

COMMUNITY ACTION AND HUMAN SERVICES FY 2012-13 DEPARTMENT BUDGET PRESENTATION

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FY 2012-13 DEPARTMENTAL ISSUES

*	Maintenance support for routine repairs at various program sites around the County (i.e.CVAC, Domestic Violence Shelters, Kendall Cottages, Inn Transition residences included in the CORF request
*	General Government should include an allocation of \$118K for the Redlands Christian Migrant Association's cash match required by their School Readiness contract.
*	General Government should include an allocation of \$109K for the Caleb At-Risk Youth Program (Employment and Training Program)
Head Start Issues	
*	FY 2012-13 Proposed Budget includes the full delegation of all County operated Head Start and Early Head Start Slots
Child Development Services Issues	
*	The FY 2012-2013 Proposed Budget assumes continued general fund match of \$3.7 million for the School Readiness program. FY 2012-2013 funding levels are assumed at the same level as FY 2011-2012. Contracts to be renegotiated prior to July 1, 2012.
Neighborhood Services Issues	
*	Reduction in Social Security Supplemental Income (SSI) payments to neighborhood services centers.
Rehabilitative Services Issues	
*	TASC Diversion Treatment - North utilized \$500K in funding from the Drug Abuse Trust Fund that reduced the general fund allocation which was a one time source of funds in FY 11-12 and FY 2012-13 assumes continued general fund allocation.
Energy Programs Issues	
*	Reduction of funding due to the completion of ARRA Weatherization grant that was awarded for three years at approximately \$6.4 million. The contract ends in FY 11-12.
Greater Miami Service Corps Issues	
*	Reduction of funding in FY 11-12 from PHCD (CDBG-371k for employment and training) and GSA (205k fee for service contract)
Transportation Issues	
*	Higher expenditures due to the maintenance of aging vehicles. Request to purchase and replace vehicles is included in CORF.

REVENUE OVERVIEW

FY 2011-12 Projections:	11-12 Budget	11-12 Projection	Variance from budget		Explanation of major variance
General Fund	\$32,052	\$32,052	\$0	0.00%	
Federal/State	\$251,438	\$249,981	(\$1,457)	-0.58%	Projection is less than budget due to funding reduction in Low Income Home Energy Assistance Program (LIHEAP) in the Self Help division
Proprietary	\$3,696	\$5,590	\$1,894	51.24%	Projection is higher than budget due to higher than anticipated carryover realized in CDS because of attrition and lower than expected expenditures (\$902k), Self Help (\$270k), and remaining in administration
Interagency	\$6,106	\$5,126	(\$980)	-16.05%	Projection is less than budget due to unrealized revenues in the Energy division from PHCD for rehabilitation and beautification programs
FY 2011-12 Projections Totals:	\$293,292	\$292,749	(\$543)	-0.19%	

FY 2012-13 Budget:	11-12 Budget	12-13 Base	Variance from budget		Explanation of major variance
General Fund	\$32,052	\$33,205	\$1,153	3.60%	Base is higher than budget due to higher personnel costs related to group health insurance, higher bus maintenance expenditures in transportation (\$327K) and one-time revenue from Substance Abuse Trust Fund in current year that is replaced in base by GF in Rehabilitative Services (\$500k)
Federal/State	\$251,438	\$238,843	(\$12,595)	-5.01%	Base is lower than Budget due to reduction in funding for the LIHEAP program (\$7.419 million) in Self Help division, completion of the ARRA Weatherization program in Energy division (\$1.4 million) and the remaining due to the delegation plan in the Head Start program that assumes no funding for the Volunteer Pre-Kindergarten and the Child Care Food Program funded through USDA
Proprietary	\$3,696	\$3,396	(\$300)	-8.12%	Base is lower than Budget due to \$221k in Adult Day Care Elderly Services reclassified in the appropriate revenue source from Proprietary to State funds; and discontinuation of revenues from Social Security Supplemental Income
Interagency	\$6,106	\$4,906	(\$1,200)	-19.65%	Base is lower than budget due to discontinuation in funding in Energy Program (SHARP and SURTAX funding) for rehabilitation and beautification programs; and reduction in funding in Self Help Division for the Life Support Initiative program
FY 2012-13 Budget Totals:	\$293,292	\$280,350	(\$12,942)	-4.41%	

EXPENDITURE OVERVIEW

FY 2011-12 Projections:	11-12 Budget	11-12 Projection	Variance from budget		Explanation of major variance
Salary	\$44,530	\$56,793	\$12,263	27.54%	Projection is higher than Budget due to the delay of the delegation plan in the Head Start program. The FY 2011-12 Adopted Budget assumed a complete delegation of County Operated slots while projections reflects the current County structure
Overtime Salary	\$0	\$0	N/A	0.00%	
Fringe	\$15,382	\$15,734	\$352	2.29%	Projection is higher than budget due to increase in personnel expenses as explained above
OT Fringe	\$0	\$0	N/A	0.00%	
Court Cost	\$2	\$2	\$0	0.00%	
Contractual Services	\$9,605	\$9,098	(\$507)	-5.28%	Projection is lower than budget due to lower than anticipated expenditures in other outside contractual services in the Energy Division
Other Operating	\$10,652	\$12,451	\$1,799	16.89%	Projection is higher than budget due to higher than anticipated expenditures in other construction materials in the Energy division (\$800k), due to current structure of the Head Start program that was not budgeted for (\$500k), and cost for OTV rent that was not budgeted for in Administration (64k)
Charges for County Services	\$3,134	\$4,028	\$894	28.53%	Projection is higher than budget due to higher than anticipated expenses in transportation services for the maintenance of buses (\$327k), in Head Start due to the delay in the complete delegation of slots (\$348k), in CDS due to higher than anticipated expenses related to fleet charges, additional time and charges for data services from ITD, and postage(\$190k)

Grants to Outside Organization	\$209,968	\$194,567	(\$15,401)	-7.33%	Projection is lower than Budget due to the delay of the delegation plan in the Head Start program. The FY 11-12 adopted budget assumed a complete delegation of County Operated slots while projections reflect the current County structure (\$13.5 million). In addition, a reduction in Self Help division due to reduction in funding level for LIHEAP (\$2.8 million)
Capital	\$19	\$38	\$19	100.00%	Projection is higher than Budget due to IT related upgrades in the Head Start and Self Help division
Transfer	\$0	\$0	N/A	0.00%	
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	
Debt Services	\$0	\$0	N/A	0.00%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$0	\$0	N/A	0.00%	
Other Non-Operating	\$0	\$0	N/A	0.00%	
FY 2011-12 Projections Totals:	\$293,292	\$292,711	(\$581)	-0.20%	

EXPENDITURE OVERVIEW

FY 2012-13 Budget:	11-12 Budget	12-13 Base	Variance from budget		Explanation of major variance
Salary	\$44,530	\$41,086	(\$3,444)	-7.73%	The Base and Budget assumes complete delegation of slots in the Head Start program, but the base is lower than budget due to a better personnel cost analysis for base (\$2.3 million) and reduction of 19 positions (\$1.1 million)
Overtime Salary	\$0	\$0	N/A	0.00%	
Fringe	\$15,382	\$13,555	(\$1,827)	-11.88%	Base is lower than budget due to the personnel expenses as explained above
OT Fringe	\$0	\$0	N/A	0.00%	
Court Cost	\$2	\$2	\$0	0.00%	
Contractual Services	\$9,605	\$6,754	(\$2,851)	-29.68%	Base is lower than budget due to reduction in funding level for the Energy program and reduction in the Head Start program because of complete delegation
Other Operating	\$10,652	\$8,405	(\$2,247)	-21.09%	The Base and Budget assumes complete delegation of slots in the Head Start program, but the base is lower than budget due to a better operating cost analysis for base
Charges for County Services	\$3,134	\$3,647	\$513	16.37%	Base is higher than Budget due to higher than anticipated expenditures in the transportation division for the maintenance of buses (\$328k), and in CDS for expenditures related to data processing and postage charges (\$110K), and remaining increase in the Head Start Program for the anticipated expenses due to the delegation plan
Grants to Outside Organization	\$209,968	\$206,837	(\$3,131)	-1.49%	Base is lower than Budget mainly due to reduction in funding level in Self Help division for the LIHEAP program which is partially offset by an increase in the Head Start program for full delegation of slots
Capital	\$19	\$64	\$45	236.84%	Base is higher than Budget due to IT related upgrades in the Head Start
Transfer	\$0	\$0	N/A	0.00%	
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	

Debt Services	\$0	\$0	N/A	0.00%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$0	\$0	N/A	0.00%	
Other Non-Operating	\$0	\$0	N/A	0.00%	
FY 2012-13 Budget Totals:	\$293,292	\$280,350	(\$12,942)	-4.41%	

DEPARTMENT REORGANIZATION AND EFFICIENCIES

Discussion of TO Changes	Completed phase 1 of the reorganization; including centralization of Personnel, Budget, Grants, Accounting, PM, Facilities Maintenance, Energy Programs, Transportation, IT, QA and QC under the AD for Administration. It also includes the realignment of all other Departmental activities under the AD for Community Services and Adult Programs, and the AD for Child Development and Youth Services. The Department will complete the adjustment associated with this phase within the next two months.
Position deletion and value	Reduction of 19 positions (\$1.1 million) and addition of two new positions. 15 positions are related to the positions used to cover current year first quarter loss of concessions and the remaining four due to reduction in grant funding level in FY 12-13.

POSITION CHANGES

Activity (FY 2012-13)	Position +/-	Fiscal Impact & Justification
Administration	1	Reduction of one position due to cover current year first quarter loss of concessions and addition of two new positions
Energy Programs	-5	Reduction of two positions to cover current year first quarter loss of concessions and the remaining three due to reduction in grant funding level in FY 12-13
Head Start	-4	Reduction of two positions to cover current year first quarter loss of concessions and the remaining two due to complete delegation plan in FY 12-13
Greater Miami Service Corps	-1	Reduction of one position due to reduction in grant funding level
Employment and Training	-1	Reduction of one position to cover current year first quarter loss of concessions
Violence Intervention and Prevention	-5	Reduction of five positions to cover current year first quarter loss of concessions
Self-Help Programs	-2	Reduction of two positions to cover current year first quarter loss of concessions
Position Totals:	(17)	

CAPITAL

Function	11-12 Budget	11-12 Projection	12-13 Base	Comment
Facility Improvements	\$3,449	\$1,353	\$5,493	Reduction from Projection to Budget is due to reduced funding from CDBG; and Increase in Base to Budget due to facility improvement included in CORF request
Neighborhood Service Centers	\$0	\$0	\$0	
New Head Start Facilities	\$3,195	\$3,427	\$1,562	Variance is based on ISD's project timeline (GOB funded)
Other	N/A	\$0	\$488	Request to replace and purchase vehicles for the transportation unit
Rehabilitative Services Facilities	\$0	\$0	\$0	
Capital Totals:	\$6,644	\$4,780	\$7,543	
* Capital Outlay Reserve (COR) Request	\$550	\$0	\$4,983	Increase is due to facility improvement needs in CAHS facilities across the County.

* COR Expenditures are included in the Exp by Function.

Major Projects Update	The new Arcola Lakes Head Start Facility is scheduled for opening in early FY 12-13.
Other funding reductions or delays impacting capital (i.e. CDBG and GOB)	\$1.5 million reduction from CDBG for Facility Improvements in current year; included in FY 12-13 CORF request.

REPORT 1: GENERAL DEPARTMENTAL FINANCIAL SUMMARY

Department: Community Action and Human Services

(\$ in 000s)

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

		FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2011-12	FY 2012-13
		Actual	Actual	Actual	Actual	Actual	Budget	11-12Projection	Base
REVENUE									
CW	General Fund Countywide	\$67,031	\$55,403	\$48,988	\$38,794	\$37,456	\$32,052	\$32,052	\$33,205
PROP	Carryover	\$279	\$6	\$893	\$0	\$301	\$319	\$2,305	\$270
PROP	Donations	\$0	\$0	\$0	\$57	\$52	\$0	\$0	\$0
PROP	Fees for Services	\$812	\$711	\$1,020	\$1,308	\$816	\$1,051	\$1,051	\$830
PROP	Food and Beverage Tax	\$1,651	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROP	Miami-Dade Public Schools	\$513	\$32	\$42	\$27	\$101	\$58	\$58	\$58
PROP	Miscellaneous	\$0	\$0	\$0	\$0	\$2	\$0	\$0	\$0
PROP	Miscellaneous Revenues	\$389	\$236	\$354	\$610	\$629	\$200	\$200	\$200
PROP	Other Revenues	\$3,091	\$3,755	\$2,882	\$7,038	\$2,793	\$1,672	\$1,460	\$1,522
PROP	Rental of Office Space	\$640	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROP	Rental Income	\$168	\$723	\$655	\$604	\$507	\$396	\$516	\$516
STATE	State Grants	\$9,919	\$6,924	\$7,393	\$5,940	\$5,835	\$7,552	\$7,173	\$7,320
STATE	State Grant - VPK	\$42,232	\$48,585	\$48,524	\$53,870	\$57,098	\$56,417	\$56,417	\$54,892
STATE	State Grant - School	\$113,895	\$105,496	\$108,187	\$107,556	\$109,077	\$95,964	\$95,964	\$95,964

	Readiness								
INTERTRNF	Interagency Transfers	\$5,136	\$5,259	\$3,189	\$2,780	\$4,564	\$6,106	\$4,626	\$4,906
INTERTRNF	Other Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0
FED	Federal Grants	\$73,621	\$73,333	\$82,648	\$92,297	\$92,773	\$90,575	\$89,497	\$79,767
FED	General Fund Countywide	\$0	\$0	\$0	\$70	\$0	\$80	\$80	\$50
FED	CDBG	\$0	\$0	\$0	\$500	\$450	\$850	\$850	\$850
TOTAL REVENUE		\$319,377	\$300,463	\$304,775	\$311,451	\$312,454	\$293,292	\$292,749	\$280,350
EXPENDITURES									
	Salary	\$76,437	\$68,815	\$67,289	\$61,558	\$58,938	\$44,530	\$56,793	\$41,086
	Overtime Salary	\$283	\$144	\$50	\$18	\$12	\$0	\$0	\$0
	Fringe	\$26,530	\$23,198	\$23,622	\$19,849	\$19,274	\$15,382	\$15,734	\$13,555
	Overtime Fringe	\$21	\$18	\$0	\$7	\$0	\$0	\$0	\$0
	Court Cost	\$5	\$17	\$9	\$4	\$6	\$2	\$2	\$2
	Contractual Services	\$4,868	\$8,688	\$9,076	\$9,001	\$9,078	\$9,605	\$9,098	\$6,754
	Other Operating	\$182,069	\$15,565	\$11,261	\$9,789	\$11,403	\$10,652	\$12,451	\$8,405
	Charges for County Services	\$1,004	\$4,047	\$3,789	\$3,646	\$3,869	\$3,134	\$4,028	\$3,647
	Grants to Outside Organization	\$28,101	\$181,502	\$189,573	\$202,292	\$207,172	\$209,968	\$194,567	\$206,837
	Capital	\$283	\$120	\$105	\$372	\$212	\$19	\$38	\$64
TOTAL OPERATING EXPENDITURES		\$319,601	\$302,114	\$304,774	\$306,536	\$309,964	\$293,292	\$292,711	\$280,350
	Transfers	\$0	\$0	\$0	\$4,860	\$0	\$0	\$0	\$0
	Distribution of Funds In Trust	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Depreciation, Amortizations and Depletion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Non-Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intradepartmental	0	0	0	0	0	0	0	0
TOTAL NON OPERATING EXPENDITURES		\$0	\$0	\$0	\$4,860	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$319,601	\$302,114	\$304,774	\$311,396	\$309,964	\$293,292	\$292,711	\$280,350
REVENUES LESS EXPENDITURES		(\$224)	(\$1,651)	\$1	\$55	\$2,490	\$0	\$38	\$0

B) POSITIONS

	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2011-12	FY 2012-13
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	1640	1356	1299	1254	1197	714	1056	697
Full-Time Positions Filled =	1405	1322	1239	627	574		1023	
Part-time FTEs Budgeted =	4	9	49	58	62	63	64	64
Temporary FTEs Budgeted =	0	0	0	0	0	0	0	0

F-5 - Funded Projects Detail Report

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2012-13 Proposed Capital Budget and Multi-Year Capital Plan

STRATEGIC AREA: Health and Human Services
DEPARTMENT: Community Action and Human Services

***** FUNDED PROJECTS *****
(\$ IN 000'S)

Facility Improvements

CDBG FACILITY REPAIRS

Project #:847070

Location: Countywide
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description:Repair departmental facilities with CDBG funding

Revenue Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Comm. Dev. Block Grant	998	998	998	0	0	0	0	0	0	1,996
Total Revenue:	998	998	998	0	0	0	0	0	0	1,996
Expenditure Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	998	998	998	0	0	0	0	0	0	1,996
Total Projected Cost:	998	998	998	0	0	0	0	0	0	1,996

Estimated Annual Operating Costs: Less than \$10k

CDBG SEYMOUR GELBER ADULT DAYCARE AT KENDALL COTTAGE 12

Project #:8410920

Location: 11024 SW 84 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 10

Comm. District(S) Served: Countywide

Description:Repair and renovate Seymour Gelber Adult Daycare at Kendall Cottage 12

Revenue Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Comm. Dev. Block Grant	0	455	0	0	0	0	0	0	0	455
Total Revenue:	0	455	0	0	0	0	0	0	0	455
Expenditure Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	355	455	0	0	0	0	0	0	0	455
Total Projected Cost:	355	455	0	0	0	0	0	0	0	455

Estimated Annual Operating Costs: Less than \$10k

COMMUNITY ACTION AGENCY FACILITY MAINTENANCE AND REPAIRS

Project #:973810

Location: Countywide
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Revenue Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	0	4,045	0	0	0	0	0	0	4,045
Total Revenue:	0	0	4,045	0	0	0	0	0	0	4,045
Expenditure Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	4,045	0	0	0	0	0	0	4,045
Total Projected Cost:	0	0	4,045	0	0	0	0	0	0	4,045

Estimated Annual Operating Costs: Less than \$10k

COMMUNITY ACTION AND HUMAN SERVICES FACILITIES PREVENTATIVE MAINTENANCE

Project #:844080

Location: Countywide
Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description:Provide for emergency repairs and preventative maintenance on departmental facilities to extend asset life and address life safety issues-Contract Agreement with ISD

Revenue Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	0	200	0	0	0	0	0	0	200
Total Revenue:	0	0	200	0	0	0	0	0	0	200
Expenditure Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	200	0	0	0	0	0	0	200
Total Projected Cost:	0	0	200	0	0	0	0	0	0	200

Estimated Annual Operating Costs: Less than \$10k

COMMUNITY ACTION- FACILITY IMPROVEMENT

Project #:60010210

Location: Countywide
Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description:Perform preventative maintenance on departmental facilities to extend asset life

Revenue Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Total Revenue:	0	0	0	0	0	0	0	0	0	0
Expenditure Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Total Projected Cost:	0	0	0	0	0	0	0	0	0	0

Estimated Annual Operating Costs: Less than \$10k

SMALL LIFE-SAFETY WORK ORDERS AND SERVICE TICKETS

Project #:8410520

Location: Countywide
Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description:Repair departmental facilities, particularly addressing life-safety issues-Small service tickets

Revenue Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	0	250	0	0	0	0	0	0	250
Total Revenue:	0	0	250	0	0	0	0	0	0	250
Expenditure Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	250	0	0	0	0	0	0	250
Total Projected Cost:	0	0	250	0	0	0	0	0	0	250

Estimated Annual Operating Costs: Less than \$10k

Neighborhood Service Centers**CULMER/OVERTOWN NEIGHBORHOOD SERVICE CENTER RENOVATIONS - BUILDING BETTER COMMUNITIES BOND PROGRAM**

Project #:844020

Location: 1600 NW 3 Ave
City of Miami

Comm. District Physically Located: 3

Comm. District(S) Served: 3

Description:Renovate the structure of the existing 38,493 square foot Culmer/Overtown Neighborhood Service Center facility

Revenue Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	7,454	0	0	7,454
BBC GOB Series 2005A	0	39	0	0	0	0	0	0	0	39
BBC GOB Series 2008B	0	2	0	0	0	0	0	0	0	2
BBC GOB Series 2008B-1	0	5	0	0	0	0	0	0	0	5
Total Revenue:	0	46	0	0	0	0	7,454	0	0	7,500
Expenditure Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	27	0	0	0	0	606	0	0	633
Construction	0	12	0	0	0	0	6,252	0	0	6,264
Project Administration	0	7	0	0	0	0	596	0	0	603
Total Projected Cost:	0	46	0	0	0	0	7,454	0	0	7,500

Estimated Annual Operating Costs: Less than \$10k

NEW WYNWOOD/ALLAPATTAH REGIONAL NEIGHBORHOOD SERVICE CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #:8463701

Location: 2902 NW 2 Ave

Comm. District Physically Located: 3

Comm. District(S) Served: 3

Description: Demolish and/or reconstruct the 25,547 square foot Wynwood Neighborhood Service Center facility including regional services for Allapattah Neighborhood

Revenue Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	13,662	0	0	13,662
BBC GOB Series 2005A	0	118	0	0	0	0	0	0	0	118
BBC GOB Series 2008B	0	94	0	0	0	0	0	0	0	94
BBC GOB Series 2008B-1	0	1,126	0	0	0	0	0	0	0	1,126
Total Revenue:	0	1,338	0	0	0	0	13,662	0	0	15,000
Expenditure Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	946	0	0	0	0	0	0	0	946
Construction	0	0	0	0	0	0	13,633	0	0	13,633
Project Administration	0	9	0	0	0	0	29	0	0	38
Project Contingency	0	383	0	0	0	0	0	0	0	383
Total Projected Cost:	0	1,338	0	0	0	0	13,662	0	0	15,000

Estimated Annual Operating Costs:	Less than \$10k
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New Head Start Facilities**REGIONAL HEAD START CENTER (ARCOLA LAKE) - BUILDING BETTER COMMUNITIES BOND PROGRAM**

Project #: 979930

Location: NW 81 St and NW 7 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 2

Comm. District(S) Served: 2

Description: Construct a regional, multi-purpose Head Start educational and training center to accommodate 120 low-income children

Revenue Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	1,756	1,756	0	0	0	0	0	0	0	1,756
BBC GOB Interest	0	1,480	0	0	0	0	0	0	0	1,480
BBC GOB Series 2005A	0	1,540	0	0	0	0	0	0	0	1,540
BBC GOB Series 2008B	0	196	0	0	0	0	0	0	0	196
BBC GOB Series 2008B-1	0	794	0	0	0	0	0	0	0	794
BBC GOB Series 2011A	0	1,750	0	0	0	0	0	0	0	1,750
Comm. Dev. Block Grant	0	605	0	0	0	0	0	0	0	605
Total Revenue:	1,756	8,121	0	0	0	0	0	0	0	8,121
Expenditure Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Art Allowance	0	75	0	0	0	0	0	0	0	75
Land/Building Acquisition	0	1,492	0	0	0	0	0	0	0	1,492
Planning and Design	0	874	28	0	0	0	0	0	0	902
Construction	3,204	3,770	758	0	0	0	0	0	0	4,528
Furniture, Fixtures and Equipment	0	0	266	0	0	0	0	0	0	266

Equipment Acquisition	0	0	352	0	0	0	0	0	0	352	11
Construction Management	185	192	138	0	0	0	0	0	0	330	
Project Administration	38	156	20	0	0	0	0	0	0	176	
Total Projected Cost:	3,427	6,559	1,562	0	0	0	0	0	0	8,121	

Estimated Annual Operating Costs: Less than \$10k

Other

BUS ACQUISITION

Project #:973660

Location: Countywide
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description:Replacement of 23 vehicles

Revenue Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	0	488	579	441	463	486	511	2,621	5,588
Total Revenue:	0	0	488	579	441	463	486	511	2,621	5,588
Expenditure Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	0	0	488	579	441	463	486	511	2,621	5,588
Total Projected Cost:	0	0	488	579	441	463	486	511	2,621	5,588

Estimated Annual Operating Costs: Less than \$10k

Rehabilitative Services Facilities

KENDALL COMPLEX COTTAGES REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #:844680

Location: 11024 SW 84 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 10

Comm. District(S) Served: Countywide

Description:Refurbish the 11 Kendall Cottages (approximately 4,600 square foot per cottage) for County operated day treatment services for children with special needs

Revenue Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	7,500	0	0	7,500
Total Revenue:	0	0	0	0	0	0	7,500	0	0	7,500
Expenditure Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	53	0	0	53
Construction	0	0	0	0	0	0	7,447	0	0	7,447
Total Projected Cost:	0	0	0	0	0	0	7,500	0	0	7,500

	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Revenue Grand Totals:	2,754	10,958	5,981	579	441	463	29,102	511	2,621	50,655
Expenditures Grand Totals:	4,780	9,396	7,543	579	441	463	29,102	511	2,621	50,655

PREVIOUS YEAR	2011-2012 BUDGET	FISCAL 2011-2012 PROJECTION	BASE	SRV ADJ	2012-2013 CORE	PATC
00110 EMPLOYEE REGULAR	0	36,880,934	43,442,017	50,925,786	189,641-	0
00112 PART TIME EMPLOYEE	0	2,232,502	2,134,636	2,044,040	0	0
00113 VACATION RELIEF AND SEASO	0	327,283	381,329	610,353	0	0
00114 POLL WORKERS (COUNTY EMPL	0	0	1,398	0	0	0
00115 DEPENDENCY OR CLASSROOM A	0	30,000	60,438	79,000	0	0
00120 EXECUTIVE BENEFIT PAYMENT	0	137,114	138,637	134,000	0	0
00122 FLEX DOLLARS	0	712,695	314,672	0	0	0
00125 LONGEVITY PAYMENTS	0	462,985	402,135	516,283	0	0
00126 WORKING OUT OF CLASSIFICA	0	8,963	81-	0	0	0
00128 TUITION REFUND	0	0	5,400	0	0	0
00133 JURY DUTY PAY	0	0	0	0	0	0
00134 UNION ACTIVITY PAY	0	0	0	0	0	0
00135 JOB INJURY PAY	0	0	19,705	0	0	0
00139 AWARDS & SPECIAL RECOGNIT	0	0	1,211	0	0	0
00150 SICK PAY	0	0	61,032	0	0	0
00151 HOLIDAY PAY	0	0	144,457	0	0	0
00152 ANNUAL LEAVE PAY	0	7,635	133,514	252	252	0
00154 PAYMENT FOR UNUSED SICK L	0	0	76,904	0	76,904	0
00155 TERMINATION PAYMENTS	0	0	167,062	0	0	0
00160 EMPLOYEE OVERTIME OT	0	0	165,250	0	0	0
00180 CROSS INDEX SALARIES DIST	0	5,000	5,000	0	5,000	0
00190 FIREWATCH OVERTIME REIMBU	0	1,582,473	1,114,722	104,161	1,200,000-	0
00192 SALARIES REIMBURSEMENTS	0	0	0	0	0	0
00195 SICK LEAVE REIMBURSEMENT	0	0	112,621-	0	0	0
00197 WAGE ACCRUALS	0	0	41,799	0	124,254	0
00199 SALARIES - BUDGET ONLY	0	176,314-	3,379,084	475,019-	13,343,585-	0
00199 SALARIES	0	42,211,270	52,074,493	54,145,014	14,733,226-	0
01010 SOCIAL SECURITY	0	2,635,222	3,611,266	3,300,423	11,756-	0
01011 RETIREMENT	0	2,710,102	2,304,225	3,679,781	12,478-	0
01076 HEALTH CONTRIBUTION REIME	0	0	1,388-	0	0	0
01090 HURRICANE FRINGES	0	0	0	0	0	0
01091 FRINGE BENEFIT REIMBURSEM	0	95,416	31,617	8,987	8,987	0
01092 CROSS INDEX FRINGE DISTRI	0	754,792	36,564	22,358	302,642-	0
01094 OT FRINGE FICA & MICA (AB	0	383	0	383	383	0
01095 OVERTIME FRINGE RETIREMEN	0	268	0	329	329	0
01098 FRINGE ACCRUALS	0	0	11,311	0	0	0
01099 FRINGE BENEFITS - BUDGET	0	486,078-	132,183	627,520	5,870,078-	0
01110 GROUP HEALTH INSURANCE	0	6,888,110	6,630,637	8,775,330	40,500-	0
01111 GROUP LIFE INSURANCE	0	71,991	79,783	106,078	386-	0
01113 MICA MEDICARE HOSPITAL IN	0	607,684	634,719	780,281	2,750-	0
01115 WORKER'S COMPENSATION INS	0	1,791,901	1,747,383	1,967,038	0	0
01116 UNEMPLOYMENT INSURANCE	0	87,084	463,479	480,379	0	0
02308 PROFESSIONAL LIABILITY	0	0	0	0	480,379	0
010 FRINGE BENEFITS	0	15,156,875	15,681,779	19,748,887	6,262,948-	0

PREVIOUS YEAR	FISCAL BUDGET	FISCAL 2011-2012 PROJECTION	BASE	SRV ADJ	FISCAL 2012-2013 CORE	PATC
03110	0	2,000	1,500	0	1,500	0
03112	0	400	400	0	400	0
03118	0	3,600	0	0	0	0
03119	0	24,000	24,000	0	24,000	0
031	0	30,000	25,900	0	25,900	0
04011	0	21,300	21,300	0	21,300	0
040	0	21,300	21,300	0	21,300	0
11502	0	3,000	3,000	0	3,000	0
115	0	3,000	3,000	0	3,000	0
21010	0	27,400	24,450	0	24,450	0
21011	0	78,700	81,854	0	81,854	0
21020	0	100	0	0	0	0
21030	0	3,000	0	0	0	0
21099	0	0	0	1,029,919-	1,029,919-	0
210	0	106,200	106,304	1,029,919-	923,615-	0
21121	0	18,295	21,000	0	21,000	0
211	0	18,295	21,000	0	21,000	0
21212	0	1,000	1,000	0	1,000	0
212	0	1,000	1,000	0	1,000	0
21411	0	0	0	0	0	0
214	0	0	0	0	0	0
21510	0	1,281,071	1,157,096	0	1,157,096	0
21511	0	828,803	429,699	0	429,699	0
21514	0	525,336	1,288,910	1,110,089-	178,821	0
21540	0	3,000	3,000	0	3,000	0
21550	0	18,000	18,000	0	18,000	0
215	0	2,656,210	2,896,705	1,110,089-	1,786,616	0
21610	0	260,000	332,100	0	332,100	0
21611	0	156,000	156,000	0	156,000	0
21620	0	59,000	59,000	0	59,000	0
21621	0	899,100	901,800	0	901,800	0
21630	0	7,300	7,300	0	7,300	0
21640	0	161,800	158,800	0	158,800	0
216	0	1,543,200	1,615,000	0	1,615,000	0
22010	0	1,024,351	1,018,902	0	1,018,902	0
22020	0	8,024	11,124	0	11,124	0
220	0	1,032,375	1,030,026	0	1,030,026	0

PREVIOUS YEAR	FISCAL BUDGET	FISCAL PROJECTION	BASE	SRV ADJ	FISCAL 2012-2013 CORE	PATC
22110	0	137,861	180,191	0	186,875	0
22120	0	121,378	133,173	0	135,820	0
22121	0	54,900	51,200	0	51,400	0
22130	0	9,700	13,514	0	16,400	0
22140	0	0	0	0	0	0
22140	0	323,839	378,078	0	390,495	0
221	0	0	0	0	0	0
22220	0	0	0	0	400	0
222	0	0	0	0	400	0
22310	0	982,351	1,340,171	0	1,211,113	0
22311	0	3,000	3,000	0	3,000	0
22316	0	0	108-	0	0	0
22321	0	156,500	163,586	0	166,304	0
22340	0	38,000	44,479	0	44,478	0
22341	0	92,500	91,100	0	91,700	0
22350	0	14,965	22,818	0	23,120	0
22351	0	2,000,100	2,000,100	0	2,000,300	0
223	0	3,287,416	3,665,146	0	3,540,015	0
22410	0	10,800	10,800	0	7,800	0
22430	0	2,894,500	1,968,662	0	576,971	0
22440	0	0	643	0	700	0
22480	0	0	1,204	0	1,300	0
224	0	2,905,300	1,981,309	0	586,771	0
23210	0	559,651	582,814	0	573,900	0
232	0	559,651	582,814	0	573,900	0
23410	0	0	56,912	0	57,000	0
234	0	0	56,912	0	57,000	0
23620	0	27,900	29,524	0	22,600	0
236	0	27,900	29,524	0	22,600	0
24015	0	300	300	0	300	0
24025	0	0	1,364	0	1,450	0
24051	0	3,980	6,480	0	6,480	0
240	0	4,280	8,144	0	8,230	0
24130	0	50,300	42,867	0	43,967	0
24131	0	76,545	74,536	0	85,482	0
241	0	126,845	117,403	0	129,449	0
24410	0	23,100	23,100	0	23,400	0
244	0	23,100	23,100	0	23,400	0

	PREVIOUS YEAR	FISCAL BUDGET 2011-2012	FISCAL PROJECTION 2011-2012	BASE	SRV ADJ	FISCAL CORE 2012-2013	PATC
24413 ELEVATORS -OUTSIDE MAINT	0	3,900	3,900	3,900	0	3,900	0
24418 FIRE SYSTEMS-MAINTENANCE,	0	1,000	1,000	1,000	0	1,000	0
24420 GROUNDS-TREE TRIMMING SER	0	34,800	34,300	34,900	0	34,900	0
24421 LANDSCAPE-MAINTENANCE	0	46,400	45,400	46,400	0	46,400	0
24430 GROUNDS LANDSCAPING	0	51,423	48,717	51,523	0	51,523	0
24480 OTHER OUTSIDE MAINTENANCE	0	169,750	153,399	148,400	0	148,400	0
244 OUTSIDE MAINTENANCE:BUI	0	330,373	309,816	309,523	0	309,523	0
24510 OPERATING SYSTEM MAINT	0	600	600	600	0	600	0
24520 SOFTWARE MAINTENANCE	0	3,300	0	0	0	0	0
24527 NETWORK (HOST) MAINTENANC	0	0	14,024	14,120	0	14,120	0
24570 P.C. SOFTWARE	0	7,719	3,876	3,876	0	3,876	0
24571 P.C. MAINT	0	220,100	240,256	245,620	0	245,620	0
24573 HARDWARE/CABLE INSTALLATI	0	13,170	32,784	32,550	0	32,550	0
245 ITD MAINTENANCE	0	244,889	291,540	296,766	0	296,766	0
24630 RADIO MAINTENANCE	0	6,190	11,596	11,596	0	11,596	0
24631 MAINT LABOR & MATERIALS-A	0	1,100	1,100	1,100	0	1,100	0
246 RAIL/AIRCRAFT/BOAT/BRID	0	7,290	12,696	12,696	0	12,696	0
25111 REVITCO BUILDING LEASE	0	0	0	0	0	0	0
25190 BUILDING LEASES	0	433,231	435,674	435,674	0	435,674	0
251 BUILDINGS COUNTY OWNED:	0	433,231	435,674	435,674	0	435,674	0
25311 BEEPER RENTAL	0	3,590	1,200	1,300	0	1,300	0
25330 COPY MACHINE RENTAL	0	191,893	168,395	182,813	0	182,813	0
25360 OTHER COMM EQUIP RENTAL	0	0	1,069	1,200	0	1,200	0
253 COMMUNICATION EQUIPMENT	0	195,483	170,664	185,313	0	185,313	0
25420 HEAVY EQUIPMENT RENTAL	0	0	190	200	0	200	0
254 HEAVY EQUIPMENT RENTAL	0	0	190	200	0	200	0
25510 RENT-LEASE OPTIONS	0	40,000	40,000	40,000	0	40,000	0
25511 PAYMENTS TO LESSORS	0	708,593	1,256,941	1,176,710	0	1,176,710	0
255 RENT PAYMENTS TO LESSOR	0	748,593	1,296,941	1,216,710	0	1,216,710	0
25910 OTHER RENTAL EXPENSE	0	125,000	119,800	119,800	0	119,800	0
259 OTHER RENTAL EXPENSE	0	125,000	119,800	119,800	0	119,800	0
26010 GSA BUILDING & GROUNDS MA	0	12,700	12,700	3,000	0	3,000	0
26011 GSA BUILDING MAINTENANCE	0	5,100	3,900	3,900	0	3,900	0
26020 GSA SECURITY SERVICES	0	30,058	72,473	66,003	0	66,003	0
26028 GSA SERVICE TICKET CHARGE	0	406,881	389,363	381,603	0	381,603	0
26032 GSA AFT-HOUR CHRGS/ASSOC	0	0	910	1,000	0	1,000	0
26040 GSA WORK ORDERS	0	429,190	403,500	393,000	0	393,000	0
26050 GSA PRINTING & REPRODUCTI	0	100,273	180,707	187,506	0	187,506	0

ENTITY : 01 MDC GENERAL GOVERNMENT									
DEPARTMENT : CO COMMUNITY AGENCY & HUMAN SERVICES									
PREVIOUS YEAR									
FISCAL BUDGET 2011-2012									
FISCAL PROJECTION 2011-2012									
BASE									
SRV ADJ									
FISCAL 2012-2013 CORE									
PATC									
26051	GSA POSTAGE	0	141,233	230,785	141,486	0	141,486	0	0
26052	GSA WAREHOUSE TRANSFERS	0	9,175	13,642	11,675	0	11,675	0	0
26053	GSA OTHER SERVICES	0	0	500	11,500	0	500	0	0
26060	FM LT EQ FUEL	0	164,961	187,319	165,001	0	165,001	0	0
26061	FM LT EQ FLUIDS	0	240	240	240	0	240	0	0
26062	FM LT EQ MILEAGE	0	59,200	76,189	82,181	0	82,181	0	0
26063	FM LT EQ PARTS	0	33,358	42,201	31,770	0	31,770	0	0
26064	FM LT EQ COMM SUB	0	4,605	5,731	2,886	0	2,886	0	0
26065	FM LT EQ INSURANCE	0	21,197	26,450	21,260	0	21,260	0	0
26066	FM LT EQ LABOR	0	56,601	69,811	48,807	0	48,807	0	0
26067	FM POLICY CHARGES	0	148,085	159,159	170,627	0	170,627	0	0
26068	FM ACC/ABU/MOD	0	27,843	35,912	35,950	0	35,950	0	0
26070	FM HVT EQ FUEL	0	120,000	152,648	152,665	0	152,665	0	0
26071	FM HVT EQ FLUIDS	0	300	300	300	0	300	0	0
26072	FM HVT EQ LABOR	0	140,000	315,146	315,962	0	315,962	0	0
26073	FM HVT EQ PARTS	0	100,000	178,371	178,443	0	178,443	0	0
26074	FM HVT EQ COMM SUB	0	48,075	120,190	117,294	0	117,294	0	0
26075	FM HVT EQ INSURANCE	0	32,750	23,094	22,433	0	22,433	0	0
26077	FM-POOL VEHICLE HOURLY RE	0	39,420	46,327	39,100	0	39,100	0	0
26078	FM-VEHICLE DISPOSAL CHARG	0	4,029	7,049	4,029	0	4,029	0	0
26079	FM-VEHICLE PREPARATION FO	0	0	4,902	0	0	0	0	0
26081	FM-VEHICLE REPLACEMENT SE	0	0	5,538	0	0	0	0	0
26099	FACILITIES UTILITY MGT (F	0	0	0	0	204,058-	204,058-	0	0
260	GSA CHARGES	0	2,135,274	2,765,057	2,578,621	204,058-	2,374,563	0	0
26110	DATA PROCESSING SERVICES	0	709,074	862,205	866,496	0	866,496	0	0
26130	ITD COUNTY MICROWAVE MAIN	0	22,923	22,923	22,123	0	22,123	0	0
26141	INFORMATION TECHNOLOGY AL	0	20,000	140,000	140,000	0	140,000	0	0
261	ITD	0	751,997	1,025,128	1,028,619	0	1,028,619	0	0
26260	OTHER CHARGES FOR COUNTY	0	0	654	430	0	430	0	0
262	GENERAL COUNTY SUPPORT	0	0	654	430	0	430	0	0
26420	C&R CATERING SERVICES	0	190,000	190,000	190,000	0	190,000	0	0
264	CORRECTIONS AND REHAB S	0	190,000	190,000	190,000	0	190,000	0	0
26610	COURT REPORTING	0	800	1,339	1,400	0	1,400	0	0
26613	CLERK-RECORDS STORAGE	0	38,940	42,218	48,668	0	48,668	0	0
266	CLERK OF COURTS	0	39,740	43,557	50,068	0	50,068	0	0
31009	TELECOMMUNICATIONS-WIRELE	0	10,410	7,231	11,493	0	11,493	0	0
31010	TELEPHONE-REGULAR	0	559,624	613,963	475,899	0	475,899	0	0
31011	TELEPHONE-LONG DISTANCE	0	6,021	6,069	6,599	0	6,599	0	0
31012	TELEPHONE-SUNCOM	0	500	500	500	0	500	0	0
31013	TELEPHONE-WATTS	0	9,300	9,300	9,300	0	9,300	0	0
31014	TELEPHONE-WTCE	0	76,725	75,976	37,767	0	37,767	0	0

PREVIOUS YEAR	FISCAL BUDGET	FISCAL 2011-2012 PROJECTION	BASE	SRV ADJ	FISCAL 2012-2013 CORE	PATC
0	86,541	83,454	80,096	0	80,096	0
0	0	0	0	0	0	0
0	297,180	306,653	303,987	0	303,987	0
0	1,600	1,600	1,600	0	1,600	0
0	0	0	0	2,948,643-	2,948,643-	0
0	1,047,901	1,104,746	927,241	2,948,643-	2,021,402-	0
0	79,908	4,769	4,800	0	4,800	0
0	3,538	43,738	43,738	0	43,738	0
0	211,200	153,200	171,600	0	171,600	0
0	294,646	201,507	220,138	0	220,138	0
0	79,086	125,302	131,861	0	131,861	0
0	0	3,180	2,120	0	2,120	0
0	3,293	31,068	31,440	0	31,440	0
0	59,192	100,540	100,600	0	100,600	0
0	141,571	260,090	266,021	0	266,021	0
0	360,429	374,962	383,784	0	383,784	0
0	14,337	13,923	10,092	0	10,092	0
0	11,647	17,054	14,162	0	14,162	0
0	386,413	405,939	408,038	0	408,038	0
0	0	0	0	0	0	0
0	8,160	21,845	13,650	0	13,650	0
0	1,250	1,250	0	0	0	0
0	0	5,000	5,000	0	5,000	0
0	0	1,193	400	0	400	0
0	5,000	0	0	0	0	0
0	14,410	29,288	19,050	0	19,050	0
0	18,400	16,649	17,054	0	17,054	0
0	3,500	3,500	3,500	0	3,500	0
0	2,400	2,400	2,400	0	2,400	0
0	24,300	22,549	22,954	0	22,954	0
0	3,255	11,695	14,450	0	14,450	0
0	53,272	79,244	64,691	0	64,691	0
0	4,544	3,886	3,794	0	3,794	0
0	61,071	94,825	82,935	0	82,935	0
0	400	400	400	0	400	0
0	400	400	400	0	400	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0

	PREVIOUS YEAR	FISCAL BUDGET 2011-2012	FISCAL PROJECTION 2011-2012	BASE	SRV ADJ	FISCAL 2012-2013 CORE	PATC
32010 INSERVICE TRAINING	0	295,620	110,707	108,423	0	108,423	0
32020 EDUCATIONAL SEMINARS	0	214,130	78,241	80,330	0	80,330	0
32021 EDUCATIONAL MATERIALS	0	34,230	177,100	176,430	0	176,430	0
32030 COMPUTER TRAINING	0	3,700	3,000	3,000	0	3,000	0
320 TRAINING	0	547,680	369,048	368,183	0	368,183	0
31050 VOLUNTEER MEAL REIMBURSE	0	22,000	22,000	22,000	0	22,000	0
32110 SPECIAL ELECTION REIMBURS	0	4,500	4,500	4,500	0	4,500	0
32120 INDIRECT COST REIMB G/F	0	15,600	6,600	6,600	0	6,600	0
32131 REIMB FOR CAPITAL EXP	0	0	103	100	0	100	0
32132 REIMB FOR G&A EXPENSE	0	0	10	10	0	10	0
32140 REIMBURSEMENT FOR OTHER O	0	16,000	16,000	16,000	0	16,000	0
32160 PURCHASE DISCOUNTS TAKEN	0	0	159-	0	0	0	0
321 REIMBURSEMENTS & REFUND	0	58,100	49,054	49,210	0	49,210	0
32220 PAYMENT OF SPECIAL ASSES	0	1,000	1,200	1,200	0	1,200	0
32221 PAYMENT OF PROPERTY TAXES	0	4,000	4,118	4,120	0	4,120	0
32240 VEHICLE LICENSES & REGIST	0	500	500	500	0	500	0
32250 LICENSE & PERMIT FEES	0	135,529	142,030	132,568	0	132,568	0
322 TAXES, LICENSES & PERMIT	0	141,029	147,848	138,388	0	138,388	0
33010 MOVING EXPENSES	0	400	2,800	400	0	400	0
33016 EMPLOYMENT PROCESSING/SCR	0	19,285	28,562	22,876	0	22,876	0
33020 PRIZES & AWARDS	0	75,610	116,026	112,800	0	112,800	0
33021 EMPLOYEE RECOG. AWARD	0	6,800	6,927	6,927	0	6,927	0
33050 OTHER GENERAL OPERATING S	0	210,889	41,108	23,502	0	23,502	0
33052 PURCHASING CARD EXPENSES	0	500	3,526	500	0	500	0
33060 SPECIAL SERVICES	0	800	21,054	7,800	0	7,800	0
330 MISCELLANEOUS	0	314,284	220,003	174,805	0	174,805	0
41016 GASOLINE-UNLEADED	0	0	113	0	0	0	0
410 FUEL & LUBRICANTS	0	0	113	0	0	0	0
43011 REPAIR PARTS-TRACTPRS & M	0	500	500	500	0	500	0
430 AUTOMOTIVE REPAIR & MAI	0	500	500	500	0	500	0
43111 FLOOR COVERINGS	0	0	809	850	0	850	0
43112 WALL & WINDOW COVERINGS	0	5,000	5,000	5,000	0	5,000	0
43120 MECHANICAL MAINT-PARTS &	0	103,716	70,420	74,244	0	74,244	0
43122 BALIASTS	0	500	500	500	0	500	0
43123 PAINT-BUILDING	0	10,300	10,300	10,300	0	10,300	0
431 BLDGS, RDWS, & STRUCT	0	119,516	87,029	90,894	0	90,894	0
43210 EQUIPMENT REPAIR PARTS	0	53,700	46,253	48,385	0	48,385	0
43211 EQUIPMENT INSTALLATION	0	0	1,338	1,400	0	1,400	0

	PREVIOUS YEAR	FISCAL BUDGET 2011-2012	FISCAL PROJECTION 2011-2012	BASE	SRV ADJ	FISCAL 2012-2013 CORE	PATC
43231 COMMUNICATION EQUIPMENT (0	0	247	0	0	0	0
43240 FIRE EQUIP MAINT & SUPPLI	0	77,925	32,901	33,804	0	33,804	0
43250 FLEET REPAIR SHOP EQUIP	0	0	0	0	0	0	0
432 EQUIPMENT & NON-CAPITAL	0	131,625	80,739	83,589	0	83,589	0
43510 OTHER REPAIR & MAINTENANC	0	14,700	21,700	22,430	0	22,430	0
43520 REPAIR & MAINTENANCE SUPP	0	300	300	300	0	300	0
435 OTHER REPAIR & MAINTENA	0	15,000	22,000	22,730	0	22,730	0
45010 BUILDING MATERIALS	0	32,600	48,909	51,500	0	51,500	0
45011 ELECTRICAL FIXTURES	0	0	300	300	0	300	0
45012 PLUMBING FIXTURES	0	0	106	120	0	120	0
45019 OTHER CONSTRUCTION MATERI	0	372,629	1,023,639	214,586	0	214,586	0
450 CONSTRUCTION MATERIALS	0	405,229	1,072,954	266,506	0	266,506	0
47010 OFFICE SUPPLIES/OUTSIDE V	0	81,510	61,051	76,815	0	76,815	0
47011 GSA CENTRAL SERVICE SUPPL	0	482,091	651,581	575,077	0	575,077	0
47012 MISCELLANEOUS SUPPLIES	0	2,693	7,687	7,525	0	7,525	0
47013 PRINTING & REPRODUCTION S	0	32,300	32,624	28,700	0	28,700	0
47014 TONER SUPPLIES	0	5,760	3,450	0	0	0	0
47020 OFFICE EQUIP LESS THAN \$7	0	39,600	40,600	40,600	0	40,600	0
47021 OTHER MINOR EQUIP LESS TH	0	15,550	20,252	16,100	0	16,100	0
47032 FURNITURE LESS THAN \$750	0	21,900	21,900	21,900	0	21,900	0
47031 OFFICE EQUIP LESS THAN \$1	0	0	998	1,000	0	1,000	0
47032 OTHER MINOR EQUIP LESS TH	0	1,900	1,900	1,900	0	1,900	0
470 OFFICE SUPPLIES & MINOR	0	683,304	842,043	769,617	0	769,617	0
47110 COMPUTER SUPPLIES	0	20,086	17,200	17,200	0	17,200	0
471 COMPUTER SUPPLIES	0	20,086	17,200	17,200	0	17,200	0
49011 HORTICULTURAL & CHEMICAL	0	9,000	9,000	9,000	0	9,000	0
490 CHEMICALS	0	9,000	9,000	9,000	0	9,000	0
49112 PLAYGROUND SUPPLIES & OTH	0	500	500	500	0	500	0
491 RECREATIONAL SUPPLIES	0	500	500	500	0	500	0
49214 MEDICAL GASES	0	500	0	500	0	500	0
49216 MISC MEDICAL SUPPLIES	0	3,000	8,614	9,145	0	9,145	0
49218 MEDICAL SUPPLIES	0	20,500	19,400	19,700	0	19,700	0
49220 FOOD	0	2,949,622	3,603,376	3,621,503	0	3,621,503	0
49221 MEAT & POULTRY	0	19,992	19,992	19,992	0	19,992	0
49224 PRODUCE	0	8,000	8,000	8,000	0	8,000	0
49225 GROCERIES	0	30,892	30,892	30,892	0	30,892	0
49226 MILK, DAIRY & ICE CREAM	0	17,994	17,992	17,992	0	17,992	0
49230 PAPER GOODS	0	11,100	11,100	11,100	0	11,100	0
49233 PLASTIC BAGS	0	300	300	300	0	300	0

ENTITY	DEPARTMENT	PREVIOUS YEAR	FISCAL BUDGET 2011-2012	FISCAL PROJECTION 2011-2012	BASE	SRV ADJ	FISCAL CORE 2012-2013	PATC
01	MDC GENERAL GOVERNMENT							
CO	COMMUNITY AGENCY & HUMAN SERVICES							
49235	KITCHEN SUPPLIES	0	10,940	17,900	18,900	0	18,900	0
49237	CLEANING SUPPLIES	0	109,800	52,600	97,453	0	97,453	0
49240	LINEN & BEDDING SUPPLIES	0	14,100	20,100	17,100	0	17,100	0
49242	FLOOR MAINT SUPPLIES	0	1,600	1,600	1,600	0	1,600	0
492	INSTITUTIONAL, MEDICAL	0	3,198,340	3,811,866	3,874,177	0	3,874,177	0
49310	CLOTHING AND UNIFORMS	0	8,200	10,042	9,800	0	9,800	0
49311	SAFETY SHOES	0	5,650	5,650	5,900	0	5,900	0
493	CLOTHING & UNIFORMS	0	13,850	15,692	15,700	0	15,700	0
49610	PHOTOGRAPHIC SUPPLIES	0	1,800	1,800	1,800	0	1,800	0
49611	VIDEO SUPPLIES & EQUIP	0	1,300	300	300	0	300	0
49630	SPECIAL SUPPLIES FOR CLIE	0	23,200	21,900	21,500	0	21,500	0
49631	DURABLE SUPPLIES FOR CLIE	0	3,000	3,000	3,000	0	3,000	0
49632	EXPENDABLE SUPPLIES FOR C	0	86,200	87,700	88,900	0	88,900	0
49640	PROGRAM SUPPLIES CHILD DE	0	19,618	0	8,306	0	8,306	0
49641	DIAPERS	0	600	600	600	0	600	0
49650	SAFETY EQUIPMENT AND SUPP	0	2,300	1,513	1,830	0	1,830	0
49651	REFRIGERATORS LESS THAN \$	0	0	1,919	2,000	0	2,000	0
49660	MISC OTHER OPERATING SUPP	0	24,653	39,293	37,196	0	37,196	0
496	OTHER MATERIALS & SUPPL	0	162,671	158,025	165,432	0	165,432	0
60114	HOUSING ASSISTANCE PAYMEN	0	0	5,500	4,500	0	4,500	0
60122	HOMEOWNER LOANS AND ASSIS	0	0	1,455,967	839,748	0	839,748	0
601	CONTRACTED TRANSPORTATI	0	0	1,461,467	844,248	0	844,248	0
60220	TRANSPORTATION-CLIENTS	0	262,479	334,842	351,792	0	351,792	0
60240	OTHER TRANSPORTATION	0	46,500	46,500	46,500	0	46,500	0
602	SPECIAL TRANSPORTATION	0	308,979	381,342	398,292	0	398,292	0
60320	OUTSIDE CONTRIBUTED-SALAR	0	0	0	0	0	0	0
60322	OUTSIDE CONTRIBUTED-RENTA	0	0	0	0	0	0	0
60323	OUTSIDE CONTRIBUTED-OTHER	0	0	0	0	0	0	0
603	IN-KIND CONTRIBUTED SER	0	0	0	0	0	0	0
60614	COMMUNITY BASED ORGANIZAT	0	502,755	502,755	435,754	0	435,754	0
60616	COMMUNITY BASED ORGANIZAT	0	2,322,259	2,322,259	2,147,698	0	2,147,698	0
60640	OTHER GRANTS/SERVICES/COM	0	565,264	565,264	565,264	0	565,264	0
60647	OUR LITTLE ONES CHILD CAR	0	666,846	666,846	666,846	0	666,846	0
60648	PARADISE CHRISTIAN SCHOOL	0	1,226,670	1,226,670	1,159,669	0	1,159,669	0
60652	CATHOLIC COMMUNITY SERVIC	0	8,892,515	8,892,515	8,892,514	0	8,892,514	0
60653	ST ALBANS DAY CARE	0	1,194,811	1,194,811	1,194,811	0	1,194,811	0
60654	KIDCO DAYCARE	0	2,863,411	2,863,410	2,755,850	0	2,755,850	0
60659	CHRISTIAN COMMUNITY	0	3,720,882	3,720,883	3,720,882	0	3,720,882	0
60660	FIRST BAPTIST CHURCH OF N	0	0	0	0	0	0	0
60663	DIRECT RELIEF	0	121,000	121,000	121,000	0	121,000	0

PREVIOUS YEAR	FISCAL BUDGET	2011-2012 PROJECTION	BASE	SRV ADJ	FISCAL 2012-2013 CORE	PATC
60664 TARGET ASSISTANCE	0	151,791	60,790	0	60,790	0
60667 LE JARDIN HEADSTART PROGR	0	3,454,441	3,346,880	0	3,346,880	0
60670 CHILD DEVELOPMENT EXPENDI	0	148,156,443	148,156,443	0	148,156,443	0
60674 CENTRO MATER CHILD CARE,	0	3,683,126	3,639,613	0	3,639,613	0
60676 SUNFLOWERS ACADEMY	0	421,698	421,698	0	421,698	0
60677 HAITIAN YOUTH & COMMUNITY	0	547,085	339,065	0	339,065	0
60678 UNITED WAY OF MIA D/B/A C	0	351,379	113,025	0	113,025	0
60680 HUMAN SERVICE PROGRAMS	0	950,000	950,000	0	950,000	0
60699 GRANTS TO OUTSIDE ORGANIZ	0	13,561,858	1,353,000	17,029,166	18,382,166	0
606 GRANTS TO OUTSIDE ORGAN	0	193,354,234	179,588,358	17,029,166	197,069,968	0
60810 PUBLIC ASSISTANCE-FOOD PA	0	10,700	10,700	0	10,700	0
60820 PUBLIC ASSISTANCE-RENT PA	0	146,819	146,819	0	146,819	0
60850 PUBLIC ASSISTANCE-ROOM &	0	8,980	8,980	0	8,980	0
60890 PUBLIC ASSISTANCE-UTILITI	0	15,745,811	8,757,233	0	8,757,233	0
608 PUBLIC ASSISTANCE PAYME	0	15,912,310	8,923,732	0	8,923,732	0
61627 OTHER CONSTRUCTION COST	0	691,000	209,512	0	0	0
616 PF&E FOR OUTSIDE AGENCI	0	691,000	209,512	0	0	0
73080 RESERVE FOR DEBT INVESTME	0	0	87,892	0	0	0
730 INTEREST PAYMENTS	0	0	87,892	0	0	0
91017 OTHER COSTS OF LAND ACQUI	0	0	0	0	0	0
910 LAND ACQUISITION	0	0	0	0	0	0
95010 OFFICE FURNITURE & EQUIPM	0	8,101	5,500	0	5,500	0
95011 FURN & EQUIPM OTHER THAN	0	5,000	5,000	0	5,000	0
95020 PERSONAL COMPUTER	0	0	0	0	0	0
95023 SOFTWARE PACKAGES	0	4,500	20,500	0	20,500	0
95025 COPIERS	0	0	4,356	0	0	0
95099 MAJOR MACH., EQUIP & FURNI	0	0	0	31,500	31,500	0
950 MAJOR MACHINERY, EQUIP,	0	17,601	31,000	31,500	62,500	0
DEPARTMENT TOTAL	0	293,292,376	292,696,241	9,228,217-	280,350,481	0