB DEFENDER	9,778					107,942

Detail of Allocated Costs

Departments	MAINT/REP SVCS	COUNTY MANAGER	COMMISSIONERS	CLERK ADMIN	CONTRACTS ADM	Tot. Allocated
STATE ATTORNEY	15,339					111,391
MED EXAMINER	28,443				1,580	56,833
HUMAN SERVICES	52,500	23,359	45,842		12,639	353,134
STATE HEALTH	76,645					87,408
INT SVS FISCAL		8,176	5,819			83,973
COUNTY LANDS	518	7,591	100,938		3,159	461,312
EMER MGMT OPS	57,512	4,526	4,200		3,159	138,463
EMER OPS PLAN						1,760
EMER RESPONSE	9,820	193,469	168,398		3,159	727,099
EMER DISPATCH	9,820	19,330	12,156		3,159	100,414
PS LOGISTICS	9,820	5,956	3,746		1,580	64,936
PS INFO RESOUR	9,820	2,453	1,543		1,580	49,111
PKS/REC GEN'L	895,027	69,621	64,439		7,899	1,432,671
ECONOMIC DEVT		9,343	7,907			47,365
ANIMAL CONTROL	15,623	25,111	17,823		1,580	256,948
SMART GROWTH		817	515		3,159	16,667
NAT RES MGMT	9,629	25,490	53,954		3,159	332,080
CONST & DESIGN		6,423	53,476			320,647
FIRE IMPACT FE		2,793	4,003			109,639
MSTBU SVCS		1,781	9,923			189,672
SA DISTRICTS						41,893
COMM RED AGEN						2,422
HICKEY CREEK		584	368			6,311
PLANNING 138		1,635	1,028			108,269
FUND 139 OTHER		4,379	2,754			30,637
CANAL MAINT		14,016	22,162			74,064
SUR WTR MGMT	8,859	7,796	4,902			49,601
LIBRARIES	238,608	164,679	109,660		1,580	1,137,715
E911 IMPLEMENT		3,650	2,972			40,924
HEARING EXAMIN	190	2,920	1,837		1,580	210,794
PKS & REC 155	895,027	86,299	74,928		7,899	1,520,345
COMM DEVT ADM		12,059	34,672			238,369
PLANNING 155		7,124	28,182			138,027
DEVT REVIEW	1,357	12,848	11,805			237,842
REZONE & DRI'S	1,357	10,686	10,446			380,550
ENV SCIENCES	1,357	9,343	9,601			83,850
PERMIT ISSUANC	1,357	22,717	18,011			165,156
BUILDING INSP	1,357	50,280	35,346			259,815
CODE ENFORCE	1,357	22,395	17,809			376,558
PLANS REVIEW	1,357	15,854	13,696			94,544
ADM FEE COLLEC		1,168	734			5,575
ZONING REVIEW	1,357	6,541	7,838			42,755
VCB	201	14,016	14,232		15,798	171,590
SPORTS AUTHOR	108	1,752	1,102		1,580	30,794
TRANS ADMIN		5,840	17,020		3,159	171,003
LANDSCAPE		10,511	19,959			63,511
ROADWAY/PIPE	21,122	65,405	54,481			404,631
BRIDGE OPS	9,227	10,511	19,966			95,404

Detail of Allocated Costs

Departments	MAINT/REP SVCS	COUNTY MANAGER	COMMISSIONERS	CLERK ADMIN	CONTRACTS ADM	Tot. Allocated
TRAF OPS/SIGNA		15,183	22,903		1,580	114,702
TRAF SIGN/MARK		18,103	11,385		1,580	90,342
TRAFFIC ENGIN	39,739	10,511	19,966			111,533
ENGINEER/PLAN	1,757	5,256	3,305			26,488
ENG/CONSTR	1,742	11,972	7,529			266,501
ENG/DESIGN		8,760	5,509			38,376
GIS		2,336	1,469			8,529
HAZ MAT FD 182		2,482	1,561			21,852
SCHOOL IMP FEE		2,793	4,003			143,296
COM PRK IMP FE		2,793	4,003			143,317
REG PRK IMP FE		2,793	4,003			88,080
ROADS IMP FEE		2,793	4,003			158,247
EMS IMPACT FEE		2,799	4,004			81,732
FUNDS 201-299						128,792
CONSER PKS/REC		5,840	3,672			16,471
CONSER CTY LAN		584	368			1,736
FUNDS 301-399						189,737
SOLID WASTE		41,462	55,871		15,798	500,238
AIRPORT & PORT			139,269			499,444
TOLL FACILITY	72,148	72,412	45,539		3,159	502,216
TRANSIT	51,142	148,328	115,630		15,798	745,612
UTILITIES	740	169,643	275,990		4,739	1,643,885
TELEPHONES						13,293
DATA PROCESS	5,134	584	4,431		1,580	100,381
GOVT COMMUNICA		2,307	1,451			26,056
DENTAL	1,620	322	202			29,100
GROUP MEDICAL	1,620	4,088	2,571			46,533
GEN LIABILITY	1,620	3,352	2,108		7,901	305,415
FLEET MGMT	23,244	19,268	16,864			266,245
FMB - IMP FEE						5,663
BONITA IMP FEE						10,304
BON ROAD IMP F						1,237
LAW ENF TRUST						7,555
FUND 190						5,489
3S DISPOSAL						1,659
FUND 632						4,346
FUND 661						1,999
OTHER FUNDS						420
VIDEO/CABLE TV						169,631
FIXED ASSETS						31,459
CONTRACTS CHG	9,116,698				472,829	10,247,623
LEGAL AID						4,541
GENERAL GOVT						961,382
ALL OTHERS	41,638					116,145
Reimbursement						660,521
Total	0	0	0	0	0	46,441,630

Summary of Allocation Basis

Department	Basis of Allocation
-----	-----
BLDG USE ALLO	
ADMIN BLDG/OLD CTHSE	OCCUPIED SQUARE FOOTAGE
JUSTICE CENTER	OCCUPIED SQUARE FOOTAGE
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
WEB DESIGN/GRAPHICS	NUMBER OF FTE'S PER DEPARTMENT EXCL AIRPORT
DUPLICATING SERVICES	DUPLICATE BILLING CHARGES PER DEPARTMENT
GENERAL GOVERNMENT	DIRECT ASSIGNMENT
VIDEO/CABLE TV	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
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 INFO SYS	
DATA PROCESSING	PERCENTAGE OF SUPPORT BY DEPARTMENT
CLERK HUM RES	
DEPARTMENTAL ADMIN	NUMBER OF EMPLOYEES PER DEPARTMENT

LEE COUNTY, FLORIDA - FULL COST PLAN - FYE 9/30/07
 Summary of Allocation Basis

Summary Page: 23

Department -----	Basis of Allocation -----
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	PERCENTAGE OF TIME SPENT EXCLUDING PORT
IMPACT FEE SUPPORT	DOLLAR AMOUNT OF CHARGES FOR IMPACT FEES
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
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
WELLNESS	DIRECT ASSIGNMENT
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
CONTRACTS ADM	
CONTRACT SUPPORT	PERCENTAGE OF SUPPORT BY DEPARTMENT
CIP PROJECTS	DIRECT ASSIGNMENT



FISCAL 2007
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 \$6,916,664 and yields a use charge of \$138,333. This has been allocated based on occupied square footage.

Justice Center - Acquisition and renovation costs total \$70,846,292 and yields a use charge of \$1,416,926. 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:	1,555,259			1,555,259
Allocated Additions:				
Total Allocated Additions:		0	0	0
Total to be Allocated:	1,555,259 =====	0 =====		1,555,259 =====

BLDG USE ALLO
 Schedule of Costs to be
 Allocated by Function

	Total	G & A ADMIN BLDG/OLD CTHSE	JUSTICE CENTER
Expenses:			
DEPRECIATION EXPENSE	1,555,259	138,333	1,416,926
Departmental Expenditures:	1,555,259	138,333	1,416,926
Functional Cost:	1,555,259	138,333	1,416,926
1st Allocation:	1,555,259	138,333	1,416,926
	-----	-----	-----
2nd Allocation:	0		

Total Allocated:	1,555,259	138,333	1,416,926
	=====	=====	=====

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	2.352	3,253		3,253		3,253
PUB RESOURCES	4,630.00	4.470	6,183		6,183		6,183
BUDGET SVCS	1,907.00	1.841	2,547		2,547		2,547
CLERK INFO SYS	13,687.00	13.213	18,278		18,278		18,278
CLERK FINANCE	9,417.00	9.091	12,576		12,576		12,576
CTY ATTORNEY	13,764.00	13.288	18,381		18,381		18,381
HUMAN RESOURCE	6,061.00	5.851	8,094		8,094		8,094
COUNTY MANAGER	12,109.00	11.690	16,171		16,171		16,171
COMMISSIONERS	20,081.00	19.386	26,817		26,817		26,817
CLERK ADMIN	4,248.00	4.101	5,673		5,673		5,673
EQUAL EMP OPP	360.00	0.348	481		481		481
CLK RECORDING	12,256.00	11.832	16,367		16,367		16,367
DENTAL	200.00	0.193	267		267		267
GROUP MEDICAL	200.00	0.193	267		267		267
GEN LIABILITY	200.00	0.193	267		267		267
ALL OTHERS	2,029.00	1.959	2,711		2,711		2,711
Total:	103,585.00	100.000	138,333		138,333		138,333
	=====	=====	=====	=====	=====	=====	=====

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	38,650.00	12.738	180,494		180,494		180,494
FUNDS 2 - 673	104,771.00	34.531	489,276		489,276		489,276
JAIL	122,543.00	40.388	572,271		572,271		572,271
SHERIFF	5,780.00	1.905	26,992		26,992		26,992
PUB DEFENDER	17,169.00	5.659	80,179		80,179		80,179
STATE ATTORNEY	14,500.00	4.779	67,714		67,714		67,714
Total:	303,413.00	100.000	1,416,926		1,416,926		1,416,926
	=====	=====	=====	=====	=====	=====	=====

Allocation Basis: OCCUPIED SQUARE FOOTAGE

Source: FACILITY MAINTENANCE BUILDING SCHEDULE

BLDG USE ALLO

Departmental Cost Allocation Summary

Departments	Total	ADMIN BLDG/OLD CTSE	JUSTICE CENTER
CLERK MINUTES	3,253	3,253	
PUB RESOURCES	6,183	6,183	
BUDGET SVCS	2,547	2,547	
CLERK INFO SYS	18,278	18,278	
CLERK FINANCE	12,576	12,576	
CTY ATTORNEY	18,381	18,381	
HUMAN RESOURCE	8,094	8,094	
COUNTY MANAGER	16,171	16,171	
COMMISSIONERS	26,817	26,817	
CLERK ADMIN	186,167	5,673	180,494
EQUAL EMP OPP	481	481	
CLK RECORDING	16,367	16,367	
FUNDS 2 - 673	489,276		489,276
JAIL	572,271		572,271
SHERIFF	26,992		26,992
PUB DEFENDER	80,179		80,179
STATE ATTORNEY	67,714		67,714
DENTAL	267	267	
GROUP MEDICAL	267	267	
GEN LIABILITY	267	267	
ALL OTHERS	2,711	2,711	

Reimbursement:

Total:	1,555,259	138,333	1,416,926
	=====	=====	=====

FISCAL 2007
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, 2007.

EQUIP USE ALLO
Costs to be Allocated

	1st Allocation	2nd Allocation	Sub-total	Total
Expenditures per Financial Statement:	3,933,267			3,933,267
Allocated Additions:				
Total Allocated Additions:		0	0	0
Total to be Allocated:	3,933,267 =====	0 =====		3,933,267 =====

EQUIP USE ALLO
 Schedule of Costs to be
 Allocated by Function

	Total	G & A	EQUIPMENT/FURN/FIX
Expenses:			
DEPRECIATION EXPENSE	3,933,267		3,933,267
Departmental Expenditures:	3,933,267		3,933,267
Functional Cost:	3,933,267		3,933,267
1st Allocation:	3,933,267		3,933,267
	-----		-----
2nd Allocation:	0		

Total Allocated:	3,933,267		3,933,267
	=====		=====

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	1,045.00	0.027	1,045		1,045		1,045
PUB RESOURCES	95,073.00	2.417	95,073		95,073		95,073
PUB WKS ADMIN	3,733.00	0.095	3,733		3,733		3,733
CLK INT AUDIT	434.00	0.011	434		434		434
CLERK INFO SYS	3,134,319.00	79.687	3,134,319		3,134,319		3,134,319
CLERK FINANCE	15,096.00	0.384	15,096		15,096		15,096
CTY ATTORNEY	12,104.00	0.308	12,104		12,104		12,104
PURCHASING	2,447.00	0.062	2,447		2,447		2,447
HUMAN RESOURCE	15,110.00	0.384	15,110		15,110		15,110
MAINT/REP SVCS	635,687.00	16.162	635,687		635,687		635,687
COUNTY MANAGER	7,728.00	0.196	7,728		7,728		7,728
COMMISSIONERS	10,348.00	0.263	10,348		10,348		10,348
CLERK ADMIN	143.00	0.004	143		143		143
Total:	3,933,267.00	100.000	3,933,267		3,933,267		3,933,267
	=====	=====	=====	=====	=====	=====	=====

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	1,045	1,045
PUB RESOURCES	95,073	95,073
PUB WKS ADMIN	3,733	3,733
CLK INT AUDIT	434	434
CLERK INFO SYS	3,134,319	3,134,319
CLERK FINANCE	15,096	15,096
CTY ATTORNEY	12,104	12,104
PURCHASING	2,447	2,447
HUMAN RESOURCE	15,110	15,110
MAINT/REP SVCS	635,687	635,687
COUNTY MANAGER	7,728	7,728
COMMISSIONERS	10,348	10,348
CLERK ADMIN	143	143
Reimbursement:		
Total:	3,933,267	3,933,267
	=====	=====

FISCAL 2007
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:	301,421			301,421
Allocated Additions:				
BLDG USE ALLO	3,253		3,253	
EQUIP USE ALLO	1,045		1,045	
PUB RESOURCES		2,539	2,539	
CLERK HUM RES		20,226	20,226	
CLERK FINANCE		1,691	1,691	
MAINT/REP SVCS		16,978	16,978	
COMMISSIONERS		27,202	27,202	
CLERK ADMIN		39,050	39,050	
Total Allocated Additions:	4,298	107,686	111,984	111,984
Total to be Allocated:	305,719	107,686		413,405
	=====	=====		=====

CLERK MINUTES
 Schedule of Costs to be
 Allocated by Function

	Total	G & A	BCC SUPPORT
Expenses:			
SALARIES & WAGES	213,056		213,056
FRINGE BENEFITS	88,369		88,369
SUPPLIES	2,527		2,527
EQUIPMENT MAINT	2,743		2,743
CONTRACTUAL SERVICES	657		657
OTHER CHARGES	32		32
REVENUES	-5,963		-5,963
Departmental			
Expenditures:	301,421		301,421
Functional Cost:	301,421		301,421
Additions 1st			
Others:	4,298	4,298	4,298
Reallocate Admin:		-4,298	
1st Allocation:	305,719		305,719
	-----		-----
Additions 2nd			
Others:	107,686	107,686	107,686
Reallocate Admin:		-107,686	
2nd Allocation:	107,686		107,686
	-----		-----
Total Allocated:	413,405		413,405
	=====		=====

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	305,719		305,719	107,686	413,405
Total:	100.00	100.000	305,719		305,719	107,686	413,405
	=====	=====	=====	=====	=====	=====	=====

Allocation Basis: DIRECT ASSIGNMENT

Source: CLERK'S OFFICE

CLERK MINUTES

Departmental Cost Allocation Summary

Departments	Total	BCC SUPPORT
COMMISSIONERS	413,405	413,405
Reimbursement:		
Total:	413,405	413,405
	=====	=====

FISCAL 2007
PUBLIC RESOURCES
NATURE AND EXTENT OF SERVICES

This office provides administrative support for Video and Cable TV, the Mail Center and Graphics. 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. The duplicating function is responsible for providing duplicating support services and has been allocated based on departmental billing charges. Web Design expenses are allocated on the number of full time employees per department. Revenue totalling \$511,784 have been credited against expenses.

PUB RESOURCES
Costs to be Allocated

	1st Allocation	2nd Allocation	Sub-total	Total
Expenditures per Financial Statement:	1,509,218			1,509,218
Deductions:				
CAP OUTLAY/DEBT SVC	-9,882			
ADVERTISING	-118,464			
INT/EXT PRINT/XEROX	69,548			
COUNTY FUNCTION	-45,771			
INTERNAL GRAPHICS	3,230			
Total Deductions:	-101,339			-101,339
Allocated Additions:				
BLDG USE ALLO	6,183		6,183	
EQUIP USE ALLO	95,073		95,073	
PUB RESOURCES		737	737	
NON-DEPART'L		991	991	
BUDGET SVCS		4,670	4,670	
CLERK FINANCE		11,589	11,589	
CTY ATTORNEY		6,810	6,810	
PURCHASING		8,557	8,557	
HUMAN RESOURCE		5,475	5,475	
MAINT/REP SVCS		33,620	33,620	
COUNTY MANAGER		8,470	8,470	
COMMISSIONERS		10,411	10,411	
CONTRACTS ADM		1,559	1,559	
Total Allocated Additions:	101,256	92,889	194,145	194,145
Total to be Allocated:	1,509,135	92,889		1,602,024
	=====	=====		=====

PUB RESOURCES
Schedule of Costs to be
Allocated by Function

	Total	G & A	BLUE SHEETS	MAIL	WEB DESIGN/GRAPHICS
Expenses:					
SALARIES & WAGES	627,053		43,893	62,705	18,812
FRINGE BENEFITS	485,127		33,958	48,513	14,554
DATA PROCESS/NETWORK	130,037		9,102	13,004	3,901
CONTRACTED SERVICES	5,087		355	509	153
TRAVEL	727		50	73	22
MOTOR POOL/VEH MAINT	12,726		890	1,273	382
TELEPHONE	26,098		1,826	2,610	783
POSTAGE AND FREIGHT	448,967			448,967	
PRINTING SUPPLIES	22,602				
SUPPLIES	8,955		626	896	269
MINOR PURCHASES	3,623		253	362	109
EQUIPMENT RENTAL	14,761		1,033	1,476	443
EQUIP MAINTENANCE	26,671		1,867	2,667	800
REFERENCE MATERIALS	2,364		166	236	71
CAP OUTLAY/DEBT SVC	9,882	9,882			
ADVERTISING	118,464	118,464			
SELF INSURANCE/BONDS	4,084		286	408	123
INTERNAL POSTAGE	-425,615			-425,615	
INT/EXT PRINT/XEROX	-69,548	-69,548			
OTHER REVENUES	-12,616		-883	-1,262	-378
COUNTY FUNCTION	45,771	45,771			
PRINTING	24,024		1,681	2,402	721
VIDEO REVENUE	-775				
OTHER CHARGES	543		38	54	16
INTERNAL GRAPHICS	-3,230	-3,230			
INTERNAL REPAIR	3,436		240	344	103
Departmental Expenditures:	1,509,218	101,339	95,381	159,622	40,884
Deductions:	-101,339	-101,339			
Functional Cost:	1,407,879		95,381	159,622	40,884
Additions 1st					
Others:	101,256	101,256	6,860	11,480	2,940
Reallocate Admin:		-101,256			
1st Allocation:	1,509,135		102,241	171,102	43,824

Additions 2nd					
Others:	92,889	92,889	6,300	10,584	2,696
Reallocate Admin:		-92,889			
2nd Allocation:	92,889		6,300	10,584	2,696

Total Allocated:	1,602,024		108,541	181,686	46,520
=====					

PUB RESOURCES
Schedule of Costs to be
Allocated by Function

	DUPLICATING SERVICES	GENERAL GOVERNMENT	VIDEO/CABLE TV
Expenses:			
SALARIES & WAGES	43,894	388,773	68,976
FRINGE BENEFITS	33,959	300,779	53,364
DATA PROCESS/NETWORK	9,103	80,623	14,304
CONTRACTED SERVICES	356	3,154	560
TRAVEL	51	451	80
MOTOR POOL/VEH MAINT	891	7,890	1,400
TELEPHONE	1,827	16,181	2,871
POSTAGE AND FREIGHT			
PRINTING SUPPLIES	22,602		
SUPPLIES	627	5,552	985
MINOR PURCHASES	254	2,246	399
EQUIPMENT RENTAL	1,033	9,152	1,624
EQUIP MAINTENANCE	1,867	16,536	2,934
REFERENCE MATERIALS	165	1,466	260
CAP OUTLAY/DEBT SVC			
ADVERTISING			
SELF INSURANCE/BONDS	286	2,532	449
INTERNAL POSTAGE			
INT/EXT PRINT/XEROX	-75,335		
OTHER REVENUES	-883	-7,822	-1,388
COUNTY FUNCTION			
PRINTING	1,682	14,895	2,643
VIDEO REVENUE			-775
OTHER CHARGES	38	337	60
INTERNAL GRAPHICS			
INTERNAL REPAIR	241	2,130	378
Departmental			
Expenditures:	42,658	844,875	149,124
Functional Cost:	42,658	844,875	149,124
Additions 1st			
Others:	8,486	60,764	10,726
1st Allocation:	51,144	905,639	159,850
	-----	-----	-----
Additions 2nd			
Others:	7,785	55,743	9,781
2nd Allocation:	7,785	55,743	9,781
	-----	-----	-----
Total Allocated:	58,929	961,382	169,631
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PUB RESOURCES
Detail Allocation of
BLUE SHEETS

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
CLERK MINUTES	45.00	2.483	2,539		2,539		2,539
PUB RESOURCES	9.00	0.497	508		508		508
BUDGET SVCS	29.00	1.600	1,636		1,636	104	1,740
PUB WKS ADMIN	5.00	0.276	282		282	18	300
CTY ATTORNEY	149.00	8.223	8,407		8,407	533	8,940
PURCHASING	5.00	0.276	282		282	18	300
HUMAN RESOURCE	20.00	1.104	1,128		1,128	72	1,200
MAINT/REP SVCS	14.00	0.773	790		790	50	840
COUNTY MANAGER	16.00	0.883	903		903	57	960
COMMISSIONERS	68.00	3.753	3,837		3,837	243	4,080
CLERK ADMIN	345.00	19.040	19,466		19,466	1,235	20,701
TAX COLLECTOR	1.00	0.055	56		56	4	60
PROP APPRAISER	1.00	0.055	56		56	4	60
ELECTIONS	1.00	0.055	56		56	4	60
SHERIFF	14.00	0.773	790		790	50	840
CT SVCS-GEN FD	1.00	0.055	56		56	4	60
HUMAN SERVICES	46.00	2.539	2,596		2,596	165	2,761
INT SVS FISCAL	1.00	0.055	56		56	4	60
COUNTY LANDS	142.00	7.837	8,012		8,012	508	8,520
EMER MGMT OPS	2.00	0.110	113		113	7	120
EMER RESPONSE	69.00	3.808	3,893		3,893	247	4,140
PKS/REC GEN'L	30.50	1.683	1,721		1,721	109	1,830
ECONOMIC DEVT	3.00	0.166	169		169	11	180
ANIMAL CONTROL	3.00	0.166	169		169	11	180
NAT RES MGMT	56.00	3.091	3,160		3,160	200	3,360
CONST & DESIGN	73.00	4.029	4,119		4,119	261	4,380
MSTBU SVCS	13.00	0.717	734		734	47	781
CANAL MAINT	19.71	1.088	1,112		1,112	71	1,183
LIBRARIES	9.00	0.497	508		508	32	540
E911 IMPLEMENT	1.00	0.055	56		56	4	60
PKS & REC 155	30.50	1.683	1,721		1,721	109	1,830
COMM DEVT ADM	40.00	2.208	2,257		2,257	143	2,400
PLANNING 155	35.00	1.932	1,975		1,975	125	2,100
DEVT REVIEW	5.50	0.304	310		310	20	330
REZONE & DRI'S	5.50	0.304	310		310	20	330
ENV SCIENCES	5.50	0.304	310		310	20	330
PERMIT ISSUANC	5.50	0.304	310		310	20	330
BUILDING INSP	5.50	0.304	310		310	20	330
CODE ENFORCE	5.50	0.304	310		310	20	330
PLANS REVIEW	5.50	0.304	310		310	20	330
ZONING REVIEW	5.50	0.304	310		310	20	330
VCB	8.00	0.441	451		451	29	480
TRANS ADMIN	19.71	1.088	1,112		1,112	71	1,183
LANDSCAPE	19.71	1.088	1,112		1,112	71	1,183
ROADWAY/PIPE	19.71	1.088	1,112		1,112	71	1,183
BRIDGE OPS	19.72	1.088	1,113		1,113	71	1,184

PUB RESOURCES
 Detail Allocation of
 BLUE SHEETS

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
TRAF OPS/SIGNA	19.72	1.088	1,113		1,113	71	1,184
TRAFFIC ENGIN	19.72	1.088	1,113		1,113	71	1,184
SOLID WASTE	44.00	2.428	2,483		2,483	158	2,641
AIRPORT & PORT	5.00	0.276	282		282	18	300
TRANSIT	33.00	1.821	1,862		1,862	118	1,980
UTILITIES	250.00	13.797	14,106		14,106	895	15,001
DATA PROCESS	6.00	0.331	339		339	21	360
FLEET MGMT	7.00	0.386	400		400	25	425
Total:	1,812.00	100.000	102,241		102,241	6,300	108,541
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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	0.909	1,555	-1,555			
PUB RESOURCES	1.00	0.909	1,555	-1,555			
BUDGET SVCS	1.00	0.909	1,555	-1,555		98	98
PUB WKS ADMIN	1.00	0.909	1,555	-1,555		98	98
CLK INT AUDIT	1.00	0.909	1,555	-1,555		98	98
CLERK INFO SYS	1.00	0.909	1,555	-1,555		98	98
CLERK HUM RES	1.00	0.909	1,555	-1,555		98	98
CLERK FINANCE	1.00	0.909	1,555	-1,555		98	98
CTY ATTORNEY	1.00	0.909	1,555	-1,555		98	98
PURCHASING	1.00	0.909	1,555	-1,555		98	98
HUMAN RESOURCE	1.00	0.909	1,555	-1,555		98	98
MAINT/REP SVCS	1.00	0.909	1,555	-1,555		98	98
COUNTY MANAGER	1.00	0.909	1,555	-1,555		98	98
COMMISSIONERS	1.00	0.909	1,555	-1,555		98	98
CLERK ADMIN	1.00	0.909	1,555	-1,555		98	98
CONTRACTS ADM	1.00	0.909	1,555	-1,555		98	98
CDBG	1.00	0.909	1,555	-1,555		98	98
EQUAL EMP OPP	1.00	0.909	1,555	-1,555		98	98
VETERAN'S SVCS	1.00	0.909	1,555	-1,555		98	98
TAX COLLECTOR	1.00	0.909	1,555	-1,555		98	98
CLK MICROG	1.00	0.909	1,555	-1,555		98	98
CLK CIVIL CRT	1.00	0.909	1,555	-1,555		98	98
CLK PROBATE	1.00	0.909	1,555	-1,555		98	98
CLK RECORDING	1.00	0.909	1,555	-1,555		98	98
CLK DEL TAX	1.00	0.909	1,555	-1,555		98	98
CLK FELONY	1.00	0.909	1,555	-1,555		98	98
CLK JURY	1.00	0.909	1,555	-1,555		98	98
CLK JUVENILE	1.00	0.909	1,555	-1,555		98	98
CLK CIVIL TRAF	1.00	0.909	1,555	-1,555		98	98
CLK CRIM TRAF	1.00	0.909	1,555	-1,555		98	98
CLK CAPE CORAL	1.00	0.909	1,555	-1,555		98	98
CLK DEPOSITORY	1.00	0.909	1,555	-1,555		98	98
CLK SUPPORT	1.00	0.909	1,555	-1,555		98	98
CLK APPEALS	1.00	0.909	1,555	-1,555		98	98
CLK COURT OPNS	1.00	0.909	1,555	-1,555		98	98
CRIM ADM SVCS	1.00	0.909	1,555	-1,555		98	98
CTS CUST SVC	1.00	0.909	1,555	-1,555		98	98
COURT DEPT	1.00	0.909	1,555	-1,555		98	98
FUNDS 2 - 673	1.00	0.909	1,555	-1,555		98	98
PROP APPRAISER	1.00	0.909	1,555	-1,555		98	98
ELECTIONS	1.00	0.909	1,555	-1,555		98	98
JAIL	1.00	0.909	1,555	-1,555		98	98
SHERIFF	1.00	0.909	1,555	-1,555		98	98
CT SVCS-GEN FD	1.00	0.909	1,555	-1,555		98	98
PUB DEFENDER	1.00	0.909	1,555	-1,555		98	98
STATE ATTORNEY	1.00	0.909	1,555	-1,555		98	98

PUB RESOURCES
Detail Allocation of
MAIL

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
MED EXAMINER	1.00	0.909	1,555	-1,555		98	98
HUMAN SERVICES	1.00	0.909	1,555	-1,555		98	98
STATE HEALTH	1.00	0.909	1,555	-1,555		98	98
INT SVS FISCAL	1.00	0.909	1,555	-1,555		98	98
COUNTY LANDS	1.00	0.909	1,555	-1,555		98	98
EMER MGMT OPS	1.00	0.909	1,555	-1,555		98	98
EMER OPS PLAN	1.00	0.909	1,555		1,555	98	1,653
EMER RESPONSE	1.00	0.909	1,555	-1,555		98	98
EMER DISPATCH	1.00	0.909	1,555	-1,555		98	98
PS LOGISTICS	1.00	0.909	1,555	-1,555		98	98
PS INFO RESOUR	1.00	0.909	1,555	-1,555		98	98
PKS/REC GEN'L	1.00	0.909	1,555	-1,555		98	98
ECONOMIC DEVT	1.00	0.909	1,555	-1,555		98	98
ANIMAL CONTROL	1.00	0.909	1,555	-1,555		98	98
SMART GROWTH	1.00	0.909	1,555	-1,555		98	98
NAT RES MGMT	1.00	0.909	1,555	-1,555		98	98
CONST & DESIGN	1.00	0.909	1,555	-1,555		98	98
MSTBU SVCS	1.00	0.909	1,555	-1,555		98	98
HICKEY CREEK	1.00	0.909	1,555	-1,555		98	98
PLANNING 138	1.00	0.909	1,555	-1,555		98	98
FUND 139 OTHER	1.00	0.909	1,555	-1,555		98	98
CANAL MAINT	1.00	0.909	1,555	-1,555		98	98
SUR WTR MGMT	1.00	0.909	1,555	-1,555		98	98
LIBRARIES	1.00	0.909	1,555	-1,555		98	98
E911 IMPLEMENT	1.00	0.909	1,555	-1,555		98	98
HEARING EXAMIN	1.00	0.909	1,555	-1,555		98	98
PKS & REC 155	1.00	0.909	1,555	-1,555		98	98
COMM DEVT ADM	1.00	0.909	1,555	-1,555		98	98
PLANNING 155	1.00	0.909	1,555	-1,555		98	98
DEVT REVIEW	1.00	0.909	1,555	-1,555		98	98
REZONE & DRI'S	1.00	0.909	1,555	-1,555		98	98
ENV SCIENCES	1.00	0.909	1,555	-1,555		98	98
PERMIT ISSUANC	1.00	0.909	1,555	-1,555		98	98
BUILDING INSP	1.00	0.909	1,555	-1,555		98	98
CODE ENFORCE	1.00	0.909	1,555	-1,555		98	98
PLANS REVIEW	1.00	0.909	1,555	-1,555		98	98
ADM FEE COLLEC	1.00	0.909	1,555	-1,555		98	98
ZONING REVIEW	1.00	0.909	1,555	-1,555		98	98
VCB	1.00	0.909	1,555	-1,555		98	98
SPORTS AUTHOR	1.00	0.909	1,555	-1,555		98	98
TRANS ADMIN	1.00	0.909	1,555	-1,555		98	98
LANDSCAPE	1.00	0.909	1,555	-1,555		98	98
ROADWAY/PIPE	1.00	0.909	1,555	-1,555		98	98
BRIDGE OPS	1.00	0.909	1,555	-1,555		98	98
TRAF OPS/SIGNA	1.00	0.909	1,555	-1,555		98	98
TRAF SIGN/MARK	1.00	0.909	1,555	-1,555		98	98

PUB RESOURCES
 Detail Allocation of
 MAIL

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
TRAFFIC ENGIN	1.00	0.909	1,555	-1,555		98	98
ENGINEER/PLAN	1.00	0.909	1,555	-1,555		98	98
ENG/CONSTR	1.00	0.909	1,555	-1,555		98	98
ENG/DESIGN	1.00	0.909	1,555	-1,555		98	98
GIS	1.00	0.909	1,555	-1,555		98	98
HAZ MAT FD 182	1.00	0.909	1,555	-1,555		98	98
CONSER PKS/REC	1.00	0.909	1,555	-1,555		98	98
CONSER CTY LAN	1.00	0.909	1,555	-1,555		98	98
SOLID WASTE	1.00	0.909	1,555	-1,555		98	98
AIRPORT & PORT	1.00	0.909	1,555	-1,555		98	98
TOLL FACILITY	1.00	0.909	1,555	-1,555		98	98
TRANSIT	1.00	0.909	1,555	-1,555		98	98
UTILITIES	1.00	0.909	1,555	-1,555		98	98
GOVT COMMUNICA	1.00	0.909	1,555	-1,555		98	98
DENTAL	1.00	0.909	1,555	-1,555		98	98
GROUP MEDICAL	1.00	0.909	1,555	-1,555		98	98
GEN LIABILITY	1.00	0.909	1,555	-1,555		98	98
FLEET MGMT	1.00	0.909	1,607	-1,555	52	98	150
Sub-total:	110.00	100.000	171,102	-169,495	1,607	10,584	12,191
				Reimbursement:	169,495	169,495	169,495
Total:	110.00	100.000	171,102		171,102	10,584	181,686

Allocation Basis: NUMBER OF DEPARTMENTS USING SERVICE

Source: BUDGET DOCUMENT

PUB RESOURCES
Detail Allocation of
WEB DESIGN/GRAPHICS

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
PUB RESOURCES	14.95	0.523	229		229		229
BUDGET SVCS	12.40	0.434	190		190	12	202
PUB WKS ADMIN	8.35	0.292	128		128	8	136
CTY ATTORNEY	33.00	1.155	506		506	31	537
PURCHASING	10.00	0.350	153		153	9	162
HUMAN RESOURCE	15.15	0.530	232		232	14	246
MAINT/REP SVCS	135.00	4.724	2,070	-66	2,004	128	2,132
COUNTY MANAGER	8.40	0.294	129		129	8	137
COMMISSIONERS	10.00	0.350	153	-164	-11	9	-2
CONTRACTS ADM	6.00	0.210	92		92	6	98
CDBG	7.50	0.262	115		115	7	122
EQUAL EMP OPP	5.36	0.188	82		82	5	87
VETERAN'S SVCS	4.00	0.140	61		61	4	65
HUMAN SERVICES	40.00	1.400	613	-258	355	38	393
INT SVS FISCAL	14.00	0.490	215		215	13	228
COUNTY LANDS	13.00	0.455	199		199	12	211
EMER MGMT OPS	7.75	0.271	119		119	7	126
EMER RESPONSE	331.30	11.592	5,080	-66	5,014	314	5,328
EMER DISPATCH	33.10	1.158	508		508	31	539
PS LOGISTICS	10.20	0.357	156		156	10	166
PS INFO RESOUR	4.20	0.147	64		64	4	68
PKS/REC GEN'L	119.22	4.171	1,828	-325	1,503	113	1,616
ECONOMIC DEVT	16.00	0.560	245		245	15	260
ANIMAL CONTROL	43.00	1.505	659	-33	626	41	667
SMART GROWTH	1.40	0.049	21		21	1	22
NAT RES MGMT	43.65	1.527	669		669	41	710
CONST & DESIGN	11.00	0.385	169		169	10	179
MSTBU SVCS	3.05	0.107	47	-66	-19	3	-16
HICKEY CREEK	1.00	0.035	15		15	1	16
PLANNING 138	2.80	0.098	43		43	3	46
FUND 139 OTHER	7.50	0.262	115		115	7	122
CANAL MAINT	24.00	0.840	368		368	23	391
SUR WTR MGMT	13.35	0.467	205		205	13	218
LIBRARIES	282.00	9.867	4,324	-280	4,044	268	4,312
E911 IMPLEMENT	6.25	0.219	96		96	6	102
HEARING EXAMIN	5.00	0.175	77		77	5	82
PKS & REC 155	147.78	5.171	2,266	-325	1,941	140	2,081
COMM DEVT ADM	20.65	0.723	317		317	20	337
PLANNING 155	12.20	0.427	187		187	12	199
DEVT REVIEW	22.00	0.770	337		337	21	358
REZONE & DRI'S	18.30	0.640	281		281	17	298
ENV SCIENCES	16.00	0.560	245		245	15	260
PERMIT ISSUANC	38.90	1.361	596		596	37	633
BUILDING INSP	86.10	3.013	1,320		1,320	82	1,402
CODE ENFORCE	38.35	1.342	588	-32	556	36	592
PLANS REVIEW	27.15	0.950	416		416	26	442

PUB RESOURCES
 Detail Allocation of
 WEB DESIGN/GRAPHICS

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
ADM FEE COLLEC	2.00	0.070	31		31	2	33
ZONING REVIEW	11.20	0.392	172		172	11	183
VCB	24.00	0.840	368		368	23	391
SPORTS AUTHOR	3.00	0.105	46		46	3	49
TRANS ADMIN	10.00	0.350	153		153	9	162
LANDSCAPE	18.00	0.630	276		276	17	293
ROADWAY/PIPE	112.00	3.919	1,717	-127	1,590	106	1,696
BRIDGE OPS	18.00	0.630	276		276	17	293
TRAF OPS/SIGNA	26.00	0.910	399		399	25	424
TRAF SIGN/MARK	31.00	1.085	475		475	29	504
TRAFFIC ENGIN	18.00	0.630	276		276	17	293
ENGINEER/PLAN	9.00	0.315	138		138	9	147
ENG/CONSTR	20.50	0.717	314	-1,289	-975	19	-956
ENG/DESIGN	15.00	0.525	230	-297	-67	14	-53
GIS	4.00	0.140	61		61	4	65
HAZ MAT FD 182	4.25	0.149	65		65	4	69
CONSER PKS/REC	10.00	0.350	153		153	9	162
CONSER CTY LAN	1.00	0.035	15		15	1	16
SOLID WASTE	71.00	2.484	1,089		1,089	67	1,156
TOLL FACILITY	124.00	4.339	1,901		1,901	118	2,019
TRANSIT	254.00	8.887	3,895		3,895	241	4,136
UTILITIES	290.50	10.164	4,454		4,454	276	4,730
DATA PROCESS	1.00	0.035	15		15	1	16
GOVT COMMUNICA	3.95	0.138	61		61	4	65
DENTAL	0.55	0.019	8		8	1	9
GROUP MEDICAL	7.00	0.245	107		107	7	114
GEN LIABILITY	5.74	0.201	88		88	5	93
FLEET MGMT	33.00	1.155	513		513	31	544
Sub-total:	2,858.00	100.000	43,824	-3,328	40,496	2,696	43,192

Reimbursement:				3,328	3,328		3,328
Total:	2,858.00	100.000	43,824		43,824	2,696	46,520
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Allocation Basis: NUMBER OF FTE'S PER DEPARTMENT EXCL AIRPORT

Source: POSITION CONTROL MASTER LIST - BUDGET OFFICE

PUB RESOURCES
Detail Allocation of
DUPLICATING SERVICES

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
BUDGET SVCS	1,356.00	2.613	3,304	-1,356	1,948	203	2,151
PUB WKS ADMIN	179.00	0.345	436	-179	257	27	284
CTY ATTORNEY	364.00	0.701	887	-364	523	55	578
PURCHASING	37.00	0.071	90	-37	53	6	59
HUMAN RESOURCE	4,112.00	7.923	10,021	-4,112	5,909	617	6,526
MAINT/REP SVCS	10.00	0.019	24	-10	14	2	16
COUNTY MANAGER	81.00	0.156	197	-81	116	12	128
COMMISSIONERS	140.00	0.270	341	-140	201	21	222
CONTRACTS ADM	116.00	0.224	283	-116	167	17	184
EQUAL EMP OPP	85.00	0.164	207	-85	122	13	135
VETERAN'S SVCS	12.00	0.023	29	-12	17	2	19
CT SVCS-GEN FD	5,236.00	10.088	12,760	-5,236	7,524	785	8,309
HUMAN SERVICES	756.00	1.457	1,842	-756	1,086	113	1,199
INT SVS FISCAL	7.00	0.013	17	-7	10	1	11
COUNTY LANDS	198.00	0.382	483	-198	285	30	315
EMER MGMT OPS	630.00	1.214	1,535	-630	905	94	999
EMER RESPONSE	4,304.00	8.293	10,489	-4,304	6,185	646	6,831
PKS/REC GEN'L	277.00	0.534	675	-277	398	42	440
ECONOMIC DEVT	23.00	0.044	56	-23	33	3	36
ANIMAL CONTROL	142.00	0.274	346	-142	204	21	225
NAT RES MGMT	5,638.00	10.863	13,739	-5,638	8,101	846	8,947
CONST & DESIGN	4.00	0.008	10	-4	6	1	7
MSTBU SVCS	213.00	0.410	519	-213	306	32	338
SUR WTR MGMT	92.00	0.177	224	-92	132	14	146
LIBRARIES	14,192.00	27.344	34,585	-14,192	20,393	2,129	22,522
E911 IMPLEMENT	2,161.00	4.164	5,266	-2,161	3,105	324	3,429
HEARING EXAMIN	76.00	0.146	185	-76	109	11	120
PKS & REC 155	277.00	0.534	675	-277	398	42	440
PLANNING 155	990.00	1.907	2,413	-990	1,423	148	1,571
DEVT REVIEW	304.00	0.586	741	-304	437	46	483
REZONE & DRI'S	106.00	0.204	258	-106	152	16	168
ENV SCIENCES	134.00	0.258	327	-134	193	20	213
PERMIT ISSUANC	2,484.00	4.786	6,053	-2,484	3,569	373	3,942
BUILDING INSP	516.00	0.994	1,257	-516	741	77	818
CODE ENFORCE	934.00	1.800	2,276	-934	1,342	140	1,482
PLANS REVIEW	175.00	0.337	426	-175	251	26	277
ZONING REVIEW	283.00	0.545	690	-283	407	42	449
VCB	51.00	0.098	124	-51	73	8	81
SPORTS AUTHOR	612.00	1.179	1,491	-612	879	92	971
ROADWAY/PIPE	2,401.00	4.626	5,851	-2,401	3,450	360	3,810
ENG/CONSTR	14.00	0.027	34	-14	20	2	22
ENG/DESIGN	34.00	0.066	83	-34	49	5	54
SOLID WASTE	487.00	0.938	1,187	-487	700	73	773
TOLL FACILITY	115.00	0.222	280	-115	165	17	182
TRANSIT	149.00	0.287	363	-149	214	22	236
UTILITIES	765.00	1.474	1,864	-765	1,099	115	1,214

PUB RESOURCES
 Detail Allocation of
 DUPLICATING SERVICES

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
FLEET MGMT	629.00	1.212	1,536	-629	907	94	1,001
Sub-total:	51,901.00	100.000	126,479	-51,901	74,578	7,785	82,363

Reimbursement:				51,901	51,901		51,901
Total:	51,901.00	100.000	126,479		126,479	7,785	134,264
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Allocation Basis: DUPLICATE BILLING CHARGES PER DEPARTMENT

Source: PUBLIC RESOURCES DUPLICATE BILLING LISTING

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	905,639		905,639	55,743	961,382
Total:	100.00	100.000	905,639		905,639	55,743	961,382
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Allocation Basis: DIRECT ASSIGNMENT

Source: SALARY AND WAGE ANALYSIS

PUB RESOURCES
 Detail Allocation of
 VIDEO/CABLE TV

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
VIDEO/CABLE TV	100.00	100.000	159,850		159,850	9,781	169,631
Total:	100.00	100.000	159,850		159,850	9,781	169,631
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Allocation Basis: DIRECT ASSIGNMENT

Source: SALARY AND WAGE ANALYSIS

PUB RESOURCES

Departmental Cost Allocation Summary

Departments	Total	BLUE SHEETS	MAIL	WEB DESIGN/GRAPHICS	DUPLICATING SERVICES
CLERK MINUTES	2,539	2,539			
PUB RESOURCES	737	508		229	
BUDGET SVCS	4,191	1,740	98	202	2,151
PUB WKS ADMIN	818	300	98	136	284
CLK INT AUDIT	98		98		
CLERK INFO SYS	98		98		
CLERK HUM RES	98		98		
CLERK FINANCE	98		98		
CTY ATTORNEY	10,153	8,940	98	537	578
PURCHASING	619	300	98	162	59
HUMAN RESOURCE	8,070	1,200	98	246	6,526
MAINT/REP SVCS	3,086	840	98	2,132	16
COUNTY MANAGER	1,323	960	98	137	128
COMMISSIONERS	4,398	4,080	98	-2	222
CLERK ADMIN	20,799	20,701	98		
CONTRACTS ADM	380		98	98	184
CDBG	220		98	122	
EQUAL EMP OPP	320		98	87	135
VETERAN'S SVCS	182		98	65	19
TAX COLLECTOR	158	60	98		
CLK MICROG	98		98		
CLK CIVIL CRT	98		98		
CLK PROBATE	98		98		
CLK RECORDING	98		98		
CLK DEL TAX	98		98		
CLK FELONY	98		98		
CLK JURY	98		98		
CLK JUVENILE	98		98		
CLK CIVIL TRAF	98		98		
CLK CRIM TRAF	98		98		
CLK CAPE CORAL	98		98		
CLK DEPOSITORY	98		98		
CLK SUPPORT	98		98		
CLK APPEALS	98		98		
CLK COURT OPNS	98		98		
CRIM ADM SVCS	98		98		
CTS CUST SVC	98		98		
COURT DEPT	98		98		
FUNDS 2 - 673	98		98		
PROP APPRAISER	158	60	98		
ELECTIONS	158	60	98		
JAIL	98		98		
SHERIFF	938	840	98		
CT SVCS-GEN FD	8,467	60	98		8,309
PUB DEFENDER	98		98		
STATE ATTORNEY	98		98		
MED EXAMINER	98		98		
HUMAN SERVICES	4,451	2,761	98	393	1,199

PUB RESOURCES

Departmental Cost Allocation Summary

Departments	Total	BLUE SHEETS	MAIL	WEB DESIGN/GRAPHICS	DUPLICATING SERVICES
STATE HEALTH	98		98		
INT SVS FISCAL	397	60	98	228	11
COUNTY LANDS	9,144	8,520	98	211	315
EMER MGMT OPS	1,343	120	98	126	999
EMER OPS PLAN	1,653		1,653		
EMER RESPONSE	16,397	4,140	98	5,328	6,831
EMER DISPATCH	637		98	539	
PS LOGISTICS	264		98	166	
PS INFO RESOUR	166		98	68	
PKS/REC GEN'L	3,984	1,830	98	1,616	440
ECONOMIC DEVT	574	180	98	260	36
ANIMAL CONTROL	1,170	180	98	667	225
SMART GROWTH	120		98	22	
NAT RES MGMT	13,115	3,360	98	710	8,947
CONST & DESIGN	4,664	4,380	98	179	7
MSTBU SVCS	1,201	781	98	-16	338
HICKEY CREEK	114		98	16	
PLANNING 138	144		98	46	
FUND 139 OTHER	220		98	122	
CANAL MAINT	1,672	1,183	98	391	
SUR WTR MGMT	462		98	218	146
LIBRARIES	27,472	540	98	4,312	22,522
E911 IMPLEMENT	3,689	60	98	102	3,429
HEARING EXAMIN	300		98	82	120
PKS & REC 155	4,449	1,830	98	2,081	440
COMM DEVT ADM	2,835	2,400	98	337	
PLANNING 155	3,968	2,100	98	199	1,571
DEVT REVIEW	1,269	330	98	358	483
REZONE & DRI'S	894	330	98	298	168
ENV SCIENCES	901	330	98	260	213
PERMIT ISSUANC	5,003	330	98	633	3,942
BUILDING INSP	2,648	330	98	1,402	818
CODE ENFORCE	2,502	330	98	592	1,482
PLANS REVIEW	1,147	330	98	442	277
ADM FEE COLLEC	131		98	33	
ZONING REVIEW	1,060	330	98	183	449
VCB	1,050	480	98	391	81
SPORTS AUTHOR	1,118		98	49	971
TRANS ADMIN	1,443	1,183	98	162	
LANDSCAPE	1,574	1,183	98	293	
ROADWAY/PIPE	6,787	1,183	98	1,696	3,810
BRIDGE OPS	1,575	1,184	98	293	
TRAF OPS/SIGNA	1,706	1,184	98	424	
TRAF SIGN/MARK	602		98	504	
TRAFFIC ENGIN	1,575	1,184	98	293	
ENGINEER/PLAN	245		98	147	
ENG/CONSTR	-836		98	-956	22
ENG/DESIGN	99		98	-53	54

PUB RESOURCES

Departmental Cost Allocation Summary

Departments	Total	BLUE SHEETS	MAIL	WEB DESIGN/GRAPHICS	DUPLICATING SERVICES
GIS	163		98	65	
HAZ MAT FD 182	167		98	69	
CONSER PKS/REC	260		98	162	
CONSER CTY LAN	114		98	16	
SOLID WASTE	4,668	2,641	98	1,156	773
AIRPORT & PORT	398	300	98		
TOLL FACILITY	2,299		98	2,019	182
TRANSIT	6,450	1,980	98	4,136	236
UTILITIES	21,043	15,001	98	4,730	1,214
DATA PROCESS	376	360		16	
GOVT COMMUNICA	163		98	65	
DENTAL	107		98	9	
GROUP MEDICAL	212		98	114	
GEN LIABILITY	191		98	93	
FLEET MGMT	2,120	425	150	544	1,001
VIDEO/CABLE TV	169,631				
GENERAL GOVT	961,382				
Reimbursement:	224,724		169,495	3,328	51,901
Total:	1,602,024	108,541	181,686	46,520	134,264
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PUB RESOURCES

Departmental Cost Allocation Summary

Departments	GENERAL GOVERNMENT	VIDEO/CABLE TV
CLERK MINUTES		
PUB RESOURCES		
BUDGET SVCS		
PUB WKS ADMIN		
CLK INT AUDIT		
CLERK INFO SYS		
CLERK HUM RES		
CLERK FINANCE		
CTY ATTORNEY		
PURCHASING		
HUMAN RESOURCE		
MAINT/REP SVCS		
COUNTY MANAGER		
COMMISSIONERS		
CLERK ADMIN		
CONTRACTS ADM		
CDBG		
EQUAL EMP OPP		
VETERAN'S SVCS		
TAX COLLECTOR		
CLK MICROG		
CLK CIVIL CRT		
CLK PROBATE		
CLK RECORDING		
CLK DEL TAX		
CLK FELONY		
CLK JURY		
CLK JUVENILE		
CLK CIVIL TRAF		
CLK CRIM TRAF		
CLK CAPE CORAL		
CLK DEPOSITORY		
CLK SUPPORT		
CLK APPEALS		
CLK COURT OPNS		
CRIM ADM SVCS		
CTS CUST SVC		
COURT DEPT		
FUNDS 2 - 673		
PROP APPRAISER		
ELECTIONS		
JAIL		
SHERIFF		
CT SVCS-GEN FD		
PUB DEFENDER		
STATE ATTORNEY		
MED EXAMINER		
HUMAN SERVICES		

PUB RESOURCES

Departmental Cost Allocation Summary

Departments	GENERAL GOVERNMENT	VIDEO/CABLE TV
STATE HEALTH		
INT SVS FISCAL		
COUNTY LANDS		
EMER MGMT OPS		
EMER OPS PLAN		
EMER RESPONSE		
EMER DISPATCH		
PS LOGISTICS		
PS INFO RESOUR		
PKS/REC GEN'L		
ECONOMIC DEVT		
ANIMAL CONTROL		
SMART GROWTH		
NAT RES MGMT		
CONST & DESIGN		
MSTBU SVCS		
HICKEY CREEK		
PLANNING 138		
FUND 139 OTHER		
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		

PUB RESOURCES

Departmental Cost Allocation Summary

Departments	GENERAL GOVERNMENT	VIDEO/CABLE TV
GIS		
HAZ MAT FD 182		
CONSER PKS/REC		
CONSER CTY LAN		
SOLID WASTE		
AIRPORT & PORT		
TOLL FACILITY		
TRANSIT		
UTILITIES		
DATA PROCESS		
GOVT COMMUNICA		
DENTAL		
GROUP MEDICAL		
GEN LIABILITY		
FLEET MGMT		
VIDEO/CABLE TV		169,631
GENERAL GOVT	961,382	
Reimbursement:		
Total:	961,382	169,631
	*****	*****

FISCAL 2007
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 \$473,100. 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 \$60,006 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.

NON-DEPART'L
Costs to be Allocated

	1st Allocation	2nd Allocation	Sub-total	Total
Expenditures per Financial Statement:	953,228			953,228
Allocated Additions:				
NON-DEPART'L		2,128	2,128	
CLERK FINANCE		18,124	18,124	
Total Allocated Additions:		20,252	20,252	20,252
Total to be Allocated:	953,228	20,252		973,480
	=====	=====		=====

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

	Total	G & A	AUDIT SERVICES	OTHER CHARGES	UNEMPLOYMENT CLAIMS
Expenses:					
ANNUAL AUDIT	473,100		473,100		
UNEMPLOYMENT COMPEN	60,006				60,006
MEMBERSHIPS & DUES	54,615			54,615	
PROFESSIONAL SERVICE	19,500				
CONS/FIN SVC IMP FEE	65,139				
CREDIT CARD FEES	179,225				
FISCAL SUP - IMP FEE	101,643				
Departmental					
Expenditures:	953,228		473,100	54,615	60,006
Functional Cost:	953,228		473,100	54,615	60,006
1st Allocation:	953,228		473,100	54,615	60,006

Additions 2nd					
Others:	20,252	20,252	10,051	1,160	1,279
Reallocate Admin:		-20,252			
2nd Allocation:	20,252		10,051	1,160	1,279

Total Allocated:	973,480		483,151	55,775	61,285
=====					

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

COST/IMPACT FEE PLAN CONS/FIN SVS IMP FEE

Expenses:

ANNUAL AUDIT		
UNEMPLOYMENT COMPEN		
MEMBERSHIPS & DUES		
PROFESSIONAL SERVICE	19,500	
CONS/FIN SVC IMP FEE		65,139
CREDIT CARD FEES		179,225
FISCAL SUP - IMP FEE		101,643
Departmental		
Expenditures:	19,500	346,007
Functional Cost:	19,500	346,007
1st Allocation:	19,500	346,007
	-----	-----
Additions 2nd		
Others:	411	7,351
2nd Allocation:	411	7,351
	-----	-----
Total Allocated:	19,911	353,358
	=====	=====

NON-DEPART'L
Detail Allocation of
AUDIT SERVICES

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
PUB RESOURCES	1,157.00	0.209	991		991		991
NON-DEPART'L	2,485.00	0.450	2,128		2,128		2,128
PUB WKS ADMIN	549.00	0.099	470		470	10	480
CTY ATTORNEY	1,706.00	0.309	1,461		1,461	31	1,492
PURCHASING	619.00	0.112	530		530	11	541
HUMAN RESOURCE	2,001.00	0.362	1,714		1,714	37	1,751
MAINT/REP SVCS	16,078.00	2.911	13,771		13,771	295	14,066
COUNTY MANAGER	2,365.00	0.428	2,026		2,026	43	2,069
COMMISSIONERS	4,155.00	0.752	3,559		3,559	76	3,635
CONTRACTS ADM	549.00	0.099	470		470	10	480
CDBG	2,575.50	0.466	2,206		2,206	47	2,253
TAX COLLECTOR	532.00	0.096	456		456	10	466
PROP APPRAISER	204.00	0.037	175		175	4	179
ELECTIONS	392.00	0.071	336		336	7	343
SHERIFF	2,391.00	0.433	2,048		2,048	44	2,092
CT SVCS-GEN FD	12,151.00	2.200	10,407		10,407	223	10,630
PUB DEFENDER	225.00	0.041	193		193	4	197
STATE ATTORNEY	591.00	0.107	506		506	11	517
MED EXAMINER	1,239.00	0.224	1,061		1,061	23	1,084
HUMAN SERVICES	9,047.00	1.638	7,749		7,749	166	7,915
STATE HEALTH	241.00	0.044	206		206	4	210
INT SVS FISCAL	548.00	0.099	469		469	10	479
COUNTY LANDS	615.00	0.111	527		527	11	538
EMER MGMT OPS	2,548.20	0.461	2,183		2,183	47	2,230
EMER RESPONSE	2,548.20	0.461	2,183		2,183	47	2,230
EMER DISPATCH	2,548.20	0.461	2,183		2,183	47	2,230
PS LOGISTICS	2,548.20	0.461	2,183		2,183	47	2,230
PS INFO RESOUR	2,548.20	0.461	2,183		2,183	47	2,230
PKS/REC GEN'L	13,876.00	2.512	11,885		11,885	254	12,139
ECONOMIC DEVT	922.00	0.167	790		790	17	807
ANIMAL CONTROL	6,369.00	1.153	5,455		5,455	117	5,572
SMART GROWTH	409.00	0.074	350		350	7	357
NAT RES MGMT	4,138.00	0.749	3,544		3,544	76	3,620
CONST & DESIGN	510.00	0.092	437		437	9	446
FIRE IMPACT FE	7,250.00	1.313	6,210		6,210	133	6,343
MSTBU SVCS	24,658.00	4.464	21,119		21,119	452	21,571
SA DISTRICTS	9,363.00	1.695	8,019		8,019	172	8,191
HICKEY CREEK	1,093.00	0.198	936		936	20	956
PLANNING 138	8,753.00	1.585	7,497		7,497	160	7,657
FUND 139 OTHER	2,575.50	0.466	2,206		2,206	47	2,253
CANAL MAINT	1,978.00	0.358	1,694		1,694	36	1,730
SUR WTR MGMT	1,101.00	0.199	943		943	20	963
LIBRARIES	32,645.00	5.910	27,960		27,960	598	28,558
E911 IMPLEMENT	3,255.00	0.589	2,788		2,788	60	2,848
HEARING EXAMIN	615.00	0.111	527		527	11	538
PKS & REC 155	18,406.00	3.332	15,765		15,765	337	16,102

NON-DEPART'L
Detail Allocation of
AUDIT SERVICES

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
COMM DEVT ADM	2,297.00	0.416	1,967		1,967	42	2,009
PLANNING 155	1,267.00	0.229	1,085		1,085	23	1,108
DEVT REVIEW	3,042.00	0.551	2,605		2,605	56	2,661
REZONE & DRI'S	1,314.00	0.238	1,125		1,125	24	1,149
ENV SCIENCES	1,890.00	0.342	1,619		1,619	35	1,654
PERMIT ISSUANC	5,380.00	0.974	4,608		4,608	99	4,707
BUILDING INSP	11,907.00	2.156	10,198		10,198	218	10,416
CODE ENFORCE	5,303.00	0.960	4,542		4,542	97	4,639
PLANS REVIEW	3,755.00	0.680	3,216		3,216	69	3,285
ADM FEE COLLEC	276.00	0.050	236		236	5	241
ZONING REVIEW	1,549.00	0.280	1,327		1,327	28	1,355
VCB	6,188.00	1.120	5,300		5,300	113	5,413
SPORTS AUTHOR	834.00	0.151	714		714	15	729
TRANS ADMIN	1,721.00	0.312	1,474		1,474	32	1,506
LANDSCAPE	1,115.00	0.202	955		955	20	975
ROADWAY/PIPE	6,939.00	1.256	5,943		5,943	127	6,070
BRIDGE OPS	1,115.00	0.202	955		955	20	975
TRAF OPS/SIGNA	2,263.00	0.410	1,938		1,938	41	1,979
TRAF SIGN/MARK	2,698.00	0.488	2,311		2,311	49	2,360
TRAFFIC ENGIN	1,567.00	0.284	1,342		1,342	29	1,371
ENGINEER/PLAN	460.00	0.083	394		394	8	402
ENG/CONSTR	1,048.00	0.190	898		898	19	917
ENG/DESIGN	768.00	0.139	658		658	14	672
GIS	301.00	0.054	258		258	6	264
HAZ MAT FD 182	1,865.00	0.338	1,597		1,597	34	1,631
SCHOOL IMP FEE	2,875.00	0.520	2,462		2,462	53	2,515
COM PRK IMP FE	7,696.00	1.393	6,592		6,592	141	6,733
REG PRK IMP FE	1,270.00	0.230	1,088		1,088	23	1,111
ROADS IMP FEE	7,679.00	1.390	6,577		6,577	141	6,718
EMS IMPACT FEE	1,389.00	0.251	1,190		1,190	25	1,215
FUNDS 201-299	3,881.00	0.703	3,324		3,324	71	3,395
FUNDS 301-399	13,992.00	2.533	11,984		11,984	256	12,240
SOLID WASTE	27,655.00	5.007	23,686		23,686	507	24,193
AIRPORT & PORT	38,933.00	7.048	33,346		33,346	713	34,059
TOLL FACILITY	21,080.00	3.816	18,055		18,055	386	18,441
TRANSIT	17,039.00	3.085	14,594		14,594	312	14,906
UTILITIES	72,875.00	13.193	62,417		62,417	1,335	63,752
DATA PROCESS	4,589.00	0.831	3,930		3,930	84	4,014
GOVT COMMUNICA	2,171.00	0.393	1,859		1,859	40	1,899
DENTAL	3,106.00	0.562	2,660		2,660	57	2,717
GROUP MEDICAL	3,106.00	0.562	2,660		2,660	57	2,717
GEN LIABILITY	2,599.00	0.471	2,226		2,226	48	2,274
FLEET MGMT	14,042.00	2.542	12,027		12,027	257	12,284
FMB - IMP FEE	1,451.00	0.263	1,243		1,243	27	1,270
BONITA IMP FEE	2,149.00	0.389	1,841		1,841	39	1,880
BON ROAD IMP F	170.00	0.031	146		146	3	149

NON-DEPART'L
 Detail Allocation of
 AUDIT SERVICES

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
LAW ENF TRUST	1,498.00	0.271	1,283		1,283	27	1,310
FUND 190	865.00	0.157	741		741	16	757
FUND 632	1,137.00	0.206	974		974	21	995
FUND 661	381.00	0.069	326		326	7	333
OTHER FUNDS	112.00	0.020	96		96	2	98
FIXED ASSETS	8,373.00	1.516	7,171		7,171	153	7,324
ALL OTHERS	10,321.00	1.869	8,838		8,838	189	9,027
Total:	552,369.00	100.000	473,100		473,100	10,051	483,151
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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	54,615		54,615	1,160	55,775
Total:	100.00	100.000	54,615		54,615	1,160	55,775
	=====	=====	=====	=====	=====	=====	=====

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
CTY ATTORNEY	6,392.00	8.899	5,340		5,340	113	5,453
MAINT/REP SVCS	733.00	1.021	612		612	13	625
CT SVCS-GEN FD	7,344.00	10.225	6,135		6,135	130	6,265
EMER RESPONSE	1,000.00	1.392	835		835	18	853
PKS/REC GEN'L	6,588.50	9.173	5,504		5,504	117	5,621
ECONOMIC DEVT	833.00	1.160	696		696	15	711
ANIMAL CONTROL	1,888.00	2.629	1,577		1,577	34	1,611
NAT RES MGMT	1,650.00	2.297	1,378		1,378	29	1,407
LIBRARIES	2,020.00	2.812	1,688		1,688	36	1,724
PKS & REC 155	6,588.50	9.173	5,504		5,504	117	5,621
DEVT REVIEW	1,496.00	2.083	1,250		1,250	27	1,277
REZONE & DRI'S	1,496.00	2.083	1,250		1,250	27	1,277
PERMIT ISSUANC	1,496.00	2.083	1,250		1,250	27	1,277
BUILDING INSP	1,496.00	2.083	1,250		1,250	27	1,277
CODE ENFORCE	1,496.00	2.083	1,250		1,250	27	1,277
PLANS REVIEW	1,496.00	2.083	1,250		1,250	27	1,277
ZONING REVIEW	1,496.00	2.083	1,250		1,250	27	1,277
TRANS ADMIN	5,225.00	7.275	4,365		4,365	93	4,458
SOLID WASTE	361.00	0.503	302		302	6	308
TOLL FACILITY	5,394.00	7.510	4,506		4,506	96	4,602
TRANSIT	14,481.00	20.161	12,098		12,098	257	12,355
UTILITIES	652.00	0.908	545		545	12	557
FLEET MGMT	204.00	0.284	171		171	4	175
Total:	71,826.00	100.000	60,006		60,006	1,279	61,285
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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	159	7,659
FIRE IMPACT FE	2,000.00	10.256	2,000		2,000	42	2,042
SCHOOL IMP FEE	2,000.00	10.256	2,000		2,000	42	2,042
COM PRK IMP FE	2,000.00	10.256	2,000		2,000	42	2,042
REG PRK IMP FE	2,000.00	10.256	2,000		2,000	42	2,042
ROADS IMP FEE	2,000.00	10.256	2,000		2,000	42	2,042
EMS IMPACT FEE	2,000.00	10.256	2,000		2,000	42	2,042
Total:	19,500.00	100.000	19,500		19,500	411	19,911
	=====	=====	=====	=====	=====	=====	=====

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	57,668		57,668	1,225	58,893
SCHOOL IMP FEE	1.00	16.667	57,668		57,668	1,225	58,893
COM PRK IMP FE	1.00	16.667	57,668		57,668	1,225	58,893
REG PRK IMP FE	1.00	16.667	57,668		57,668	1,225	58,893
ROADS IMP FEE	1.00	16.667	57,668		57,668	1,225	58,893
EMS IMPACT FEE	1.00	16.667	57,667		57,667	1,226	58,893
Total:	6.00	100.000	346,007		346,007	7,351	353,358
	=====	=====	=====	=====	=====	=====	=====

Allocation Basis: NUMBER OF IMPACT FEE AREAS

Source: MANAGER - INTERNAL SERVICES (FISCAL)

NON-DEPART'L

Departmental Cost Allocation Summary

Departments	Total	AUDIT SERVICES	OTHER CHARGES	UNEMPLOYMENT CLAIMS	COST/IMPACT FEE PLAN
PUB RESOURCES	991	991			
NON-DEPART'L	2,128	2,128			
PUB WKS ADMIN	480	480			
CTY ATTORNEY	6,945	1,492		5,453	
PURCHASING	541	541			
HUMAN RESOURCE	1,751	1,751			
MAINT/REP SVCS	14,691	14,066		625	
COUNTY MANAGER	65,503	2,069	55,775		7,659
COMMISSIONERS	3,635	3,635			
CONTRACTS ADM	480	480			
CDBG	2,253	2,253			
TAX COLLECTOR	466	466			
PROP APPRAISER	179	179			
ELECTIONS	343	343			
SHERIFF	2,092	2,092			
CT SVCS-GEN FD	16,895	10,630		6,265	
PUB DEFENDER	197	197			
STATE ATTORNEY	517	517			
MED EXAMINER	1,084	1,084			
HUMAN SERVICES	7,915	7,915			
STATE HEALTH	210	210			
INT SVS FISCAL	479	479			
COUNTY LANDS	538	538			
EMER MGMT OPS	2,230	2,230			
EMER RESPONSE	3,083	2,230		853	
EMER DISPATCH	2,230	2,230			
PS LOGISTICS	2,230	2,230			
PS INFO RESOUR	2,230	2,230			
PKS/REC GEN'L	17,760	12,139		5,621	
ECONOMIC DEVT	1,518	807		711	
ANIMAL CONTROL	7,183	5,572		1,611	
SMART GROWTH	357	357			
NAT RES MGMT	5,027	3,620		1,407	
CONST & DESIGN	446	446			
FIRE IMPACT FE	67,278	6,343			2,042
MSTBU SVCS	21,571	21,571			
SA DISTRICTS	8,191	8,191			
HICKEY CREEK	956	956			
PLANNING 138	7,657	7,657			
FUND 139 OTHER	2,253	2,253			
CANAL MAINT	1,730	1,730			
SUR WTR MGMT	963	963			
LIBRARIES	30,282	28,558		1,724	
E911 IMPLEMENT	2,848	2,848			
HEARING EXAMIN	538	538			
PKS & REC 155	21,723	16,102		5,621	
COMM DEVT ADM	2,009	2,009			
PLANNING 155	1,108	1,108			

NON-DEPART'L

Departmental Cost Allocation Summary

Departments	Total	AUDIT SERVICES	OTHER CHARGES	UNEMPLOYMENT CLAIMS	COST/IMPACT FEE PLAN
DEVT REVIEW	3,938	2,661		1,277	
REZONE & DRI'S	2,426	1,149		1,277	
ENV SCIENCES	1,654	1,654			
PERMIT ISSUANC	5,984	4,707		1,277	
BUILDING INSP	11,693	10,416		1,277	
CODE ENFORCE	5,916	4,639		1,277	
PLANS REVIEW	4,562	3,285		1,277	
ADM FEE COLLEC	241	241			
ZONING REVIEW	2,632	1,355		1,277	
VCB	5,413	5,413			
SPORTS AUTHOR	729	729			
TRANS ADMIN	5,964	1,506		4,458	
LANDSCAPE	975	975			
ROADWAY/PIPE	6,070	6,070			
BRIDGE OPS	975	975			
TRAF OPS/SIGNA	1,979	1,979			
TRAF SIGN/MARK	2,360	2,360			
TRAFFIC ENGIN	1,371	1,371			
ENGINEER/PLAN	402	402			
ENG/CONSTR	917	917			
ENG/DESIGN	672	672			
GIS	264	264			
HAZ MAT FD 182	1,631	1,631			
SCHOOL IMP FEE	63,450	2,515			2,042
COM PRK IMP FE	67,668	6,733			2,042
REG PRK IMP FE	62,046	1,111			2,042
ROADS IMP FEE	67,653	6,718			2,042
EMS IMPACT FEE	62,150	1,215			2,042
FUNDS 201-299	3,395	3,395			
FUNDS 301-399	12,240	12,240			
SOLID WASTE	24,501	24,193		308	
AIRPORT & PORT	34,059	34,059			
TOLL FACILITY	23,043	18,441		4,602	
TRANSIT	27,261	14,906		12,355	
UTILITIES	64,309	63,752		557	
DATA PROCESS	4,014	4,014			
GOVT COMMUNICA	1,899	1,899			
DENTAL	2,717	2,717			
GROUP MEDICAL	2,717	2,717			
GEN LIABILITY	2,274	2,274			
FLEET MGMT	12,459	12,284		175	
FMB - IMP FEE	1,270	1,270			
BONITA IMP FEE	1,880	1,880			
BON ROAD IMP F	149	149			
LAW ENF TRUST	1,310	1,310			
FUND 190	757	757			
FUND 632	995	995			
FUND 661	333	333			

NON-DEPART'L

Departmental Cost Allocation Summary

Departments	Total	AUDIT SERVICES	OTHER CHARGES	UNEMPLOYMENT CLAIMS	COST/IMPACT FEE PLAN
OTHER FUNDS	98	98			
FIXED ASSETS	7,324	7,324			
ALL OTHERS	9,027	9,027			
Reimbursement:					
Total:	973,480	483,151	55,775	61,285	19,911
	=====	=====	=====	=====	=====

NON-DEPART'L

Departmental Cost Allocation Summary

Departments	CONS/FIN SVS IMP FEE
PUB RESOURCES	
NON-DEPART'L	
PUB WKS ADMIN	
CTY ATTORNEY	
PURCHASING	
HUMAN RESOURCE	
MAINT/REP SVCS	
COUNTY MANAGER	
COMMISSIONERS	
CONTRACTS ADM	
CDBG	
TAX COLLECTOR	
PROP APPRAISER	
ELECTIONS	
SHERIFF	
CT SVCS-GEN FD	
PUB DEFENDER	
STATE ATTORNEY	
MED EXAMINER	
HUMAN SERVICES	
STATE HEALTH	
INT SVS FISCAL	
COUNTY LANDS	
EMER MGMT OPS	
EMER RESPONSE	
EMER DISPATCH	
PS LOGISTICS	
PS INFO RESOUR	
PKS/REC GEN'L	
ECONOMIC DEVT	
ANIMAL CONTROL	
SMART GROWTH	
NAT RES MGMT	
CONST & DESIGN	
FIRE IMPACT FE	58,893
MSTBU SVCS	
SA DISTRICTS	
HICKEY CREEK	
PLANNING 138	
FUND 139 OTHER	
CANAL MAINT	
SUR WTR MGMT	
LIBRARIES	
E911 IMPLEMENT	
HEARING EXAMIN	
PKS & REC 155	
COMM DEVT ADM	
PLANNING 155	

NON-DEPART'L

Departmental Cost Allocation Summary

Departments	CONS/FIN SVS IMP FEE
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	
SCHOOL IMP FEE	58,893
COM PRK IMP FE	58,893
REG PRK IMP FE	58,893
ROADS IMP FEE	58,893
EMS IMPACT FEE	58,893
FUNDS 201-299	
FUNDS 301-399	
SOLID WASTE	
AIRPORT & PORT	
TOLL FACILITY	
TRANSIT	
UTILITIES	
DATA PROCESS	
GOVT COMMUNICA	
DENTAL	
GROUP MEDICAL	
GEN LIABILITY	
FLEET MGMT	
FMB - IMP FEE	
BONITA IMP FEE	
BON ROAD IMP F	
LAW ENF TRUST	
FUND 190	
FUND 632	
FUND 661	

NON-DEPART'L

Departmental Cost Allocation Summary

Departments CONS/FIN SVS IMP FEE

OTHER FUNDS

FIXED ASSETS

ALL OTHERS

Reimbursement:

Total: 353,358
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FISCAL 2007
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:	1,058,401			1,058,401
Allocated Additions:				
BLDG USE ALLO	2,547		2,547	
PUB RESOURCES	3,774	417	4,191	
CLK INT AUDIT		855	855	
CLERK FINANCE		3,495	3,495	
CTY ATTORNEY		15,890	15,890	
PURCHASING		1,603	1,603	
HUMAN RESOURCE		4,188	4,188	
MAINT/REP SVCS		13,291	13,291	
COUNTY MANAGER		7,025	7,025	
COMMISSIONERS		21,654	21,654	
CONTRACTS ADM		3,118	3,118	
Total Allocated Additions:	6,321	71,536	77,857	77,857
Total to be Allocated:	1,064,722	71,536		1,136,258
	=====	=====		=====

BUDGET SVCS
Schedule of Costs to be
Allocated by Function

	Total	G & A	DEPARTMENTAL ADMIN
Expenses:			
SALARIES AND WAGES	713,820		713,820
FRINGE BENEFITS	250,642		250,642
DATA PROCESS/NETWORK	54,763		54,763
CONTRACTED SERVICES	278		278
TRAVEL	6,606		6,606
TELEPHONE	9,014		9,014
EQUIPMENT RENTAL	1,479		1,479
SELF INSURANCE	2,255		2,255
PRINTING/COPYING	2,786		2,786
SUPPLIES	3,946		3,946
MINOR EQUIPMENT	2,980		2,980
REFERENCE MATERIALS	375		375
MEMBERSHIPS	1,520		1,520
OTHER CHARGES	1,967		1,967
INTERNAL REPAIRS	4,638		4,638
LICENSE FEES	630		630
TRAINING & SEMINARS	702		702
Departmental Expenditures:	1,058,401		1,058,401
Functional Cost:	1,058,401		1,058,401
Additions 1st			
Others:	6,321	6,321	6,321
Reallocate Admin:		-6,321	
1st Allocation:	1,064,722		1,064,722
	-----		-----
Additions 2nd			
Others:	71,536	71,536	71,536
Reallocate Admin:		-71,536	
2nd Allocation:	71,536		71,536
	-----		-----
Total Allocated:	1,136,258		1,136,258
	=====		=====

BUDGET SVCS
Detail Allocation of
DEPARTMENTAL ADMIN

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
PUB RESOURCES	3.00	0.439	4,670		4,670		4,670
CTY ATTORNEY	4.00	0.585	6,226		6,226	420	6,646
PURCHASING	2.00	0.292	3,113		3,113	210	3,323
HUMAN RESOURCE	14.00	2.047	21,793		21,793	1,471	23,264
MAINT/REP SVCS	21.00	3.070	32,689		32,689	2,206	34,895
COUNTY MANAGER	48.00	7.018	74,717		74,717	5,042	79,759
COMMISSIONERS	6.00	0.877	9,340		9,340	630	9,970
CLERK ADMIN	9.00	1.316	14,010		14,010	945	14,955
CONTRACTS ADM	3.00	0.439	4,670		4,670	315	4,985
CDBG	3.00	0.439	4,670		4,670	315	4,985
VETERAN'S SVCS	3.00	0.439	4,670		4,670	315	4,985
TAX COLLECTOR	4.00	0.585	6,226		6,226	420	6,646
PROP APPRAISER	3.00	0.439	4,670		4,670	315	4,985
ELECTIONS	4.00	0.585	6,226		6,226	420	6,646
SHERIFF	17.00	2.485	26,462		26,462	1,786	28,248
CT SVCS-GEN FD	19.00	2.778	29,576		29,576	1,996	31,572
PUB DEFENDER	7.00	1.023	10,896		10,896	735	11,631
STATE ATTORNEY	7.00	1.023	10,896		10,896	735	11,631
MED EXAMINER	6.00	0.877	9,340		9,340	630	9,970
HUMAN SERVICES	30.00	4.386	46,698		46,698	3,151	49,849
STATE HEALTH	2.00	0.292	3,113		3,113	210	3,323
INT SVS FISCAL	7.00	1.023	10,896		10,896	735	11,631
COUNTY LANDS	3.00	0.439	4,670		4,670	315	4,985
EMER MGMT OPS	4.80	0.702	7,472		7,472	504	7,976
EMER RESPONSE	4.80	0.702	7,472		7,472	504	7,976
EMER DISPATCH	4.80	0.702	7,472		7,472	504	7,976
PS LOGISTICS	4.80	0.702	7,472		7,472	504	7,976
PS INFO RESOUR	4.80	0.702	7,472		7,472	504	7,976
PKS/REC GEN'L	20.00	2.924	31,132		31,132	2,101	33,233
ECONOMIC DEVT	2.00	0.292	3,113		3,113	210	3,323
ANIMAL CONTROL	17.00	2.485	26,462		26,462	1,786	28,248
SMART GROWTH	1.00	0.146	1,557		1,557	105	1,662
NAT RES MGMT	5.00	0.731	7,783		7,783	525	8,308
CONST & DESIGN	2.00	0.292	3,113		3,113	210	3,323
MSTBU SVCS	20.00	2.924	31,132		31,132	2,101	33,233
FUND 139 OTHER	3.00	0.439	4,670		4,670	315	4,985
CANAL MAINT	1.00	0.146	1,557		1,557	105	1,662
SUR WTR MGMT	1.00	0.146	1,557		1,557	105	1,662
LIBRARIES	22.00	3.216	34,245		34,245	2,311	36,556
E911 IMPLEMENT	3.00	0.439	4,670		4,670	315	4,985
HEARING EXAMIN	2.00	0.292	3,113		3,113	210	3,323
PKS & REC 155	15.00	2.193	23,349		23,349	1,576	24,925
COMM DEVT ADM	1.00	0.146	1,557		1,557	105	1,662
PLANNING 155	9.00	1.316	14,010		14,010	945	14,955
DEVT REVIEW	2.28	0.333	3,549		3,549	240	3,789
REZONE & DRI'S	2.28	0.333	3,549		3,549	240	3,789

BUDGET SVCS
Detail Allocation of
DEPARTMENTAL ADMIN

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
ENV SCIENCES	1.00	0.146	1,557		1,557	105	1,662
PERMIT ISSUANC	2.28	0.333	3,549		3,549	240	3,789
BUILDING INSP	2.29	0.335	3,565		3,565	241	3,806
CODE ENFORCE	2.29	0.335	3,565		3,565	241	3,806
PLANS REVIEW	2.29	0.335	3,565		3,565	241	3,806
ZONING REVIEW	2.29	0.335	3,565		3,565	241	3,806
VCB	7.00	1.023	10,896		10,896	735	11,631
SPORTS AUTHOR	3.00	0.439	4,670		4,670	315	4,985
TRANS ADMIN	15.00	2.193	23,349		23,349	1,576	24,925
LANDSCAPE	1.00	0.146	1,557		1,557	105	1,662
ROADWAY/PIPE	5.00	0.731	7,783		7,783	525	8,308
BRIDGE OPS	1.00	0.146	1,557		1,557	105	1,662
TRAF OPS/SIGNA	3.00	0.439	4,670		4,670	315	4,985
TRAFFIC ENGIN	3.00	0.439	4,670		4,670	315	4,985
ENGINEER/PLAN	1.00	0.146	1,557		1,557	105	1,662
ENG/CONSTR	2.00	0.292	3,113		3,113	210	3,323
ENG/DESIGN	1.00	0.146	1,557		1,557	105	1,662
HAZ MAT ED 182	3.00	0.439	4,670		4,670	315	4,985
SCHOOL IMP FEE	1.00	0.146	1,557		1,557	105	1,662
COM PRK IMP FE	11.00	1.608	17,123		17,123	1,155	18,278
REG PRK IMP FE	4.00	0.585	6,226		6,226	420	6,646
ROADS IMP FEE	11.00	1.608	17,123		17,123	1,155	18,278
EMS IMPACT FEE	1.00	0.146	1,557		1,557	105	1,662
FUNDS 201-299	68.00	9.942	105,850		105,850	7,143	112,993
FUNDS 301-399	55.00	8.041	85,614		85,614	5,778	91,392
SOLID WASTE	18.00	2.632	28,019		28,019	1,891	29,910
TOLL FACILITY	5.00	0.731	7,783		7,783	525	8,308
TRANSIT	13.00	1.901	20,236		20,236	1,366	21,602
UTILITIES	13.00	1.901	20,236		20,236	1,366	21,602
TELEPHONES	8.00	1.170	12,453		12,453	840	13,293
DATA PROCESS	7.00	1.023	10,896		10,896	735	11,631
GOVT COMMUNICA	4.00	0.585	6,226		6,226	420	6,646
DENTAL	3.00	0.439	4,670		4,670	315	4,985
GROUP MEDICAL	7.00	1.023	10,896		10,896	735	11,631
GEN LIABILITY	8.00	1.170	12,453		12,453	840	13,293
FLEET MGMT	10.00	1.462	15,566		15,566	1,050	16,616
LAW ENF TRUST	1.00	0.146	1,557		1,557	105	1,662
3S DISPOSAL	1.00	0.146	1,551		1,551	110	1,661
Total:	684.00	100.000	1,064,722		1,064,722	71,536	1,136,258
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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	4,670	4,670
CTY ATTORNEY	6,646	6,646
PURCHASING	3,323	3,323
HUMAN RESOURCE	23,264	23,264
MAINT/REP SVCS	34,895	34,895
COUNTY MANAGER	79,759	79,759
COMMISSIONERS	9,970	9,970
CLERK ADMIN	14,955	14,955
CONTRACTS ADM	4,985	4,985
CDBG	4,985	4,985
VETERAN'S SVCS	4,985	4,985
TAX COLLECTOR	6,646	6,646
PROP APPRAISER	4,985	4,985
ELECTIONS	6,646	6,646
SHERIFF	28,248	28,248
CT SVCS-GEN FD	31,572	31,572
PUB DEFENDER	11,631	11,631
STATE ATTORNEY	11,631	11,631
MED EXAMINER	9,970	9,970
HUMAN SERVICES	49,849	49,849
STATE HEALTH	3,323	3,323
INT SVS FISCAL	11,631	11,631
COUNTY LANDS	4,985	4,985
EMER MGMT OPS	7,976	7,976
EMER RESPONSE	7,976	7,976
EMER DISPATCH	7,976	7,976
PS LOGISTICS	7,976	7,976
PS INFO RESOUR	7,976	7,976
PKS/REC GEN'L	33,233	33,233
ECONOMIC DEVT	3,323	3,323
ANIMAL CONTROL	28,248	28,248
SMART GROWTH	1,662	1,662
NAT RES MGMT	8,308	8,308
CONST & DESIGN	3,323	3,323
MSTBU SVCS	33,233	33,233
FUND 139 OTHER	4,985	4,985
CANAL MAINT	1,662	1,662
SUR WTR MGMT	1,662	1,662
LIBRARIES	36,556	36,556
E911 IMPLEMENT	4,985	4,985
HEARING EXAMIN	3,323	3,323
PKS & REC 155	24,925	24,925
COMM DEVT ADM	1,662	1,662
PLANNING 155	14,955	14,955
DEVT REVIEW	3,789	3,789
REZONE & DRI'S	3,789	3,789
ENV SCIENCES	1,662	1,662
PERMIT ISSUANC	3,789	3,789

BUDGET SVCS

Departmental Cost Allocation Summary

Departments	Total	DEPARTMENTAL ADMIN
BUILDING INSP	3,806	3,806
CODE ENFORCE	3,806	3,806
PLANS REVIEW	3,806	3,806
ZONING REVIEW	3,806	3,806
VCB	11,631	11,631
SPORTS AUTHOR	4,985	4,985
TRANS ADMIN	24,925	24,925
LANDSCAPE	1,662	1,662
ROADWAY/PIPE	8,308	8,308
BRIDGE OPS	1,662	1,662
TRAF OPS/SIGNA	4,985	4,985
TRAFFIC ENGIN	4,985	4,985
ENGINEER/PLAN	1,662	1,662
ENG/CONSTR	3,323	3,323
ENG/DESIGN	1,662	1,662
HAZ MAT FD 182	4,985	4,985
SCHOOL IMP FEE	1,662	1,662
COM PRK IMP FE	18,278	18,278
REG PRK IMP FE	6,646	6,646
ROADS IMP FEE	18,278	18,278
EMS IMPACT FEE	1,662	1,662
FUNDS 201-299	112,993	112,993
FUNDS 301-399	91,392	91,392
SOLID WASTE	29,910	29,910
TOLL FACILITY	8,308	8,308
TRANSIT	21,602	21,602
UTILITIES	21,602	21,602
TELEPHONES	13,293	13,293
DATA PROCESS	11,631	11,631
GOVT COMMUNICA	6,646	6,646
DENTAL	4,985	4,985
GROUP MEDICAL	11,631	11,631
GEN LIABILITY	13,293	13,293
FLEET MGMT	16,616	16,616
LAW ENF TRUST	1,662	1,662
3S DISPOSAL	1,659	1,659

Reimbursement:

Total:	1,136,258	1,136,258
	=====	=====

FISCAL 2007
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:	714,651			714,651
Deductions:				
CAPITAL OUTLAY	-3,277			
Total Deductions:	-3,277			-3,277
Allocated Additions:				
EQUIP USE ALLO	3,733		3,733	
PUB RESOURCES	667	151	818	
NON-DEPART'L	470	10	480	
CLK INT AUDIT		3,314	3,314	
CLERK FINANCE		5,246	5,246	
PURCHASING		1,520	1,520	
HUMAN RESOURCE		2,820	2,820	
MAINT/REP SVCS		514	514	
COUNTY MANAGER		4,731	4,731	
COMMISSIONERS		5,799	5,799	
Total Allocated Additions:	4,870	24,105	28,975	28,975
Total to be Allocated:	716,244	24,105		740,349
	=====	=====		=====

PUB WKS ADMIN
Schedule of Costs to be
Allocated by Function

	Total	G & A	DEPARTMENTAL COORD	ADMIN POOL
Expenses:				
SALARIES & WAGES	441,867		207,677	234,190
FRINGE BENEFITS	164,583		77,354	87,229
DATA PROCESS/NETWORK	39,828		18,719	21,109
TRAVEL	3,703		1,740	1,963
TELEPHONE	8,040		3,779	4,261
FREIGHT AND POSTAGE	11,739		5,517	6,222
RENTALS	1,474		693	781
INSURANCE	1,804		848	956
REPAIRS AND MAINT	140		66	74
ADMINISTRATIVE CHGS	13,623		6,403	7,220
FISCAL SUPPORT	3,683		1,731	1,952
OFFICE SUPPLIES	14,890		6,998	7,892
MINOR EQUIPMENT	2,329		1,095	1,234
OTHER CHARGES	2,104		989	1,115
CAPITAL OUTLAY	3,277	3,277		
EQUIPMENT MAINT	1,567		736	831
Departmental Expenditures:	714,651	3,277	334,345	377,029
Deductions:	-3,277	-3,277		
Functional Cost:	711,374		334,345	377,029
Additions 1st				
Others:	4,870	4,870	2,289	2,581
Reallocate Admin:		-4,870		
1st Allocation:	716,244		336,634	379,610
	-----		-----	-----
Additions 2nd				
Others:	24,105	24,105	11,326	12,779
Reallocate Admin:		-24,105		
2nd Allocation:	24,105		11,326	12,779
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Total Allocated:	740,349		347,960	392,389
	=====		=====	=====

PUB WKS ADMIN
 Detail Allocation of
 DEPARTMENTAL COORD

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
MAINT/REP SVCS	16.00	16.000	53,861		53,861	1,813	55,674
CONTRACTS ADM	5.00	5.000	16,832		16,832	566	17,398
INT SVS FISCAL	5.00	5.000	16,832		16,832	566	17,398
NAT RES MGMT	5.00	5.000	16,832		16,832	566	17,398
CONST & DESIGN	41.00	41.000	138,020		138,020	4,645	142,665
CANAL MAINT	1.00	1.000	3,366		3,366	113	3,479
SUR WTR MGMT	3.00	3.000	10,099		10,099	340	10,439
TRANS ADMIN	1.00	1.000	3,366		3,366	113	3,479
LANDSCAPE	1.00	1.000	3,366		3,366	113	3,479
ROADWAY/PIPE	1.00	1.000	3,366		3,366	113	3,479
BRIDGE OPS	1.00	1.000	3,366		3,366	113	3,479
TRAF OPS/SIGNA	1.00	1.000	3,366		3,366	113	3,479
TRAF SIGN/MARK	1.00	1.000	3,366		3,366	113	3,479
TRAFFIC ENGIN	1.00	1.000	3,366		3,366	113	3,479
ENGINEER/PLAN	1.00	1.000	3,366		3,366	113	3,479
ENG/CONSTR	2.00	2.000	6,733		6,733	227	6,960
ENG/DESIGN	2.00	2.000	6,733		6,733	227	6,960
SOLID WASTE	5.00	5.000	16,832		16,832	566	17,398
TOLL FACILITY	1.00	1.000	3,366		3,366	113	3,479
UTILITIES	6.00	6.000	20,200		20,200	680	20,880
Total:	100.00	100.000	336,634		336,634	11,326	347,960
	*****	*****	*****	*****	*****	*****	*****

Allocation Basis: PERCENTAGE OF SUPPORT TIME

Source: PUBLIC WORKS ALLOCATION REPORT

PUB WKS ADMIN
 Detail Allocation of
 ADMIN POOL

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
MAINT/REP SVCS	25.00	25.000	94,903		94,903	3,194	98,097
CONTRACTS ADM	25.00	25.000	94,903		94,903	3,194	98,097
INT SVS FISCAL	5.00	5.000	18,981		18,981	639	19,620
COUNTY LANDS	25.00	25.000	94,903		94,903	3,194	98,097
CONST & DESIGN	20.00	20.000	75,920		75,920	2,558	78,478
Total:	100.00	100.000	379,610		379,610	12,779	392,389
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Allocation Basis: PERCENTAGE OF SUPPORT TIME

Source: PUBLIC WORKS ALLOCATION REPORT

PUB WKS ADMIN

Departmental Cost Allocation Summary

Departments	Total	DEPARTMENTAL COORD	ADMIN POOL
MAINT/REP SVCS	153,771	55,674	98,097
CONTRACTS ADM	115,495	17,398	98,097
INT SVS FISCAL	37,018	17,398	19,620
COUNTY LANDS	98,097		98,097
NAT RES MGMT	17,398	17,398	
CONST & DESIGN	221,143	142,665	78,478
CANAL MAINT	3,479	3,479	
SUR WTR MGMT	10,439	10,439	
TRANS ADMIN	3,479	3,479	
LANDSCAPE	3,479	3,479	
ROADWAY/PIPE	3,479	3,479	
BRIDGE OPS	3,479	3,479	
TRAF OPS/SIGNA	3,479	3,479	
TRAF SIGN/MARK	3,479	3,479	
TRAFFIC ENGIN	3,479	3,479	
ENGINEER/PLAN	3,479	3,479	
ENG/CONSTR	6,960	6,960	
ENG/DESIGN	6,960	6,960	
SOLID WASTE	17,398	17,398	
TOLL FACILITY	3,479	3,479	
UTILITIES	20,880	20,880	
Reimbursement:			
Total:	740,349	347,960	392,389
	=====	=====	=====

FISCAL 2007
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:	1,000,204			1,000,204
Allocated Additions:				
EQUIP USE ALLO	434		434	
PUB RESOURCES		98	98	
CLERK INFO SYS		256,622	256,622	
CLERK HUM RES		30,339	30,339	
CLERK FINANCE		2,537	2,537	
CLERK ADMIN		58,575	58,575	
Total Allocated Additions:	434	348,171	348,605	348,605
Total to be Allocated:	1,000,638	348,171		1,348,809
	=====	=====		=====

CLK INT AUDIT
Schedule of Costs to be
Allocated by Function

	Total	G & A	AUDIT SERVICES
Expenses:			
SALARIES & WAGES	756,987		756,987
FRINGE BENEFITS	203,292		203,292
LEGAL SERVICES	304		304
TRAVEL	15,288		15,288
TELECOMMUNICATIO	5,559		5,559
POSTAGE	2,709		2,709
EQUIPMENT MAINT	6,089		6,089
OFFICE SUPPLIES	1,799		1,799
MEMBERSHIPS	1,280		1,280
EDUCATION	686		686
OTHER CHARGES	1,251		1,251
SEMINAR & TRAINING	4,960		4,960
Departmental Expenditures:	1,000,204		1,000,204
Functional Cost:	1,000,204		1,000,204
Additions 1st			
Others:	434	434	434
Reallocate Admin:		-434	
1st Allocation:	1,000,638		1,000,638
	-----		-----
Additions 2nd			
Others:	348,171	348,171	348,171
Reallocate Admin:		-348,171	
2nd Allocation:	348,171		348,171
	-----		-----
Total Allocated:	1,348,809		1,348,809
	=====		=====

CLK INT AUDIT
Detail Allocation of
AUDIT SERVICES

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
BUDGET SVCS	16.00	0.085	855		855		855
PUB WKS ADMIN	62.00	0.331	3,314		3,314		3,314
PURCHASING	93.00	0.497	4,971		4,971	1,737	6,708
HUMAN RESOURCE	54.00	0.288	2,886		2,886	1,008	3,894
MAINT/REP SVCS	285.00	1.522	15,233		15,233	5,323	20,556
COUNTY MANAGER	124.00	0.662	6,628		6,628	2,316	8,944
COMMISSIONERS	10.00	0.053	535		535	187	722
CLERK ADMIN	2,173.50	11.610	116,174		116,174	40,592	156,766
VETERAN'S SVCS	122.50	0.654	6,548		6,548	2,288	8,836
JAIL	588.50	3.144	31,455		31,455	10,991	42,446
HUMAN SERVICES	166.50	0.889	8,899		8,899	3,110	12,009
COUNTY LANDS	544.50	2.909	29,104		29,104	10,169	39,273
PKS/REC GEN'L	299.00	1.597	15,982		15,982	5,584	21,566
PKS & REC 155	299.00	1.597	15,982		15,982	5,584	21,566
PERMIT ISSUANC	469.50	2.508	25,095		25,095	8,768	33,863
CODE ENFORCE	469.50	2.508	25,095		25,095	8,768	33,863
VCB	360.50	1.926	19,269		19,269	6,733	26,002
BRIDGE OPS	326.00	1.741	17,425		17,425	6,088	23,513
SOLID WASTE	116.50	0.622	6,227		6,227	2,176	8,403
TOLL FACILITY	394.00	2.105	21,059		21,059	7,358	28,417
TRANSIT	101.00	0.540	5,398		5,398	1,886	7,284
UTILITIES	1,344.00	7.179	71,837		71,837	25,100	96,937
DATA PROCESS	91.00	0.486	4,864		4,864	1,699	6,563
DENTAL	73.67	0.394	3,938		3,938	1,376	5,314
GROUP MEDICAL	73.66	0.393	3,937		3,937	1,376	5,313
GEN LIABILITY	73.67	0.394	3,938		3,938	1,376	5,314
CONTRACTS CHG	9,927.50	53.029	530,625	-435,797	94,828	185,403	280,231
LEGAL AID	63.00	0.337	3,365		3,365	1,175	4,540
Sub-total:	18,721.00	100.000	1,000,638	-435,797	564,841	348,171	913,012
Reimbursement:				435,797	435,797		435,797
Total:	18,721.00	100.000	1,000,638		1,000,638	348,171	1,348,809
=====							

Allocation Basis: NUMBER OF MANPOWER HOURS AUDITED PER AGENCY

Source: INTERNAL AUDIT PROJECT HOURS 2006-2007

CLK INT AUDIT

Departmental Cost Allocation Summary

Departments	Total	AUDIT SERVICES
BUDGET SVCS	855	855
PUB WKS ADMIN	3,314	3,314
PURCHASING	6,708	6,708
HUMAN RESOURCE	3,894	3,894
MAINT/REP SVCS	20,556	20,556
COUNTY MANAGER	8,944	8,944
COMMISSIONERS	722	722
CLERK ADMIN	156,766	156,766
VETERAN'S SVCS	8,836	8,836
JAIL	42,446	42,446
HUMAN SERVICES	12,009	12,009
COUNTY LANDS	39,273	39,273
PKS/REC GEN'L	21,566	21,566
PKS & REC 155	21,566	21,566
PERMIT ISSUANC	33,863	33,863
CODE ENFORCE	33,863	33,863
VCB	26,002	26,002
BRIDGE OPS	23,513	23,513
SOLID WASTE	8,403	8,403
TOLL FACILITY	28,417	28,417
TRANSIT	7,284	7,284
UTILITIES	96,937	96,937
DATA PROCESS	6,563	6,563
DENTAL	5,314	5,314
GROUP MEDICAL	5,313	5,313
GEN LIABILITY	5,314	5,314
CONTRACTS CHG	280,231	280,231
LEGAL AID	4,540	4,540
Reimbursement:	435,797	435,797
Total:	1,348,809	1,348,809
	=====	=====

FISCAL 2007
CLERK - DATA PROCESSING
NATURE AND EXTENT OF SERVICES

The Clerk - Data Processing Division is responsible for systems design, programming, maintenance and implementation of all software application requirements. The department is also responsible for the operation and support of computer hardware, production processing and the remote terminal network.

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

CLERK INFO SYS
Costs to be Allocated

	1st Allocation	2nd Allocation	Sub-total	Total
Expenditures per Financial Statement:	10,746,193			10,746,193
Deductions:				
EQUIP/PROF SVS CIP	-1,051,189			
ISD713000121	-16,490			
Total Deductions:	-1,067,679			-1,067,679
Allocated Additions:				
BLDG USE ALLO	18,278		18,278	
EQUIP USE ALLO	3,134,319		3,134,319	
PUB RESOURCES		98	98	
CLERK HUM RES		171,918	171,918	
CLERK FINANCE		14,375	14,375	
MAINT/REP SVCS		95,375	95,375	
CLERK ADMIN		331,923	331,923	
Total Allocated Additions:	3,152,597	613,689	3,766,286	3,766,286
Total to be Allocated:	12,831,111	613,689		13,444,800
	*****	*****		*****

CLERK INFO SYS
Schedule of Costs to be
Allocated by Function

	Total	G & A	DATA PROCESSING
Expenses:			
SALARIES & WAGES	3,412,566		3,412,566
FRINGE BENEFITS	1,109,461		1,109,461
DP/SOFTWARE SERVICES	231,464		231,464
TRAVEL	82,137		82,137
FREIGHT & POSTAGE	3,740		3,740
MAINTENANCE	998,469		998,469
SUPPLIES	55,329		55,329
EQUIP/PROF SVS CIP	1,051,189	1,051,189	
REFERENCE MATERIALS	5,734		5,734
MINOR PURCHASES	247,025		247,025
MEMBERSHIPS	4,450		4,450
EDUCATION	14,950		14,950
OTHER PROF/CONT SVCS	1,563,728		1,563,728
TELEPHONE	161,390		161,390
OTHER CHARGES	375		375
REVENUE	-6,000		-6,000
OTHER DP PROJECTS	498,898		498,898
RENTAL EXPENSE	19,282		19,282
SEMINAR & TRAINING	33,085		33,085
ISD713000121	1,242,431		1,242,431
ISD713000121	16,490	16,490	
Departmental			
Expenditures:	10,746,193	1,067,679	9,678,514
Deductions:	-1,067,679	-1,067,679	
Functional Cost:	9,678,514		9,678,514
Additions 1st			
Others:	3,152,597	3,152,597	3,152,597
Reallocate Admin:		-3,152,597	
1st Allocation:	12,831,111		12,831,111
	-----		-----
Additions 2nd			
Others:	613,689	613,689	613,689
Reallocate Admin:		-613,689	
2nd Allocation:	613,689		613,689
	-----		-----
Total Allocated:	13,444,800		13,444,800
	=====		=====

CLERK INFO SYS
 Detail Allocation of
 DATA PROCESSING

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
CLK INT AUDIT	2.00	2.000	256,622		256,622		256,622
CLERK HUM RES	5.00	5.000	641,556		641,556	31,311	672,867
CLERK FINANCE	27.00	27.000	3,464,400		3,464,400	169,078	3,633,478
CLK RECORDING	12.00	12.000	1,539,733		1,539,733	75,146	1,614,879
COURT DEPT	54.00	54.000	6,928,800		6,928,800	338,154	7,266,954
Total:	100.00	100.000	12,831,111		12,831,111	613,689	13,444,800
	=====	=====	=====	=====	=====	=====	=====

Allocation Basis: PERCENTAGE OF SUPPORT BY DEPARTMENT

Source: MANAGER - INFORMATION SYSTEMS

CLERK INFO SYS

Departmental Cost Allocation Summary

Departments	Total	DATA PROCESSING
CLK INT AUDIT	256,622	256,622
CLERK HUM RES	672,867	672,867
CLERK FINANCE	3,633,478	3,633,478
CLK RECORDING	1,614,879	1,614,879
COURT DEPT	7,266,954	7,266,954
Reimbursement:		
Total:	13,444,800	13,444,800
	=====	=====

FISCAL 2007
CLERK - HUMAN RESOURCES
NATURE AND EXTENT OF SERVICES

The Human Resource Department within the Clerk's Division was created in FY 2007. 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:	694,058			694,058
Deductions:				
ADVERTISING	-4,089			
Total Deductions:	-4,089			-4,089
Allocated Additions:				
PUB RESOURCES		98	98	
CLERK INFO SYS	641,556	31,311	672,867	
CLERK HUM RES		20,226	20,226	
CLERK FINANCE		1,792	1,792	
CLERK ADMIN		39,050	39,050	
Total Allocated Additions:	641,556	92,477	734,033	734,033
Total to be Allocated:	1,331,525	92,477		1,424,002
	=====	=====		=====

CLERK HUM RES
 Schedule of Costs to be
 Allocated by Function

	Total	G & A	DEPARTMENTAL ADMIN
Expenses:			
SALARIES & BENEFITS	415,496		415,496
CONTRACTUAL SVCS	14,355		14,355
TRAVEL	4,372		4,372
FREIGHT & POSTAGE	688		688
EQUIPMENT MAINT	2,487		2,487
SUPPLIES	1,395		1,395
MINOR EQUIPMENT	5,775		5,775
REFERENCE MATERIALS	2,097		2,097
MEMBERSHIPS	1,225		1,225
SEMINAR & EDUCATION	2,528		2,528
ADVERTISING	4,089	4,089	
PERSONAL EXP ALLOC	208,355		208,355
OPERATING EXP ALLOC	29,525		29,525
SMALL EQUIPMENT	1,161		1,161
OTHER CHARGES	514		514
REVENUE	-4		-4
Departmental Expenditures:	694,058	4,089	689,969
Deductions:	-4,089	-4,089	
Functional Cost:	689,969		689,969
Additions 1st			
Others:	641,556	641,556	641,556
Reallocate Admin:		-641,556	
1st Allocation:	1,331,525		1,331,525
	-----		-----
Additions 2nd			
Others:	92,477	92,477	92,477
Reallocate Admin:		-92,477	
2nd Allocation:	92,477		92,477
	-----		-----
Total Allocated:	1,424,002		1,424,002
	=====		=====

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	1.519	20,226		20,226		20,226
CLK INT AUDIT	9.00	2.278	30,339		30,339		30,339
CLERK INFO SYS	51.00	12.911	171,918		171,918		171,918
CLERK HUM RES	6.00	1.519	20,226		20,226		20,226
CLERK FINANCE	48.00	12.152	161,806		161,806	13,743	175,549
CLERK ADMIN	6.00	1.519	20,226		20,226	1,718	21,944
CLK MICROG	4.00	1.013	13,484		13,484	1,145	14,629
CLK CIVIL CRT	53.00	13.418	178,660		178,660	15,174	193,834
CLK PROBATE	8.00	2.025	26,968		26,968	2,290	29,258
CLK RECORDING	42.00	10.633	141,580		141,580	12,025	153,605
CLK DEL TAX	7.00	1.772	23,597		23,597	2,004	25,601
CLK FELONY	28.00	7.089	94,387		94,387	8,017	102,404
CLK JURY	2.00	0.506	6,742		6,742	573	7,315
CLK JUVENILE	12.00	3.038	40,451		40,451	3,436	43,887
CLK CIVIL TRAF	18.00	4.557	60,677		60,677	5,154	65,831
CLK CRIM TRAF	44.00	11.139	148,322		148,322	12,597	160,919
CLK CAPE CORAL	7.00	1.772	23,597		23,597	2,004	25,601
CLK SUPPORT	6.00	1.519	20,226		20,226	1,718	21,944
CLK APPEALS	2.00	0.506	6,742		6,742	573	7,315
CLK COURT OPNS	13.00	3.291	43,822		43,822	3,722	47,544
CRIM ADM SVCS	9.00	2.278	30,339		30,339	2,577	32,916
CTS CUST SVC	14.00	3.544	47,190		47,190	4,007	51,197
Total:	395.00	100.000	1,331,525		1,331,525	92,477	1,424,002
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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	20,226	20,226
CLK INT AUDIT	30,339	30,339
CLERK INFO SYS	171,918	171,918
CLERK HUM RES	20,226	20,226
CLERK FINANCE	175,549	175,549
CLERK ADMIN	21,944	21,944
CLK MICROG	14,629	14,629
CLK CIVIL CRT	193,834	193,834
CLK PROBATE	29,258	29,258
CLK RECORDING	153,605	153,605
CLK DEL TAX	25,601	25,601
CLK FELONY	102,404	102,404
CLK JURY	7,315	7,315
CLK JUVENILE	43,887	43,887
CLK CIVIL TRAF	65,831	65,831
CLK CRIM TRAF	160,919	160,919
CLK CAPE CORAL	25,601	25,601
CLK SUPPORT	21,944	21,944
CLK APPEALS	7,315	7,315
CLK COURT OPNS	47,544	47,544
CRIM ADM SVCS	32,916	32,916
CTS CUST SVC	51,197	51,197

Reimbursement:

Total:	1,424,002	1,424,002
	=====	=====

FISCAL 2007
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 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.

CLERK FINANCE
Costs to be Allocated

	1st Allocation	2nd Allocation	Sub-total	Total
Expenditures per Financial Statement:	3,081,989			3,081,989
Allocated Additions:				
BLDG USE ALLO	12,576		12,576	
EQUIP USE ALLO	15,096		15,096	
PUB RESOURCES		98	98	
CLERK INFO SYS	3,464,400	169,078	3,633,478	
CLERK HUM RES	161,806	13,743	175,549	
CLERK FINANCE		13,664	13,664	
MAINT/REP SVCS		65,621	65,621	
CLERK ADMIN		312,398	312,398	
Total Allocated Additions:	3,653,878	574,602	4,228,480	4,228,480
Total to be Allocated:	6,735,867	574,602		7,310,469
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CLERK FINANCE
 Schedule of Costs to be
 Allocated by Function

	Total	G & A	GENERAL ACCOUNTING	ACCOUNTS PAYABLE	REVENUE
Expenses:					
OPERATING EXPENSES	2,362,305		745,576	763,570	463,123
PERSONAL EXP ALLOC	50,635		25,120		
OPERATING EXP ALLOC	3,133		2,135		
FINANCE EXPENSE	393,539		393,539		
FINANCE OPERATIONS	272,377		272,377		
Departmental					
Expenditures:	3,081,989		1,438,747	763,570	463,123
Functional Cost:	3,081,989		1,438,747	763,570	463,123
Additions 1st					
Others:	3,653,878	3,653,878	1,705,719	905,257	549,059
Reallocate Admin:		-3,653,878			
1st Allocation:	6,735,867		3,144,466	1,668,827	1,012,182
	-----		-----	-----	-----
Additions 2nd					
Others:	574,602	574,602	268,238	142,359	86,348
Reallocate Admin:		-574,602			
2nd Allocation:	574,602		268,238	142,359	86,348
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Total Allocated:	7,310,469		3,412,704	1,811,186	1,098,530
	=====		=====	=====	=====

CLERK FINANCE
 Schedule of Costs to be
 Allocated by Function

	PAYROLL
Expenses:	
OPERATING EXPENSES	390,036
PERSONAL EXP ALLOC	25,515
OPERATING EXP ALLOC	998
FINANCE EXPENSE	
FINANCE OPERATIONS	
Departmental	
Expenditures:	416,549
Functional Cost:	416,549
Additions 1st	
Others:	493,843
1st Allocation:	910,392

Additions 2nd	
Others:	77,657
2nd Allocation:	77,657

Total Allocated:	988,049
	=====

CLERK FINANCE
Detail Allocation of
GENERAL ACCOUNTING

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
PUB RESOURCES	1,157.00	0.098	3,072		3,072		3,072
NON-DEPART'L	2,485.00	0.210	6,598		6,598		6,598
PUB WKS ADMIN	549.00	0.046	1,458		1,458		1,458
CLERK HUM RES	38.00	0.003	101		101		101
CLERK FINANCE	51.00	0.004	135		135		135
CTY ATTORNEY	1,706.00	0.144	4,530		4,530	388	4,918
PURCHASING	619.00	0.052	1,644		1,644	141	1,785
HUMAN RESOURCE	2,001.00	0.169	5,313		5,313	455	5,768
MAINT/REP SVCS	16,078.00	1.358	42,691		42,691	3,655	46,346
COUNTY MANAGER	2,365.00	0.200	6,280		6,280	538	6,818
COMMISSIONERS	4,155.00	0.351	11,033		11,033	945	11,978
CLBRK ADMIN	225,321.00	19.026	598,281		598,281	51,221	649,502
CONTRACTS ADM	549.00	0.046	1,458		1,458	125	1,583
CDBG	2,575.50	0.217	6,839		6,839	585	7,424
TAX COLLECTOR	532.00	0.045	1,413		1,413	121	1,534
CLK MICROG	10.00	0.001	27		27	2	29
CLK CIVIL CRT	17,795.00	1.503	47,250		47,250	4,045	51,295
CLK PROBATE	2,666.00	0.225	7,079		7,079	606	7,685
CLK RECORDING	24.00	0.002	64		64	5	69
CLK DEL TAX	2.00	0.000	5		5		5
CLK FELONY	4,094.00	0.346	10,871		10,871	931	11,802
CLK JURY	285.00	0.024	757		757	65	822
CLK JUVENILE	1,008.00	0.085	2,676		2,676	229	2,905
CLK CIVIL TRAF	11,996.00	1.013	31,852		31,852	2,727	34,579
CLK CRIM TRAF	19,910.00	1.681	52,866		52,866	4,526	57,392
CLK DEPOSITORY	1,399.00	0.118	3,715		3,715	318	4,033
CLK COURT OPNS	488.00	0.041	1,296		1,296	111	1,407
FUNDS 2 - 673	346,794.00	29.284	920,821		920,821	78,835	999,656
PROP APPRAISER	204.00	0.017	542		542	46	588
ELECTIONS	392.00	0.033	1,041		1,041	89	1,130
SHERIFF	2,391.00	0.202	6,349		6,349	544	6,893
CT SVCS-GEN FD	12,151.00	1.026	32,264		32,264	2,762	35,026
PUB DEFENDER	225.00	0.019	597		597	51	648
STATE ATTORNEY	591.00	0.050	1,569		1,569	134	1,703
MED EXAMINER	1,239.00	0.105	3,290		3,290	282	3,572
HUMAN SERVICES	9,047.00	0.764	24,022		24,022	2,057	26,079
STATE HEALTH	241.00	0.020	640		640	55	695
INT SVS FISCAL	548.00	0.046	1,455		1,455	125	1,580
COUNTY LANDS	615.00	0.052	1,633		1,633	140	1,773
EMER MGMT OPS	2,548.20	0.215	6,766		6,766	579	7,345
EMER RESPONSE	2,548.20	0.215	6,766		6,766	579	7,345
EMER DISPATCH	2,548.20	0.215	6,766		6,766	579	7,345
PS LOGISTICS	2,548.20	0.215	6,766		6,766	579	7,345
PS INFO RESOUR	2,548.20	0.215	6,766		6,766	579	7,345
PKS/REC GEN'L	13,876.00	1.172	36,844		36,844	3,154	39,998
ECONOMIC DEVT	922.00	0.078	2,448		2,448	210	2,658

CLERK FINANCE
Detail Allocation of
GENERAL ACCOUNTING

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
ANIMAL CONTROL	6,369.00	0.538	16,911		16,911	1,448	18,359
SMART GROWTH	409.00	0.035	1,086		1,086	93	1,179
NAT RES MGMT	4,138.00	0.349	10,987		10,987	941	11,928
CONST & DESIGN	510.00	0.043	1,354		1,354	116	1,470
FIRE IMPACT FE	7,250.00	0.612	19,250		19,250	1,648	20,898
MSTBU SVCS	24,658.00	2.082	65,473		65,473	5,605	71,078
SA DISTRICTS	9,363.00	0.791	24,861		24,861	2,128	26,989
HICKEY CREEK	1,093.00	0.092	2,902		2,902	248	3,150
PLANNING 138	8,753.00	0.739	23,241		23,241	1,990	25,231
FUND 139 OTHER	2,575.50	0.217	6,839		6,839	585	7,424
CANAL MAINT	1,978.00	0.167	5,252		5,252	450	5,702
SUR WTR MGMT	1,101.00	0.093	2,923		2,923	250	3,173
LIBRARIES	32,645.00	2.757	86,680		86,680	7,421	94,101
E911 IMPLEMENT	3,255.00	0.275	8,643		8,643	740	9,383
HEARING EXAMIN	615.00	0.052	1,633		1,633	140	1,773
PKS & REC 155	18,406.00	1.554	48,872		48,872	4,184	53,056
COMM DEVT ADM	2,297.00	0.194	6,099		6,099	522	6,621
PLANNING 155	1,267.00	0.107	3,364		3,364	288	3,652
DEVT REVIEW	3,042.00	0.257	8,077		8,077	692	8,769
REZONE & DRI'S	1,314.00	0.111	3,489		3,489	299	3,788
ENV SCIENCES	1,890.00	0.160	5,018		5,018	430	5,448
PERMIT ISSUANC	5,380.00	0.454	14,285		14,285	1,223	15,508
BUILDING INSP	11,907.00	1.005	31,616		31,616	2,707	34,323
CODE ENFORCE	5,303.00	0.448	14,081		14,081	1,206	15,287
PLANS REVIEW	3,755.00	0.317	9,970		9,970	854	10,824
ADM FEE COLLEC	276.00	0.023	733		733	63	796
ZONING REVIEW	1,549.00	0.131	4,113		4,113	352	4,465
VCB	6,188.00	0.523	16,431		16,431	1,407	17,838
SPORTS AUTHOR	834.00	0.070	2,214		2,214	190	2,404
TRANS ADMIN	1,721.00	0.145	4,570		4,570	391	4,961
LANDSCAPE	1,115.00	0.094	2,961		2,961	253	3,214
ROADWAY/PIPE	6,939.00	0.586	18,425		18,425	1,577	20,002
BRIDGE OPS	1,115.00	0.094	2,961		2,961	253	3,214
TRAF OPS/SIGNA	2,263.00	0.191	6,009		6,009	514	6,523
TRAF SIGN/MARK	2,698.00	0.228	7,164		7,164	613	7,777
TRAFFIC ENGIN	1,567.00	0.132	4,161		4,161	356	4,517
ENGINEER/PLAN	460.00	0.039	1,221		1,221	105	1,326
ENG/CONSTR	1,048.00	0.088	2,783		2,783	238	3,021
ENG/DESIGN	768.00	0.065	2,039		2,039	175	2,214
GIS	301.00	0.025	799		799	68	867
HAZ MAT FD 182	1,865.00	0.157	4,952		4,952	424	5,376
SCHOOL IMP FEE	2,875.00	0.243	7,634		7,634	654	8,288
COM PRK IMP FE	7,696.00	0.650	20,435		20,435	1,750	22,185
REG PRK IMP FE	1,270.00	0.107	3,372		3,372	289	3,661
ROADS IMP FEE	7,679.00	0.648	20,390		20,390	1,746	22,136
EMS IMPACT FEE	1,389.00	0.117	3,688		3,688	316	4,004

CLERK FINANCE
Detail Allocation of
GENERAL ACCOUNTING

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
FUNDS 201-299	3,881.00	0.328	10,305		10,305	882	11,187
FUNDS 301-399	13,992.00	1.182	37,152		37,152	3,181	40,333
SOLID WASTE	27,655.00	2.335	73,431		73,431	6,287	79,718
AIRPORT & PORT	38,933.00	3.288	103,376		103,376	8,850	112,226
TOLL FACILITY	21,080.00	1.780	55,972		55,972	4,792	60,764
TRANSIT	17,039.00	1.439	45,243		45,243	3,873	49,116
UTILITIES	72,875.00	6.154	193,500		193,500	16,566	210,066
DATA PROCESS	4,589.00	0.388	12,185		12,185	1,043	13,228
GOVT COMMUNICA	2,171.00	0.183	5,765		5,765	494	6,259
DENTAL	3,106.00	0.262	8,247		8,247	706	8,953
GROUP MEDICAL	3,106.00	0.262	8,247		8,247	706	8,953
GEN LIABILITY	2,599.00	0.219	6,901		6,901	591	7,492
FLEET MGMT	14,042.00	1.186	37,285		37,285	3,192	40,477
FMB - IMP FEE	1,451.00	0.123	3,853		3,853	330	4,183
BONITA IMP FEE	2,149.00	0.181	5,706		5,706	489	6,195
BON ROAD IMP F	170.00	0.014	451		451	39	490
LAW ENF TRUST	1,498.00	0.126	3,978		3,978	341	4,319
FUND 190	865.00	0.073	2,297		2,297	197	2,494
FUND 632	1,137.00	0.096	3,019		3,019	258	3,277
FUND 661	381.00	0.032	1,012		1,012	87	1,099
OTHER FUNDS	112.00	0.009	297		297	25	322
FIXED ASSETS	8,373.00	0.707	22,232		22,232	1,903	24,135
ALL OTHERS	10,321.00	0.872	27,402		27,402	2,346	29,748
Total:	1,184,250.00	100.000	3,144,466		3,144,466	268,238	3,412,704
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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
PUB RESOURCES	611.00	0.226	3,767		3,767		3,767
NON-DEPART'L	1,756.00	0.649	10,826		10,826		10,826
PUB WKS ADMIN	223.00	0.082	1,375		1,375		1,375
CTY ATTORNEY	846.00	0.313	5,216		5,216	449	5,665
PURCHASING	241.00	0.089	1,486		1,486	128	1,614
HUMAN RESOURCE	614.00	0.227	3,785		3,785	326	4,111
MAINT/REP SVCS	13,227.00	4.886	81,546		81,546	7,024	88,570
COUNTY MANAGER	735.00	0.272	4,531		4,531	390	4,921
COMMISSIONERS	1,885.00	0.696	11,621		11,621	1,001	12,622
CLERK ADMIN	3,630.00	1.341	22,380		22,380	1,928	24,308
CONTRACTS ADM	223.00	0.082	1,375		1,375	118	1,493
CDBG	456.50	0.169	2,814		2,814	242	3,056
TAX COLLECTOR	281.00	0.104	1,732		1,732	149	1,881
CLK CIVIL CRT	1,096.00	0.405	6,757		6,757	582	7,339
CLK PROBATE	53.00	0.020	327		327	28	355
CLK FELONY	181.00	0.067	1,116		1,116	96	1,212
CLK JURY	24.00	0.009	148		148	13	161
CLK JUVENILE	84.00	0.031	518		518	45	563
CLK CIVIL TRAF	663.00	0.245	4,087		4,087	352	4,439
CLK CRIM TRAF	212.00	0.078	1,307		1,307	113	1,420
CLK DEPOSITORY	68.00	0.025	419		419	36	455
CLK COURT OPNS	82.00	0.030	506		506	44	550
FUNDS 2 - 673	72,522.00	26.792	447,109		447,109	38,509	485,618
PROP APPRAISER	44.00	0.016	271		271	23	294
ELECTIONS	171.00	0.063	1,054		1,054	91	1,145
SHERIFF	2,149.00	0.794	13,249		13,249	1,141	14,390
CT SVCS-GEN FD	3,207.00	1.185	19,772		19,772	1,703	21,475
PUB DEFENDER	184.00	0.068	1,134		1,134	98	1,232
STATE ATTORNEY	525.00	0.194	3,237		3,237	279	3,516
MED EXAMINER	776.00	0.287	4,784		4,784	412	5,196
HUMAN SERVICES	4,773.00	1.763	29,426		29,426	2,534	31,960
STATE HEALTH	187.00	0.069	1,153		1,153	99	1,252
INT SVS FISCAL	223.00	0.082	1,375		1,375	118	1,493
COUNTY LANDS	251.00	0.093	1,547		1,547	133	1,680
EMER MGMT OPS	1,582.40	0.585	9,756		9,756	840	10,596
EMER RESPONSE	1,582.40	0.585	9,756		9,756	840	10,596
EMER DISPATCH	1,582.40	0.585	9,756		9,756	840	10,596
PS LOGISTICS	1,582.40	0.585	9,756		9,756	840	10,596
PS INFO RESOUR	1,582.40	0.585	9,756		9,756	840	10,596
PKS/REC GEN'L	7,197.00	2.659	44,371		44,371	3,822	48,193
ECONOMIC DEVT	546.00	0.202	3,366		3,366	290	3,656
ANIMAL CONTROL	1,950.00	0.720	12,022		12,022	1,035	13,057
SMART GROWTH	81.00	0.030	499		499	43	542
NAT RES MGMT	1,842.00	0.680	11,356		11,356	978	12,334
CONST & DESIGN	199.00	0.074	1,227		1,227	106	1,333
FIRE IMPACT FE	195.00	0.072	1,202		1,202	104	1,306

CLERK FINANCE
Detail Allocation of
ACCOUNTS PAYABLE

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
MSTBU SVCS	1,306.00	0.482	8,052		8,052	693	8,745
SA DISTRICTS	526.00	0.194	3,243		3,243	279	3,522
HICKEY CREEK	70.00	0.026	432		432	37	469
PLANNING 138	895.00	0.331	5,518		5,518	475	5,993
FUND 139 OTHER	456.50	0.169	2,814		2,814	242	3,056
CANAL MAINT	573.00	0.212	3,533		3,533	304	3,837
SUR WTR MGMT	318.00	0.117	1,961		1,961	169	2,130
LIBRARIES	18,006.00	6.652	111,010		111,010	9,561	120,571
E911 IMPLEMENT	461.00	0.170	2,842		2,842	245	3,087
HEARING EXAMIN	279.00	0.103	1,720		1,720	148	1,868
PKS & REC 155	12,196.00	4.506	75,190		75,190	6,476	81,666
COMM DEVT ADM	438.00	0.162	2,700		2,700	233	2,933
PLANNING 155	402.00	0.149	2,478		2,478	213	2,691
DEVT REVIEW	393.00	0.145	2,423		2,423	209	2,632
REZONE & DRI'S	296.00	0.109	1,825		1,825	157	1,982
ENV SCIENCES	232.00	0.086	1,430		1,430	123	1,553
PERMIT ISSUANC	696.00	0.257	4,291		4,291	370	4,661
BUILDING INSP	1,538.00	0.568	9,482		9,482	817	10,299
CODE ENFORCE	686.00	0.253	4,229		4,229	364	4,593
PLANS REVIEW	486.00	0.180	2,996		2,996	258	3,254
ADM FEE COLLEC	35.00	0.013	216		216	19	235
ZONING REVIEW	200.00	0.074	1,233		1,233	106	1,339
VCB	2,049.00	0.757	12,632		12,632	1,088	13,720
SPORTS AUTHOR	505.00	0.187	3,113		3,113	268	3,381
TRANS ADMIN	5.00	0.002	31		31	3	34
LANDSCAPE	721.00	0.266	4,445		4,445	383	4,828
ROADWAY/PIPE	4,488.00	1.658	27,669		27,669	2,383	30,052
BRIDGE OPS	721.00	0.266	4,445		4,445	383	4,828
TRAF OPS/SIGNA	1,685.00	0.622	10,388		10,388	895	11,283
TRAF SIGN/MARK	2,010.00	0.743	12,392		12,392	1,067	13,459
TRAFFIC ENGIN	1,167.00	0.431	7,195		7,195	620	7,815
ENGINEER/PLAN	160.00	0.059	986		986	85	1,071
ENG/CONSTR	364.00	0.134	2,244		2,244	193	2,437
ENG/DESIGN	266.00	0.098	1,640		1,640	141	1,781
HAZ MAT FD 182	260.00	0.096	1,603		1,603	138	1,741
SCHOOL IMP FEE	252.00	0.093	1,554		1,554	134	1,688
COM PRK IMP FE	288.00	0.106	1,776		1,776	153	1,929
REG PRK IMP FE	254.00	0.094	1,566		1,566	135	1,701
ROADS IMP FEE	943.00	0.348	5,814		5,814	501	6,315
EMS IMPACT FEE	59.00	0.022	364		364	31	395
FUNDS 201-299	28.00	0.010	173		173	15	188
FUNDS 301-399	4,124.00	1.524	25,425		25,425	2,190	27,615
SOLID WASTE	6,646.00	2.455	40,974		40,974	3,529	44,503
AIRPORT & PORT	14,991.00	5.538	92,422		92,422	7,960	100,382
TOLL FACILITY	2,511.00	0.928	15,481		15,481	1,333	16,814
TRANSIT	5,694.00	2.104	35,104		35,104	3,024	38,128

CLERK FINANCE
Detail Allocation of
ACCOUNTS PAYABLE

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
UTILITIES	35,258.00	13.025	217,371		217,371	18,722	236,093
DATA PROCESS	1,544.00	0.570	9,519		9,519	820	10,339
GOVT COMMUNICA	339.00	0.125	2,090		2,090	180	2,270
DENTAL	94.00	0.035	580		580	50	630
GROUP MEDICAL	94.00	0.035	580		580	50	630
GEN LIABILITY	372.00	0.137	2,293		2,293	198	2,491
FLEET MGMT	9,020.00	3.332	55,610		55,610	4,790	60,400
FMB - IMP FEE	4.00	0.001	25		25	2	27
BONITA IMP FEE	39.00	0.014	240		240	21	261
BON ROAD IMP F	70.00	0.026	432		432	37	469
LAW ENF TRUST	9.00	0.003	55		55	5	60
FUND 190	18.00	0.007	111		111	10	121
FUND 632	11.00	0.004	68		68	6	74
FUND 661	55.00	0.020	339		339	29	368
ALL OTHERS	955.00	0.353	5,887		5,887	507	6,394
Total:	270,687.00	100.000	1,668,827		1,668,827	142,359	1,811,186
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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
PUB RESOURCES	117.00	0.053	536		536		536
NON-DEPART'L	153.00	0.069	700		700		700
PUB WKS ADMIN	13.00	0.006	60		60		60
CTY ATTORNEY	434.00	0.196	1,987		1,987	170	2,157
PURCHASING	98.00	0.044	449		449	38	487
HUMAN RESOURCE	18.00	0.008	82		82	7	89
MAINT/REP SVCS	550.00	0.249	2,518		2,518	215	2,733
COUNTY MANAGER	108.00	0.049	494		494	42	536
COMMISSIONERS	672.00	0.304	3,076		3,076	263	3,339
CLERK ADMIN	90,126.00	40.760	412,567		412,567	35,239	447,806
CONTRACTS ADM	13.00	0.006	60		60	5	65
CDBG	109.00	0.049	499		499	43	542
TAX COLLECTOR	1.00	0.000	5		5		5
CLK MICROG	9.00	0.004	41		41	4	45
CLK CIVIL CRT	776.00	0.351	3,552		3,552	303	3,855
CLK FELONY	413.00	0.187	1,891		1,891	161	2,052
CLK CIVIL TRAF	776.00	0.351	3,552		3,552	303	3,855
CLK CRIM TRAF	3,461.00	1.565	15,843		15,843	1,353	17,196
CLK DEPOSITORY	248.00	0.112	1,135		1,135	97	1,232
CLK COURT OPNS	21,854.00	9.884	100,040		100,040	8,545	108,585
PROP APPRAISER	3.00	0.001	14		14	1	15
ELECTIONS	2.00	0.001	9		9	1	10
SHERIFF	137.00	0.062	627		627	54	681
CT SVCS-GEN FD	774.00	0.350	3,543		3,543	303	3,846
STATE ATTORNEY	6.00	0.003	27		27	2	29
MED EXAMINER	368.00	0.166	1,685		1,685	144	1,829
HUMAN SERVICES	388.00	0.175	1,776		1,776	152	1,928
STATE HEALTH	4.00	0.002	18		18	2	20
INT SVS FISCAL	13.00	0.006	60		60	5	65
COUNTY LANDS	22.00	0.010	101		101	9	110
EMER MGMT OPS	96.20	0.044	440		440	38	478
EMER RESPONSE	96.20	0.044	440		440	38	478
EMER DISPATCH	96.20	0.044	440		440	38	478
PS LOGISTICS	96.20	0.044	440		440	38	478
PS INFO RESOUR	96.20	0.044	440		440	38	478
PKS/REC GEN'L	5,379.00	2.433	24,623		24,623	2,103	26,726
ECONOMIC DEVT	2.00	0.001	9		9	1	10
ANIMAL CONTROL	3,180.00	1.438	14,557		14,557	1,243	15,800
SMART GROWTH	1.00	0.000	5		5		5
NAT RES MGMT	806.00	0.365	3,690		3,690	315	4,005
FIRE IMPACT FE	1,112.00	0.503	5,090		5,090	435	5,525
MSTBU SVCS	886.00	0.401	4,056		4,056	346	4,402
SA DISTRICTS	635.00	0.287	2,907		2,907	248	3,155
PLANNING 138	262.00	0.118	1,199		1,199	102	1,301
FUND 139 OTHER	109.00	0.049	499		499	43	542
CANAL MAINT	16.00	0.007	73		73	6	79

CLERK FINANCE
Detail Allocation of
REVENUE

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
SUR WTR MGMT	9.00	0.004	41		41	4	45
LIBRARIES	5,706.00	2.581	26,120		26,120	2,231	28,351
E911 IMPLEMENT	299.00	0.135	1,369		1,369	117	1,486
HEARING EXAMIN	7.00	0.003	32		32	3	35
PKS & REC 155	5,122.00	2.316	23,447		23,447	2,003	25,450
COMM DEVT ADM	1,197.00	0.541	5,479		5,479	468	5,947
PLANNING 155	309.00	0.140	1,414		1,414	121	1,535
DEVT REVIEW	2,060.00	0.932	9,430		9,430	805	10,235
REZONE & DRI'S	441.00	0.199	2,019		2,019	172	2,191
ENV SCIENCES	1,100.00	0.497	5,035		5,035	430	5,465
PERMIT ISSUANC	3,642.00	1.647	16,672		16,672	1,424	18,096
BUILDING INSP	8,063.00	3.647	36,910		36,910	3,153	40,063
CODE ENFORCE	3,590.00	1.624	16,434		16,434	1,404	17,838
PLANS REVIEW	2,542.00	1.150	11,636		11,636	994	12,630
ADM FEE COLLEC	187.00	0.085	856		856	73	929
ZONING REVIEW	1,048.00	0.474	4,797		4,797	410	5,207
VCB	349.00	0.158	1,598		1,598	136	1,734
SPORTS AUTHOR	16.00	0.007	73		73	6	79
TRANS ADMIN	6.00	0.003	27		27	2	29
LANDSCAPE	107.00	0.048	490		490	42	532
ROADWAY/PIPE	669.00	0.303	3,062		3,062	262	3,324
BRIDGE OPS	107.00	0.048	490		490	42	532
TRAF OPS/SIGNA	79.00	0.036	362		362	31	393
TRAF SIGN/MARK	94.00	0.043	430		430	37	467
TRAFFIC ENGIN	55.00	0.025	252		252	22	274
ENGINEER/PLAN	1.00	0.000	5		5		5
ENG/CONSTR	3.00	0.001	14		14	1	15
ENG/DESIGN	1.00	0.000	5		5		5
HAZ MAT FD 182	40.00	0.018	183		183	16	199
SCHOOL IMP FEE	829.00	0.375	3,795		3,795	324	4,119
COM PRK IMP FE	934.00	0.422	4,276		4,276	365	4,641
REG PRK IMP FE	476.00	0.215	2,179		2,179	186	2,365
ROADS IMP FEE	853.00	0.386	3,905		3,905	334	4,239
EMS IMPACT FEE	456.00	0.206	2,087		2,087	178	2,265
FUNDS 201-299	207.00	0.094	948		948	81	1,029
FUNDS 301-399	715.00	0.323	3,273		3,273	280	3,553
SOLID WASTE	10,170.00	4.599	46,555		46,555	3,976	50,531
AIRPORT & PORT	7,495.00	3.390	34,310		34,310	2,931	37,241
TOLL FACILITY	5,511.00	2.492	25,228		25,228	2,155	27,383
TRANSIT	5,752.00	2.601	26,331		26,331	2,249	28,580
UTILITIES	8,007.00	3.621	36,653		36,653	3,131	39,784
DATA PROCESS	17.00	0.008	78		78	7	85
GOVT COMMUNICA	235.00	0.106	1,076		1,076	92	1,168
DENTAL	713.00	0.322	3,264		3,264	279	3,543
GROUP MEDICAL	713.00	0.322	3,264		3,264	279	3,543
GEN LIABILITY	163.00	0.074	746		746	64	810

CLERK FINANCE
 Detail Allocation of
 REVENUE

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
FLEET MGMT	158.00	0.071	723		723	62	785
FMB - IMP FEE	37.00	0.017	169		169	14	183
BONITA IMP FEE	396.00	0.179	1,813		1,813	155	1,968
BON ROAD IMP F	26.00	0.012	119		119	10	129
LAW ENF TRUST	41.00	0.019	188		188	16	204
FUND 190	426.00	0.193	1,950		1,950	167	2,117
FUND 661	40.00	0.018	183		183	16	199
ALL OTHERS	5,359.00	2.424	24,532		24,532	2,095	26,627
Total:	221,113.00	100.000	1,012,182		1,012,182	86,348	1,098,530
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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	0.186	1,691		1,691		1,691
PUB RESOURCES	14.95	0.463	4,214		4,214		4,214
BUDGET SVCS	12.40	0.384	3,495		3,495		3,495
PUB WKS ADMIN	8.35	0.259	2,353		2,353		2,353
CLK INT AUDIT	9.00	0.279	2,537		2,537		2,537
CLERK INFO SYS	51.00	1.579	14,375		14,375		14,375
CLERK HUM RES	6.00	0.186	1,691		1,691		1,691
CLERK FINANCE	48.00	1.486	13,529		13,529		13,529
CTY ATTORNEY	33.00	1.022	9,301		9,301	834	10,135
PURCHASING	10.00	0.310	2,819		2,819	253	3,072
HUMAN RESOURCE	15.15	0.469	4,270		4,270	383	4,653
MAINT/REP SVCS	135.00	4.180	38,050		38,050	3,410	41,460
COUNTY MANAGER	8.40	0.260	2,368		2,368	212	2,580
COMMISSIONERS	10.00	0.310	2,819		2,819	253	3,072
CLERK ADMIN	6.00	0.186	1,691		1,691	152	1,843
CONTRACTS ADM	6.00	0.186	1,691		1,691	152	1,843
CDBG	7.50	0.232	2,114		2,114	189	2,303
EQUAL EMP OPP	5.36	0.166	1,511		1,511	135	1,646
VETERAN'S SVCS	4.00	0.124	1,127		1,127	101	1,228
CLK MICROG	4.00	0.124	1,127		1,127	101	1,228
CLK CIVIL CRT	53.00	1.641	14,938		14,938	1,339	16,277
CLK PROBATE	8.00	0.248	2,255		2,255	202	2,457
CLK RECORDING	42.00	1.300	11,838		11,838	1,061	12,899
CLK DEL TAX	7.00	0.217	1,973		1,973	177	2,150
CLK FELONY	28.00	0.867	7,892		7,892	707	8,599
CLK JURY	2.00	0.062	564		564	51	615
CLK JUVENILE	12.00	0.372	3,382		3,382	303	3,685
CLK CIVIL TRAF	18.00	0.557	5,073		5,073	455	5,528
CLK CRIM TRAF	44.00	1.362	12,402		12,402	1,111	13,513
CLK CAPE CORAL	7.00	0.217	1,973		1,973	177	2,150
CLK SUPPORT	6.00	0.186	1,691		1,691	152	1,843
CLK APPEALS	2.00	0.062	564		564	51	615
CLK COURT OPNS	13.00	0.402	3,664		3,664	328	3,992
HUMAN SERVICES	40.00	1.238	11,274		11,274	1,010	12,284
INT SVS FISCAL	14.00	0.433	3,946		3,946	354	4,300
COUNTY LANDS	13.00	0.402	3,664		3,664	328	3,992
EMER MGMT OPS	7.75	0.240	2,184		2,184	196	2,380
EMER RESPONSE	331.30	10.257	93,379		93,379	8,369	101,748
EMER DISPATCH	33.10	1.025	9,329		9,329	836	10,165
PS LOGISTICS	10.20	0.316	2,875		2,875	258	3,133
PS INFO RESOUR	4.20	0.130	1,184		1,184	106	1,290
PKS/REC GEN'L	119.22	3.691	33,603		33,603	3,012	36,615
ECONOMIC DEVT	16.00	0.495	4,510		4,510	404	4,914
ANIMAL CONTROL	43.00	1.331	12,120		12,120	1,086	13,206
SMART GROWTH	1.40	0.043	395		395	35	430
NAT RES MGMT	43.65	1.351	12,303		12,303	1,103	13,406

CLERK FINANCE
Detail Allocation of
PAYROLL

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
CONST & DESIGN	11.00	0.341	3,100		3,100	278	3,378
MSTBU SVCS	3.05	0.094	860		860	77	937
HICKEY CREEK	1.00	0.031	282		282	25	307
PLANNING 138	2.80	0.087	789		789	71	860
FUND 139 OTHER	7.50	0.232	2,114		2,114	189	2,303
CANAL MAINT	24.00	0.743	6,765		6,765	606	7,371
SUR WTR MGMT	13.35	0.413	3,763		3,763	337	4,100
LIBRARIES	282.00	8.731	79,483		79,483	7,124	86,607
E911 IMPLEMENT	6.25	0.194	1,762		1,762	158	1,920
HEARING EXAMIN	5.00	0.155	1,409		1,409	126	1,535
PKS & REC 155	147.78	4.575	41,653		41,653	3,733	45,386
COMM DEVT ADM	20.65	0.639	5,820		5,820	522	6,342
PLANNING 155	12.20	0.378	3,439		3,439	308	3,747
DEVT REVIEW	22.00	0.681	6,201		6,201	556	6,757
REZONE & DRI'S	18.30	0.567	5,158		5,158	462	5,620
ENV SCIENCES	16.00	0.495	4,510		4,510	404	4,914
PERMIT ISSUANC	38.90	1.204	10,964		10,964	983	11,947
BUILDING INSP	86.10	2.666	24,268		24,268	2,175	26,443
CODE ENFORCE	38.35	1.187	10,809		10,809	969	11,778
PLANS REVIEW	27.15	0.841	7,652		7,652	686	8,338
ADM FBE COLLEC	2.00	0.062	564		564	51	615
ZONING REVIEW	11.20	0.347	3,157		3,157	283	3,440
VCB	24.00	0.743	6,765		6,765	606	7,371
SPORTS AUTHOR	3.00	0.093	846		846	76	922
TRANS ADMIN	10.00	0.310	2,819		2,819	253	3,072
LANDSCAPE	18.00	0.557	5,073		5,073	455	5,528
ROADWAY/PIPE	112.00	3.467	31,568		31,568	2,829	34,397
BRIDGE OPS	18.00	0.557	5,073		5,073	455	5,528
TRAF OPS/SIGNA	26.00	0.805	7,328		7,328	657	7,985
TRAF SIGN/MARK	31.00	0.960	8,738		8,738	783	9,521
TRAFFIC ENGIN	18.00	0.557	5,073		5,073	455	5,528
ENGINEER/PLAN	9.00	0.279	2,537		2,537	227	2,764
ENG/CONSTR	20.50	0.635	5,778		5,778	518	6,296
ENG/DESIGN	15.00	0.464	4,228		4,228	379	4,607
GIS	4.00	0.124	1,127		1,127	101	1,228
HAZ MAT FD 182	4.25	0.132	1,198		1,198	107	1,305
CONSER PKS/REC	10.00	0.310	2,819		2,819	253	3,072
CONSER CTY LAN	1.00	0.031	282		282	25	307
SOLID WASTE	71.00	2.198	20,012		20,012	1,794	21,806
TOLL FACILITY	124.00	3.839	34,950		34,950	3,132	38,082
TRANSIT	254.00	7.864	71,591		71,591	6,416	78,007
UTILITIES	290.50	8.994	81,879		81,879	7,338	89,217
DATA PROCESS	1.00	0.031	282		282	25	307
GOVT COMMUNICA	3.95	0.122	1,113		1,113	100	1,213
DENTAL	0.55	0.017	155		155	14	169
GROUP MEDICAL	7.00	0.217	1,973		1,973	177	2,150

CLERK FINANCE
 Detail Allocation of
 PAYROLL

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
GEN LIABILITY	5.74	0.178	1,618		1,618	145	1,763
FLEET MGMT	33.00	1.022	9,297		9,297	828	10,125
Total:	3,230.00	100.000	910,392		910,392	77,657	988,049
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Allocation Basis: FULL TIME EMPLOYEES PER DEPARTMENT

Source: POSITION CONTROL MASTER LIST - BUDGET OFFICE

CLERK FINANCE

Departmental Cost Allocation Summary

Departments	Total	GENERAL ACCOUNTING	ACCOUNTS PAYABLE	REVENUE	PAYROLL
CLERK MINUTES	1,691				1,691
PUB RESOURCES	11,589	3,072	3,767	536	4,214
NON-DEPART'L	18,124	6,598	10,826	700	
BUDGET SVCS	3,495				3,495
PUB WKS ADMIN	5,246	1,458	1,375	60	2,353
CLK INT AUDIT	2,537				2,537
CLERK INFO SYS	14,375				14,375
CLERK HUM RES	1,792	101			1,691
CLERK FINANCE	13,664	135			13,529
CTY ATTORNEY	22,875	4,918	5,665	2,157	10,135
PURCHASING	6,958	1,785	1,614	487	3,072
HUMAN RESOURCE	14,621	5,768	4,111	89	4,653
MAINT/REP SVCS	179,109	46,346	88,570	2,733	41,460
COUNTY MANAGER	14,855	6,818	4,921	536	2,580
COMMISSIONERS	31,011	11,978	12,622	3,339	3,072
CLERK ADMIN	1,123,459	649,502	24,308	447,806	1,843
CONTRACTS ADM	4,984	1,583	1,493	65	1,843
CDBG	13,325	7,424	3,056	542	2,303
EQUAL EMP OPP	1,646				1,646
VETERAN'S SVCS	1,228				1,228
TAX COLLECTOR	3,420	1,534	1,881	5	
CLK MICROG	1,302	29		45	1,228
CLK CIVIL CRT	78,766	51,295	7,339	3,855	16,277
CLK PROBATE	10,497	7,685	355		2,457
CLK RECORDING	12,968	69			12,899
CLK DEL TAX	2,155	5			2,150
CLK FELONY	23,665	11,802	1,212	2,052	8,599
CLK JURY	1,598	822	161		615
CLK JUVENILE	7,153	2,905	563		3,685
CLK CIVIL TRAF	48,401	34,579	4,439	3,855	5,528
CLK CRIM TRAF	89,521	57,392	1,420	17,196	13,513
CLK CAPE CORAL	2,150				2,150
CLK DEPOSITORY	5,720	4,033	455	1,232	
CLK SUPPORT	1,843				1,843
CLK APPEALS	615				615
CLK COURT OPNS	114,534	1,407	550	108,585	3,992
FUNDS 2 - 673	1,485,274	999,656	485,618		
PROP APPRAISER	897	588	294	15	
ELECTIONS	2,285	1,130	1,145	10	
SHERIFF	21,964	6,893	14,390	681	
CT SVCS-GEN FD	60,347	35,026	21,475	3,846	
PUB DEFENDER	1,880	648	1,232		
STATE ATTORNEY	5,248	1,703	3,516	29	
MED EXAMINER	10,597	3,572	5,196	1,829	
HUMAN SERVICES	72,251	26,079	31,960	1,928	12,284
STATE HEALTH	1,967	695	1,252	20	
INT SVS FISCAL	7,438	1,580	1,493	65	4,300
COUNTY LANDS	7,555	1,773	1,680	110	3,992

CLERK FINANCE

Departmental Cost Allocation Summary

Departments	Total	GENERAL ACCOUNTING	ACCOUNTS PAYABLE	REVENUE	PAYROLL
EMER MGMT OPS	20,799	7,345	10,596	478	2,380
EMER RESPONSE	120,167	7,345	10,596	478	101,748
EMER DISPATCH	28,584	7,345	10,596	478	10,165
PS LOGISTICS	21,552	7,345	10,596	478	3,133
PS INFO RESOUR	19,709	7,345	10,596	478	1,290
PKS/REC GEN'L	151,532	39,998	48,193	26,726	36,615
ECONOMIC DEVT	11,238	2,658	3,656	10	4,914
ANIMAL CONTROL	60,422	18,359	13,057	15,800	13,206
SMART GROWTH	2,156	1,179	542	5	430
NAT RES MGMT	41,673	11,928	12,334	4,005	13,406
CONST & DESIGN	6,181	1,470	1,333		3,378
FIRE IMPACT FE	27,729	20,898	1,306	5,525	
MSTBU SVCS	85,162	71,078	8,745	4,402	937
SA DISTRICTS	33,666	26,989	3,522	3,155	
HICKEY CREEK	3,926	3,150	469		307
PLANNING 138	33,385	25,231	5,993	1,301	860
FUND 139 OTHER	13,325	7,424	3,056	542	2,303
CANAL MAINT	16,989	5,702	3,837	79	7,371
SUR WTR MGMT	9,448	3,173	2,130	45	4,100
LIBRARIES	329,630	94,101	120,571	28,351	86,607
E911 IMPLEMENT	15,876	9,383	3,087	1,486	1,920
HEARING EXAMIN	5,211	1,773	1,868	35	1,535
PKS & REC 155	205,558	53,056	81,666	25,450	45,386
COMM DEVT ADM	21,843	6,621	2,933	5,947	6,342
PLANNING 155	11,625	3,652	2,691	1,535	3,747
DEVT REVIEW	28,393	8,769	2,632	10,235	6,757
REZONE & DRI'S	13,581	3,788	1,982	2,191	5,620
ENV SCIENCES	17,380	5,448	1,553	5,465	4,914
PERMIT ISSUANC	50,212	15,508	4,661	18,096	11,947
BUILDING INSP	111,128	34,323	10,299	40,063	26,443
CODE ENFORCE	49,496	15,287	4,593	17,838	11,778
PLANS REVIEW	35,046	10,824	3,254	12,630	8,338
ADM FBE COLLEC	2,575	796	235	929	615
ZONING REVIEW	14,451	4,465	1,339	5,207	3,440
VCB	40,663	17,838	13,720	1,734	7,371
SPORTS AUTHOR	6,786	2,404	3,381	79	922
TRANS ADMIN	8,096	4,961	34	29	3,072
LANDSCAPE	14,102	3,214	4,828	532	5,528
ROADWAY/PIPE	87,775	20,002	30,052	3,324	34,397
BRIDGE OPS	14,102	3,214	4,828	532	5,528
TRAF OPS/SIGNA	26,184	6,523	11,283	393	7,985
TRAF SIGN/MARK	31,224	7,777	13,459	467	9,521
TRAFFIC ENGIN	18,134	4,517	7,815	274	5,528
ENGINEER/PLAN	5,166	1,326	1,071	5	2,764
ENG/CONSTR	11,769	3,021	2,437	15	6,296
ENG/DESIGN	8,607	2,214	1,781	5	4,607
GIS	2,095	867			1,228
HAZ MAT FD 182	8,621	5,376	1,741	199	1,305

CLERK FINANCE

Departmental Cost Allocation Summary

Departments	Total	GENERAL ACCOUNTING	ACCOUNTS PAYABLE	REVENUE	PAYROLL
SCHOOL IMP FEE	14,095	8,288	1,688	4,119	
COM PRK IMP FE	28,755	22,185	1,929	4,641	
REG PRK IMP FE	7,727	3,661	1,701	2,365	
ROADS IMP FEE	32,690	22,136	6,315	4,239	
EMS IMPACT FEE	6,664	4,004	395	2,265	
FUNDS 201-299	12,404	11,187	188	1,029	
CONSER PKS/REC	3,072				3,072
CONSER CTY LAN	307				307
FUNDS 301-399	71,501	40,333	27,615	3,553	
SOLID WASTE	196,558	79,718	44,503	50,531	21,806
AIRPORT & PORT	249,849	112,226	100,382	37,241	
TOLL FACILITY	143,043	60,764	16,814	27,383	38,082
TRANSIT	193,831	49,116	38,128	28,580	78,007
UTILITIES	575,160	210,066	236,093	39,784	89,217
DATA PROCESS	23,959	13,228	10,339	85	307
GOVT COMMUNICA	10,910	6,259	2,270	1,168	1,213
DENTAL	13,295	8,953	630	3,543	169
GROUP MEDICAL	15,276	8,953	630	3,543	2,150
GEN LIABILITY	12,556	7,492	2,491	810	1,763
FLEET MGMT	111,787	40,477	60,400	785	10,125
FMB - IMP FEE	4,393	4,183	27	183	
BONITA IMP FEE	8,424	6,195	261	1,968	
BON ROAD IMP F	1,088	490	469	129	
LAW ENF TRUST	4,583	4,319	60	204	
FUND 190	4,732	2,494	121	2,117	
FUND 632	3,351	3,277	74		
FUND 661	1,666	1,099	368	199	
OTHER FUNDS	322	322			
FIXED ASSETS	24,135	24,135			
ALL OTHERS	62,769	29,748	6,394	26,627	

Reimbursement:

Total:	7,310,469	3,412,704	1,811,186	1,098,530	988,049
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FISCAL 2007
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 percentage of staff time devoted to user departments excluding port. Costs associated with impact fees have been directly assigned.

Expenditures have been adjusted by \$167,217 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:	4,002,283			4,002,283
Deductions:				
ADVERTISING	-95			
DISCHARGES	-343,058			
GLADES POWER PARK	-50,389			
Total Deductions:	-393,542			-393,542
Allocated Additions:				
BLDG USE ALLO	18,381		18,381	
EQUIP USE ALLO	12,104		12,104	
PUB RESOURCES	9,436	717	10,153	
NON-DEPART'L	6,801	144	6,945	
BUDGET SVCS	6,226	420	6,646	
CLERK FINANCE	21,034	1,841	22,875	
PURCHASING		8,890	8,890	
HUMAN RESOURCE		13,217	13,217	
MAINT/REP SVCS		98,717	98,717	
COUNTY MANAGER		18,697	18,697	
COMMISSIONERS		101,044	101,044	
CONTRACTS ADM		1,559	1,559	
Total Allocated Additions:	73,982	245,246	319,228	319,228
Total to be Allocated:	3,682,723	245,246		3,927,969
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CTY ATTORNEY
Schedule of Costs to be
Allocated by Function

	Total	G & A	LEGAL COUNSEL	IMPACT FEE SUPPORT
Expenses:				
SALARIES & WAGES	2,391,495		2,356,323	35,172
FRINGE BENEFITS	783,946		772,416	11,530
DATA PROCESS/NETWORK	179,225		179,225	
LEGAL SERVICES	168,669		165,752	2,917
TRAVEL	22,537		22,537	
TELEPHONE	27,575		27,575	
FREIGHT & POSTAGE	3,388		3,388	
EQUIPMENT RENTAL	14,615		14,615	
SELF INSURANCE	11,706		11,706	
PRINTING & BINDING	10,303		10,303	
SUPPLIES	29,620		29,620	
REFERENCE MATERIALS	71,839		71,839	
MEMBERSHIPS	9,530		9,530	
REVENUES	-34,588		-34,588	
SALARY & BENEFITS	-167,217		-167,217	
ADVERTISING	95	95		
DISCHARGES	343,058	343,058		
MISC FURNITURE	13,281		13,281	
INTERNAL REPAIRS	11,633		11,633	
COURT REPORTER FEES	8,967		8,967	
SERVICE PROCESS FEES	2,232		2,232	
OTHER CHARGES	1,992		1,992	
WITNESS FEES	15,804		15,804	
GLADES POWER PARK	50,389	50,389		
MINOR EQUIPMENT	17,780		17,780	
TRAINING & SEMINARS	8,108		8,108	
CONTRACTED SERVICES	4,584		4,584	
FEES	1,717		1,717	
Departmental				
Expenditures:	4,002,283	393,542	3,559,122	49,619
Deductions:	-393,542	-393,542		
Functional Cost:	3,608,741		3,559,122	49,619
Additions 1st				
Others:	73,982	73,982	72,965	1,017
Reallocate Admin:		-73,982		
1st Allocation:	3,682,723		3,632,087	50,636
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Additions 2nd				
Others:	245,246	245,246	241,872	3,374
Reallocate Admin:		-245,246		
2nd Allocation:	245,246		241,872	3,374
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Total Allocated:	3,927,969		3,873,959	54,010
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CTY ATTORNEY
Detail Allocation of
LEGAL COUNSEL

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
PUB RESOURCES	3.00	0.188	6,810		6,810		6,810
BUDGET SVCS	7.00	0.438	15,890		15,890		15,890
PURCHASING	6.00	0.375	13,620		13,620	913	14,533
HUMAN RESOURCE	60.00	3.750	136,203		136,203	9,127	145,330
MAINT/REP SVCS	15.00	0.938	34,051		34,051	2,282	36,333
COUNTY MANAGER	13.00	0.813	29,511		29,511	1,978	31,489
COMMISSIONERS	204.00	12.750	463,091		463,091	31,033	494,124
CLERK ADMIN	20.00	1.250	45,401		45,401	3,042	48,443
CONTRACTS ADM	11.00	0.688	24,971		24,971	1,673	26,644
EQUAL EMP OPP	2.00	0.125	4,540		4,540	304	4,844
TAX COLLECTOR	3.00	0.188	6,810		6,810	456	7,266
PROP APPRAISER	2.00	0.125	4,540		4,540	304	4,844
SHERIFF	3.00	0.188	6,810		6,810	456	7,266
CT SVCS-GEN FD	2.00	0.125	4,540		4,540	304	4,844
STATE ATTORNEY	2.00	0.125	4,540		4,540	304	4,844
MED EXAMINER	1.00	0.063	2,270		2,270	152	2,422
HUMAN SERVICES	15.00	0.938	34,051		34,051	2,282	36,333
STATE HEALTH	2.00	0.125	4,540		4,540	304	4,844
COUNTY LANDS	75.00	4.688	170,254		170,254	11,409	181,663
EMER MGMT OPS	4.00	0.250	9,080		9,080	608	9,688
EMER RESPONSE	14.00	0.875	31,781		31,781	2,130	33,911
EMER DISPATCH	1.00	0.063	2,270		2,270	152	2,422
PKS/REC GEN'L	24.00	1.500	54,481		54,481	3,651	58,132
ECONOMIC DEVT	1.00	0.063	2,270		2,270	152	2,422
ANIMAL CONTROL	16.00	1.000	36,321		36,321	2,434	38,755
SMART GROWTH	3.00	0.188	6,810		6,810	456	7,266
NAT RES MGMT	49.00	3.063	111,233		111,233	7,454	118,687
CONST & DESIGN	7.00	0.438	15,890		15,890	1,065	16,955
FIRE IMPACT FE	2.00	0.125	4,540		4,540	304	4,844
MSTBU SVCS	14.00	0.875	31,781		31,781	2,130	33,911
COMM RED AGEN	1.00	0.063	2,270		2,270	152	2,422
PLANNING 138	25.50	1.594	57,886		57,886	3,879	61,765
LIBRARIES	10.00	0.625	22,701		22,701	1,521	24,222
E911 IMPLEMENT	1.00	0.063	2,270		2,270	152	2,422
HEARING EXAMIN	78.00	4.875	177,064		177,064	11,866	188,930
PKS & REC 155	24.00	1.500	54,481		54,481	3,651	58,132
COMM DEVT ADM	59.00	3.688	133,933		133,933	8,975	142,908
PLANNING 155	25.50	1.594	57,886		57,886	3,879	61,765
DEVT REVIEW	68.00	4.250	154,364		154,364	10,344	164,708
REZONE & DRI'S	136.00	8.500	308,727		308,727	20,689	329,416
ENV SCIENCES	13.00	0.813	29,511		29,511	1,978	31,489
PERMIT ISSUANC	3.33	0.208	7,559		7,559	507	8,066
BUILDING INSP	3.34	0.209	7,582		7,582	508	8,090
CODE ENFORCE	90.00	5.625	204,305		204,305	13,691	217,996
PLANS REVIEW	3.33	0.208	7,559		7,559	507	8,066
VCB	8.00	0.500	18,160		18,160	1,217	19,377

CTY ATTORNEY
Detail Allocation of
LEGAL COUNSEL

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
SPORTS AUTHOR	4.00	0.250	9,080		9,080	608	9,688
TRANS ADMIN	26.00	1.625	59,021		59,021	3,955	62,976
ROADWAY/PIPE	38.00	2.375	86,262		86,262	5,781	92,043
TRAF OPS/SIGNA	8.00	0.500	18,160		18,160	1,217	19,377
ENG/CONSTR	88.00	5.500	199,765		199,765	13,387	213,152
SCHOOL IMP FEE	13.00	0.813	29,511		29,511	1,978	31,489
COM PRK IMP FE	7.00	0.438	15,890		15,890	1,065	16,955
ROADS IMP FEE	8.00	0.500	18,160		18,160	1,217	19,377
EMS IMPACT FEE	1.00	0.063	2,270		2,270	152	2,422
SOLID WASTE	23.00	1.438	52,211		52,211	3,499	55,710
TOLL FACILITY	6.00	0.375	13,620		13,620	913	14,533
TRANSIT	11.00	0.688	24,971		24,971	1,673	26,644
UTILITIES	64.00	4.000	145,283		145,283	9,736	155,019
DATA PROCESS	1.00	0.063	2,270		2,270	152	2,422
GEN LIABILITY	12.00	0.750	27,241		27,241	1,825	29,066
FLEET MGMT	4.00	0.250	9,080		9,080	608	9,688
CONTRACTS CHG	156.00	9.750	354,134		354,134	23,731	377,865
Total:	1,600.00	100.000	3,632,087		3,632,087	241,872	3,873,959
	*****	*****	*****	*****	*****	*****	*****

Allocation Basis: PERCENTAGE OF TIME SPENT EXCLUDING PORT

Source: ATTORNEY'S TIME SHEETS (16 ATTORNEY'S)

CTY ATTORNEY
 Detail Allocation of
 IMPACT FEE SUPPORT

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
FIRE IMPACT FE	2,110.00	5.540	2,805		2,805	187	2,992
SCHOOL IMP FEE	18,198.00	47.778	24,193		24,193	1,611	25,804
COM PRK IMP FE	3,430.50	9.007	4,561		4,561	304	4,865
REG PRK IMP FE	3,430.50	9.007	4,561		4,561	304	4,865
ROADS IMP FEE	9,488.00	24.910	12,613		12,613	840	13,453
EMS IMPACT FEE	1,432.00	3.760	1,903		1,903	128	2,031
Total:	38,089.00	100.000	50,636		50,636	3,374	54,010
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Allocation Basis: DOLLAR AMOUNT OF CHARGES FOR IMPACT FEES

Source: COUNTY ATTORNEY - SCHEDULE OF CHARGES

CTY ATTORNEY

Departmental Cost Allocation Summary

Departments	Total	LEGAL COUNSEL	IMPACT FEE SUPPORT
PUB RESOURCES	6,810	6,810	
BUDGET SVCS	15,890	15,890	
PURCHASING	14,533	14,533	
HUMAN RESOURCE	145,330	145,330	
MAINT/REP SVCS	36,333	36,333	
COUNTY MANAGER	31,489	31,489	
COMMISSIONERS	494,124	494,124	
CLERK ADMIN	48,443	48,443	
CONTRACTS ADM	26,644	26,644	
EQUAL EMP OPP	4,844	4,844	
TAX COLLECTOR	7,266	7,266	
PROP APPRAISER	4,844	4,844	
SHERIFF	7,266	7,266	
CT SVCS-GEN FD	4,844	4,844	
STATE ATTORNEY	4,844	4,844	
MED EXAMINER	2,422	2,422	
HUMAN SERVICES	36,333	36,333	
STATE HEALTH	4,844	4,844	
COUNTY LANDS	181,663	181,663	
EMER MGMT OPS	9,688	9,688	
EMER RESPONSE	33,911	33,911	
EMER DISPATCH	2,422	2,422	
PKS/REC GEN'L	58,132	58,132	
ECONOMIC DEVT	2,422	2,422	
ANIMAL CONTROL	38,755	38,755	
SMART GROWTH	7,266	7,266	
NAT RES MGMT	118,687	118,687	
CONST & DESIGN	16,955	16,955	
FIRE IMPACT FE	7,836	4,844	2,992
MSTBU SVCS	33,911	33,911	
COMM RED AGEN	2,422	2,422	
PLANNING 138	61,765	61,765	
LIBRARIES	24,222	24,222	
E911 IMPLEMENT	2,422	2,422	
HEARING EXAMIN	188,930	188,930	
PKS & REC 155	58,132	58,132	
COMM DEVT ADM	142,908	142,908	
PLANNING 155	61,765	61,765	
DEVT REVIEW	164,708	164,708	
REZONE & DRI'S	329,416	329,416	
ENV SCIENCES	31,489	31,489	
PERMIT ISSUANC	8,066	8,066	
BUILDING INSP	8,090	8,090	
CODE ENFORCE	217,996	217,996	
PLANS REVIEW	8,066	8,066	
VCB	19,377	19,377	
SPORTS AUTHOR	9,688	9,688	
TRANS ADMIN	62,976	62,976	

CTY ATTORNEY

Departmental Cost Allocation Summary

Departments	Total	LEGAL COUNSEL	IMPACT FEE SUPPORT
ROADWAY/PIPE	92,043	92,043	
TRAF OPS/SIGNA	19,377	19,377	
ENG/CONSTR	213,152	213,152	
SCHOOL IMP FEE	57,293	31,489	25,804
COM PRK IMP FE	21,820	16,955	4,865
REG PRK IMP FE	4,865		4,865
ROADS IMP FEE	32,830	19,377	13,453
EMS IMPACT FEE	4,453	2,422	2,031
SOLID WASTE	55,710	55,710	
TOLL FACILITY	14,533	14,533	
TRANSIT	26,644	26,644	
UTILITIES	155,019	155,019	
DATA PROCESS	2,422	2,422	
GEN LIABILITY	29,066	29,066	
FLEET MGMT	9,688	9,688	
CONTRACTS CHG	377,865	377,865	
Reimbursement:			
Total:	3,927,969	3,873,959	54,010
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FISCAL 2007
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, 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. 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.

PURCHASING

Costs to be Allocated

	1st Allocation	2nd Allocation	Sub-total	Total
Expenditures per Financial Statement:	815,921			815,921
Deductions:				
ADVERTISING	-625			
Total Deductions:	-625			-625
Allocated Additions:				
EQUIP USE ALLO	2,447		2,447	
PUB RESOURCES	488	131	619	
NON-DEPART'L	530	11	541	
BUDGET SVCS	3,113	210	3,323	
CLK INT AUDIT	4,971	1,737	6,708	
CLERK FINANCE	6,398	560	6,958	
CTY ATTORNEY	13,620	913	14,533	
PURCHASING		3,701	3,701	
HUMAN RESOURCE		3,377	3,377	
MAINT/REP SVCS		354	354	
COUNTY MANAGER		5,666	5,666	
COMMISSIONERS		6,347	6,347	
Total Allocated Additions:	31,567	23,007	54,574	54,574
Total to be Allocated:	846,863	23,007		869,870
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PURCHASING
 Schedule of Costs to be
 Allocated by Function

	Total	G & A	CREDIT CARD PROGRAM	CENTRAL PROCUREMENT	FORMAL BIDS/RFP'S
Expenses:					
SALARIES & WAGES	459,567		59,744	174,635	225,188
FRINGE BENEFITS	174,406		22,673	66,274	85,459
DATA PROCESS/NETWORK	71,145		9,249	27,035	34,861
CONTRACTED SERVICES	6,535		850	2,483	3,202
TRAVEL	11,082		1,441	4,211	5,430
TELEPHONE	10,326		1,342	3,924	5,060
POSTAGE AND FREIGHT	13,391		1,740	5,089	6,562
RENTALS	16,786		2,182	6,379	8,225
SELF INSURANCE	2,706		352	1,028	1,326
HENDRY ST BLDG	29,157		3,790	11,080	14,287
PRINTING	167		22	63	82
SUPPLIES	6,165		801	2,343	3,021
MINOR PURCHASES	2,527		329	960	1,238
REFERENCE MATERIALS	89		11	34	44
MEMBERSHIPS	1,935		252	735	948
OTHER CHARGES	2,468		321	938	1,209
EQUIPMENT MAINT	2,553		332	970	1,251
REVENUES	-11,270		-1,465	-4,283	-5,522
ADVERTISING	625	625			
TRAINING & SEMINARS	2,625		341	998	1,286
PROMOTIONAL FEES	12,936		1,681	4,916	6,339
Departmental Expenditures:	815,921	625	105,988	309,812	399,496
Deductions:	-625	-625			
Functional Cost:	815,296		105,988	309,812	399,496
Additions 1st					
Others:	31,567	31,567	4,104	11,995	15,468
Reallocate Admin:		-31,567			
1st Allocation:	846,863		110,092	321,807	414,964
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Additions 2nd					
Others:	23,007	23,007	2,984	8,747	11,276
Reallocate Admin:		-23,007			
2nd Allocation:	23,007		2,984	8,747	11,276
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Total Allocated:	869,870		113,076	330,554	426,240
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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	4.00	0.803	884		884		884
BUDGET SVCS	6.00	1.205	1,326		1,326		1,326
PUB WKS ADMIN	2.00	0.402	442		442		442
CTY ATTORNEY	16.00	3.213	3,537		3,537		3,537
PURCHASING	7.00	1.406	1,547		1,547		1,547
HUMAN RESOURCE	8.00	1.606	1,769		1,769	52	1,821
MAINT/REP SVCS	29.00	5.823	6,411		6,411	187	6,598
COUNTY MANAGER	14.00	2.811	3,095		3,095	90	3,185
COMMISSIONERS	5.00	1.004	1,105		1,105	32	1,137
CONTRACTS ADM	1.00	0.201	221		221	6	227
VETERAN'S SVCS	3.00	0.602	663		663	19	682
HUMAN SERVICES	4.00	0.803	884		884	26	910
INT SVS FISCAL	14.00	2.811	3,095		3,095	90	3,185
COUNTY LANDS	13.00	2.610	2,874		2,874	84	2,958
EMER MGMT OPS	1.00	0.201	221		221	6	227
EMER RESPONSE	29.00	5.823	6,411		6,411	187	6,598
EMER DISPATCH	1.00	0.201	221		221	6	227
PS LOGISTICS	1.00	0.201	221		221	6	227
PS INFO RESOUR	1.00	0.201	221		221	6	227
PKS/REC GEN'L	72.50	14.558	16,027		16,027	468	16,495
ECONOMIC DEVT	4.00	0.803	884		884	26	910
ANIMAL CONTROL	8.00	1.606	1,769		1,769	52	1,821
NAT RES MGMT	9.00	1.807	1,990		1,990	58	2,048
CONST & DESIGN	10.00	2.008	2,211		2,211	65	2,276
CANAL MAINT	1.00	0.201	221		221	6	227
SUR WTR MGMT	1.00	0.201	221		221	6	227
LIBRARIES	34.00	6.827	7,516		7,516	220	7,736
911 IMPLEMENT	1.00	0.201	221		221	6	227
HEARING EXAMIN	2.00	0.402	442		442	13	455
PKS & REC 155	72.50	14.558	16,027		16,027	468	16,495
COMM DEVT ADM	1.00	0.201	221		221	6	227
VCB	19.00	3.815	4,200		4,200	123	4,323
SPORTS AUTHOR	3.00	0.602	663		663	19	682
TRANS ADMIN	3.00	0.602	663		663	19	682
LANDSCAPE	2.00	0.402	442		442	13	455
ROADWAY/PIPE	8.00	1.606	1,769		1,769	52	1,821
BRIDGE OPS	2.00	0.402	442		442	13	455
TRAF SIGN/MARK	5.00	1.004	1,105		1,105	32	1,137
ENG/CONSTR	2.00	0.402	442		442	13	455
HAZ MAT FD 182	1.00	0.201	221		221	6	227
SOLID WASTE	6.00	1.205	1,326		1,326	39	1,365
TOLL FACILITY	13.00	2.610	2,874		2,874	84	2,958
TRANSIT	22.00	4.418	4,864		4,864	142	5,006
UTILITIES	33.00	6.627	7,295		7,295	213	7,508
GROUP MEDICAL	1.00	0.201	221		221	6	227
GEN LIABILITY	1.00	0.201	221		221	6	227

PURCHASING

Detail Allocation of
CREDIT CARD PROGRAM

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
FLEET MGMT	2.00	0.402	446		446	13	459
Total:	498.00	100.000	110,092		110,092	2,984	113,076
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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	116.00	1.249	4,020		4,020		4,020
BUDGET SVCS	8.00	0.086	277		277		277
PUB WKS ADMIN	10.00	0.108	347		347		347
CTY ATTORNEY	28.00	0.302	970		970		970
PURCHASING	20.00	0.215	693		693		693
HUMAN RESOURCE	28.00	0.302	970		970	27	997
MAINT/REP SVCS	726.00	7.819	25,162		25,162	697	25,859
COUNTY MANAGER	12.00	0.129	416		416	12	428
COMMISSIONERS	13.00	0.140	451		451	12	463
CLERK ADMIN	1.00	0.011	35		35	1	36
CONTRACTS ADM	11.00	0.118	381		381	11	392
CDBG	76.00	0.819	2,634		2,634	73	2,707
VETERAN'S SVCS	3.00	0.032	104		104	3	107
TAX COLLECTOR	3.00	0.032	104		104	3	107
PROP APPRAISER	1.00	0.011	35		35	1	36
ELECTIONS	4.00	0.043	139		139	4	143
SHERIFF	104.00	1.120	3,605		3,605	100	3,705
CT SVCS-GEN FD	520.00	5.600	18,023		18,023	499	18,522
PUB DEFENDER	33.00	0.355	1,144		1,144	32	1,176
STATE ATTORNEY	63.00	0.679	2,184		2,184	61	2,245
MED EXAMINER	53.00	0.571	1,837		1,837	51	1,888
HUMAN SERVICES	138.00	1.486	4,783		4,783	133	4,916
STATE HEALTH	9.00	0.097	312		312	9	321
INT SVS FISCAL	12.00	0.129	416		416	12	428
COUNTY LANDS	5.00	0.054	173		173	5	178
EMER MGMT OPS	92.00	0.991	3,189		3,189	88	3,277
EMER OPS PLAN	3.00	0.032	104		104	3	107
EMER RESPONSE	355.00	3.823	12,304		12,304	341	12,645
EMER DISPATCH	22.00	0.237	762		762	21	783
PS LOGISTICS	191.00	2.057	6,620		6,620	183	6,803
PS INFO RESOUR	49.00	0.528	1,698		1,698	47	1,745
PKS/REC GEN'L	589.00	6.344	20,414		20,414	566	20,980
ECONOMIC DEVT	16.00	0.172	555		555	15	570
ANIMAL CONTROL	83.00	0.894	2,877		2,877	80	2,957
SMART GROWTH	3.00	0.032	104		104	3	107
NAT RES MGMT	118.00	1.271	4,090		4,090	113	4,203
CONST & DESIGN	4.00	0.043	139		139	4	143
MSTBU SVCS	29.00	0.312	1,005		1,005	28	1,033
SA DISTRICTS	1.00	0.011	35		35	1	36
PLANNING 138	46.00	0.495	1,594		1,594	44	1,638
CANAL MAINT	43.00	0.463	1,490		1,490	41	1,531
LIBRARIES	440.00	4.739	15,250		15,250	423	15,673
E911 IMPLEMENT	50.00	0.539	1,733		1,733	48	1,781
HEARING EXAMIN	5.00	0.054	173		173	5	178
PKS & REC 155	589.00	6.344	20,414		20,414	566	20,980
COMM DEVT ADM	11.00	0.118	381		381	11	392

PURCHASING
 Detail Allocation of
 CENTRAL PROCUREMENT

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
PLANNING 155	36.00	0.388	1,248		1,248	35	1,283
DEVT REVIEW	35.00	0.377	1,213		1,213	34	1,247
REZONE & DRI'S	25.00	0.269	866		866	24	890
ENV SCIENCES	28.00	0.302	970		970	27	997
PERMIT ISSUANC	32.00	0.345	1,109		1,109	31	1,140
BUILDING INSP	42.00	0.452	1,456		1,456	40	1,496
CODE ENFORCE	70.00	0.754	2,426		2,426	67	2,493
PLANS REVIEW	15.00	0.162	520		520	14	534
ZONING REVIEW	7.00	0.075	243		243	7	250
VCB	96.00	1.034	3,327		3,327	92	3,419
SPORTS AUTHOR	33.00	0.355	1,144		1,144	32	1,176
LANDSCAPE	80.00	0.862	2,773		2,773	77	2,850
ROADWAY/PIPE	222.00	2.391	7,694		7,694	213	7,907
BRIDGE OPS	56.00	0.603	1,941		1,941	54	1,995
TRAF OPS/SIGNA	99.00	1.066	3,431		3,431	95	3,526
TRAF SIGN/MARK	125.00	1.346	4,332		4,332	120	4,452
TRAFFIC ENGIN	43.00	0.463	1,490		1,490	41	1,531
ENGINEER/PLAN	49.00	0.528	1,698		1,698	47	1,745
ENG/CONSTR	24.00	0.258	832		832	23	855
ENG/DESIGN	9.00	0.097	312		312	9	321
HAZ MAT FD 182	14.00	0.151	485		485	13	498
FUNDS 301-399	410.00	4.416	14,210		14,210	394	14,604
SOLED WASTE	386.00	4.157	13,378		13,378	371	13,749
TOLL FACILITY	217.00	2.337	7,521		7,521	208	7,729
TRANSIT	250.00	2.693	8,665		8,665	240	8,905
UTILITIES	1,866.00	20.097	64,673		64,673	1,792	66,465
DATA PROCESS	71.00	0.765	2,461		2,461	68	2,529
GOVT COMMUNICA	35.00	0.377	1,213		1,213	34	1,247
DENTAL	2.00	0.022	69		69	2	71
GROUP MEDICAL	2.00	0.022	69		69	2	71
GEN LIABILITY	8.00	0.086	277		277	8	285
FLEET MGMT	162.00	1.745	5,615		5,615	156	5,771
Total:	9,285.00	100.000	321,807		321,807	8,747	330,554
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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	5.00	0.880	3,653		3,653		3,653
PUB WKS ADMIN	1.00	0.176	731		731		731
CTY ATTORNEY	6.00	1.056	4,383		4,383		4,383
PURCHASING	2.00	0.352	1,461		1,461		1,461
HUMAN RESOURCE	1.00	0.176	731		731	20	751
MAINT/REP SVCS	36.00	6.338	26,301		26,301	733	27,034
COUNTY MANAGER	3.00	0.528	2,192		2,192	61	2,253
COMMISSIONERS	5.00	0.880	3,653		3,653	102	3,755
CONTRACTS ADM	2.00	0.352	1,461		1,461	41	1,502
EQUAL EMP OPP	1.00	0.176	731		731	20	751
PUB DEFENDER	4.00	0.704	2,922		2,922	81	3,003
STATE ATTORNEY	5.00	0.880	3,653		3,653	102	3,755
MED EXAMINER	1.00	0.176	731		731	20	751
HUMAN SERVICES	20.00	3.521	14,611		14,611	407	15,018
INT SVS FISCAL	4.00	0.704	2,922		2,922	81	3,003
EMER MGMT OPS	27.25	4.798	19,908		19,908	555	20,463
EMER RESPONSE	27.25	4.798	19,908		19,908	555	20,463
PS LOGISTICS	1.00	0.176	731		731	20	751
PKS/REC GEN'L	22.00	3.873	16,073		16,073	448	16,521
ECONOMIC DEVT	5.00	0.880	3,653		3,653	102	3,755
ANIMAL CONTROL	33.00	5.810	24,109		24,109	672	24,781
NAT RES MGMT	10.50	1.849	7,671		7,671	214	7,885
CONST & DESIGN	1.50	0.264	1,096		1,096	31	1,127
MSTBU SVCS	1.00	0.176	731		731	20	751
LIBRARIES	46.00	8.099	33,606		33,606	936	34,542
HEARING EXAMIN	1.00	0.176	731		731	20	751
PKS & REC 155	22.00	3.873	16,073		16,073	448	16,521
COMM DEVT ADM	15.50	2.729	11,324		11,324	315	11,639
PLANNING 155	1.00	0.176	731		731	20	751
ENV SCIENCES	2.00	0.352	1,461		1,461	41	1,502
BUILDING INSP	1.00	0.176	731		731	20	751
CODE ENFORCE	5.50	0.968	4,018		4,018	112	4,130
VCB	5.00	0.880	3,653		3,653	102	3,755
TRANS ADMIN	45.00	7.923	32,876		32,876	916	33,792
TRAF OPS/SIGNA	3.00	0.528	2,192		2,192	61	2,253
TRAF SIGN/MARK	3.00	0.528	2,192		2,192	61	2,253
TRAFFIC ENGIN	3.00	0.528	2,192		2,192	61	2,253
ENG/CONSTR	1.00	0.176	731		731	20	751
GIS	1.00	0.176	731		731	20	751
SOLID WASTE	8.00	1.408	5,845		5,845	163	6,008
TOLL FACILITY	10.50	1.849	7,671		7,671	214	7,885
TRANSIT	15.00	2.641	10,959		10,959	305	11,264
UTILITIES	63.00	11.092	46,026		46,026	1,282	47,308
DATA PROCESS	49.00	8.627	35,798		35,798	997	36,795
FLEET MGMT	43.00	7.570	31,407		31,407	877	32,284
Total:	568.00	100.000	414,964		414,964	11,276	426,240
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Allocation Basis: NUMBER OF PROJECTS PROCESSED

PURCHASING

Departmental Cost Allocation Summary

Departments	Total	CREDIT CARD PROGRAM	CENTRAL PROCUREMENT	FORMAL BIDS/RFP'S
PUB RESOURCES	8,557	884	4,020	3,653
BUDGET SVCS	1,603	1,326	277	
PUB WKS ADMIN	1,520	442	347	731
CTY ATTORNEY	8,890	3,537	970	4,383
PURCHASING	3,701	1,547	693	1,461
HUMAN RESOURCE	3,569	1,821	997	751
MAINT/REP SVCS	59,491	6,598	25,859	27,034
COUNTY MANAGER	5,866	3,185	428	2,253
COMMISSIONERS	5,355	1,137	463	3,755
CLERK ADMIN	36		36	
CONTRACTS ADM	2,121	227	392	1,502
CDBG	2,707		2,707	
EQUAL EMP OPP	751			751
VETERAN'S SVCS	789	682	107	
TAX COLLECTOR	107		107	
PROP APPRAISER	36		36	
ELECTIONS	143		143	
SHERIFF	3,705		3,705	
CT SVCS-GEN FD	18,522		18,522	
PUB DEFENDER	4,179		1,176	3,003
STATE ATTORNEY	6,000		2,245	3,755
MED EXAMINER	2,639		1,888	751
HUMAN SERVICES	20,844	910	4,916	15,018
STATE HEALTH	321		321	
INT SVS FISCAL	6,616	3,185	428	3,003
COUNTY LANDS	3,136	2,958	178	
EMER MGMT OPS	23,967	227	3,277	20,463
EMER OPS PLAN	107		107	
EMER RESPONSE	39,706	6,598	12,645	20,463
EMER DISPATCH	1,010	227	783	
PS LOGISTICS	7,781	227	6,803	751
PS INFO RESOUR	1,972	227	1,745	
PKS/REC GEN'L	53,996	16,495	20,980	16,521
ECONOMIC DEVT	5,235	910	570	3,755
ANIMAL CONTROL	29,559	1,821	2,957	24,781
SMART GROWTH	107		107	
NAT RES MGMT	14,136	2,048	4,203	7,885
CONST & DESIGN	3,546	2,276	143	1,127
MSTBU SVCS	1,784		1,033	751
SA DISTRICTS	36		36	
PLANNING 138	1,638		1,638	
CANAL MAINT	1,758	227	1,531	
SUR WTR MGMT	227	227		
LIBRARIES	57,951	7,736	15,673	34,542
E911 IMPLEMENT	2,008	227	1,781	
HEARING EXAMIN	1,384	455	178	751
PKS & REC 155	53,996	16,495	20,980	16,521
COMM DEVT ADM	12,258	227	392	11,639

PURCHASING

Departmental Cost Allocation Summary

Departments	Total	CREDIT CARD PROGRAM	CENTRAL PROCUREMENT	FORMAL BIDS/RFP'S
PLANNING 155	2,034		1,283	751
DEVT REVIEW	1,247		1,247	
REZONE & DRI'S	890		890	
ENV SCIENCES	2,499		997	1,502
PERMIT ISSUANC	1,140		1,140	
BUILDING INSP	2,247		1,496	751
CODE ENFORCE	6,623		2,493	4,130
PLANS REVIEW	534		534	
ZONING REVIEW	250		250	
VCB	11,497	4,323	3,419	3,755
SPORTS AUTHOR	1,858	682	1,176	
TRANS ADMIN	34,474	682		33,792
LANDSCAPE	3,305	455	2,850	
ROADWAY/PIPE	9,728	1,821	7,907	
BRIDGE OPS	2,450	455	1,995	
TRAF OPS/SIGNA	5,779		3,526	2,253
TRAF SIGN/MARK	7,842	1,137	4,452	2,253
TRAFFIC ENGIN	3,784		1,531	2,253
ENGINEER/PLAN	1,745		1,745	
ENG/CONSTR	2,061	455	855	751
ENG/DESIGN	321		321	
GIS	751			751
HAZ MAT FD 182	725	227	498	
FUNDS 301-399	14,604		14,604	
SOLID WASTE	21,122	1,365	13,749	6,008
TOLL FACILITY	18,572	2,958	7,729	7,885
TRANSIT	25,175	5,006	8,905	11,264
UTILITIES	121,281	7,508	66,465	47,308
DATA PROCESS	39,324		2,529	36,795
GOVT COMMUNICA	1,247		1,247	
DENTAL	71		71	
GROUP MEDICAL	298	227	71	
GEN LIABILITY	512	227	285	
FLEET MGMT	38,514	459	5,771	32,284
Reimbursement:				
Total:	869,870	113,076	330,554	426,240
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FISCAL 2007
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. The Wellness function has been directly assigned.

HUMAN RESOURCE
Costs to be Allocated

	1st Allocation	2nd Allocation	Sub-total	Total
Expenditures per Financial Statement:	1,297,946			1,297,946
Deductions:				
CAPITAL OUTLAY	-9,453			
Total Deductions:	-9,453			-9,453
Allocated Additions:				
BLDG USE ALLO	8,094		8,094	
EQUIP USE ALLO	15,110		15,110	
PUB RESOURCES	7,269	801	8,070	
NON-DEPART'L	1,714	37	1,751	
BUDGET SVCS	21,793	1,471	23,264	
CLK INT AUDIT	2,886	1,008	3,894	
CLERK FINANCE	13,450	1,171	14,621	
CTY ATTORNEY	136,203	9,127	145,330	
PURCHASING	3,470	99	3,569	
HUMAN RESOURCE		11,486	11,486	
MAINT/REP SVCS		44,452	44,452	
COUNTY MANAGER		8,584	8,584	
COMMISSIONERS		17,128	17,128	
CONTRACTS ADM		12,473	12,473	
Total Allocated Additions:	209,989	107,837	317,826	317,826
Total to be Allocated:	1,498,482	107,837		1,606,319
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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	909,814		109,178	254,748	418,514
OPERATING EXPENSES	288,604		34,632	80,809	132,758
REVENUE	-67,969		-8,156	-19,031	-31,266
CAPITAL OUTLAY	9,453	9,453			
TRAINING	158,044		18,966	44,252	72,700
Departmental Expenditures:	1,297,946	9,453	154,620	360,778	592,706
Deductions:	-9,453	-9,453			
Functional Cost:	1,288,493		154,620	360,778	592,706
Additions 1st					
Others:	209,989	209,989	25,199	58,797	96,595
Reallocate Admin:		-209,989			
1st Allocation:	1,498,482		179,819	419,575	689,301

Additions 2nd					
Others:	107,837	107,837	12,941	30,198	49,607
Reallocate Admin:		-107,837			
2nd Allocation:	107,837		12,941	30,198	49,607

Total Allocated:	1,606,319		192,760	449,773	738,908
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HUMAN RESOURCE
 Schedule of Costs to be
 Allocated by Function

	WELLNESS
Expenses:	
PERSONNEL SERVICES	127,374
OPERATING EXPENSES	40,405
REVENUE	-9,516
CAPITAL OUTLAY	
TRAINING	22,126
Departmental Expenditures:	180,389
Functional Cost:	180,389
Additions 1st Others:	29,398
1st Allocation:	209,787

Additions 2nd Others:	15,091
2nd Allocation:	15,091

Total Allocated:	224,878
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HUMAN RESOURCE
Detail Allocation of
RECRUITMENT

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
PUB RESOURCES	73.00	0.236	425		425		425
CTY ATTORNEY	356.00	1.151	2,071		2,071		2,071
HUMAN RESOURCE	1,095.00	3.542	6,369		6,369		6,369
MAINT/REP SVCS	1,025.00	3.315	5,962		5,962	451	6,413
COUNTY MANAGER	1,145.00	3.703	6,660		6,660	504	7,164
COMMISSIONERS	232.00	0.750	1,349		1,349	102	1,451
HUMAN SERVICES	101.00	0.327	587		587	44	631
INT SVS FISCAL	211.00	0.682	1,227		1,227	93	1,320
EMER MGMT OPS	40.00	0.129	233		233	18	251
EMER RESPONSE	1,730.00	5.596	10,062		10,062	762	10,824
EMER DISPATCH	173.00	0.560	1,006		1,006	76	1,082
PS LOGISTICS	53.00	0.171	308		308	23	331
PS INFO RESOUR	22.00	0.071	128		128	10	138
PKS/REC GEN'L	1,955.00	6.323	11,371		11,371	861	12,232
ANIMAL CONTROL	2,537.00	8.206	14,756		14,756	1,117	15,873
NAT RES MGMT	906.00	2.930	5,269		5,269	399	5,668
CONST & DESIGN	80.00	0.259	465		465	35	500
CANAL MAINT	302.00	0.977	1,756		1,756	133	1,889
LIBRARIES	2,361.00	7.637	13,732		13,732	1,039	14,771
E911 IMPLEMENT	33.00	0.107	192		192	15	207
HEARING EXAMIN	442.00	1.430	2,571		2,571	195	2,766
PKS & REC 155	1,955.00	6.323	11,371		11,371	861	12,232
COMM DEVT ADM	101.00	0.327	587		587	44	631
PLANNING 155	454.00	1.468	2,641		2,641	200	2,841
DEVT REVIEW	81.00	0.262	471		471	36	507
REZONE & DRI'S	68.00	0.220	396		396	30	426
ENV SCIENCES	345.00	1.116	2,007		2,007	152	2,159
PERMIT ISSUANC	144.00	0.466	838		838	63	901
BUILDING INSP	317.00	1.025	1,844		1,844	140	1,984
CODE ENFORCE	141.00	0.456	820		820	62	882
PLANS REVIEW	100.00	0.323	582		582	44	626
ZONING REVIEW	121.00	0.391	704		704	53	757
VCB	480.00	1.553	2,792		2,792	211	3,003
LANDSCAPE	226.00	0.731	1,314		1,314	99	1,413
ROADWAY/PIPE	1,407.00	4.551	8,183		8,183	619	8,802
BRIDGE OPS	226.00	0.731	1,314		1,314	99	1,413
TRAF OPS/SIGNA	338.00	1.093	1,966		1,966	149	2,115
TRAF SIGN/MARK	403.00	1.303	2,344		2,344	177	2,521
TRAFFIC ENGIN	233.00	0.754	1,355		1,355	103	1,458
ENGINEER/PLAN	33.00	0.107	192		192	15	207
ENG/CONSTR	76.00	0.246	442		442	33	475
ENG/DESIGN	55.00	0.178	320		320	24	344
HAZ MAT FD 182	22.00	0.071	128		128	10	138
SOLID WASTE	492.00	1.591	2,862		2,862	217	3,079
TOLL FACILITY	3,561.00	11.518	20,711		20,711	1,568	22,279
TRANSIT	2,289.00	7.404	13,313		13,313	1,008	14,321

HUMAN RESOURCE
 Detail Allocation of
 RECRUITMENT

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
UTILITIES	1,783.00	5.767	10,370		10,370	785	11,155
FLEET MGMT	594.00	1.921	3,453		3,453	262	3,715
Total:	30,917.00	100.000	179,819		179,819	12,941	192,760
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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	14.95	0.523	2,195		2,195		2,195
BUDGET SVCS	12.40	0.434	1,820		1,820		1,820
PUB WKS ADMIN	8.35	0.292	1,226		1,226		1,226
CTY ATTORNEY	33.00	1.155	4,845		4,845		4,845
PURCHASING	10.00	0.350	1,468		1,468		1,468
HUMAN RESOURCE	15.15	0.530	2,224		2,224		2,224
MAINT/REP SVCS	135.00	4.724	19,819		19,819	1,475	21,294
COUNTY MANAGER	8.40	0.294	1,233		1,233	92	1,325
COMMISSIONERS	10.00	0.350	1,468		1,468	109	1,577
CONTRACTS ADM	6.00	0.210	881		881	66	947
CDBG	7.50	0.262	1,101		1,101	82	1,183
EQUAL EMP OPP	5.36	0.188	787		787	59	846
VETERAN'S SVCS	4.00	0.140	587		587	44	631
HUMAN SERVICES	40.00	1.400	5,872		5,872	437	6,309
INT SVS FISCAL	14.00	0.490	2,055		2,055	153	2,208
COUNTY LANDS	13.00	0.455	1,908		1,908	142	2,050
EMER MGMT OPS	7.75	0.271	1,138		1,138	85	1,223
EMER RESPONSE	331.30	11.592	48,637		48,637	3,619	52,256
EMER DISPATCH	33.10	1.158	4,859		4,859	362	5,221
PS LOGISTICS	10.20	0.357	1,497		1,497	111	1,608
PS INFO RESOUR	4.20	0.147	617		617	46	663
PKS/REC GEN'L	119.22	4.171	17,502		17,502	1,302	18,804
ECONOMIC DEVT	16.00	0.560	2,349		2,349	175	2,524
ANIMAL CONTROL	43.00	1.505	6,313		6,313	470	6,783
SMART GROWTH	1.40	0.049	206		206	15	221
NAT RES MGMT	43.65	1.527	6,408		6,408	477	6,885
CONST & DESIGN	11.00	0.385	1,615		1,615	120	1,735
MSTBU SVCS	3.05	0.107	448		448	33	481
HICKEY CREEK	1.00	0.035	147		147	11	158
PLANNING 138	2.80	0.098	411		411	31	442
FUND 139 OTHER	7.50	0.262	1,101		1,101	82	1,183
CANAL MAINT	24.00	0.840	3,523		3,523	262	3,785
SUR WTR MGMT	13.35	0.467	1,960		1,960	146	2,106
LIBRARIES	282.00	9.867	41,400		41,400	3,080	44,480
E911 IMPLEMENT	6.25	0.219	918		918	68	986
HEARING EXAMIN	5.00	0.175	734		734	55	789
PKS & REC 155	147.78	5.171	21,695		21,695	1,614	23,309
COMM DEVT ADM	20.65	0.723	3,032		3,032	226	3,258
PLANNING 155	12.20	0.427	1,791		1,791	133	1,924
DEVT REVIEW	22.00	0.770	3,230		3,230	240	3,470
REZONE & DRI'S	18.30	0.640	2,687		2,687	200	2,887
ENV SCIENCES	16.00	0.560	2,349		2,349	175	2,524
PERMIT ISSUANC	38.90	1.361	5,711		5,711	425	6,136
BUILDING INSP	86.10	3.013	12,640		12,640	941	13,581
CODE ENFORCE	38.35	1.342	5,630		5,630	419	6,049
PLANS REVIEW	27.15	0.950	3,986		3,986	297	4,283

HUMAN RESOURCE
Detail Allocation of
INFO SYS/EMP SVCS

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
ADM FEE COLLEC	2.00	0.070	294		294	22	316
ZONING REVIEW	11.20	0.392	1,644		1,644	122	1,766
VCB	24.00	0.840	3,523		3,523	262	3,785
SPORTS AUTHOR	3.00	0.105	440		440	33	473
TRANS ADMIN	10.00	0.350	1,468		1,468	109	1,577
LANDSCAPE	18.00	0.630	2,643		2,643	197	2,840
ROADWAY/PIPE	112.00	3.919	16,442		16,442	1,223	17,665
BRIDGE OPS	18.00	0.630	2,643		2,643	197	2,840
TRAF OPS/SIGNA	26.00	0.910	3,817		3,817	284	4,101
TRAF SIGN/MARK	31.00	1.085	4,551		4,551	339	4,890
TRAFFIC ENGIN	18.00	0.630	2,643		2,643	197	2,840
ENGINEER/PLAN	9.00	0.315	1,321		1,321	98	1,419
ENG/CONSTR	20.50	0.717	3,010		3,010	224	3,234
ENG/DESIGN	15.00	0.525	2,202		2,202	164	2,366
GIS	4.00	0.140	587		587	44	631
HAZ MAT FD 182	4.25	0.149	624		624	46	670
CONSER PKS/REC	10.00	0.350	1,468		1,468	109	1,577
CONSER CTY LAN	1.00	0.035	147		147	11	158
SOLID WASTE	71.00	2.484	10,423		10,423	776	11,199
TOLL FACILITY	124.00	4.339	18,204		18,204	1,355	19,559
TRANSIT	254.00	8.887	37,289		37,289	2,775	40,064
UTILITIES	290.50	10.164	42,647		42,647	3,173	45,820
DATA PROCESS	1.00	0.035	147		147	11	158
GOVT COMMUNICA	3.95	0.138	580		580	43	623
DENTAL	0.55	0.019	81		81	6	87
GROUP MEDICAL	7.00	0.245	1,028		1,028	76	1,104
GEN LIABILITY	5.74	0.201	843		843	63	906
FLEET MGMT	33.00	1.155	4,843		4,843	360	5,203
Total:	2,858.00	100.000	419,575		419,575	30,198	449,773
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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	14.95	0.414	2,855		2,855		2,855
BUDGET SVCS	12.40	0.343	2,368		2,368		2,368
PUB WKS ADMIN	8.35	0.231	1,594		1,594		1,594
CTY ATTORNEY	33.00	0.914	6,301		6,301		6,301
PURCHASING	10.00	0.277	1,909		1,909		1,909
HUMAN RESOURCE	15.15	0.420	2,893		2,893		2,893
MAINT/REP SVCS	135.00	3.740	25,777		25,777	1,905	27,682
COUNTY MANAGER	8.40	0.233	1,604		1,604	119	1,723
COMMISSIONERS	10.00	0.277	1,909		1,909	141	2,050
CONTRACTS ADM	6.00	0.166	1,146		1,146	85	1,231
CDBG	7.50	0.208	1,432		1,432	106	1,538
EQUAL EMP OPP	5.36	0.148	1,023		1,023	76	1,099
VETERAN'S SVCS	4.00	0.111	764		764	56	820
TAX COLLECTOR	204.00	5.651	38,952		38,952	2,878	41,830
PROP APPRAISER	147.00	4.072	28,068		28,068	2,074	30,142
ELECTIONS	31.00	0.859	5,919		5,919	437	6,356
HUMAN SERVICES	40.00	1.108	7,638		7,638	564	8,202
INT SVS FISCAL	14.00	0.388	2,673		2,673	198	2,871
COUNTY LANDS	13.00	0.360	2,482		2,482	183	2,665
EMER MGMT OPS	7.75	0.215	1,480		1,480	109	1,589
EMER RESPONSE	331.30	9.177	63,259		63,259	4,674	67,933
EMER DISPATCH	33.10	0.917	6,320		6,320	467	6,787
PS LOGISTICS	10.20	0.283	1,948		1,948	144	2,092
PS INFO RESOUR	4.20	0.116	802		802	59	861
PKS/REC GEN'L	119.22	3.302	22,764		22,764	1,682	24,446
ECONOMIC DEVT	16.00	0.443	3,055		3,055	226	3,281
ANIMAL CONTROL	43.00	1.191	8,211		8,211	607	8,818
SMART GROWTH	1.40	0.039	267		267	20	287
NAT RES MGMT	43.65	1.209	8,335		8,335	616	8,951
CONST & DESIGN	11.00	0.305	2,100		2,100	155	2,255
MSTBU SVCS	3.05	0.084	582		582	43	625
HICKEY CREEK	1.00	0.028	191		191	14	205
PLANNING 138	2.80	0.078	535		535	40	575
FUND 139 OTHER	7.50	0.208	1,432		1,432	106	1,538
CANAL MAINT	24.00	0.665	4,583		4,583	339	4,922
SUR WTR MGMT	13.35	0.370	2,549		2,549	188	2,737
LIBRARIES	282.00	7.812	53,846		53,846	3,978	57,824
E911 IMPLEMENT	6.25	0.173	1,193		1,193	88	1,281
HEARING EXAMIN	5.00	0.139	955		955	71	1,026
PKS & REC 155	147.78	4.094	28,217		28,217	2,085	30,302
COMM DEVT ADM	20.65	0.572	3,943		3,943	291	4,234
PLANNING 155	12.20	0.338	2,329		2,329	172	2,501
DEVT REVIEW	22.00	0.609	4,201		4,201	310	4,511
REZONE & DRI'S	18.30	0.507	3,494		3,494	258	3,752
ENV SCIENCES	16.00	0.443	3,055		3,055	226	3,281
PERMIT ISSUANC	38.90	1.078	7,428		7,428	549	7,977

HUMAN RESOURCE
Detail Allocation of
BENEFITS

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
BUILDING INSP	86.10	2.385	16,440		16,440	1,215	17,655
CODE ENFORCE	38.35	1.062	7,323		7,323	541	7,864
PLANS REVIEW	27.15	0.752	5,184		5,184	383	5,567
ADM FEE COLLEC	2.00	0.055	382		382	28	410
ZONING REVIEW	11.20	0.310	2,139		2,139	158	2,297
VCB	24.00	0.665	4,583		4,583	339	4,922
SPORTS AUTHOR	3.00	0.083	573		573	42	615
TRANS ADMIN	10.00	0.277	1,909		1,909	141	2,050
LANDSCAPE	18.00	0.499	3,437		3,437	254	3,691
ROADWAY/PIPE	112.00	3.102	21,386		21,386	1,580	22,966
BRIDGE OPS	18.00	0.499	3,437		3,437	254	3,691
TRAF OPS/SIGNA	26.00	0.720	4,964		4,964	367	5,331
TRAF SIGN/MARK	31.00	0.859	5,919		5,919	437	6,356
TRAFFIC ENGIN	18.00	0.499	3,437		3,437	254	3,691
ENGINEER/PLAN	9.00	0.249	1,718		1,718	127	1,845
ENG/CONSTR	20.50	0.568	3,914		3,914	289	4,203
ENG/DESIGN	15.00	0.416	2,864		2,864	212	3,076
GIS	4.00	0.111	764		764	56	820
HAZ MAT FD 182	4.25	0.118	812		812	60	872
CONSER PKS/REC	10.00	0.277	1,909		1,909	141	2,050
CONSER CTY LAN	1.00	0.028	191		191	14	205
SOLID WASTE	71.00	1.967	13,557		13,557	1,002	14,559
AIRPORT & PORT	370.00	10.249	70,649		70,649	5,220	75,869
TOLL FACILITY	124.00	3.435	23,677		23,677	1,749	25,426
TRANSIT	254.00	7.036	48,499		48,499	3,583	52,082
UTILITIES	290.50	8.047	55,469		55,469	4,098	59,567
DATA PROCESS	1.00	0.028	191		191	14	205
GOVT COMMUNICA	3.95	0.109	754		754	56	810
DENTAL	0.55	0.015	105		105	8	113
GROUP MEDICAL	7.00	0.194	1,337		1,337	99	1,436
GEN LIABILITY	5.74	0.159	1,096		1,096	81	1,177
FLEET MGMT	33.00	0.914	6,301		6,301	466	6,767
Total:	3,610.00	100.000	689,301		689,301	49,607	738,908
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Allocation Basis: NUMBER OF COVERED EMPLOYEES BY DEPARTMENT

Source: HUMAN RESOURCE MANAGER

HUMAN RESOURCE
 Detail Allocation of
 WELLNESS

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
GEN LIABILITY	100.00	100.000	209,787		209,787	15,091	224,878
Total:	100.00	100.000	209,787		209,787	15,091	224,878
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Allocation Basis: DIRECT ASSIGNMENT

Source: HUMAN RESOURCE MANAGER

HUMAN RESOURCE
Departmental Cost Allocation Summary

Departments	Total	RECRUITMENT	INFO SYS/EMP SVCS	BENEFITS	WELLNESS
PUB RESOURCES	5,475	425	2,195	2,855	
BUDGET SVCS	4,188		1,820	2,368	
PUB WKS ADMIN	2,820		1,226	1,594	
CTY ATTORNEY	13,217	2,071	4,845	6,301	
PURCHASING	3,377		1,468	1,909	
HUMAN RESOURCE	11,486	6,369	2,224	2,893	
MAINT/REP SVCS	55,389	6,413	21,294	27,682	
COUNTY MANAGER	10,212	7,164	1,325	1,723	
COMMISSIONERS	5,078	1,451	1,577	2,050	
CONTRACTS ADM	2,178		947	1,231	
CDBG	2,721		1,183	1,538	
EQUAL EMP OPP	1,945		846	1,099	
VETERAN'S SVCS	1,451		631	820	
TAX COLLECTOR	41,830			41,830	
PROP APPRAISER	30,142			30,142	
ELECTIONS	6,356			6,356	
HUMAN SERVICES	15,142	631	6,309	8,202	
INT SVS FISCAL	6,399	1,320	2,208	2,871	
COUNTY LANDS	4,715		2,050	2,665	
EMER MGMT OPS	3,063	251	1,223	1,589	
EMER RESPONSE	131,013	10,824	52,256	67,933	
EMER DISPATCH	13,090	1,082	5,221	6,787	
PS LOGISTICS	4,031	331	1,608	2,092	
PS INFO RESOUR	1,662	138	663	861	
PKS/REC GEN'L	55,482	12,232	18,804	24,446	
ECONOMIC DEVT	5,805		2,524	3,281	
ANIMAL CONTROL	31,474	15,873	6,783	8,818	
SMART GROWTH	508		221	287	
NAT RES MGMT	21,504	5,668	6,885	8,951	
CONST & DESIGN	4,490	500	1,735	2,255	
MSTBU SVCS	1,106		481	625	
HICKEY CREEK	363		158	205	
PLANNING 138	1,017		442	575	
FUND 139 OTHER	2,721		1,183	1,538	
CANAL MAINT	10,596	1,889	3,785	4,922	
SUR WTR MGMT	4,843		2,106	2,737	
LIBRARIES	117,075	14,771	44,480	57,824	
E911 IMPLEMENT	2,474	207	986	1,281	
HEARING EXAMIN	4,581	2,766	789	1,026	
PKS & REC 155	65,843	12,232	23,309	30,302	
COMM DEVT ADM	8,123	631	3,258	4,234	
PLANNING 155	7,266	2,841	1,924	2,501	
DEVT REVIEW	8,488	507	3,470	4,511	
REZONE & DRI'S	7,065	426	2,887	3,752	
ENV SCIENCES	7,964	2,159	2,524	3,281	
PERMIT ISSUANC	15,014	901	6,136	7,977	
BUILDING INSP	33,220	1,984	13,581	17,655	
CODE ENFORCE	14,795	882	6,049	7,864	

HUMAN RESOURCE

Departmental Cost Allocation Summary

Departments	Total	RECRUITMENT	INFO SYS/EMP SVCS	BENEFITS	WELLNESS
PLANS REVIEW	10,476	626	4,283	5,567	
ADM FEE COLLEC	726		316	410	
ZONING REVIEW	4,820	757	1,766	2,297	
VCB	11,710	3,003	3,785	4,922	
SPORTS AUTHOR	1,088		473	615	
TRANS ADMIN	3,627		1,577	2,050	
LANDSCAPE	7,944	1,413	2,840	3,691	
ROADWAY/PIPE	49,433	8,802	17,665	22,966	
BRIDGE OPS	7,944	1,413	2,840	3,691	
TRAF OPS/SIGNA	11,547	2,115	4,101	5,331	
TRAF SIGN/MARK	13,767	2,521	4,890	6,356	
TRAFFIC ENGIN	7,989	1,458	2,840	3,691	
ENGINEER/PLAN	3,471	207	1,419	1,845	
ENG/CONSTR	7,912	475	3,234	4,203	
ENG/DESIGN	5,786	344	2,366	3,076	
GIS	1,451		631	820	
HAZ MAT FD 182	1,680	138	670	872	
CONSER PKS/REC	3,627		1,577	2,050	
CONSER CTY LAN	363		158	205	
SOLID WASTE	28,837	3,079	11,199	14,559	
AIRPORT & PORT	75,869			75,869	
TOLL FACILITY	67,264	22,279	19,559	25,426	
TRANSIT	106,467	14,321	40,064	52,082	
UTILITIES	116,542	11,155	45,820	59,567	
DATA PROCESS	363		158	205	
GOVT COMMUNICA	1,433		623	810	
DENTAL	200		87	113	
GROUP MEDICAL	2,540		1,104	1,436	
GEN LIABILITY	226,961		906	1,177	224,878
FLEET MGMT	15,685	3,715	5,203	6,767	
Reimbursement:					
Total:	1,606,319	192,760	449,773	738,908	224,878
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FISCAL 2007
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:	12,910,535			12,910,535
Deductions:				
CAPITAL OUTLAY	-375,601			
Total Deductions:	-375,601			-375,601
Allocated Additions:				
EQUIP USE ALLO	635,687		635,687	
PUB RESOURCES	2,808	278	3,086	
NON-DEPART'L	14,383	308	14,691	
BUDGET SVCS	32,689	2,206	34,895	
PUB WKS ADMIN	148,764	5,007	153,771	
CLK INT AUDIT	15,233	5,323	20,556	
CLERK FINANCE	164,805	14,304	179,109	
CTY ATTORNEY	34,051	2,282	36,333	
PURCHASING	57,874	1,617	59,491	
HUMAN RESOURCE	51,558	3,831	55,389	
MAINT/REP SVCS		942,656	942,656	
COUNTY MANAGER		76,487	76,487	
COMMISSIONERS		53,356	53,356	
CONTRACTS ADM		7,795	7,795	
Total Allocated Additions:	1,157,852	1,115,450	2,273,302	2,273,302
Total to be Allocated:	13,692,786	1,115,450		14,808,236
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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	15,895,629		10,955,776	677,542	4,262,311
OTHER REVENUE	-392,764		-270,706	-16,741	-105,317
CAPITAL OUTLAY	375,601	375,601			
INTERDEPT'L REIMBURS	-2,393,402		-2,393,402		
RENTS	-217,681		-217,681		
RECORDS WAREHOUSE	-293,619		-293,619		
INT PEST CONTROL	-63,229		-63,229		
Departmental					
Expenditures:	12,910,535	375,601	7,717,139	660,801	4,156,994
Deductions:	-375,601	-375,601			
Functional Cost:	12,534,934		7,717,139	660,801	4,156,994
Additions 1st					
Others:	1,157,852	1,157,852	712,832	61,038	383,982
Reallocate Admin:		-1,157,852			
1st Allocation:	13,692,786		8,429,971	721,839	4,540,976
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Additions 2nd					
Others:	1,115,450	1,115,450	686,727	58,801	369,922
Reallocate Admin:		-1,115,450			
2nd Allocation:	1,115,450		686,727	58,801	369,922
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Total Allocated:	14,808,236		9,116,698	780,640	4,910,898
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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	8,429,971		8,429,971	686,727	9,116,698
Total:	100.00	100.000	8,429,971		8,429,971	686,727	9,116,698
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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	15,631.00	2.352	16,978		16,978		16,978
PUB RESOURCES	29,702.00	4.469	32,262		32,262		32,262
BUDGET SVCS	12,236.00	1.841	13,291		13,291		13,291
CLERK INFO SYS	87,806.00	13.213	95,375		95,375		95,375
CLERK FINANCE	60,414.00	9.091	65,621		65,621		65,621
CTY ATTORNEY	88,303.00	13.288	95,914		95,914		95,914
HUMAN RESOURCE	38,886.00	5.851	42,238		42,238		42,238
COUNTY MANAGER	77,689.00	11.690	84,385		84,385	13,778	98,163
COMMISSIONERS	128,834.00	19.386	139,939		139,939	22,848	162,787
CLERK ADMIN	27,255.00	4.101	29,604		29,604	4,833	34,437
EQUAL EMP OPP	2,309.00	0.347	2,508		2,508	409	2,917
CLK RECORDING	78,629.00	11.832	85,406		85,406	13,944	99,350
DENTAL	1,282.33	0.193	1,393		1,393	227	1,620
GROUP MEDICAL	1,282.34	0.193	1,393		1,393	227	1,620
GEN LIABILITY	1,282.33	0.193	1,393		1,393	227	1,620
ALL OTHERS	13,016.00	1.959	14,139		14,139	2,308	16,447
Total:	664,557.00	100.000	721,839		721,839	58,801	780,640
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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	1,275.00	0.030	1,358		1,358		1,358
PUB WKS ADMIN	482.00	0.011	514		514		514
CTY ATTORNEY	2,631.00	0.062	2,803		2,803		2,803
PURCHASING	332.00	0.008	354		354		354
HUMAN RESOURCE	2,078.00	0.049	2,214		2,214		2,214
MAINT/REP SVCS	884,808.00	20.759	942,656		942,656		942,656
COUNTY MANAGER	3,548.00	0.083	3,780		3,780	389	4,169
COMMISSIONERS	8,496.00	0.199	9,051		9,051	932	9,983
CLERK ADMIN	31,430.00	0.737	33,485		33,485	3,449	36,934
TAX COLLECTOR	36,697.00	0.861	39,096		39,096	4,027	43,123
FUNDS 2 - 673	64,965.00	1.524	69,212		69,212	7,130	76,342
PROP APPRAISER	9,880.00	0.232	10,526		10,526	1,084	11,610
ELECTIONS	17,649.00	0.414	18,803		18,803	1,937	20,740
SHERIFF	980,976.00	23.015	1,045,111		1,045,111	107,658	1,152,769
PUB DEFENDER	8,321.00	0.195	8,865		8,865	913	9,778
STATE ATTORNEY	13,053.00	0.306	13,906		13,906	1,433	15,339
MED EXAMINER	24,205.00	0.568	25,787		25,787	2,656	28,443
HUMAN SERVICES	44,676.00	1.048	47,597		47,597	4,903	52,500
STATE HEALTH	65,223.00	1.530	69,487		69,487	7,158	76,645
COUNTY LANDS	441.00	0.010	470		470	48	518
EMER MGMT OPS	48,941.00	1.148	52,141		52,141	5,371	57,512
EMER RESPONSE	8,356.50	0.196	8,903		8,903	917	9,820
EMER DISPATCH	8,356.50	0.196	8,903		8,903	917	9,820
PS LOGISTICS	8,356.50	0.196	8,903		8,903	917	9,820
PS INFO RESOUR	8,356.50	0.196	8,903		8,903	917	9,820
PKS/REC GEN'L	761,644.50	17.869	811,440		811,440	83,587	895,027
ANIMAL CONTROL	13,295.00	0.312	14,164		14,164	1,459	15,623
NAT RES MGMT	8,194.00	0.192	8,730		8,730	899	9,629
SUR WTR MGMT	7,539.00	0.177	8,032		8,032	827	8,859
LIBRARIES	203,049.00	4.764	216,324		216,324	22,284	238,608
HEARING EXAMIN	161.00	0.004	172		172	18	190
PKS & REC 155	761,644.50	17.869	811,440		811,440	83,587	895,027
DEVT REVIEW	1,154.63	0.027	1,230		1,230	127	1,357
REZONE & DRI'S	1,154.63	0.027	1,230		1,230	127	1,357
ENV SCIENCES	1,154.63	0.027	1,230		1,230	127	1,357
PERMIT ISSUANC	1,154.63	0.027	1,230		1,230	127	1,357
BUILDING INSP	1,154.62	0.027	1,230		1,230	127	1,357
CODE ENFORCE	1,154.62	0.027	1,230		1,230	127	1,357
PLANS REVIEW	1,154.62	0.027	1,230		1,230	127	1,357
ZONING REVIEW	1,154.62	0.027	1,230		1,230	127	1,357
VCB	171.00	0.004	182		182	19	201
SPORTS AUTHOR	92.00	0.002	98		98	10	108
ROADWAY/PIPE	17,974.00	0.422	19,149		19,149	1,973	21,122
BRIDGE OPS	7,852.00	0.184	8,365		8,365	862	9,227
TRAFFIC ENGIN	33,817.00	0.793	36,028		36,028	3,711	39,739
ENGINEER/PLAN	1,495.00	0.035	1,593		1,593	164	1,757

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	1,482.00	0.035	1,579		1,579	163	1,742
TOLL FACILITY	61,396.00	1.440	65,410		65,410	6,738	72,148
TRANSIT	43,521.00	1.021	46,366		46,366	4,776	51,142
UTILITIES	630.00	0.015	671		671	69	740
DATA PROCESS	4,369.00	0.103	4,655		4,655	479	5,134
FLEET MGMT	19,780.00	0.464	21,073		21,073	2,171	23,244
ALL OTHERS	21,435.00	0.503	22,837		22,837	2,354	25,191
Total:	4,262,311.00	100.000	4,540,976		4,540,976	369,922	4,910,898
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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	16,978		16,978	
PUB RESOURCES	33,620		32,262	1,358
BUDGET SVCS	13,291		13,291	
PUB WKS ADMIN	514			514
CLERK INFO SYS	95,375		95,375	
CLERK FINANCE	65,621		65,621	
CTY ATTORNEY	98,717		95,914	2,803
PURCHASING	354			354
HUMAN RESOURCE	44,452		42,238	2,214
MAINT/REP SVCS	942,656			942,656
COUNTY MANAGER	102,332		98,163	4,169
COMMISSIONERS	172,770		162,787	9,983
CLERK ADMIN	71,371		34,437	36,934
EQUAL EMP OPP	2,917		2,917	
TAX COLLECTOR	43,123			43,123
CLK RECORDING	99,350		99,350	
FUNDS 2 - 673	76,342			76,342
PROP APPRAISER	11,610			11,610
ELECTIONS	20,740			20,740
SHERIFF	1,152,769			1,152,769
PUB DEFENDER	9,778			9,778
STATE ATTORNEY	15,339			15,339
MED EXAMINER	28,443			28,443
HUMAN SERVICES	52,500			52,500
STATE HEALTH	76,645			76,645
COUNTY LANDS	518			518
EMER MGMT OPS	57,512			57,512
EMER RESPONSE	9,820			9,820
EMER DISPATCH	9,820			9,820
PS LOGISTICS	9,820			9,820
PS INFO RESOUR	9,820			9,820
PKS/REC GEN'L	895,027			895,027
ANIMAL CONTROL	15,623			15,623
NAT RES MGMT	9,629			9,629
SUR WTR MGMT	8,859			8,859
LIBRARIES	238,608			238,608
HEARING EXAMIN	190			190
PKS & REC 155	895,027			895,027
DEVT REVIEW	1,357			1,357
REZONE & DRI'S	1,357			1,357
ENV SCIENCES	1,357			1,357
PERMIT ISSUANC	1,357			1,357
BUILDING INSP	1,357			1,357
CODE ENFORCE	1,357			1,357
PLANS REVIEW	1,357			1,357
ZONING REVIEW	1,357			1,357
VCB	201			201
SPORTS AUTHOR	108			108

MAINT/REP SVCS

Departmental Cost Allocation Summary

Departments	Total	OTHER BUILDINGS	ADMIN BLDG/OLD	CTHSE	COST BY PROECT
ROADWAY/PIPE	21,122				21,122
BRIDGE OPS	9,227				9,227
TRAFFIC ENGIN	39,739				39,739
ENGINEER/PLAN	1,757				1,757
ENG/CONSTR	1,742				1,742
TOLL FACILITY	72,148				72,148
TRANSIT	51,142				51,142
UTILITIES	740				740
DATA PROCESS	5,134				5,134
DENTAL	1,620			1,620	
GROUP MEDICAL	1,620			1,620	
GEN LIABILITY	1,620			1,620	
FLEET MGMT	23,244				23,244
CONTRACTS CHG	9,116,698	9,116,698			
ALL OTHERS	41,638			16,447	25,191
Reimbursement:					
Total:	14,808,236	9,116,698		780,640	4,910,898
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FISCAL 2007
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:	1,329,101			1,329,101
Deductions:				
CAPITAL OUTLAY	-16,288			
Total Deductions:	-16,288			-16,288
Allocated Additions:				
BLDG USE ALLO	16,171		16,171	
EQUIP USE ALLO	7,728		7,728	
PUB RESOURCES	1,148	175	1,323	
NON-DEPART'L	64,141	1,362	65,503	
BUDGET SVCS	74,717	5,042	79,759	
CLK INT AUDIT	6,628	2,316	8,944	
CLERK FINANCE	13,673	1,182	14,855	
CTY ATTORNEY	29,511	1,978	31,489	
PURCHASING	5,703	163	5,866	
HUMAN RESOURCE	9,497	715	10,212	
MAINT/REP SVCS	88,165	14,167	102,332	
COUNTY MANAGER		4,759	4,759	
COMMISSIONERS		12,465	12,465	
CONTRACTS ADM		1,559	1,559	
Total Allocated Additions:	317,082	45,883	362,965	362,965
Total to be Allocated:	1,629,895	45,883		1,675,778
	*****	*****		*****

COUNTY MANAGER
 Schedule of Costs to be
 Allocated by Function

	Total	G & A	DEPARTMENTAL COORD	IMPACT FEE SUPPORT
Expenses:				
SALARIES & BENEFITS	1,062,380		1,051,756	10,624
OPERATING EXPENSES	250,433		247,929	2,504
CAPITAL OUTLAY	16,288	16,288		
Departmental Expenditures:	1,329,101	16,288	1,299,685	13,128
Deductions:	-16,288	-16,288		
Functional Cost:	1,312,813		1,299,685	13,128
Additions 1st				
Others:	317,082	317,082	313,911	3,171
Reallocate Admin:		-317,082		
1st Allocation:	1,629,895		1,613,596	16,299
	-----		-----	-----
Additions 2nd				
Others:	45,883	45,883	45,418	465
Reallocate Admin:		-45,883		
2nd Allocation:	45,883		45,418	465
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Total Allocated:	1,675,778		1,659,014	16,764
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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	14.95	0.525	8,470		8,470		8,470
BUDGET SVCS	12.40	0.435	7,025		7,025		7,025
PUB WKS ADMIN	8.35	0.293	4,731		4,731		4,731
CTY ATTORNEY	33.00	1.159	18,697		18,697		18,697
PURCHASING	10.00	0.351	5,666		5,666		5,666
HUMAN RESOURCE	15.15	0.532	8,584		8,584		8,584
MAINT/REP SVCS	135.00	4.740	76,487		76,487		76,487
COUNTY MANAGER	8.40	0.295	4,759		4,759		4,759
CONTRACTS ADM	6.00	0.211	3,399		3,399	104	3,503
CDBG	7.50	0.263	4,249		4,249	130	4,379
EQUAL EMP OPP	5.36	0.188	3,037		3,037	93	3,130
VETERAN'S SVCS	4.00	0.140	2,266		2,266	70	2,336
HUMAN SERVICES	40.00	1.404	22,663		22,663	696	23,359
INT SVS FISCAL	14.00	0.492	7,932		7,932	244	8,176
COUNTY LANDS	13.00	0.456	7,365		7,365	226	7,591
EMER MGMT OPS	7.75	0.272	4,391		4,391	135	4,526
EMER RESPONSE	331.30	11.633	187,705		187,705	5,764	193,469
EMER DISPATCH	33.10	1.162	18,754		18,754	576	19,330
PS LOGISTICS	10.20	0.358	5,779		5,779	177	5,956
PS INFO RESOUR	4.20	0.147	2,380		2,380	73	2,453
PKS/REC GEN'L	119.22	4.186	67,547		67,547	2,074	69,621
ECONOMIC DEVT	16.00	0.562	9,065		9,065	278	9,343
ANIMAL CONTROL	43.00	1.510	24,363		24,363	748	25,111
SMART GROWTH	1.40	0.049	793		793	24	817
NAT RES MGMT	43.65	1.533	24,731		24,731	759	25,490
CONST & DESIGN	11.00	0.386	6,232		6,232	191	6,423
MSTBU SVCS	3.05	0.107	1,728		1,728	53	1,781
HICKEY CREEK	1.00	0.035	567		567	17	584
PLANNING 138	2.80	0.098	1,586		1,586	49	1,635
FUND 139 OTHER	7.50	0.263	4,249		4,249	130	4,379
CANAL MAINT	24.00	0.843	13,598		13,598	418	14,016
SUR WTR MGMT	13.35	0.469	7,564		7,564	232	7,796
LIBRARIES	282.00	9.902	159,773		159,773	4,906	164,679
E911 IMPLEMENT	6.25	0.219	3,541		3,541	109	3,650
HEARING EXAMIN	5.00	0.176	2,833		2,833	87	2,920
PKS & REC 155	147.78	5.189	83,728		83,728	2,571	86,299
COMM DEVT ADM	20.65	0.725	11,700		11,700	359	12,059
PLANNING 155	12.20	0.428	6,912		6,912	212	7,124
DEVT REVIEW	22.00	0.772	12,465		12,465	383	12,848
REZONE & DRI'S	18.30	0.643	10,368		10,368	318	10,686
ENV SCIENCES	16.00	0.562	9,065		9,065	278	9,343
PERMIT ISSUANC	38.90	1.366	22,040		22,040	677	22,717
BUILDING INSP	86.10	3.023	48,782		48,782	1,498	50,280
CODE ENFORCE	38.35	1.347	21,728		21,728	667	22,395
PLANS REVIEW	27.15	0.953	15,382		15,382	472	15,854
ADM FEE COLLEC	2.00	0.070	1,133		1,133	35	1,168

COUNTY MANAGER
 Detail Allocation of
 DEPARTMENTAL COORD

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
ZONING REVIEW	11.20	0.393	6,346		6,346	195	6,541
VCB	24.00	0.843	13,598		13,598	418	14,016
SPORTS AUTHOR	3.00	0.105	1,700		1,700	52	1,752
TRANS ADMIN	10.00	0.351	5,666		5,666	174	5,840
LANDSCAPE	18.00	0.632	10,198		10,198	313	10,511
ROADWAY/PIPE	112.00	3.933	63,456		63,456	1,949	65,405
BRIDGE OPS	18.00	0.632	10,198		10,198	313	10,511
TRAF OPS/SIGNA	26.00	0.913	14,731		14,731	452	15,183
TRAF SIGN/MARK	31.00	1.088	17,564		17,564	539	18,103
TRAFFIC ENGIN	18.00	0.632	10,198		10,198	313	10,511
ENGINEER/PLAN	9.00	0.316	5,099		5,099	157	5,256
ENG/CONSTR	20.50	0.720	11,615		11,615	357	11,972
ENG/DESIGN	15.00	0.527	8,499		8,499	261	8,760
GIS	4.00	0.140	2,266		2,266	70	2,336
HAZ MAT FD 182	4.25	0.149	2,408		2,408	74	2,482
CONSER PKS/REC	10.00	0.351	5,666		5,666	174	5,840
CONSER CTY LAN	1.00	0.035	567		567	17	584
SOLID WASTE	71.00	2.493	40,227		40,227	1,235	41,462
TOLL FACILITY	124.00	4.354	70,255		70,255	2,157	72,412
TRANSIT	254.00	8.919	143,909		143,909	4,419	148,328
UTILITIES	290.50	10.200	164,589		164,589	5,054	169,643
DATA PROCESS	1.00	0.035	567		567	17	584
GOVT COMMUNICA	3.95	0.139	2,238		2,238	69	2,307
DENTAL	0.55	0.019	312		312	10	322
GROUP MEDICAL	7.00	0.246	3,966		3,966	122	4,088
GEN LIABILITY	5.74	0.202	3,252		3,252	100	3,352
FLEET MGMT	33.00	1.159	18,694		18,694	574	19,268
Total:	2,848.00	100.000	1,613,596		1,613,596	45,418	1,659,014
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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	2,717		2,717	76	2,793
SCHOOL IMP FEE	1.00	16.667	2,717		2,717	76	2,793
COM PRK IMP FE	1.00	16.667	2,717		2,717	76	2,793
REG PRK IMP FE	1.00	16.667	2,717		2,717	76	2,793
ROADS IMP FEE	1.00	16.667	2,717		2,717	76	2,793
EMS IMPACT FEE	1.00	16.667	2,714		2,714	85	2,799
Total:	6.00	100.000	16,299		16,299	465	16,764
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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	8,470	8,470	
BUDGET SVCS	7,025	7,025	
PUB WKS ADMIN	4,731	4,731	
CTY ATTORNEY	18,697	18,697	
PURCHASING	5,666	5,666	
HUMAN RESOURCE	8,584	8,584	
MAINT/REP SVCS	76,487	76,487	
COUNTY MANAGER	4,759	4,759	
CONTRACTS ADM	3,503	3,503	
CDBG	4,379	4,379	
EQUAL EMP OPP	3,130	3,130	
VETERAN'S SVCS	2,336	2,336	
HUMAN SERVICES	23,359	23,359	
INT SVS FISCAL	8,176	8,176	
COUNTY LANDS	7,591	7,591	
EMER MGMT OPS	4,526	4,526	
EMER RESPONSE	193,469	193,469	
EMER DISPATCH	19,330	19,330	
PS LOGISTICS	5,956	5,956	
PS INFO RESOUR	2,453	2,453	
PKS/REC GEN'L	69,621	69,621	
ECONOMIC DEVT	9,343	9,343	
ANIMAL CONTROL	25,111	25,111	
SMART GROWTH	817	817	
NAT RES MGMT	25,490	25,490	
CONST & DESIGN	6,423	6,423	
FIRE IMPACT FE	2,793		2,793
MSTBU SVCS	1,781	1,781	
HICKEY CREEK	584	584	
PLANNING 138	1,635	1,635	
FUND 139 OTHER	4,379	4,379	
CANAL MAINT	14,016	14,016	
SUR WTR MGMT	7,796	7,796	
LIBRARIES	164,679	164,679	
E911 IMPLEMENT	3,650	3,650	
HEARING EXAMIN	2,920	2,920	
PKS & REC 155	86,299	86,299	
COMM DEVT ADM	12,059	12,059	
PLANNING 155	7,124	7,124	
DEVT REVIEW	12,848	12,848	
REZONE & DRI'S	10,686	10,686	
ENV SCIENCES	9,343	9,343	
PERMIT ISSUANC	22,717	22,717	
BUILDING INSP	50,280	50,280	
CODE ENFORCE	22,395	22,395	
PLANS REVIEW	15,854	15,854	
ADM FEE COLLEC	1,168	1,168	
ZONING REVIEW	6,541	6,541	

COUNTY MANAGER

Departmental Cost Allocation Summary

Departments	Total	DEPARTMENTAL COORD	IMPACT FEE SUPPORT
VCB	14,016	14,016	
SPORTS AUTHOR	1,752	1,752	
TRANS ADMIN	5,840	5,840	
LANDSCAPE	10,511	10,511	
ROADWAY/PIPE	65,405	65,405	
BRIDGE OPS	10,511	10,511	
TRAF OPS/SIGNA	15,183	15,183	
TRAF SIGN/MARK	18,103	18,103	
TRAFFIC ENGIN	10,511	10,511	
ENGINEER/PLAN	5,256	5,256	
ENG/CONSTR	11,972	11,972	
ENG/DESIGN	8,760	8,760	
GIS	2,336	2,336	
HAZ MAT FD 182	2,482	2,482	
SCHOOL IMP FEE	2,793		2,793
COM PRK IMP FE	2,793		2,793
REG PRK IMP FE	2,793		2,793
ROADS IMP FEE	2,793		2,793
EMS IMPACT FEE	2,799		2,799
CONSER PKS/REC	5,840	5,840	
CONSER CTY LAN	584	584	
SOLID WASTE	41,462	41,462	
TOLL FACILITY	72,412	72,412	
TRANSIT	148,328	148,328	
UTILITIES	169,643	169,643	
DATA PROCESS	584	584	
GOVT COMMUNICA	2,307	2,307	
DENTAL	322	322	
GROUP MEDICAL	4,088	4,088	
GEN LIABILITY	3,352	3,352	
FLEET MGMT	19,268	19,268	
Reimbursement:			
Total:	1,675,778	1,659,014	16,764
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FISCAL 2007
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:	1,179,795			1,179,795
Allocated Additions:				
BLDG USE ALLO	26,817		26,817	
EQUIP USE ALLO	10,348		10,348	
CLERK MINUTES	305,719	107,686	413,405	
PUB RESOURCES	4,027	371	4,398	
NON-DEPART'L	3,559	76	3,635	
BUDGET SVCS	9,340	630	9,970	
CLK INT AUDIT	535	187	722	
CLERK FINANCE	28,549	2,462	31,011	
CTY ATTORNEY	463,091	31,033	494,124	
PURCHASING	5,209	146	5,355	
HUMAN RESOURCE	4,726	352	5,078	
MAINT/REP SVCS	148,990	23,780	172,770	
COMMISSIONERS		44,431	44,431	
Total Allocated Additions:	1,010,910	211,154	1,222,064	1,222,064
Total to be Allocated:	2,190,705	211,154		2,401,859
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COMMISSIONERS
Schedule of Costs to be
Allocated by Function

	Total	G & A	COUNTY COORDINATION	BLUE SHEETS	IMPACT FEE SUPPORT
Expenses:					
SALARIES & BENEFITS	982,137		481,247	491,069	9,821
OPERATING EXPENSES	197,658		96,852	98,829	1,977
Departmental Expenditures:	1,179,795		578,099	589,898	11,798
Functional Cost:	1,179,795		578,099	589,898	11,798
Additions 1st					
Others:	1,010,910	1,010,910	495,345	505,455	10,110
Reallocate Admin:		-1,010,910			
1st Allocation:	2,190,705		1,073,444	1,095,353	21,908
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Additions 2nd					
Others:	211,154	211,154	103,465	105,578	2,111
Reallocate Admin:		-211,154			
2nd Allocation:	211,154		103,465	105,578	2,111
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Total Allocated:	2,401,859		1,176,909	1,200,931	24,019
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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	14.95	0.463	4,971		4,971		4,971
BUDGET SVCS	12.40	0.384	4,124		4,124		4,124
PUB WKS ADMIN	8.35	0.259	2,777		2,777		2,777
CTY ATTORNEY	33.00	1.022	10,974		10,974		10,974
PURCHASING	10.00	0.310	3,325		3,325		3,325
HUMAN RESOURCE	15.15	0.469	5,038		5,038		5,038
MAINT/REP SVCS	135.00	4.182	44,893		44,893		44,893
COUNTY MANAGER	8.40	0.260	2,793		2,793		2,793
COMMISSIONERS	10.00	0.310	3,325		3,325		3,325
CONTRACTS ADM	6.00	0.186	1,995		1,995	208	2,203
CDBG	7.50	0.232	2,494		2,494	260	2,754
EQUAL EMP OPP	5.36	0.166	1,782		1,782	186	1,968
VETERAN'S SVCS	4.00	0.124	1,330		1,330	139	1,469
HUMAN SERVICES	40.00	1.239	13,302		13,302	1,388	14,690
INT SVS FISCAL	14.00	0.434	4,656		4,656	486	5,142
COUNTY LANDS	13.00	0.403	4,323		4,323	451	4,774
EMER MGMT OPS	7.75	0.240	2,577		2,577	269	2,846
EMER RESPONSE	331.30	10.263	110,171		110,171	11,500	121,671
EMER DISPATCH	33.10	1.025	11,007		11,007	1,149	12,156
PS LOGISTICS	10.20	0.316	3,392		3,392	354	3,746
PS INFO RESOUR	4.20	0.130	1,397		1,397	146	1,543
PKS/REC GEN'L	119.22	3.693	39,646		39,646	4,138	43,784
ECONOMIC DEVT	16.00	0.496	5,321		5,321	555	5,876
ANIMAL CONTROL	43.00	1.332	14,299		14,299	1,493	15,792
SMART GROWTH	1.40	0.043	466		466	49	515
NAT RES MGMT	43.65	1.352	14,515		14,515	1,515	16,030
CONST & DESIGN	11.00	0.341	3,658		3,658	382	4,040
MSTBU SVCS	3.05	0.094	1,014		1,014	106	1,120
HICKEY CREEK	1.00	0.031	333		333	35	368
PLANNING 138	2.80	0.087	931		931	97	1,028
FUND 139 OTHER	7.50	0.232	2,494		2,494	260	2,754
CANAL MAINT	24.00	0.743	7,981		7,981	833	8,814
SUR WTR MGMT	13.35	0.414	4,439		4,439	463	4,902
LIBRARIES	282.00	8.736	93,777		93,777	9,789	103,566
E911 IMPLEMENT	6.25	0.194	2,078		2,078	217	2,295
HEARING EXAMIN	5.00	0.155	1,663		1,663	174	1,837
PKS & REC 155	147.78	4.578	49,143		49,143	5,130	54,273
COMM DEVT ADM	20.65	0.640	6,867		6,867	717	7,584
PLANNING 155	12.20	0.378	4,057		4,057	423	4,480
DEVT REVIEW	22.00	0.682	7,316		7,316	764	8,080
REZONE & DRI'S	18.30	0.567	6,086		6,086	635	6,721
ENV SCIENCES	16.00	0.496	5,321		5,321	555	5,876
PERMIT ISSUANC	38.90	1.205	12,936		12,936	1,350	14,286
BUILDING INSP	86.10	2.667	28,632		28,632	2,989	31,621
CODE ENFORCE	38.35	1.188	12,753		12,753	1,331	14,084
PLANS REVIEW	27.15	0.841	9,029		9,029	942	9,971

COMMISSIONERS
Detail Allocation of
COUNTY COORDINATION

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
ADM FEE COLLEC	2.00	0.062	665		665	69	734
ZONING REVIEW	11.20	0.347	3,724		3,724	389	4,113
VCB	24.00	0.743	7,981		7,981	833	8,814
SPORTS AUTHOR	3.00	0.093	998		998	104	1,102
TRANS ADMIN	10.00	0.310	3,325		3,325	347	3,672
LANDSCAPE	18.00	0.558	5,986		5,986	625	6,611
ROADWAY/PIPE	112.00	3.470	37,245		37,245	3,888	41,133
BRIDGE OPS	18.00	0.558	5,986		5,986	625	6,611
TRAF OPS/SIGNA	26.00	0.805	8,646		8,646	902	9,548
TRAF SIGN/MARK	31.00	0.960	10,309		10,309	1,076	11,385
TRAFFIC ENGIN	18.00	0.558	5,986		5,986	625	6,611
ENGINEER/PLAN	9.00	0.279	2,993		2,993	312	3,305
ENG/CONSTR	20.50	0.635	6,817		6,817	712	7,529
ENG/DESIGN	15.00	0.465	4,988		4,988	521	5,509
GIS	4.00	0.124	1,330		1,330	139	1,469
HAZ MAT FD 182	4.25	0.132	1,413		1,413	148	1,561
CONSER PKS/REC	10.00	0.310	3,325		3,325	347	3,672
CONSER CTY LAN	1.00	0.031	333		333	35	368
SOLID WASTE	71.00	2.200	23,610		23,610	2,464	26,074
AIRPORT & PORT	370.00	11.462	123,040		123,040	12,843	135,883
TOLL FACILITY	124.00	3.841	41,235		41,235	4,304	45,539
TRANSIT	254.00	7.869	84,466		84,466	8,817	93,283
UTILITIES	290.50	8.999	96,603		96,603	10,084	106,687
DATA PROCESS	1.00	0.031	333		333	35	368
GOVT COMMUNICA	3.95	0.122	1,314		1,314	137	1,451
DENTAL	0.55	0.017	183		183	19	202
GROUP MEDICAL	7.00	0.217	2,328		2,328	243	2,571
GEN LIABILITY	5.74	0.178	1,909		1,909	199	2,108
FLEET MGMT	33.00	1.022	10,972		10,972	1,145	12,117
Total:	3,228.00	100.000	1,073,444		1,073,444	103,465	1,176,909
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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	45.00	2.483	27,202		27,202		27,202
PUB RESOURCES	9.00	0.497	5,440		5,440		5,440
BUDGET SVCS	29.00	1.600	17,530		17,530		17,530
PUB WKS ADMIN	5.00	0.276	3,022		3,022		3,022
CTY ATTORNEY	149.00	8.223	90,070		90,070		90,070
PURCHASING	5.00	0.276	3,022		3,022		3,022
HUMAN RESOURCE	20.00	1.104	12,090		12,090		12,090
MAINT/REP SVCS	14.00	0.773	8,463		8,463		8,463
COUNTY MANAGER	16.00	0.883	9,672		9,672		9,672
COMMISSIONERS	68.00	3.753	41,106		41,106		41,106
CLERK ADMIN	345.00	19.040	208,552		208,552	25,085	233,637
TAX COLLECTOR	1.00	0.055	604		604	73	677
PROP APPRAISER	1.00	0.055	604		604	73	677
ELECTIONS	1.00	0.055	604		604	73	677
SHERIFF	14.00	0.773	8,463		8,463	1,018	9,481
CT SVCS-GEN FD	1.00	0.055	604		604	73	677
HUMAN SERVICES	46.00	2.539	27,807		27,807	3,345	31,152
INT SVS FISCAL	1.00	0.055	604		604	73	677
COUNTY LANDS	142.00	7.837	85,839		85,839	10,325	96,164
EMER MGMT OPS	2.00	0.110	1,209		1,209	145	1,354
EMER RESPONSE	69.00	3.808	41,710		41,710	5,017	46,727
PKS/REC GEN'L	30.50	1.683	18,437		18,437	2,218	20,655
ECONOMIC DEVT	3.00	0.166	1,813		1,813	218	2,031
ANIMAL CONTROL	3.00	0.166	1,813		1,813	218	2,031
NAT RES MGMT	56.00	3.091	33,852		33,852	4,072	37,924
CONST & DESIGN	73.00	4.029	44,128		44,128	5,308	49,436
MSTBU SVCS	13.00	0.717	7,858		7,858	945	8,803
CANAL MAINT	19.71	1.088	11,915		11,915	1,433	13,348
LIBRARIES	9.00	0.497	5,440		5,440	654	6,094
E911 IMPLEMENT	1.00	0.055	604		604	73	677
PKS & REC 155	30.50	1.683	18,437		18,437	2,218	20,655
COMM DEVT ADM	40.00	2.208	24,180		24,180	2,908	27,088
PLANNING 155	35.00	1.932	21,157		21,157	2,545	23,702
DEVT REVIEW	5.50	0.304	3,325		3,325	400	3,725
REZONE & DRI'S	5.50	0.304	3,325		3,325	400	3,725
ENV SCIENCES	5.50	0.304	3,325		3,325	400	3,725
PERMIT ISSUANC	5.50	0.304	3,325		3,325	400	3,725
BUILDING INSP	5.50	0.304	3,325		3,325	400	3,725
CODE ENFORCE	5.50	0.304	3,325		3,325	400	3,725
PLANS REVIEW	5.50	0.304	3,325		3,325	400	3,725
ZONING REVIEW	5.50	0.304	3,325		3,325	400	3,725
VCB	8.00	0.441	4,836		4,836	582	5,418
TRANS ADMIN	19.71	1.088	11,915		11,915	1,433	13,348
LANDSCAPE	19.71	1.088	11,915		11,915	1,433	13,348
ROADWAY/PIPE	19.71	1.088	11,915		11,915	1,433	13,348
BRIDGE OPS	19.72	1.088	11,921		11,921	1,434	13,355

COMMISSIONERS
 Detail Allocation of
 BLUE SHEETS

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
TRAF OPS/SIGNA	19.72	1.088	11,921		11,921	1,434	13,355
TRAFFIC ENGIN	19.72	1.088	11,921		11,921	1,434	13,355
SOLID WASTE	44.00	2.428	26,598		26,598	3,199	29,797
AIRPORT & PORT	5.00	0.276	3,022		3,022	364	3,386
TRANSIT	33.00	1.821	19,948		19,948	2,399	22,347
UTILITIES	250.00	13.797	151,125		151,125	18,178	169,303
DATA PROCESS	6.00	0.331	3,627		3,627	436	4,063
FLEET MGMT	7.00	0.386	4,238		4,238	509	4,747
Total:	1,812.00	100.000	1,095,353		1,095,353	105,578	1,200,931
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Allocation Basis: NUMBER OF BLUE SHEETS SUBMITTED

Source: PHYSICAL COUNT OF BLUE SHEETS BY DEPARTMENT

COMMISSIONERS
Detail Allocation of
BLUE SHEETS

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
CLERK MINUTES	45.00	2.483	27,202		27,202		27,202
PUB RESOURCES	9.00	0.497	5,440		5,440		5,440
BUDGET SVCS	29.00	1.600	17,530		17,530		17,530
PUB WKS ADMIN	5.00	0.276	3,022		3,022		3,022
CTY ATTORNEY	149.00	8.223	90,070		90,070		90,070
PURCHASING	5.00	0.276	3,022		3,022		3,022
HUMAN RESOURCE	20.00	1.104	12,090		12,090		12,090
MAINT/REP SVCS	14.00	0.773	8,463		8,463		8,463
COUNTY MANAGER	16.00	0.883	9,672		9,672		9,672
COMMISSIONERS	68.00	3.753	41,106		41,106		41,106
CLERK ADMIN	345.00	19.040	208,552		208,552	25,085	233,637
TAX COLLECTOR	1.00	0.055	604		604	73	677
PROP APPRAISER	1.00	0.055	604		604	73	677
ELECTIONS	1.00	0.055	604		604	73	677
SHERIFF	14.00	0.773	8,463		8,463	1,018	9,481
CT SVCS-GEN FD	1.00	0.055	604		604	73	677
HUMAN SERVICES	46.00	2.539	27,807		27,807	3,345	31,152
INT SVS FISCAL	1.00	0.055	604		604	73	677
COUNTY LANDS	142.00	7.837	85,839		85,839	10,325	96,164
EMER MGMT OPS	2.00	0.110	1,209		1,209	145	1,354
EMER RESPONSE	69.00	3.808	41,710		41,710	5,017	46,727
PKS/REC GEN'L	30.50	1.683	18,437		18,437	2,218	20,655
ECONOMIC DEVT	3.00	0.166	1,813		1,813	218	2,031
ANIMAL CONTROL	3.00	0.166	1,813		1,813	218	2,031
NAT RES MGMT	56.00	3.091	33,852		33,852	4,072	37,924
CONST & DESIGN	73.00	4.029	44,128		44,128	5,308	49,436
MSTBU SVCS	13.00	0.717	7,858		7,858	945	8,803
CANAL MAINT	19.71	1.088	11,915		11,915	1,433	13,348
LIBRARIES	9.00	0.497	5,440		5,440	654	6,094
E911 IMPLEMENT	1.00	0.055	604		604	73	677
PKS & REC 155	30.50	1.683	18,437		18,437	2,218	20,655
COMM DEVT ADM	40.00	2.208	24,180		24,180	2,908	27,088
PLANNING 155	35.00	1.932	21,157		21,157	2,545	23,702
DEVT REVIEW	5.50	0.304	3,325		3,325	400	3,725
REZONE & DRI'S	5.50	0.304	3,325		3,325	400	3,725
ENV SCIENCES	5.50	0.304	3,325		3,325	400	3,725
PERMIT ISSUANC	5.50	0.304	3,325		3,325	400	3,725
BUILDING INSP	5.50	0.304	3,325		3,325	400	3,725
CODE ENFORCE	5.50	0.304	3,325		3,325	400	3,725
PLANS REVIEW	5.50	0.304	3,325		3,325	400	3,725
ZONING REVIEW	5.50	0.304	3,325		3,325	400	3,725
VCB	8.00	0.441	4,836		4,836	582	5,418
TRANS ADMIN	19.71	1.088	11,915		11,915	1,433	13,348
LANDSCAPE	19.71	1.088	11,915		11,915	1,433	13,348
ROADWAY/PIPE	19.71	1.088	11,915		11,915	1,433	13,348
BRIDGE OPS	19.72	1.088	11,921		11,921	1,434	13,355

COMMISSIONERS
Detail Allocation of
BLUE SHEETS

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
TRAF OPS/SIGNA	19.72	1.088	11,921		11,921	1,434	13,355
TRAFFIC ENGIN	19.72	1.088	11,921		11,921	1,434	13,355
SOLID WASTE	44.00	2.428	26,598		26,598	3,199	29,797
AIRPORT & PORT	5.00	0.276	3,022		3,022	364	3,386
TRANSIT	33.00	1.821	19,948		19,948	2,399	22,347
UTILITIES	250.00	13.797	151,125		151,125	18,178	169,303
DATA PROCESS	6.00	0.331	3,627		3,627	436	4,063
FLEET REPLACE	7.00	0.386	4,238		4,238	509	4,747
Total:	1,812.00	100.000	1,095,353		1,095,353	105,578	1,200,931
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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	3,651		3,651	352	4,003
SCHOOL IMP FEE	1.00	16.667	3,651		3,651	352	4,003
COM PRK IMP FE	1.00	16.667	3,651		3,651	352	4,003
REG PRK IMP FE	1.00	16.667	3,651		3,651	352	4,003
ROADS IMP FEE	1.00	16.667	3,651		3,651	352	4,003
EMS IMPACT FEE	1.00	16.667	3,653		3,653	351	4,004
Total:	6.00	100.000	21,908		21,908	2,111	24,019
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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	27,202		27,202	
PUB RESOURCES	10,411	4,971	5,440	
BUDGET SVCS	21,654	4,124	17,530	
PUB WKS ADMIN	5,799	2,777	3,022	
CTY ATTORNEY	101,044	10,974	90,070	
PURCHASING	6,347	3,325	3,022	
HUMAN RESOURCE	17,128	5,038	12,090	
MAINT/REP SVCS	53,356	44,893	8,463	
COUNTY MANAGER	12,465	2,793	9,672	
COMMISSIONERS	44,431	3,325	41,106	
CLERK ADMIN	233,637		233,637	
CONTRACTS ADM	2,203	2,203		
CDBG	2,754	2,754		
EQUAL EMP OPP	1,968	1,968		
VETERAN'S SVCS	1,469	1,469		
TAX COLLECTOR	677		677	
PROP APPRAISER	677		677	
ELECTIONS	677		677	
SHERIFF	9,481		9,481	
CT SVCS-GEN FD	677		677	
HUMAN SERVICES	45,842	14,690	31,152	
INT SVS FISCAL	5,819	5,142	677	
COUNTY LANDS	100,938	4,774	96,164	
EMER MGMT OPS	4,200	2,846	1,354	
EMER RESPONSE	168,398	121,671	46,727	
EMER DISPATCH	12,156	12,156		
PS LOGISTICS	3,746	3,746		
PS INFO RESOUR	1,543	1,543		
PKS/REC GEN'L	64,439	43,784	20,655	
ECONOMIC DEVT	7,907	5,876	2,031	
ANIMAL CONTROL	17,823	15,792	2,031	
SMART GROWTH	515	515		
NAT RES MGMT	53,954	16,030	37,924	
CONST & DESIGN	53,476	4,040	49,436	
FIRE IMPACT FE	4,003			4,003
MSTBU SVCS	9,923	1,120	8,803	
HICKEY CREEK	368	368		
PLANNING 138	1,028	1,028		
FUND 139 OTHER	2,754	2,754		
CANAL MAINT	22,162	8,814	13,348	
SUR WTR MGMT	4,902	4,902		
LIBRARIES	109,660	103,566	6,094	
E911 IMPLEMENT	2,972	2,295	677	
HEARING EXAMIN	1,837	1,837		
PKS & REC 155	74,928	54,273	20,655	
COMM DEVT ADM	34,672	7,584	27,088	
PLANNING 155	28,182	4,480	23,702	
DEVT REVIEW	11,805	8,080	3,725	

COMMISSIONERS

Departmental Cost Allocation Summary

Departments	Total	COUNTY COORDINATION	BLUE SHEETS	IMPACT FEE SUPPORT
REZONE & DRI'S	10,446	6,721	3,725	
ENV SCIENCES	9,601	5,876	3,725	
PERMIT ISSUANC	18,011	14,286	3,725	
BUILDING INSP	35,346	31,621	3,725	
CODE ENFORCE	17,809	14,084	3,725	
PLANS REVIEW	13,696	9,971	3,725	
ADM FEE COLLEC	734	734		
ZONING REVIEW	7,838	4,113	3,725	
VCB	14,232	8,814	5,418	
SPORTS AUTHOR	1,102	1,102		
TRANS ADMIN	17,020	3,672	13,348	
LANDSCAPE	19,959	6,611	13,348	
ROADWAY/PIPE	54,481	41,133	13,348	
BRIDGE OPS	19,966	6,611	13,355	
TRAF OPS/SIGNA	22,903	9,548	13,355	
TRAF SIGN/MARK	11,385	11,385		
TRAFFIC ENGIN	19,966	6,611	13,355	
ENGINEER/PLAN	3,305	3,305		
ENG/CONSTR	7,529	7,529		
ENG/DESIGN	5,509	5,509		
GIS	1,469	1,469		
HAZ MAT FD 182	1,561	1,561		
SCHOOL IMP FEE	4,003			4,003
COM PRK IMP FE	4,003			4,003
REG PRK IMP FE	4,003			4,003
ROADS IMP FEE	4,003			4,003
EMS IMPACT FEE	4,004			4,004
CONSER PKS/REC	3,672	3,672		
CONSER CTY LAN	368	368		
SOLID WASTE	55,871	26,074	29,797	
AIRPORT & PORT	139,269	135,883	3,386	
TOLL FACILITY	45,539	45,539		
TRANSIT	115,630	93,283	22,347	
UTILITIES	275,990	106,687	169,303	
DATA PROCESS	4,431	368	4,063	
GOVT COMMUNICA	1,451	1,451		
DENTAL	202	202		
GROUP MEDICAL	2,571	2,571		
GEN LIABILITY	2,108	2,108		
FLEET MGMT	16,864	12,117	4,747	
Reimbursement:				
Total:	2,401,859	1,176,909	1,200,931	24,019
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FISCAL 2007
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 2007. 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:	862,591			862,591
Allocated Additions:				
BLDG USE ALLO	186,167		186,167	
EQUIP USE ALLO	143		143	
PUB RESOURCES	19,466	1,333	20,799	
BUDGET SVCS	14,010	945	14,955	
CLK INT AUDIT	116,174	40,592	156,766	
CLERK HUM RES	20,226	1,718	21,944	
CLERK FINANCE	1,034,919	88,540	1,123,459	
CTY ATTORNEY	45,401	3,042	48,443	
PURCHASING	35	1	36	
MAINT/REP SVCS	63,089	8,282	71,371	
COMMISSIONERS	208,552	25,085	233,637	
CLERK ADMIN		39,050	39,050	
Total Allocated Additions:	1,708,182	208,588	1,916,770	1,916,770
Total to be Allocated:	2,570,773	208,588		2,779,361
	=====	=====		=====

CLERK ADMIN
 Schedule of Costs to be
 Allocated by Function

	Total	G & A	DEPARTMENTAL COORD
Expenses:			
ADM 512000004-503490	276,781		276,781
ADM 512000001.501110	585,810		585,810
Departmental Expenditures:	862,591		862,591
Functional Cost:	862,591		862,591
Additions 1st			
Others:	1,708,182	1,708,182	1,708,182
Reallocate Admin:		-1,708,182	
1st Allocation:	2,570,773		2,570,773
	-----		-----
Additions 2nd			
Others:	208,588	208,588	208,588
Reallocate Admin:		-208,588	
2nd Allocation:	208,588		208,588
	-----		-----
Total Allocated:	2,779,361		2,779,361
	=====		=====

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	1.519	39,050		39,050		39,050
CLK INT AUDIT	9.00	2.278	58,575		58,575		58,575
CLERK INFO SYS	51.00	12.911	331,923		331,923		331,923
CLERK HUM RES	6.00	1.519	39,050		39,050		39,050
CLERK FINANCE	48.00	12.152	312,398		312,398		312,398
CLERK ADMIN	6.00	1.519	39,050		39,050		39,050
CLK MICROG	4.00	1.013	26,033		26,033	3,102	29,135
CLK CIVIL CRT	53.00	13.418	344,939		344,939	41,097	386,036
CLK PROBATE	8.00	2.025	52,066		52,066	6,203	58,269
CLK RECORDING	42.00	10.633	273,348		273,348	32,568	305,916
CLK DEL TAX	7.00	1.772	45,558		45,558	5,428	50,986
CLK FELONY	28.00	7.089	182,232		182,232	21,712	203,944
CLK JURY	2.00	0.506	13,017		13,017	1,551	14,568
CLK JUVENILE	12.00	3.038	78,099		78,099	9,305	87,404
CLK CIVIL TRAF	18.00	4.557	117,149		117,149	13,958	131,107
CLK CRIM TRAF	44.00	11.139	286,365		286,365	34,118	320,483
CLK CAPE CORAL	7.00	1.772	45,558		45,558	5,428	50,986
CLK SUPPORT	6.00	1.519	39,050		39,050	4,653	43,703
CLK APPEALS	2.00	0.506	13,017		13,017	1,551	14,568
CLK COURT OPNS	13.00	3.291	84,608		84,608	10,080	94,688
CRIM ADM SVCS	9.00	2.278	58,575		58,575	6,979	65,554
CTS CUST SVC	14.00	3.544	91,113		91,113	10,855	101,968
Total:	395.00	100.000	2,570,773		2,570,773	208,588	2,779,361
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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	39,050	39,050
CLK INT AUDIT	58,575	58,575
CLERK INFO SYS	331,923	331,923
CLERK HUM RES	39,050	39,050
CLERK FINANCE	312,398	312,398
CLERK ADMIN	39,050	39,050
CLK MICROG	29,135	29,135
CLK CIVIL CRT	386,036	386,036
CLK PROBATE	58,269	58,269
CLK RECORDING	305,916	305,916
CLK DEL TAX	50,986	50,986
CLK FELONY	203,944	203,944
CLK JURY	14,568	14,568
CLK JUVENILE	87,404	87,404
CLK CIVIL TRAF	131,107	131,107
CLK CRIM TRAF	320,483	320,483
CLK CAPE CORAL	50,986	50,986
CLK SUPPORT	43,703	43,703
CLK APPEALS	14,568	14,568
CLK COURT OPNS	94,688	94,688
CRIM ADM SVCS	65,554	65,554
CTS CUST SVC	101,968	101,968

Reimbursement:

Total:	2,779,361	2,779,361
	=====	=====

FISCAL 2007
CONTRACTS ADMINISTRATION
NATURE AND EXTENT OF SERVICES

The Public Works Division of Contract Management provides technical assistance in writing specifications and ensuring compliance to the awarded contract throughout a contract history. The division reviews CN's RFP's and RFQ's depending upon their sophistication and need for management.

Two functions have been established to distribute expenses between non CIP contracts and CIP projects. Costs associated with non CIP projects have been allocated based on the percentage of support per department. CIP project costs have been directly assigned.

CONTRACTS ADM
Costs to be Allocated

	1st Allocation	2nd Allocation	Sub-total	Total
Expenditures per Financial Statement:	500,318			500,318
Deductions:				
ADVERTISING	-28,739			
DEPUTY CLERK FEES	-4,117			
Total Deductions:	-32,856			-32,856
Allocated Additions:				
PUB RESOURCES	259	121	380	
NON-DEPART'L	470	10	480	
BUDGET SVCS	4,670	315	4,985	
PUB WKS ADMIN	111,735	3,760	115,495	
CLERK FINANCE	4,584	400	4,984	
CTY ATTORNEY	24,971	1,673	26,644	
PURCHASING	2,063	58	2,121	
HUMAN RESOURCE	2,027	151	2,178	
COUNTY MANAGER	3,399	104	3,503	
COMMISSIONERS	1,995	208	2,203	
Total Allocated Additions:	156,173	6,800	162,973	162,973
Total to be Allocated:	623,635	6,800		630,435
	=====	=====		=====

CONTRACTS ADM
Schedule of Costs to be
Allocated by Function

	Total	G & A	CONTRACT SUPPORT	CIP PROJECTS
Expenses:				
SALARIES AND WAGES	207,980		51,995	155,985
BENEFITS	136,815		34,204	102,611
DATA PROCESS/NTWK	39,828		9,957	29,871
CONTRACTED SERVICES	8,401		2,100	6,301
TRAVEL	8,112		2,028	6,084
ADVERTISING	28,739	28,739		
TELEPHONE	7,252		1,813	5,439
EQUIPMENT RENTAL	16,555		4,139	12,416
PRINTING	284		71	213
ADMIN/FISCAL SUPPORT	28,636		7,159	21,477
REFERENCE MATERIALS	58		14	44
MEMBERSHIPS	698		174	524
OTHER CHARGES	4,123		1,031	3,092
REVENUE	-433		-108	-325
REPAIRS	3,218		804	2,414
DEPUTY CLERK FEES	4,117	4,117		
TRAINING & SEMINARS	3,489		872	2,617
SMALL EQUIPMENT	2,446		611	1,835
 Departmental Expenditures:	 500,318	 32,856	 116,864	 350,598
Deductions:	-32,856	-32,856		
Functional Cost:	467,462		116,864	350,598
 Additions 1st Others:	 156,173	 156,173	 39,043	 117,130
Reallocate Admin:		-156,173		
1st Allocation:	623,635		155,907	467,728
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 Additions 2nd Others:	 6,800	 6,800	 1,699	 5,101
Reallocate Admin:		-6,800		
2nd Allocation:	6,800		1,699	5,101
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 Total Allocated:	 630,435		 157,606	 472,829
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CONTRACTS ADM
 Detail Allocation of
 CONTRACT SUPPORT

Departments	Allocation Units	Percent	Gross Allocated	Reim- bursement	First Allocation	Second Allocation	Total Allocated
PUB RESOURCES	1.00	1.000	1,559		1,559		1,559
BUDGET SVCS	2.00	2.000	3,118		3,118		3,118
CTY ATTORNEY	1.00	1.000	1,559		1,559		1,559
HUMAN RESOURCE	8.00	8.000	12,473		12,473		12,473
MAINT/REP SVCS	5.00	5.000	7,795		7,795		7,795
COUNTY MANAGER	1.00	1.000	1,559		1,559		1,559
MED EXAMINER	1.00	1.000	1,559		1,559	21	1,580
HUMAN SERVICES	8.00	8.000	12,473		12,473	166	12,639
COUNTY LANDS	2.00	2.000	3,118		3,118	41	3,159
EMER MGMT OPS	2.00	2.000	3,118		3,118	41	3,159
EMER RESPONSE	2.00	2.000	3,118		3,118	41	3,159
EMER DISPATCH	2.00	2.000	3,118		3,118	41	3,159
PS LOGISTICS	1.00	1.000	1,559		1,559	21	1,580
PS INFO RESOUR	1.00	1.000	1,559		1,559	21	1,580
PKS/REC GEN'L	5.00	5.000	7,795		7,795	104	7,899
ANIMAL CONTROL	1.00	1.000	1,559		1,559	21	1,580
SMART GROWTH	2.00	2.000	3,118		3,118	41	3,159
NAT RES MGMT	2.00	2.000	3,118		3,118	41	3,159
LIBRARIES	1.00	1.000	1,559		1,559	21	1,580
HEARING EXAMIN	1.00	1.000	1,559		1,559	21	1,580
PKS & REC 155	5.00	5.000	7,795		7,795	104	7,899
VCB	10.00	10.000	15,591		15,591	207	15,798
SPORTS AUTHOR	1.00	1.000	1,559		1,559	21	1,580
TRANS ADMIN	2.00	2.000	3,118		3,118	41	3,159
TRAF OPS/SIGNA	1.00	1.000	1,559		1,559	21	1,580
TRAF SIGN/MARK	1.00	1.000	1,559		1,559	21	1,580
SOLID WASTE	10.00	10.000	15,591		15,591	207	15,798
TOLL FACILITY	2.00	2.000	3,118		3,118	41	3,159
TRANSIT	10.00	10.000	15,591		15,591	207	15,798
UTILITIES	3.00	3.000	4,677		4,677	62	4,739
DATA PROCESS	1.00	1.000	1,559		1,559	21	1,580
GEN LIABILITY	5.00	5.000	7,797		7,797	104	7,901
Total:	100.00	100.000	155,907		155,907	1,699	157,606
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Allocation Basis: PERCENTAGE OF SUPPORT BY DEPARTMENT

Source: CONTRACTS MANAGER

CONTRACTS ADM
 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	467,728		467,728	5,101	472,829
Total:	100.00	100.000	467,728		467,728	5,101	472,829
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Allocation Basis: DIRECT ASSIGNMENT

Source: CONTRACTS MANAGER

CONTRACTS ADM

Departmental Cost Allocation Summary

Departments	Total	CONTRACT SUPPORT	CIP PROJECTS
PUB RESOURCES	1,559	1,559	
BUDGET SVCS	3,118	3,118	
CTY ATTORNEY	1,559	1,559	
HUMAN RESOURCE	12,473	12,473	
MAINT/REP SVCS	7,795	7,795	
COUNTY MANAGER	1,559	1,559	
MED EXAMINER	1,580	1,580	
HUMAN SERVICES	12,639	12,639	
COUNTY LANDS	3,159	3,159	
EMER MGMT OPS	3,159	3,159	
EMER RESPONSE	3,159	3,159	
EMER DISPATCH	3,159	3,159	
PS LOGISTICS	1,580	1,580	
PS INFO RESOUR	1,580	1,580	
PKS/REC GEN'L	7,899	7,899	
ANIMAL CONTROL	1,580	1,580	
SMART GROWTH	3,159	3,159	
NAT RES MGMT	3,159	3,159	
LIBRARIES	1,580	1,580	
HEARING EXAMIN	1,580	1,580	
PKS & REC 155	7,899	7,899	
VCB	15,798	15,798	
SPORTS AUTHOR	1,580	1,580	
TRANS ADMIN	3,159	3,159	
TRAF OPS/SIGNA	1,580	1,580	
TRAF SIGN/MARK	1,580	1,580	
SOLID WASTE	15,798	15,798	
TOLL FACILITY	3,159	3,159	
TRANSIT	15,798	15,798	
UTILITIES	4,739	4,739	
DATA PROCESS	1,580	1,580	
GEN LIABILITY	7,901	7,901	
CONTRACTS CHG	472,829		472,829
Reimbursement:			
Total:	630,435	157,606	472,829
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