

Miami-Dade Corrections and Rehabilitation  
FY 2012-13 Budget Presentation Meeting  
March 27, 2012 / 9:00 AM  
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# CORRECTIONS AND REHABILITATION FY 2012-13 DEPARTMENT BUDGET PRESENTATION

## FY 2012-13 DEPARTMENTAL ISSUES

*	Budget – MDCR has reduced overtime usage with the addition of 111 civilian Corrections Technicians to allow sworn staff to work in security posts staffed on overtime. Additionally, 30 vacant Correctional Officer positions were reclassified to 25 Corporal and 5 Sergeant positions to reduce higher cost supervisory overtime. These steps, accompanied by a lower, constant inmate population, have allowed the Department to reduce overtime expenses. Should the inmate population trend upward on a permanent basis, staffing levels may need to be increased, which may cause higher overtime.
*	Department of Justice (DOJ) Civil Rights of Institutionalized Person's Act (CRIPA) Investigation and settlement Agreement - MDCR is awaiting the CRIPA Settlement Agreement which is expected to address inmate medical care, inmate mental health care, inmate suicide prevention, protection of inmates from harm, and sanitation conditions. Additionally, MDCR is awaiting the outcome of the DOJ's review of MDCR relative to the Prison Rape Elimination Act (PREA). MDCR was identified as having among the highest prevalence of sexual assault. The outcome may require operational and physical plant modifications, additional staffing, policy and procedure changes, etc. to proactively address the possibility of inmate sexual assaults. MDCR has already initiated policy changes and expanded surveillance systems pursuant to PREA expectations.
*	Inmate Health Care – MDCR is challenged with ensuring inmates are provided medical and mental health services that meet national, state, local, and community standards, including those of the National Commission on Correctional Health Care; and facilitating certain onsite medical services within the secure confines of our facilities to minimize security risks and costs associated with transporting inmates to appointments such as dental, while ensuring inmates receive appropriate levels of care.
*	Mentally Ill Inmates – The designated facility to house and treat persons with mental illness (Mental Health Facility) must be properly resourced for appropriate levels of security staffing and other correctional services. We will need to phase in the hiring of Correctional Officers to be fully staffed when the facility opens. Tentative occupation of the facility is scheduled for FY 2012-13. This is a GOB funded project, which will require coordination between MDCR, GSA and OMB.
*	Centralized Booking Facility Retrofit – Reductions in the FY 2010-11 budget required that MDCR suspend booking at the Turner Guilford Knight Correctional Center (TGK), and consolidate booking operations at the PTDC. Centralization at PTDC has proven challenging; however, modifications to intake processes continue to ensure the law enforcement community is impacted to the minimal extent possible. TGK is being retrofitted to become the centralized booking facility in FY 2012-13, requiring booking functions to move from PTDC to TGK upon completion.
*	Succession – More than 70% of the Department's executive staff are eligible to retire within the next two years, taking with them years of institutional knowledge. An increased focus on professional standards to include leadership development and training are critical to future success.
*	Facility Management and Future Planning - Most of our facilities are facing significant retrofit and maintenance issues due to age and deterioration. The Department's Master Plan was developed to identify options for meeting future inmate housing needs. We are currently working to refurbish critical components of the Pre-Trial Detention Center (PTDC). The original scope was to attain 40-year recertification of the facility; however, limited funding reduced the scope to addressing renovations to the PTDC's envelope, hazardous sanitary conditions and the facility's kitchen areas. The reduction of the Department's capital budget allocation will likely contribute to the acceleration of the deterioration of the physical plant.
*	Automation – Many MDCR processes are performed manually, and those that are automated are not integrated. For streamlined and efficient services, automated management systems to include a data warehouse, jail management system, inmate tracking system, and pretrial case management system are needed. A grant funded scheduling and staffing software will be implemented in FY 2011-12. Implementation will require modification to current practices and possibly to union agreements. A funding request for pretrial case management software has been included as an enhancement in the FY 2012-13 budget submission. The remaining automated management systems needed by MDCR have not yet been addressed because of extremely limited resources.
*	Legislative Changes – MDCR is continually responding to proposed legislation regarding pretrial release. Proposed changes from the bail bond industry would restrict inmates from consideration for a non-financial release, even when not deemed a threat to the community, unless verified as being indigent.
*	Accreditation – Several of our facilities are in the process of obtaining accreditation from the Florida Corrections Accreditation Commission. Accreditation improves management oversight, strengthens the organization against complaints and lawsuits, and increases accountability. This process calls for increased standards compliance for the applying facility, which may require additional resources and operational modifications.

## REVENUE OVERVIEW

FY 2011-12 Projections:	11-12 Budget	11-12 Projection	Variance from budget		Explanation of major variance
General Fund	\$271,537	\$274,128	\$2,591	0.95%	The General Fund projection includes an estimated \$2.6 million in termination payments, which may be moved into the Wage and Separation Reserve at the end of the fiscal year. With the move of these expenses, the department expects to end the year within budget.
Federal/State	\$490	\$488	(\$2)	-0.41%	N/A
Proprietary	\$9,103	\$13,142	\$4,039	44.37%	Increase in Proprietary Revenue is due to higher than anticipated carryover generated by various programs such as the Boot Camp Lawn Maintenance, Food Catering Services, commissary revenues and Pretrial Services. The variance also includes a projected increase in revenue generated by Subsistence and Uniform Fees.
Interagency	\$0	\$0	N/A	0.00%	N/A
<b>FY 2011-12 Projections Totals:</b>	<b>\$281,130</b>	<b>\$287,758</b>	<b>\$6,628</b>	<b>2.36%</b>	
FY 2012-13 Budget:	11-12 Budget	12-13 Base	Variance from budget		Explanation of major variance
General Fund	\$271,537	\$312,719	\$41,182	15.17%	General Fund increase in FY 2012-13 primarily due to higher salary and fringe costs as described in the Expenditure Overview. Additionally, \$3.9 million is needed to support recurring operating expenses that were offset in the current fiscal year with the use of one-time Proprietary Carryover.
Federal/State	\$490	\$490	\$0	0.00%	N/A
Proprietary	\$9,103	\$8,014	(\$1,089)	-11.96%	The change in proprietary revenues reflects the use of one-time additional carryover in FY 2011-12 to offset operating expenses in the General Fund.
Interagency	\$0	\$0	N/A	0.00%	N/A
<b>FY 2012-13 Budget Totals:</b>	<b>\$281,130</b>	<b>\$321,223</b>	<b>\$40,093</b>	<b>14.26%</b>	

## EXPENDITURE OVERVIEW

FY 2011-12 Projections:	11-12 Budget	11-12 Projection	Variance from budget		Explanation of major variance
Salary	\$169,340	\$182,354	\$13,014	7.69%	Salary increase reflects delayed implementation of contractual bargaining agreements in the first quarter and challenges in realizing full salary savings as anticipated in last three quarters of the fiscal year.
Overtime Salary	\$11,000	\$8,498	(\$2,502)	-22.75%	Overtime savings is mostly attributable to the conversion of sworn, non safety/security posts to civilian posts. Additional savings have been achieved by converting officer positions to corporal and sergeant positions to reduce supervisory overtime, which is paid at a higher rate.
Fringe	\$52,123	\$54,956	\$2,833	5.44%	The increase in salaries results in a corresponding increase in most fringes, i.e. FICA, MICA, and retirement costs
OT Fringe	\$3,014	\$1,991	(\$1,023)	-33.94%	The decrease in overtime salary results in a corresponding decrease in overtime fringe.
Court Cost	\$32	\$27	(\$5)	-15.63%	The budget was reduced based on current and historical spending patterns.
Contractual Services	\$10,375	\$9,019	(\$1,356)	-13.07%	The decrease is mostly attributable to reduced hiring and associated processing costs, and decreased use of outside contracted laundry services.
Other Operating	\$29,314	\$21,708	(\$7,606)	-25.95%	The decrease is mostly attributable to a lower inmate population and associated food costs, inmate clothing and bedding costs, and reduced purchases of commodities and supplies.
Charges for County Services	\$3,528	\$3,103	(\$425)	-12.05%	The decrease is due to closer oversight of vehicle usage and preventive maintenance schedules to reduce fleet costs, as well as reduced expenditure for GSA work orders and service tickets.
Grants to Outside Organization	\$0	\$0	N/A	0.00%	N/A
Capital	\$1,824	\$665	(\$1,159)	-63.54%	The decrease is due to delayed implementation of telephone core switch replacement project at various detention facilities.
Transfer	\$0	\$0	N/A	0.00%	N/A
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	N/A
Debt Services	\$580	\$580	\$0	0.00%	N/A
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	N/A
Reserves	\$0	\$0	N/A	0.00%	N/A
Other Non-Operating	\$0	\$0	N/A	0.00%	N/A
<b>FY 2011-12 Projections Totals:</b>	<b>\$281,130</b>	<b>\$282,901</b>	<b>\$1,771</b>	<b>0.63%</b>	

## EXPENDITURE OVERVIEW

FY 2012-13 Budget:	11-12 Budget	12-13 Base	Variance from budget		Explanation of major variance
Salary	\$169,340	\$186,038	\$16,698	9.86%	Increase includes the restoration of merit (\$3.3 million), COLA, (\$5.4 million) parity steps for PBA (\$9.6 million). The expected savings from union concessions will not be fully achieved as the concessions from the PBA were of a lesser value than those built in the FY 12-13 budget.
Overtime Salary	\$11,000	\$9,627	(\$1,373)	-12.48%	The decrease in overtime salary is due to the conversion of sworn, non safety/security posts to civilian posts and the redeployment of sworn personnel to posts staffed on overtime.
Fringe	\$52,123	\$73,454	\$21,331	40.92%	Increase due to health insurance increase of \$2,300 per employee, and a net FRS increase of 5.56%. Increased fringes also reflect associated increases due to concessions budgeted in FY 11-12 that were not realized.
OT Fringe	\$3,014	\$2,378	(\$636)	-21.10%	The decrease in overtime salary results in a corresponding decrease in overtime fringe.
Court Cost	\$32	\$29	(\$3)	-9.38%	The budget for FY 12-13 was decreased based on historical spending trends.
Contractual Services	\$10,375	\$9,869	(\$506)	-4.88%	The decrease is due to reduced correctional officer and civilian hiring and associated processing costs, and decreased use of outside contracted laundry services.
Other Operating	\$29,314	\$29,518	\$204	0.70%	The increase is due to expected increases in the cost of commodities and supplies.
Charges for County Services	\$3,528	\$3,779	\$251	7.11%	The increase is due to higher costs associated with light and heavy vehicles, particularly fuel costs.
Grants to Outside Organization	\$0	\$0	N/A	0.00%	N/A
Capital	\$1,824	\$2,549	\$725	39.75%	The increase is mostly attributable to the replacement of 100 officer radios that are beyond economical repair and replacement of 25 P-25 radios at \$4,000 each. Radios provide immediate communication in the event of emergencies and reporting safety and security concerns.
Transfer	\$0	\$0	N/A	0.00%	N/A
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	N/A
Debt Services	\$580	\$580	\$0	0.00%	N/A
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	N/A
Reserves	\$0	\$0	N/A	0.00%	N/A
Other Non-Operating	\$0	\$3,402	N/A	0.00%	N/A
<b>FY 2012-13 Budget Totals:</b>	<b>\$281,130</b>	<b>\$321,223</b>	<b>\$40,093</b>	<b>14.26%</b>	

DEPARTMENT REORGANIZATION AND EFFICIENCIES		
Discussion of TO Changes		
Position deletion and value		
POSITION CHANGES		
Activity (FY 2012-13)	Position +/-	Fiscal Impact & Justification
Office of The Director	-1	The Corrections Division Chief directs the operations of the Professional Compliance Division comprised of the Internal Affairs and Security Operations Bureau and Accreditation and Inspections Bureau and ensures compliance with local, state, and federal laws and standards.
Management Services	-1	The C&R Investigations Specialist 1 conducts comprehensive background investigations for applicants seeking employment with MDCR and updated records checks for employees returning leave.
Management Services	-1	The C&R Investigations Specialist 2 conducts criminal records and background checks for more than 500 individuals wishing to volunteer in detention facilities, and issues clearance for entry into facilities.
Inmate Programs	-1	The C&R Investigations Specialist 1 conducts comprehensive background investigations for applicants seeking employment with MDCR and updated records checks for employees returning leave.
Physical Plant Maintenance	-1	The Correctional Captain directs planning and jail transition processes for the Mental Health Diversion Facility and Krome Detention Facility including developing staffing plans; and provides administrative support for the Pre-Trial Detention Center renovation and kitchen expansion project.
Office of The Director	-1	The Administrative Secretary provides advanced and confidential clerical support for a Corrections Division Chief responsible for directing the operations of Internal Affairs and Security Operations Bureau and Accreditation and Inspections Bureau, by preparing and mailing correspondence to investigative complainants and subject employees, updating case tracking systems, and assigning investigation case numbers.
Office of The Director	-1	The Corrections Fire Inspection Specialist issues hot work permits, conducts monthly and annual fire safety inspections, and quarterly fire drills at 6 detention and 3 non detention facilities.
Custody Support Services	-1	The Wireless System Support Specialist is responsible for issuing, coordinating repairs, tracking and inventorying 2,500 officer radios, over 100 digital pagers and 125 cell phones and Blackberries.
Management Services	-1	The Buyer receives and reviews purchase requests for equipment, tools, raw materials, parts, services and supplies for staff, inmates, and facility maintenance; obtains information from vendors and department users relative to products, prices, and delivery dates; researches and develops specifications for goods and services; solicits bids/quotations from vendors and suppliers.
Custody Services	-3	The Correctional Aides maintain facility incident logs, retrieve information from the Criminal Justice Information System to respond to inquiries, and answer inmate related telephone inquiries from the public.
Position Totals:	(12)	

## CAPITAL

Function	11-12 Budget	11-12 Projection	12-13 Base	Comment
Equipment Acquisition	\$0	\$909	\$500	For the phased replacement of obsolete kitchen equipment including but not limited to slicing machines, rack ovens, ice machines, cooking kettles, grills, fryers, steam tables, etc. (500k); Replace nonfunctioning and obsolete dental and medical equipment (250k)
Jail Facility Improvements	\$15,589	\$9,142	\$12,786	
New Jail Facilities	\$453	\$453	\$914	Krome Detention Center - Construction of 2000-bed jail and a central support services facility.
Security Improvements	\$600	\$1,647	\$678	For various multi-phased security enhancements at the TKG correctional facility including but not limited to CCTV upgrades, lock and key system replacement, monitoring and recording controls, and system head-end replacement (678k).
Capital Totals:	\$16,642	\$12,151	\$14,878	
* Capital Outlay Reserve (COR) Request	\$2,715	\$3,925	\$6,231	
* COR Expenditures are included in the Exp by Function.				
Major Projects Update	Krome in preliminary planning and funding stages; Phased communications infrastructure expansion- system backbone installed, complex distribution in design development, negotiating acquisition of telecommunication/data switches; Roof replacement and major mitigation- several repairs in progress and others out to bid; Elevator modernization- WDC project in bid proposal negotiation, TKG scope of work proposal under review; MWDC A/C System Chiller replacement-out to bid; MWDC Inmate Housing bathroom			
Other funding reductions or delays impacting capital (i.e. CDBG and GOB)				

# REPORT 1: GENERAL DEPARTMENTAL FINANCIAL SUMMARY

## Department: Corrections and Rehabilitation

(\$ 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	11-12 Projection	Base
<b>REVENUE</b>									
CW	General Fund Countywide	\$287,457	\$300,273	\$306,240	\$287,654	\$291,388	\$271,537	\$274,128	\$312,719
PROP	Carryover	\$3,130	\$6,282	\$7,041	\$10,693	\$11,803	\$5,840	\$9,556	\$4,857
PROP	Other Revenues	\$3,519	\$3,436	\$3,965	\$3,933	\$3,785	\$3,263	\$3,586	\$3,157
STATE	Carryover	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STATE	State Grants	\$0	\$0	\$0	\$0	\$2	\$250	\$248	\$250
INTERTRNF	Interagency Transfers	\$425	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERTRNF	Other Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FED	Federal Grants	\$403	\$0	\$372	\$239	\$245	\$240	\$240	\$240
INTRADEPT	Intradepartmental Transfers	\$450	\$662	\$662	\$673	\$673	\$523	\$523	\$673
<b>TOTAL REVENUE</b>									
		\$295,384	\$310,653	\$318,280	\$303,192	\$307,896	\$281,653	\$288,281	\$321,896
<b>EXPENDITURES</b>									
	Salary	\$145,650	\$157,768	\$168,087	\$170,104	\$179,347	\$169,340	\$182,354	\$186,038
	Overtime Salary	\$28,284	\$29,164	\$22,092	\$14,526	\$12,208	\$11,000	\$8,498	\$9,627
	Fringe	\$61,898	\$67,934	\$71,951	\$67,069	\$69,683	\$52,123	\$54,956	\$73,454
	Overtime Fringe	\$7,404	\$7,661	\$6,311	\$4,149	\$2,860	\$3,014	\$1,991	\$2,378
	Court Cost	\$0	\$0	\$0	\$7	\$2	\$32	\$27	\$29
	Contractual Services	\$0	\$0	\$0	\$8,673	\$8,141	\$10,375	\$9,019	\$9,869
	Other Operating	\$42,848	\$38,873	\$37,466	\$21,730	\$21,173	\$29,314	\$21,708	\$29,518
	Charges for County Services	\$0	\$0	\$0	\$3,399	\$3,320	\$3,528	\$3,103	\$3,779
	Grants to Outside Organization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Capital	\$2,568	\$1,550	\$1,018	\$479	\$386	\$1,824	\$665	\$2,549
<b>TOTAL OPERATING EXPENDITURES</b>		\$288,652	\$302,950	\$306,925	\$290,136	\$297,120	\$280,550	\$282,321	\$317,241
	Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Distribution of Funds In Trust	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Services	\$0	\$0	\$0	\$580	\$547	\$580	\$580	\$580
	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	\$3,402
	Intradepartmental	\$450	\$662	\$662	\$673	\$673	\$523	\$523	\$673
<b>TOTAL NON OPERATING EXPENDITURES</b>		\$450	\$662	\$662	\$1,253	\$1,220	\$1,103	\$1,103	\$4,655
<b>TOTAL EXPENDITURES</b>		\$289,102	\$303,612	\$307,587	\$291,389	\$298,340	\$281,653	\$283,424	\$321,896
<b>REVENUES LESS EXPENDITURES</b>									
		\$6,282	\$7,041	\$10,693	\$11,803	\$9,556	\$0	\$4,857	\$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 =	2695	2803	2767	2906	2889	2995	2995	2983
Full-Time Positions Filled =	2544	2651	2699	2781	2762	0	2761	0
Part-time FTEs Budgeted =	6	0	4	4	4	4	3	3
Temporary FTEs Budgeted =								

# F-5 - Funded Projects Detail Report

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

STRATEGIC AREA: Public Safety  
DEPARTMENT: Corrections and Rehabilitation

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

## Equipment Acquisition

### KITCHEN EQUIPMENT REPLACEMENT

Project #:389970

Location: Various Sites  
Various Sites

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Replace kitchen equipment including slicing machines, rack ovens, ice machines, cook kettles, and a pump station at Turner Guilford Knight Correctional Center and the Training and Treatment Center Food Service Bureau areas

Revenue Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	659	659	500	400	0	0	0	0	0	1,559
<b>Total Revenue:</b>	<b>659</b>	<b>659</b>	<b>500</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,559</b>
Expenditure Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	659	659	500	400	0	0	0	0	0	1,559
<b>Total Projected Cost:</b>	<b>659</b>	<b>659</b>	<b>500</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,559</b>

Estimated Annual Operating Costs: Less than \$10k

### REPLACE NONFUNCTIONING AND OBSOLETE DENTAL AND MEDICAL EQUIPMENT

Project #:386270

Location: 1321 NW 13 Street  
Various Sites

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Replace nonfunctioning and obsolete dental and medical equipment at three (3) Correctional Facility Clinics

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

Estimated Annual Operating Costs: Less than \$10k

## Jail Facility Improvements

### COMMUNICATIONS INFRASTRUCTURE EXPANSION

Project #:382090

Location: Various Sites

Various Sites

Comm. District Physically Located: 3 , 5 , 12

Comm. District(S) Served: Countywide

Description: Complete the rollout of the Voice over Internet Protocol (VoIP) project including upgrading switches at ETSD, Turner Guilford Knight Correctional Center, Pre-Trial Detention Center, and Metro West Detention Center

Revenue Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	747	700	0	0	0	0	0	0	1,447
<b>Total Revenue:</b>	<b>0</b>	<b>747</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,447</b>
Expenditure Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	450	664	783	0	0	0	0	0	0	1,447
<b>Total Projected Cost:</b>	<b>450</b>	<b>664</b>	<b>783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,447</b>

Estimated Annual Operating Costs: Less than \$10k

**ELEVATOR REFURBISHMENT**

Project #:385480

Location: Various Sites  
Various Sites

Comm. District Physically Located: 3 , 5 , 12

Comm. District(S) Served: Countywide

Description:Refurbish elevators at Pre-Trial Detention Center (5), Turner Guilford Knight Correctional Center (6), and the Women's Detention Center (2).

Revenue Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	550	1,050	700	500	0	0	0	0	0	2,250
<b>Total Revenue:</b>	<b>550</b>	<b>1,050</b>	<b>700</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,250</b>
Expenditure Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	550	1,050	700	500	0	0	0	0	0	2,250
<b>Total Projected Cost:</b>	<b>550</b>	<b>1,050</b>	<b>700</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,250</b>

Estimated Annual Operating Costs: Less than \$10k

**FACILITY ROOF REPLACEMENTS**

Project #:386430

Location: Various Sites  
Various Sites

Comm. District Physically Located: 3 , 5 , 12

Comm. District(S) Served: Countywide

Description:Replace various facility roofs at the Turner Guilford Knight Correctional Center, Training and Treatment Center, and Metro West Detention Center

Revenue Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	0	2,050	0	0	0	0	0	0	0	2,050
Capital Outlay Reserve	0	0	700	0	0	0	0	0	0	700
<b>Total Revenue:</b>	<b>0</b>	<b>2,050</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,750</b>
Expenditure Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL

Construction	1,350	1,491	1,259	0	0	0	0	0	0	2,750
<b>Total Projected Cost:</b>	<b>1,350</b>	<b>1,491</b>	<b>1,259</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,750</b>
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Estimated Annual Operating Costs:	Less than \$10k									

#### MEDICAL AND DENTAL CLINIC RENOVATIONS AND EQUIPMENT ACQUISITION

Project #:384550

Location: Various  
Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Partial renovation of clinic areas at the PTDC, TGKCC and WDC including the replacement of medical and dental equipment that is obsolete and non-repairable.

<b>Revenue Schedule:</b>	<b>2011-12</b>	<b>PRIOR</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Outlay Reserve	0	0	405	0	0	0	0	0	0	405
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>405</b>
<b>Expenditure Schedule:</b>	<b>2011-12</b>	<b>PRIOR</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	0	0	405	0	0	0	0	0	0	405
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>405</b>

Estimated Annual Operating Costs: Less than \$10k

#### METRO WEST DETENTION CENTER AIR CONDITIONING (A/C) SYSTEM UPGRADE

Project #:386530

Location: 13850 NW 41 St  
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Replace A/C pneumatic controls with electronic technology; replace chiller piping and tower, and place A/C unit on generator power

<b>Revenue Schedule:</b>	<b>2011-12</b>	<b>PRIOR</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Asset Series 2007 Bond Proceeds	0	2,900	0	0	0	0	0	0	0	2,900
<b>Total Revenue:</b>	<b>0</b>	<b>2,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,900</b>
<b>Expenditure Schedule:</b>	<b>2011-12</b>	<b>PRIOR</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	1,250	2,795	105	0	0	0	0	0	0	2,900
<b>Total Projected Cost:</b>	<b>1,250</b>	<b>2,795</b>	<b>105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,900</b>

Estimated Annual Operating Costs: Less than \$10k

#### METRO WEST DETENTION CENTER EMPLOYEE EXERCISE ROOM RENOVATION

Project #:388920

Location: 13850 NW 41 Street  
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Renovate the Metro West Detention Center employee exercise room

<b>Revenue Schedule:</b>	<b>2011-12</b>	<b>PRIOR</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Outlay Reserve	0	0	225	0	0	0	0	0	0	225
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225</b>
<b>Expenditure Schedule:</b>	<b>2011-12</b>	<b>PRIOR</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	0	0	225	0	0	0	0	0	0	225
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225</b>

Estimated Annual Operating Costs: Less than \$10k

#### METRO WEST DETENTION CENTER INMATE HOUSING IMPROVEMENT

Project #:383090

Location: 13850 NW 41 St  
Unincorporated Miami-Dade County

Comm. District Physically Located: 12  
Comm. District(S) Served: Countywide  
Description: Refurbish 36 inmate housing unit bathrooms

<b>Revenue Schedule:</b>	<b>2011-12</b>	<b>PRIOR</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Asset Series 2007 Bond Proceeds	0	1,000	0	0	0	0	0	0	0	1,000
Capital Outlay Reserve	0	800	0	0	0	0	0	0	0	800
<b>Total Revenue:</b>	<b>0</b>	<b>1,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,800</b>
<b>Expenditure Schedule:</b>	<b>2011-12</b>	<b>PRIOR</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	532	1,200	600	0	0	0	0	0	0	1,800
<b>Total Projected Cost:</b>	<b>532</b>	<b>1,200</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,800</b>

Estimated Annual Operating Costs: Less than \$10k

#### METRO WEST DETENTION CENTER REPLACE HOUSING UNIT SECURITY WINDOWS

Project #:386570

Location: 13850 NW 41 Street  
Unincorporated Miami-Dade County

Comm. District Physically Located: 12  
Comm. District(S) Served: Countywide  
Description: Replace existing defective detention grade security windows that compromise security and permit moisture intrusion

<b>Revenue Schedule:</b>	<b>2011-12</b>	<b>PRIOR</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Outlay Reserve	0	340	840	420	0	0	0	0	0	1,600
<b>Total Revenue:</b>	<b>0</b>	<b>340</b>	<b>840</b>	<b>420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600</b>
<b>Expenditure Schedule:</b>	<b>2011-12</b>	<b>PRIOR</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	429	429	751	420	0	0	0	0	0	1,600
<b>Total Projected Cost:</b>	<b>429</b>	<b>429</b>	<b>751</b>	<b>420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600</b>

Estimated Annual Operating Costs: Less than \$10k

**PRE-TRIAL DETENTION CENTER FIRE ALARM REPLACEMENT**

Project #:3828850

Location: 1321 NW 13 St  
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description:Replace fire alarm at Pre-Trial Detention Center

Revenue Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	0	500	0	0	0	0	0	0	0	500
Capital Outlay Reserve	63	63	0	0	0	0	0	0	0	63
<b>Total Revenue:</b>	<b>63</b>	<b>563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>563</b>
Expenditure Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	500	0	0	0	0	0	0	0	500
Equipment Acquisition	0	0	63	0	0	0	0	0	0	63
<b>Total Projected Cost:</b>	<b>0</b>	<b>500</b>	<b>63</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>563</b>

Estimated Annual Operating Costs: Less than \$10k

**PRE-TRIAL DETENTION CENTER RENOVATION - BUILDING BETTER COMMUNITIES BOND PROGRAM**

Project #:387680

Location: 1321 NW 13 St  
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description:Renovate the Pre-Trial Detention Center

Revenue Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	13,925	13,925	0	2,292	1,406	0	23,091	0	0	40,714
BBC GOB Series 2005A	0	88	0	0	0	0	0	0	0	88
BBC GOB Series 2008B	0	568	0	0	0	0	0	0	0	568
BBC GOB Series 2008B-1	0	1,497	0	0	0	0	0	0	0	1,497
BBC GOB Series 2011A	0	4,133	0	0	0	0	0	0	0	4,133
<b>Total Revenue:</b>	<b>13,925</b>	<b>20,211</b>	<b>0</b>	<b>2,292</b>	<b>1,406</b>	<b>0</b>	<b>23,091</b>	<b>0</b>	<b>0</b>	<b>47,000</b>
Expenditure Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	2,124	4,145	0	0	0	0	0	0	5,652	9,797
Construction	50	50	4,005	3,450	7,819	0	6,886	6,885	3,325	32,420
Equipment Acquisition	0	1	750	265	0	0	0	0	0	1,016
Technology Hardware/Software	0	0	0	0	1,175	0	0	0	0	1,175
Construction Management	0	0	278	241	539	0	0	0	0	1,058
Project Administration	41	131	120	103	231	0	114	114	115	928
Project Contingency	0	0	160	138	308	0	0	0	0	606
<b>Total Projected Cost:</b>	<b>2,215</b>	<b>4,327</b>	<b>5,313</b>	<b>4,197</b>	<b>10,072</b>	<b>0</b>	<b>7,000</b>	<b>6,999</b>	<b>9,092</b>	<b>47,000</b>

Estimated Annual Operating Costs: Less than \$10k

**REMOVE AND REPLACE RETHERM UNITS**

Project #:382340

Location: Various Sites

Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Remove and replace 140 retherm units

Revenue Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	500	1,209	0	0	0	0	0	0	0	1,209
<b>Total Revenue:</b>	<b>500</b>	<b>1,209</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,209</b>
Expenditure Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	500	703	506	0	0	0	0	0	0	1,209
<b>Total Projected Cost:</b>	<b>500</b>	<b>703</b>	<b>506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,209</b>

Estimated Annual Operating Costs: Less than \$10k

SECURITY SYSTEM ENHANCEMENTS AT FIVE (5) CORRECTIONAL FACILITIES

Project #: 3810770

Location: Various  
Various Sites

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Expand facility security system video tv coverage at three (3) detention facilities (PTDC, MWDC and TGKCC) and install a CCTV security system at two (2) detention facilities (TTC and WDC)

Revenue Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	380	270	0	0	0	0	0	0	650
<b>Total Revenue:</b>	<b>0</b>	<b>380</b>	<b>270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>650</b>
Expenditure Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	380	270	0	0	0	0	0	0	650
<b>Total Projected Cost:</b>	<b>0</b>	<b>380</b>	<b>270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>650</b>

Estimated Annual Operating Costs: Less than \$10k

TRAINING AND TREATMENT CENTER - PLUMBING INFRASTRUCTURE

Project #: 389190

Location: 6950 NW 41 St  
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Replace infrastructure plumbing lines and repair chases in the blocks and units

Revenue Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	0	724	0	0	0	0	0	0	0	724
Capital Outlay Reserve	100	100	0	0	0	0	0	0	0	100
<b>Total Revenue:</b>	<b>100</b>	<b>824</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>824</b>
Expenditure Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL

Construction	551	561	263	0	0	0	0	0	0	824
<b>Total Projected Cost:</b>	<b>551</b>	<b>561</b>	<b>263</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>824</b>
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Estimated Annual Operating Costs:	Less than \$10k									

#### TURNER GUILFORD KNIGHT CENTRALIZED BOOKING

Project #:383230

Location: 7000 NW 41 Street  
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description:Complete the centralization project of the booking process at the Turner Guilford Knight Correctional Center

<b>Revenue Schedule:</b>	<b>2011-12</b>	<b>PRIOR</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Outlay Reserve	0	500	0	0	0	0	0	0	0	500
<b>Total Revenue:</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>
<b>Expenditure Schedule:</b>	<b>2011-12</b>	<b>PRIOR</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	0	500	0	0	0	0	0	0	0	500
<b>Total Projected Cost:</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>

Estimated Annual Operating Costs: Less than \$10k

#### TURNER GUILFORD KNIGHT CORRECTIONAL CENTER - HOUSING UNIT SHOWER RENOVATIONS

Project #:385620



Location: 7000 NW 41 St  
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description:Renovate the showers in 21 inmate housing units

<b>Revenue Schedule:</b>	<b>2011-12</b>	<b>PRIOR</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Asset Series 2007 Bond Proceeds	0	1,620	0	0	0	0	0	0	0	1,620
<b>Total Revenue:</b>	<b>0</b>	<b>1,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,620</b>
<b>Expenditure Schedule:</b>	<b>2011-12</b>	<b>PRIOR</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	600	852	768	0	0	0	0	0	0	1,620
<b>Total Projected Cost:</b>	<b>600</b>	<b>852</b>	<b>768</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,620</b>

Estimated Annual Operating Costs: Less than \$10k

#### TURNER GUILFORD KNIGHT CORRECTIONAL CENTER KITCHEN AIR CONDITIONING INSTALLATION

Project #:382600

Location: 7000 NW 41 St  
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description:Install centralized air conditioning in the corresponding dry storage area at the Turner Guilford Knight Correctional Center



<b>Revenue Schedule:</b>	<b>2011-12</b>	<b>PRIOR</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Outlay Reserve	600	600	250	0	0	0	0	0	0	850
<b>Total Revenue:</b>	<b>600</b>	<b>600</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>850</b>
<b>Expenditure Schedule:</b>	<b>2011-12</b>	<b>PRIOR</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>FUTURE</b>	<b>TOTAL</b>
Equipment Acquisition	200	200	650	0	0	0	0	0	0	850
<b>Total Projected Cost:</b>	<b>200</b>	<b>200</b>	<b>650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>850</b>

Estimated Annual Operating Costs: Less than \$10k

#### WOMEN'S DETENTION CENTER EXTERIOR SEALING

Project #:383540

Location: 1401 NW 7 Ave  
City of Miami

Comm. District Physically Located: 3

Comm. District(S) Served: Countywide

Description:Perform study of exterior condition and seal facility as necessary to prevent water intrusion

<b>Revenue Schedule:</b>	<b>2011-12</b>	<b>PRIOR</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Asset Series 2007 Bond Proceeds	0	375	0	0	0	0	0	0	0	375
Capital Outlay Reserve	265	517	0	0	0	0	0	0	0	517
<b>Total Revenue:</b>	<b>265</b>	<b>892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>892</b>
<b>Expenditure Schedule:</b>	<b>2011-12</b>	<b>PRIOR</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	515	768	125	0	0	0	0	0	0	892
<b>Total Projected Cost:</b>	<b>515</b>	<b>768</b>	<b>125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>892</b>

Estimated Annual Operating Costs: Less than \$10k

#### New Jail Facilities

#### KROME DETENTION CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #:3810950



Location: 18201 SW 12 St  
Unincorporated Miami-Dade County

Comm. District Physically Located: 11

Comm. District(S) Served: Countywide

Description:Construct a detention center with at least 2,000 beds with systemwide support facilities including a central kitchen, warehouse, and laundry

<b>Revenue Schedule:</b>	<b>2011-12</b>	<b>PRIOR</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>FUTURE</b>	<b>TOTAL</b>
BBC GOB Future Financing	1,000	1,000	0	4,911	10,148	0	0	72,171	0	88,230
BBC GOB Series 2005A	0	980	0	0	0	0	0	0	0	980
BBC GOB Series 2008B	0	162	0	0	0	0	0	0	0	162
BBC GOB Series 2008B-1	0	143	0	0	0	0	0	0	0	143
BBC GOB Series 2011A	0	485	0	0	0	0	0	0	0	485
Future Financing	0	0	0	240,000	0	0	0	0	0	240,000

<b>Total Revenue:</b>	<b>1,000</b>	<b>2,770</b>	<b>0</b>	<b>244,911</b>	<b>10,148</b>	<b>0</b>	<b>0</b>	<b>72,171</b>	<b>0</b>	<b>330,000</b>
<b>Expenditure Schedule:</b>	<b>2011-12</b>	<b>PRIOR</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning and Design	134	959	183	18,523	5,295	0	0	114	0	25,074
Construction	0	0	0	34,467	50,345	68,000	68,335	44,461	0	265,608
Furniture, Fixtures and Equipment	0	0	0	0	0	0	0	5,200	0	5,200
Technology Hardware/Software	0	0	0	0	0	0	0	20,000	0	20,000
Construction Management	0	0	0	0	219	400	150	150	0	919
Project Administration	319	777	731	981	920	820	300	470	0	4,999
Project Contingency	0	0	0	0	3,600	1,412	1,412	1,776	0	8,200
<b>Total Projected Cost:</b>	<b>453</b>	<b>1,736</b>	<b>914</b>	<b>53,971</b>	<b>60,379</b>	<b>70,632</b>	<b>70,197</b>	<b>72,171</b>	<b>0</b>	<b>330,000</b>

Estimated Annual Operating Costs: 44198

### Security Improvements

#### TURNER GUILFORD KNIGHT CORRECTIONAL CENTER SECURITY ENHANCEMENTS

Project #:3810430

Location: 7000 NW 41 St  
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Replace perimeter and sallyport fencing; replace lock and key system; and refurbish central control room and security system components

<b>Revenue Schedule:</b>	<b>2011-12</b>	<b>PRIOR</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Asset Series 2007 Bond Proceeds	0	1,225	0	0	0	0	0	0	0	1,225
Capital Outlay Reserve	600	1,100	0	0	0	0	0	0	0	1,100
<b>Total Revenue:</b>	<b>600</b>	<b>2,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,325</b>
<b>Expenditure Schedule:</b>	<b>2011-12</b>	<b>PRIOR</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	1,647	1,647	678	0	0	0	0	0	0	2,325
<b>Total Projected Cost:</b>	<b>1,647</b>	<b>1,647</b>	<b>678</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,325</b>

Estimated Annual Operating Costs: Less than \$10k

	<b>2011-12</b>	<b>PRIOR</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>FUTURE</b>	<b>TOTAL</b>
<b>Revenue Grand Totals:</b>	<b>18,512</b>	<b>41,691</b>	<b>4,590</b>	<b>248,523</b>	<b>11,554</b>	<b>0</b>	<b>23,091</b>	<b>72,171</b>	<b>0</b>	<b>401,620</b>
<b>Expenditures Grand Totals:</b>	<b>12,151</b>	<b>20,712</b>	<b>14,877</b>	<b>59,488</b>	<b>70,451</b>	<b>70,632</b>	<b>77,197</b>	<b>79,170</b>	<b>9,092</b>	<b>401,620</b>

REPORT NBR: BUDB720R  
BUDGET QUESTIONS? CALL 375-5143  
SYSTEM: PROD

METROPOLITAN DADE COUNTY  
AUTOMATED BUDGET DEVELOPMENT SYSTEM  
APPROPRIATION REPORT BY DEPARTMENT  
FISCAL YEAR 2012-2013 VERSION 01

RUN DATE: 03/23/2012  
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ENTITY : 01 MDC GENERAL GOVERNMENT  
DEPARTMENT : CR CORRECTIONS & REHABILITATION

	PREVIOUS YEAR	FISCAL 2011-2012 BUDGET	FISCAL 2011-2012 PROJECTION	BASE	SRV ADJ	FISCAL 2012-2013 CORE	PATC
00110 EMPLOYEE REGULAR	144,589,364	160,793,900	151,393,264	184,821,823	0	184,821,823	1,919,996
00112 PART TIME EMPLOYEE	94,259	107,000	68,100	61,434	0	61,434	0
00114 POLL WORKERS (COUNTY EMPL	212,450	73,000	123,777	117,581	0	117,581	0
00116 EMERGENCY PREPAREDNESS PA	0	0	0	0	0	0	0
00120 EXECUTIVE BENEFIT PAYMENT	149,757	100,000	154,200	62,500	0	62,500	0
00122 FLEX DOLLARS	1,764,179	3,177,000	720,776	0	0	0	0
00124 SALARY BONUS	0	0	0	0	0	0	0
00125 LONGEVITY PAYMENTS	991,841	1,968,000	1,717,331	1,992,835	0	1,992,835	0
00126 WORKING OUT OF CLASSIFICA	93,161	121,000	88,325	110,094	0	110,094	0
00128 TUITION REFUND	237,366	258,000	165,700	231,500	0	231,500	0
00129 DEATH BENEFIT PAYMENTS	20,571	0	12,800	0	0	0	0
00131 MILITARY ACTIVE DUTY	282,872	100,000	449,900	100,000	0	100,000	0
00132 MILITARY LEAVE PAY	162,836	0	136,300	0	0	0	0
00133 JURY DUTY PAY	87,851	0	87,504	0	0	0	0
00134 UNION ACTIVITY PAY	41,846	0	50,946	0	0	0	0
00135 JOB INJURY PAY	379,018	0	225,600	0	0	0	0
00136 UNIFORM & LIEU OF ALLOWAN	658,236	687,000	356,362	37,300	0	37,300	0
00137 TOOL ALLOWANCE	25,036	26,000	11,750	26,000	0	26,000	8,000
00138 EMPLOYEE SUGGESTION AWARD	2,285	16,000	0	16,500	0	16,500	0
00139 AWARDS & SPECIAL RECOGNIT	4,997	11,000	7,200	13,600	0	13,600	0
00150 SICK PAY	4,880,791	0	5,176,078	0	0	0	0
00151 HOLIDAY PAY	9,618,172	1,806,100	6,401,374	0	0	0	0
00152 ANNUAL LEAVE PAY	11,837,327	0	10,587,656	0	0	0	0
00153 COMPENSATORY TIME PAY	971,198	0	823,700	0	0	0	0
00154 PAYMENT FOR UNUSED SICK L	1,657,500	0	1,461,400	0	0	0	0
00155 TERMINATION PAYMENTS	1,386,263	0	1,142,045	0	0	0	0
00160 EMPLOYEE OVERTIME OT	12,207,962	11,000,000	8,497,705	1,871,320	0	1,871,320	0
00161 OT HIGH RISK (ABDS ONLY)	0	0	0	7,756,080	0	7,756,080	0
00170 EXTRA DUTY PAY	34,486	0	43,800	0	0	0	0
00171 EXTRA DUTY REIMBURSEMENTS	44,202-	0	43,800-	0	0	0	0
00180 CROSS INDEX SALARIES DIST	2,318,660	0	0	0	0	0	0
00182 PAY&LEAVE EARN'D OTHER DE	0	0	0	0	0	0	0
00185 CROSS INDEX OVERTIME DIST	5,489	0	0	0	0	0	0
00189 AIR RESCUE OVERTIME REIMB	0	0	0	0	0	0	0
00192 SALARIES REIMBURSEMENTS	2,394,611-	0	0	0	0	0	0
00193 OVERTIME REIMBURSEMENTS	56,917-	0	0	0	0	0	0
00197 WAGE ACCRUALS	601,008	0	977,200	0	0	0	0
00199 SALARIES - BUDGET ONLY	15,466	0	0	1,596,730-	0	1,596,730-	0
001 SALARIES	192,836,517	180,244,000	190,836,993	195,621,837	0	195,621,837	1,927,996
01010 SOCIAL SECURITY	10,759,719	12,504,000	10,676,769	11,488,921	0	11,488,921	119,038
01011 RETIREMENT	34,151,791	18,854,750	22,114,870	30,623,209	0	30,623,209	156,103
01076 HEALTH CONTRIBUTION REIMB	77,794-	0	15,296-	0	0	0	0
01089 OT FRINGE BENEFIT REIMB	15,489-	0	0	1,300	0	1,300	0
01091 FRINGE BENEFIT REIMBURSEM	451,075-	0	44,400-	0	0	0	0
01092 CROSS INDEX FRINGE DISTRI	449,251	0	0	0	0	0	0

REPORT NBR: BUDE720R  
BUDGET QUESTIONS? CALL 375-5143  
SYSTEM: PROD

METROPOLITAN DADE COUNTY  
AUTOMATED BUDGET DEVELOPMENT SYSTEM  
APPROPRIATION REPORT BY DEPARTMENT  
FISCAL YEAR 2012-2013 VERSION 01

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ENTITY : 01 MDC GENERAL GOVERNMENT  
DEPARTMENT : CR CORRECTIONS & REHABILITATION

	PREVIOUS YEAR	FISCAL 2011-2012 BUDGET	FISCAL 2011-2012 PROJECTION	BASE	SRV ADJ	FISCAL 2012-2013 CORE	PATC
01093 EXTRA DUTY FRINGE BENEFIT	0	0	0	0	0	0	0
01094 OT FRINGE FICA & MICA (AB	0	0	0	736,502	0	736,502	0
01095 OVERTIME FRINGE RETIREMEN	0	0	0	123,134	0	123,134	0
01096 OT RETIREMENT HIGH RISK(A	0	0	0	1,517,089	0	1,517,089	0
01097 CROSS INDEX OVERTIME FRIN	1,698	0	0	0	0	0	0
01098 FRINGE ACCRUALS	339,838-	0	301,600	0	0	0	0
01110 GROUP HEALTH INSURANCE	19,703,700	16,280,550	16,853,735	22,987,610	0	22,987,610	214,865
01111 GROUP LIFE INSURANCE	379,704	372,000	350,935	372,018	0	372,018	2,883
01113 MICA MEDICARE HOSPITAL IN	2,551,020	2,732,000	2,524,717	2,709,617	0	2,709,617	27,842
01115 WORKER'S COMPENSATION INS	5,045,000	4,215,000	3,955,000	5,038,700	0	5,038,700	0
01116 UNEMPLOYMENT INSURANCE	138,459	35,000	34,700	41,000	0	41,000	0
01117 ACCIDENTAL DEATH INSURANC	31,229	0	200	0	0	0	0
02308 PROFESSIONAL LIABILITY	0	0	0	0	0	0	0
010 FRINGE BENEFITS	72,327,375	54,993,300	56,752,830	75,639,100	0	75,639,100	520,731
03110 SOCIAL SECURITY DIP	1,501	1,500	1,500	1,500	0	1,500	0
03112 MICA MEDICARE INSURANCE D	351	500	500	500	0	500	0
03118 MONTHLY CASH PAYMENT DIP	7,200	7,200	7,200	7,200	0	7,200	0
03119 MONTHLY INSURANCE ADJUSTM	17,025	17,500	6,772	17,500	0	17,500	0
031 DEPARTURE INCENTIVE PRO	26,077	26,700	15,972	26,700	0	26,700	0
03510 POLICE & FIRE RETIREE HEA	202,651	108,000	167,200	185,000	0	185,000	0
035 POST EMPLOYMENT BENEFIT	202,651	108,000	167,200	185,000	0	185,000	0
11110 DEPOSITION APPEARANCE FEE	0	3,500	3,500	3,500	0	3,500	0
111 COURT REPORTING	0	3,500	3,500	3,500	0	3,500	0
11501 SPANISH INTERPRETERS FEES	0	3,000	2,561	2,561	0	2,561	0
11502 SIGN LANGUAGE INTERPRETER	1,538	6,100	4,700	4,100	0	4,100	0
11503 CREOLE INTERPRETER FEES	0	2,900	1,800	1,800	0	1,800	0
11504 FRENCH INTERPRETERS FEES	0	1,500	1,500	1,500	0	1,500	0
11505 INTERPRETER APPEARANCE FE	0	1,200	1,200	1,200	0	1,200	0
11508 DOCUMENT TRANSLATION	0	7,500	4,500	7,500	0	7,500	0
115 INTERPRETERS	1,538	22,200	16,261	18,661	0	18,661	0
11602 FILING FEES	455	0	0	0	0	0	0
11604 INVESTIGATIVE FEES	0	6,000	6,000	6,000	0	6,000	0
11607 OTHER COURT COSTS	453-	500	500	500	0	500	0
11618 COURIER SERVICES	120	100	100	100	0	100	0
116 OTHER COURT OPERATING E	122	6,600	6,600	6,600	0	6,600	0
21010 EXTERNAL ANNUAL AUDIT	3,500	3,500	3,500	0	0	0	0
21030 OTHER PROFESSIONAL SERVIC	376,642	567,000	567,000	567,000	0	567,000	0
210 ACCOUNTING & AUDITING	380,142	570,500	570,500	567,000	0	567,000	0
21121 OUTSIDE CONSULTANT NETWOR	0	25,000	25,000	25,000	0	25,000	0

REPORT NBR: BUDE720R  
BUDGET QUESTIONS? CALL 375-5143  
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METROPOLITAN DADE COUNTY  
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ENTITY : 01 MDC GENERAL GOVERNMENT  
DEPARTMENT : CR CORRECTIONS & REHABILITATION

	PREVIOUS YEAR	FISCAL 2011-2012 BUDGET	FISCAL 2011-2012 PROJECTION	BASE	SRV ADJ	FISCAL 2012-2013 CORE	PATC
211 CONSULTING SERVICES	0	25,000	25,000	25,000	0	25,000	0
21210 LEGAL COUNSEL	0	0	0	0	0	0	0
21212 HEARING EXAMINERS & ARBIT	30,658	82,500	40,000	40,000	0	40,000	0
212 LEGAL	30,658	82,500	40,000	40,000	0	40,000	0
21410 ARCHITECTURAL SVCS	5,756	0	0	0	0	0	0
21411 ENGINEERING SVCS	49,039	50,000	50,000	60,000	0	60,000	0
214 ARCHITECTURAL & ENGINEE	54,795	50,000	50,000	60,000	0	60,000	0
21510 TEMPORARY HELP OUTSIDE AG	58,882	80,000	1,100	0	0	0	0
215 TEMPORARY HELP AGENCY	58,882	80,000	1,100	0	0	0	0
21610 MEDICAL & DENTAL SERVICE	8,886	17,500	27,500	18,000	0	18,000	0
21630 CHARGES FOR EMPLOYEE PHYS	0	2,600	0	0	0	0	0
216 HEALTH RELATED SERVICES	8,886	20,100	27,500	18,000	0	18,000	0
22010 ELECTRICAL SERVICES	2,371,603	5,974,200	5,974,200	3,013,282	0	3,013,282	0
22020 NATURAL GAS	268,786	325,000	179,800	275,000	0	275,000	0
22099 ELECTRICAL SERVICES-BUDGE	0	2,950,000-	2,950,000-	0	0	0	0
220 ELECTRICAL SERVICES	2,640,389	3,349,200	3,204,000	3,288,282	0	3,288,282	0
22110 WATER & SEWER SERVICE	2,672,772	3,811,900	3,044,076	2,523,600	0	2,523,600	0
22112 WATER TREATMENT SERVICES	13,519	15,000	14,697	17,000	0	17,000	0
22120 COUNTY WASTE COLLECTION	5,622	6,200	6,200	6,200	0	6,200	0
22121 OUTSIDE WASTE COLLECTION	860,962	917,300	878,955	926,500	0	926,500	0
22130 SWM CHARGES WASTE DISPOSAL	10,871	13,100	11,400	12,900	0	12,900	0
22199 WATER AND DISPOSAL SERVIC	0	565,000-	565,000-	0	0	0	0
221 WATER AND DISPOSAL SERV	3,563,746	4,198,500	3,390,328	3,486,200	0	3,486,200	0
22310 SECURITY SERVICES	0	1,500	1,500	1,500	0	1,500	0
22311 ARMORED CAR SERVICE	5,095	12,000	12,000	12,000	0	12,000	0
22340 EXTERMINATOR SERV	37,890	51,400	53,705	57,200	0	57,200	0
22350 BOTTLED WATER & CHILLED W	598	13,900	13,795	14,700	0	14,700	0
223 INDUSTRIAL SERVICE RELA	43,583	78,800	81,000	85,400	0	85,400	0
22410 CONTRACTED EDUCATIONAL SE	0	18,000	18,000	20,000	0	20,000	0
22430 OTHER OUTSIDE CONTRACTUAL	1,309,025	1,714,100	1,355,600	2,020,750	0	2,020,750	0
22440 CONTRACTED REPAIRS	171,343	38,400	29,900	29,900	0	29,900	0
22480 OUTREACH PILOT PROGRAM	0	0	0	0	0	0	0
224 OTHER OUTSIDE CONTRACTU	1,480,368	1,770,500	1,403,500	2,070,650	0	2,070,650	0
23210 GENERAL LIABILITY INSURAN	911,300	1,294,700	1,294,700	857,200	0	857,200	0
23230 SHERIFF PROFESSIONAL LIAB	1,925,000	1,925,000	1,925,000	1,319,500	0	1,319,500	0
232 GENERAL AUTO & PROFESSI	2,836,300	3,219,700	3,219,700	2,176,700	0	2,176,700	0

REPORT NBR: BUDB720R  
BUDGET QUESTIONS? CALL 375-5143  
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METROPOLITAN DADE COUNTY  
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ENTITY : 01 MDC GENERAL GOVERNMENT  
DEPARTMENT : CR CORRECTIONS & REHABILITATION

	PREVIOUS YEAR	FISCAL 2011-2012 BUDGET	FISCAL 2011-2012 PROJECTION	BASE	SRV ADJ	FISCAL 2012-2013 CORE	PATC
24010 ENGINE REPAIRS	20,943	12,500	12,500	12,700	0	12,700	0
24015 FUEL SYS REPAIRS	0	0	0	0	0	0	0
24030 BODY WORK REPAIR	0	2,000	2,000	2,000	0	2,000	0
24033 COMMERCIAL TIRE REPAIR	0	600	600	600	0	600	0
24038 WINDOW TINT. REP	202	2,900	3,650	4,600	0	4,600	0
24051 CLEANING & POLISHING MOTO	542	3,000	3,000	3,000	0	3,000	0
24053 WASTE OIL DISPOSAL	0	0	0	0	0	0	0
240 OUTSIDE CONTRACTUAL SVC	21,687	21,000	21,750	22,900	0	22,900	0
24110 OUTSIDE MAINT KITCHEN EQU	154,730	300,000	274,900	400,000	0	400,000	0
24120 OUTSIDE MAINT & REPAIRS-C	212,055	196,000	280,000	646,500	0	646,500	0
24121 OUTSIDE MAINT & REPAIRS-S	73,130	81,500	76,500	76,500	0	76,500	0
24130 MAINT & REPAIR:OFFICE MAC	1,260	21,700	18,200	20,500	0	20,500	0
24131 MAINT COPY MACHINE	0	500	500	500	0	500	0
241 EQUIPMENT MAINTENANCE	441,175	599,700	650,100	1,144,000	0	1,144,000	0
24410 BUILDINGS -OUTSIDE MAINT	33,740	88,000	88,000	116,000	0	116,000	0
24411 CONTRACTUAL BUILDING REPA	3,180	0	0	0	0	0	0
24412 BUILDING MAINT. - CONTRAC	373,702	301,900	292,300	341,900	0	341,900	0
24413 ELEVATORS -OUTSIDE MAINT	24,049	300,000	178,900	300,000	0	300,000	0
24415 REPAIR LABOR & MATERIALS	0	23,000	8,000	8,000	0	8,000	0
24416 FIRE SYSTEM -OUTSIDE MAIN	0	1,000	1,000	1,000	0	1,000	0
24418 FIRE SYSTEMS-MAINTENANCE,	263,982	160,000	160,000	160,000	0	160,000	0
24420 GROUNDS-TREE TRIMMING SER	7,290	7,500	7,500	7,500	0	7,500	0
24423 FIELD LIGHTING -OUTSIDE M	28,221	35,000	35,000	35,000	0	35,000	0
24430 GROUNDS LANDSCAPING	0	0	0	0	0	0	0
24480 OTHER OUTSIDE MAINTENANCE	215,230	302,100	69,000	489,100	0	489,100	0
244 OUTSIDE MAINTENANCE:BUI	421,430	1,218,500	839,700	1,458,500	0	1,458,500	0
24512 DASD MAINT	0	3,500	3,500	3,500	0	3,500	0
24515 DATABASE MAINT	0	15,400	15,400	15,400	0	15,400	0
24516 APPLICATION AND DEVELOPME	0	4,400	4,400	50,000	0	50,000	0
24519 OTHER ITD MAINTENANCE	328,108	378,000	378,000	691,800	0	691,800	0
24520 SOFTWARE MAINTENANCE	1,839	61,700	31,500	31,900	0	31,900	0
24525 PRINTING MAINT	0	0	0	0	0	0	0
24527 NETWORK (HOST) MAINTENANC	197,661	0	0	0	0	0	0
24570 P.C. SOFTWARE	111,703	16,000	16,000	18,500	0	18,500	1,600
24571 P.C. MAINT	560,400	200,300	330,630	365,300	0	365,300	3,200
24573 HARDWARE/CABLE INSTALLATI	268,419	282,200	44,000	270,900	0	270,900	0
245 ITD MAINTENANCE	1,468,130	961,500	823,430	1,447,300	0	1,447,300	4,800
24630 RADIO MAINTENANCE	282,013	122,400	317,600	324,600	0	324,600	0
246 RAIL/AIRCRAFT/BOAT/BRID	282,013	122,400	317,600	324,600	0	324,600	0
25220 GOLFCART RENTAL	0	11,000	11,000	11,000	0	11,000	0
252 VEHICLES-RENTAL	0	11,000	11,000	11,000	0	11,000	0

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	PREVIOUS YEAR	FISCAL 2011-2012 BUDGET	FISCAL 2011-2012 PROJECTION	BASE	SRV ADJ	FISCAL 2012-2013 CORE	PATC
25311 BEEPER RENTAL	14,072	0	0	0	0	0	0
25330 COPY MACHINE RENTAL	268,309	400,000	218,500	350,000	0	350,000	0
25360 OTHER COMM EQUIP RENTAL	9,592	19,000	19,000	19,000	0	19,000	0
253 COMMUNICATION EQUIPMENT	291,973	419,000	237,500	369,000	0	369,000	0
25420 HEAVY EQUIPMENT RENTAL	2,372	15,900	15,000	15,900	0	15,900	0
25430 POWER GENERATORS & DISTRI	4,237	30,000	30,000	30,000	0	30,000	0
254 HEAVY EQUIPMENT RENTAL	6,609	45,900	45,000	45,900	0	45,900	0
25509 INTEREST ON LEASE-PURCHAS	33,572	74,000	74,000	74,000	0	74,000	0
25510 RENT-LEASE OPTIONS	5,280	6,000	5,500	5,500	0	5,500	0
25511 PAYMENTS TO LESSORS	1,528,901	1,694,500	1,767,700	1,780,600	0	1,780,600	2,557,740
255 RENT PAYMENTS TO LESSOR	1,567,753	1,774,500	1,847,200	1,860,100	0	1,860,100	2,557,740
25810 APPLICATION & DEVELOPMENT	0	6,000	5,900	0	0	0	0
258 ITD APPLICATION RELATED	0	6,000	5,900	0	0	0	0
25910 OTHER RENTAL EXPENSE	89,857	94,800	67,500	75,500	0	75,500	0
25911 REIMBURSEMENT FOR RENTAL	0	1,000	1,000	1,000	0	1,000	0
259 OTHER RENTAL EXPENSE	89,857	95,800	68,500	76,500	0	76,500	0
26011 GSA BUILDING MAINTENANCE	93,496	0	0	0	0	0	0
26012 GSA BUILDING MANAGEMENT S	0	500	500	500	0	500	0
26020 GSA SECURITY SERVICES	4,178	6,700	4,700	6,700	0	6,700	0
26028 GSA SERVICE TICKET CHARGE	35,078	90,000	50,200	50,200	0	50,200	0
26031 GSA POWER SYSTEMS TECHNIC	15,363	1,000	1,000	1,000	0	1,000	0
26040 GSA WORK ORDERS	153,157	30,000	30,000	80,000	0	80,000	0
26050 GSA PRINTING & REPRODUCTI	68,050	116,400	93,712	110,800	0	110,800	0
26051 GSA POSTAGE	26,057	36,000	33,180	35,600	0	35,600	0
26052 GSA WAREHOUSE TRANSFERS	3,816	10,200	9,200	9,850	0	9,850	0
26053 GSA OTHER SERVICES	14,559	24,000	16,500	16,500	0	16,500	0
26060 FM LT EQ FUEL	383,696	322,100	365,060	407,500	0	407,500	7,500
26061 FM LT EQ FLUIDS	0	1,900	2,100	0	0	0	0
26062 FM LT EQ MILEAGE	25,167	14,000	16,815	29,400	0	29,400	400
26063 FM LT EQ PARTS	123,209	463,300	154,800	428,000	0	428,000	0
26064 FM LT EQ COMM SUB	48,425	54,400	42,308	4,000	0	4,000	0
26065 FM LT EQ INSURANCE	110,274	108,500	98,000	116,700	0	116,700	400
26066 FM LT EQ LABOR	253,801	98,100	146,834	28,200	0	28,200	600
26067 FM POLICY CHARGES	664,607	600,600	687,150	732,500	0	732,500	0
26068 FM ACC/ABU/MOD	60,146	56,800	72,700	56,800	0	56,800	0
26069 FM-REIMB.FOR NEW VEHICLES	0	0	0	0	0	0	0
26070 FM HVY EQ FUEL	85,983	82,000	96,696	97,800	0	97,800	0
26071 FM HVY EQ FLUIDS	0	300	300	0	0	0	0
26072 FM HVY EQ LABOR	170,377	5,700	5,700	0	0	0	0
26073 FM HVY EQ PARTS	74,827	311,200	65,600	299,600	0	299,600	0

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	PREVIOUS YEAR	FISCAL 2011-2012 BUDGET	FISCAL 2011-2012 PROJECTION	BASE	SRV ADJ	FISCAL 2012-2013 CORE	PATC
26074 FM HVY EQ COMM SUB	54,574	3,000	3,000	0	0	0	0
26075 FM HVY EQ INSURANCE	30,004	45,700	59,200	46,500	0	46,500	0
26076 FM-VEHICLE ACCIDENT POLIC	0	0	1,000	0	0	0	0
26077 FM-POOL VEHICLE HOURLY RE	5,133	2,000	2,000	5,000	0	5,000	0
26078 FM-VEHICLE DISPOSAL CHARG	25,228	0	5,000	1,000	0	1,000	0
26079 FM-VEHICLE PREPARATION FO	29,574	0	10,176	1,600	0	1,600	0
26081 FM-VEHICLE REPLACEMENT SE	2,616-	0	0	0	0	0	0
260 GSA CHARGES	2,249,849	2,484,400	2,073,431	2,565,750	0	2,565,750	8,900
26110 DATA PROCESSING SERVICES	302,640	243,500	253,200	451,160	0	451,160	0
26130 ITD COUNTY MICROWAVE MAIN	743,522	733,900	733,900	711,000	0	711,000	0
261 ITD	1,046,162	977,400	987,100	1,162,160	0	1,162,160	0
26210 POLICE SERVICES	0	0	0	0	0	0	0
26220 INTERNAL AUDIT SERVICES	0	0	0	0	0	0	0
26240 OTHER GENERAL ADM. CHARGE	0	100	0	0	0	0	0
26260 OTHER CHARGES FOR COUNTY	120	100	100	100	0	100	0
262 GENERAL COUNTY SUPPORT	120	200	100	100	0	100	0
26420 C&R CATERING SERVICES	11,977	25,100	24,500	28,200	0	28,200	0
26430 C&R ENGRAVING	100	1,600	1,400	1,400	0	1,400	0
26440 C&R MISCELLANEOUS SERVICE	0	1,500	800	800	0	800	0
264 CORRECTIONS AND REHAB S	12,077	28,200	26,700	30,400	0	30,400	0
26590 P&R REIMB SERVICES	0	0	0	0	0	0	0
265 PARKS & RECREATION SERV	0	0	0	0	0	0	0
26610 COURT REPORTING	8,018	21,000	200	200	0	200	0
26613 CLERK-RECORDS STORAGE	19,695	15,000	15,000	20,000	0	20,000	0
26614 CLERK-OTHER CHARGES	0	400	300	400	0	400	0
266 CLERK OF COURTS	27,713	36,400	15,500	20,600	0	20,600	0
31009 TELECOMMUNICATIONS-WIRELE	154	4,500	4,500	4,500	0	4,500	0
31010 TELEPHONE-REGULAR	582,937	575,600	513,200	583,000	0	583,000	300
31011 TELEPHONE-LONG DISTANCE	7,121	3,200	7,200	7,200	0	7,200	0
31014 TELEPHONE-MTCE	343,672	213,700	190,265	192,100	0	192,100	0
31015 CELLULAR PHONE SERVICE	84,145	126,000	81,220	86,520	0	86,520	0
31018 OTHER COMMUNICATION CHARG	329,277	247,300	296,800	298,500	0	298,500	0
31021 OUTSIDE AGENCY PHONE-LONG	0	0	0	0	0	0	0
310 TELECOMMUNICATIONS	1,347,306	1,170,300	1,093,185	1,171,820	0	1,171,820	300
31110 PUBLICATIONS	2,021	5,500	4,100	5,000	0	5,000	0
31120 SUBSCRIPTIONS	369	3,700	2,600	3,200	0	3,200	0
31130 MEMBERSHIPS	5,446	4,800	4,300	4,700	0	4,700	0
311 PUBLICATIONS, SUBSCRIPT	7,836	14,000	11,000	12,900	0	12,900	0



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31210 TRAVEL EXPENSE-U.S.	51,798	95,400	28,100	98,900	0	98,900	0
31215 TRAVEL EXPENSE-PCARD-TRAV	9,685	33,600	7,850	33,750	0	33,750	0
31220 REGISTRATION FEES	26,549	54,800	31,700	52,000	0	52,000	0
312 TRAVEL	88,032	183,800	67,650	184,650	0	184,650	0
31310 AUTO EXPENSE-REIMBURSEMEN	98-	1,900	2,000	2,000	0	2,000	0
31320 PARKING REIMBURSEMENT	49,014	48,400	39,235	41,040	0	41,040	0
31340 TOLLS REIMBURSEMENT	28,017	58,900	41,475	42,400	0	42,400	0
313 AUTOMOBILE REIMBURSEMEN	76,933	109,200	82,710	85,440	0	85,440	0
31405 ONLINE EMPLOYMENT ADS	0	5,000	2,500	2,500	0	2,500	0
31407 OUTDOOR ADS-BILLBDS, LIGH	0	20,000	0	0	0	0	0
31408 RADIO ADVERTISING	0	5,000	2,500	2,500	0	2,500	0
31410 LEGAL ADS AND PUBLIC INFO	1,874	0	0	0	0	0	0
31420 SPONSORSHIPS/MARKETING IT	6,705	20,000	8,000	9,000	0	9,000	0
314 ADVERTISING	8,579	50,000	13,000	14,000	0	14,000	0
31510 OUTSIDE PRINTING	18,637	10,100	9,620	9,700	0	9,700	0
31520 GRAPHIC SERVICES	0	2,000	2,000	1,000	0	1,000	0
31522 PHOTOGRAPHIC SERVICES	0	2,500	2,500	1,500	0	1,500	0
31540 SIGNS READY MADE	1,130	1,500	1,000	1,000	0	1,000	0
315 PRINTING & GRAPHICS	19,767	16,100	15,120	13,200	0	13,200	0
31610 GSA CHARGES-POSTAGE	28	300	280	1,100	0	1,100	0
31611 POSTAGE-REGULAR MAIL	627	3,100	2,400	3,700	0	3,700	0
31612 EXPRESS MAIL	0	300	300	300	0	300	0
31613 SHIPPING CHARGES	0	300	300	300	0	300	0
31614 OUTSIDE MAILING SERVICES	2,624	4,200	4,120	4,500	0	4,500	0
316 MAILING SERVICES	3,279	8,200	7,400	9,900	0	9,900	0
31810 CASHIER SHORTAGES	0	1,000	1,000	1,000	0	1,000	0
31829 JUDGMENTS & LOSSES-1099 R	17,500	2,000	2,000	2,000	0	2,000	0
31830 JUDGMENTS & LOSSES	2,650	7,500	1,500	1,500	0	1,500	0
31831 INT OR PENALTIES	0	27,000	2,000	7,000	0	7,000	0
318 REFUNDS, CASH SHORTAGES	20,150	37,500	6,500	11,500	0	11,500	0
31910 PETTY CASH EXPENDITURES	18,504	21,600	20,444	23,000	0	23,000	0
31920 CHANGE FUND	0	0	0	0	0	0	0
319 PETTY CASH & CHANGE FUN	18,504	21,600	20,444	23,000	0	23,000	0
32010 INSERVICE TRAINING	17,817	20,200	18,200	38,800	0	38,800	0
32020 EDUCATIONAL SEMINARS	48,126	105,200	29,400	103,200	0	103,200	0
32021 EDUCATIONAL MATERIALS	5,736	55,200	50,750	49,700	0	49,700	0
32022 AMMUNITION & GAS MUNITION	144,736	200,000	120,000	115,000	0	115,000	0
32030 COMPUTER TRAINING	779	57,400	57,400	57,400	0	57,400	0
320 TRAINING	217,194	438,000	275,750	364,100	0	364,100	0

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	PREVIOUS YEAR	FISCAL 2011-2012 BUDGET	FISCAL 2011-2012 PROJECTION	BASE	SRV ADJ	FISCAL 2012-2013 CORE	PATC
32129 REIMB OF G&A EXPENSE	270,000	0	0	0	0	0	0
32131 REIMB FOR CAPITAL EXP	21,265	0	0	0	0	0	0
32132 REIMB FOR G&A EXPENSE	19,435	0	0	0	0	0	0
32139 REIMBURSEMENT MISCELLANEO	6,832-	0	0	600	0	600	0
32140 REIMBURSEMENT FOR OTHER O	0	15,000	15,000	15,000	0	15,000	0
32141 REIMBURSEMENT FOR VEHICLE	0	0	550	1,400	0	1,400	0
32160 PURCHASE DISCOUNTS TAKEN	479-	0	220	220	0	220	0
321 REIMBURSEMENTS & REFUND	303,389	15,000	15,770	17,220	0	17,220	0
32240 VEHICLE LICENSES & REGIST	136	1,400	1,400	1,600	0	1,600	0
32250 LICENSE & PERMIT FEES	18,384	51,700	51,192	54,100	0	54,100	0
322 TAXES, LICENSES & PERMIT	18,520	53,100	52,592	55,700	0	55,700	0
33010 MOVING EXPENSES	400	0	0	0	0	0	0
33016 EMPLOYMENT PROCESSING/SCR	0	200	200	200	0	200	0
33021 EMPLOYEE RECOG. AWARD	1,374	9,600	7,266	9,450	0	9,450	0
33026 DEPT EMPLOYEE RECOGN AWARD	96	0	0	0	0	0	0
33050 OTHER GENERAL OPERATING S	1,086	11,800	12,250	12,300	0	12,300	0
33051 SUNPASS PAYMENTS TO DOT	0	20,300	28,300	28,300	0	28,300	0
33052 PURCHASING CARD EXPENSES	62,668	80,000	80,000	80,000	0	80,000	0
330 MISCELLANEOUS	65,624	121,900	128,016	130,250	0	130,250	0
41011 LUBRICANTS & MOTOR FUEL	0	3,500	3,500	3,500	0	3,500	0
41015 DIESEL FUEL	11,687	47,000	47,000	47,000	0	47,000	0
41016 GASOLINE-UNLEADED	75	0	100	100	0	100	0
41017 GASOLINE-REGULAR	1,738	500	1,300	1,600	0	1,600	0
41022 OTHER FUELS AND LUBRICANT	33,701	41,000	44,734	46,000	0	46,000	0
41030 FUEL CONTAMINATION CLEAN	0	200	200	200	0	200	0
410 FUEL & LUBRICANTS	47,201	92,200	96,834	98,400	0	98,400	0
43011 REPAIR PARTS-TRACTPRS & M	3,693	8,500	7,000	8,000	0	8,000	0
43020 BATTERIES	854	2,800	2,650	2,650	0	2,650	0
43021 PAINT-AUTOMOTIVE	0	100	300	300	0	300	0
430 AUTOMOTIVE REPAIR & MAI	4,547	11,400	9,950	10,950	0	10,950	0
43110 REPAIR PARTS	7,526	15,000	13,800	13,800	0	13,800	0
43111 FLOOR COVERINGS	5,585	15,000	15,000	11,000	0	11,000	0
43112 WALL & WINDOW COVERINGS	270	3,000	3,000	3,000	0	3,000	0
43113 LIGHT BULBS	8,053	20,000	20,000	20,000	0	20,000	0
43114 AIR CONDITIONING FILTERS	22,918	35,000	35,000	35,000	0	35,000	0
43115 GLASS REPLACEMENT	5,805	33,400	28,400	28,400	0	28,400	0
43121 AIR CONDITIONING REPAIR P	120,043	106,000	75,500	140,500	0	140,500	0
43122 BALLASTS	2,599	5,000	5,000	5,000	0	5,000	0
43123 PAINT-BUILDING	40,696	78,800	64,000	102,000	0	102,000	0
431 BLDGS, RDWYS, & STRUCT	213,495	311,200	259,700	358,700	0	358,700	0

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	PREVIOUS YEAR	FISCAL 2011-2012 BUDGET	FISCAL 2011-2012 PROJECTION	BASE	SRV ADJ	FISCAL 2012-2013 CORE	PATC
43210 EQUIPMENT REPAIR PARTS	20,164	32,700	33,800	33,800	0	33,800	0
43212 COMPUTER HARDWARE LESS TH	0	250,000	900	250,000	0	250,000	0
43220 EXPENDABLE TOOLS	27,879	33,700	31,100	32,800	0	32,800	5,750
43242 VEHICLE DECALS	0	1,000	1,000	1,000	0	1,000	0
43243 FIRE EQUIP-SCBA(SELF CONT	666	35,000	35,000	40,000	0	40,000	0
43244 FIRE EQUIPMENT-SPRINKLERS	58,114	180,000	50,000	180,000	0	180,000	0
43245 FIRE EQUIPMENT-MISCELLANE	9,348	8,000	8,000	8,000	0	8,000	0
43246 FIRE EQUIPMENT - EXTINGUI	1,138	20,000	10,000	7,000	0	7,000	0
43247 FIRE EQUIPMENT - FIRE HOS	388	8,000	8,000	8,000	0	8,000	0
43248 FIRE EQUIPMENT-COOKING HO	0	6,000	6,000	10,000	0	10,000	0
432 EQUIPMENT & NON-CAPITAL	117,697	574,400	183,800	570,600	0	570,600	5,750
43310 PURCHASE OF INVENTORY ITE	0	15,000	0	0	0	0	0
433 INVENTORY, MATERIALS, P	0	15,000	0	0	0	0	0
43510 OTHER REPAIR & MAINTENANC	322,170	332,000	11,400	344,700	0	344,700	0
435 OTHER REPAIR & MAINTENA	322,170	332,000	11,400	344,700	0	344,700	0
45010 BUILDING MATERIALS	123,270	118,500	103,800	123,500	0	123,500	0
45011 ELECTRICAL FIXTURES	101,153	90,500	90,984	115,984	0	115,984	0
45012 PLUMBING FIXTURES	172,414	165,000	65,000	215,000	0	215,000	0
45013 BUILDING INSULATION	0	5,000	3,000	3,000	0	3,000	0
45019 OTHER CONSTRUCTION MATERI	17,953	25,000	25,000	25,000	0	25,000	0
45023 SIGNAL & MARKING MATERIAL	407	4,500	4,500	4,500	0	4,500	0
450 CONSTRUCTION MATERIALS	415,197	408,500	292,284	486,984	0	486,984	0
47010 OFFICE SUPPLIES/OUTSIDE V	104,391	179,500	144,082	164,700	0	164,700	0
47011 GSA CENTRAL SERVICE SUPPL	352,185	483,900	244,504	485,440	0	485,440	0
47012 MISCELLANEOUS SUPPLIES	7,805	38,500	23,600	27,500	0	27,500	0
47013 PRINTING & REPRODUCTION S	18,845	24,600	21,800	23,800	0	23,800	0
47020 OFFICE EQUIP LESS THAN \$7	76,312	216,600	138,400	206,650	0	206,650	7,200
47021 OTHER MINOR EQUIP LESS TH	22,362	44,400	17,300	34,900	0	34,900	400
47022 FURNITURE LESS THAN \$750	10,221	17,500	27,500	29,000	0	29,000	2,400
47030 EDP SOFTWARE PACKAGE LESS	30,890	119,600	94,950	106,800	0	106,800	4,400
47031 OFFICE EQUIP LESS THAN \$1	76,290	19,500	25,200	28,000	0	28,000	0
47032 OTHER MINOR EQUIP LESS TH	1,952	30,100	19,500	21,400	0	21,400	0
47033 FURNITURE LESS THAN \$1.00	0	800	5,600	4,600	0	4,600	0
470 OFFICE SUPPLIES & MINOR	701,253	1,175,000	762,436	1,132,790	0	1,132,790	14,400
47110 COMPUTER SUPPLIES	16,567	67,400	58,200	69,300	0	69,300	0
471 COMPUTER SUPPLIES	16,567	67,400	58,200	69,300	0	69,300	0
49011 HORTICULTURAL & CHEMICAL	282	2,100	2,100	2,100	0	2,100	0
49014 CHEMICALS	0	1,000	1,000	1,000	0	1,000	0
490 CHEMICALS	282	3,100	3,100	3,100	0	3,100	0

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49112 PLAYGROUND SUPPLIES & OTH	0	300	300	300	0	300	0
491 RECREATIONAL SUPPLIES	0	300	300	300	0	300	0
49210 DRUG PACKAGE SUPPLIES	804	200	200	200	0	200	0
49215 EXPENDABLE MEDICAL TOOLS	0	500	500	500	0	500	0
49216 MISC MEDICAL SUPPLIES	5,513	20,000	20,000	10,000	0	10,000	0
49218 MEDICAL SUPPLIES	15,173	35,500	20,200	26,000	0	26,000	0
49220 FOOD	5,481,325	6,813,000	4,877,100	6,613,000	0	6,613,000	0
49222 ICE	262	3,000	3,000	3,000	0	3,000	0
49230 PAPER GOODS	806,891	972,000	1,111,264	972,400	0	972,400	0
49233 PLASTIC BAGS	143,758	210,000	110,000	210,000	0	210,000	0
49235 KITCHEN SUPPLIES	443	5,000	5,000	5,000	0	5,000	0
49237 CLEANING SUPPLIES	295,663	471,300	347,650	455,050	0	455,050	0
49238 C&R SERVER AND COVERS	0	400,000	0	200,000	0	200,000	0
49239 C&R DISPOSABLE INSERTS	552,454	700,000	531,300	700,000	0	700,000	0
49240 LINEN & BEDDING SUPPLIES	156,760	582,000	388,100	490,000	0	490,000	0
49241 LAUNDRY SUPPLIES	23,298	60,000	60,000	60,000	0	60,000	0
49242 FLOOR MAINT SUPPLIES	168,391	190,000	127,500	183,500	0	183,500	0
492 INSTITUTIONAL, MEDICAL	7,650,735	10,462,500	7,601,814	9,928,650	0	9,928,650	0
49310 CLOTHING AND UNIFORMS	48,154	95,100	95,350	95,350	0	95,350	0
49311 SAFETY SHOES	4,970	5,000	5,000	5,000	0	5,000	0
49312 OFFICERS UNIFORMS	430,347	716,900	486,100	716,900	0	716,900	0
49313 INMATE UNIFORMS	482,748	804,000	227,600	704,500	0	704,500	0
493 CLOTHING & UNIFORMS	966,219	1,621,000	814,050	1,521,750	0	1,521,750	0
49410 ANIMAL SUPPLIES	17,218	13,000	17,000	20,000	0	20,000	0
49411 ANIMAL LICENSE TAGS	0	400	400	400	0	400	0
49412 PET SUPPLIES	0	3,000	3,000	3,000	0	3,000	0
49413 ANIMAL ACQUISITIONS	11,000	9,000	9,000	9,000	0	9,000	0
494 ANIMAL SUPPLIES	28,218	25,400	29,400	32,400	0	32,400	0
49610 PHOTOGRAPHIC SUPPLIES	2,091	13,600	12,550	16,900	0	16,900	0
49611 VIDEO SUPPLIES & EQUIP	9,914	29,200	19,700	50,000	0	50,000	0
49612 ELECTRONIC EQUIP INCL AUD	15,267	17,000	3,500	3,500	0	3,500	0
49620 PLANTS	0	3,600	3,500	3,500	0	3,500	0
49630 SPECIAL SUPPLIES FOR CLIE	514,983	969,000	625,124	1,146,672	0	1,146,672	0
49632 EXPENDABLE SUPPLIES FOR C	0	5,000	5,000	5,000	0	5,000	0
49650 SAFETY EQUIPMENT AND SUPP	734,767	942,000	471,000	1,117,000	0	1,117,000	0
49660 MISC OTHER OPERATING SUPP	530,082	1,481,500	546,747	1,564,600	0	1,564,600	70,000
496 OTHER MATERIALS & SUPPL	1,807,104	3,460,900	1,687,121	3,907,172	0	3,907,172	70,000
51039 CORRECTIONS -TRF OUT	673,000	523,000	523,000	673,000	0	673,000	0
51091 CULTURAL AFFAIRS-TRF OUT	0	0	0	0	0	0	0
510 OTHER SPECIAL REVENUE-T	673,000	523,000	523,000	673,000	0	673,000	0

REPORT NBR: BUDB720R  
BUDGET QUESTIONS? CALL 375-5143  
SYSTEM: PROD

METROPOLITAN DADE COUNTY  
AUTOMATED BUDGET DEVELOPMENT SYSTEM  
APPROPRIATION REPORT BY DEPARTMENT  
FISCAL YEAR 2012-2013 VERSION 01

RUN DATE: 03/23/2012  
RUN TIME: 10:00:23  
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ENTITY : 01 MDC GENERAL GOVERNMENT  
DEPARTMENT : CR CORRECTIONS & REHABILITATION

	PREVIOUS YEAR	FISCAL 2011-2012 BUDGET	FISCAL 2011-2012 PROJECTION	BASE	SRV ADJ	FISCAL 2012-2013 CORE	PATC
60220 TRANSPORTATION-CLIENTS	1,738	0	0	0	0	0	0
60230 TRANSPORTATION-PRISONERS	19,488	30,000	30,000	30,000	0	30,000	0
602 SPECIAL TRANSPORTATION	21,226	30,000	30,000	30,000	0	30,000	0
60310 COUNTY CONTRIBUTED-SALARI	0	0	0	0	0	0	0
60311 COUNTY CONTRIBUTED-FRIDGE	0	0	0	0	0	0	0
603 IN-KIND CONTRIBUTED SER	0	0	0	0	0	0	0
71060 PRINCIPAL PAYMENT ON LEAS	547,410	580,000	580,000	580,000	0	580,000	0
710 PRINCIPAL PAYMENTS	547,410	580,000	580,000	580,000	0	580,000	0
91110 LAND IMPROVEMENTS	0	0	0	60,000	0	60,000	0
91111 FENCE INSTALLATION	48,160	70,000	0	85,000	0	85,000	0
911 LAND IMPROVEMENTS	48,160	70,000	0	145,000	0	145,000	0
92111 MAJOR IMPROVEMENTS TO BUI	35,434	50,000	84,600	210,000	0	210,000	0
92113 OTHER MAJOR IMPROVEMENTS	0	55,000	0	115,000	0	115,000	0
921 BUILDING IMPROVEMENTS	35,434	105,000	84,600	325,000	0	325,000	0
93090 IMPROVEMENTS OTHER THAN B	29,030	47,000	0	0	0	0	0
930 IMPROVEMENTS OTHER THAN	29,030	47,000	0	0	0	0	0
94020 COUNTY CHARGES-CONSTRUCTI	70,564	0	0	0	0	0	0
94099 PLANNING PHASE BUDGET ONL	0	0	0	0	0	0	0
940 PLANNING PHASE	70,564	0	0	0	0	0	0
94110 SURVEY ARCHITECTURAL/ENGI	6,600	0	0	0	0	0	0
94112 TESTING ARCHITECTURAL/EN	127	0	0	0	0	0	0
94114 BASIC FEE ARCHITECTURAL/E	99,293	30,000	0	30,000	0	30,000	0
94115 ADDITIONAL ARCHITECTURAL/	13,360	0	0	0	0	0	0
941 ARCHITECTURAL/ENGINEERI	119,380	30,000	0	30,000	0	30,000	0
94210 PRIME CONTRACTOR-CONSTRUT	852,964	0	0	0	0	0	0
94212 OTHER CONSTRUCTION COST-C	1,107,782	0	0	0	0	0	0
94213 CONSTRUCTION PHASE-SURVEY	2,225	0	0	0	0	0	0
942 CONSTRUCTION PHASE	1,962,971	0	0	0	0	0	0
95010 OFFICE FURNITURE & EQUIPM	6,893	15,500	0	53,500	0	53,500	0
95020 PERSONAL COMPUTER	30,422	216,700	108,200	216,700	0	216,700	10,200
95021 COMPUTER EQUIPMENT OTHER	1,179	16,000	500	14,000	0	14,000	0
95022 TELEPHONE EQUIPMENT	0	0	0	0	0	0	0
95023 SOFTWARE PACKAGES	0	15,000	0	12,000	0	12,000	0
95030 SPECIAL EQUIPMENT	159,387	459,000	157,800	505,000	0	505,000	350,000
95032 RADIO EQUIPMENT	16,561	68,000	0	528,000	0	528,000	0
95034 SAFETY TRAINING EQUIPMENT	0	0	0	26,000	0	26,000	0

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ENTITY : 01 MDC GENERAL GOVERNMENT  
 DEPARTMENT : CR CORRECTIONS & REHABILITATION

	PREVIOUS YEAR	FISCAL 2011-2012 BUDGET	FISCAL 2011-2012 PROJECTION	BASE	SRV ADJ	FISCAL 2012-2013 CORE	PATC
95037 AIR CONDITIONING UNITS	76,707	99,500	70,500	70,000	0	70,000	0
95041 OTHER MACH.EQUIP.FURN.	12,855	28,300	27,700	90,000	0	90,000	0
95099 MAJOR MACH.,EQUIP & FURNI	0	0	0	0	0	0	0
950 MAJOR MACHINERY, EQUIP,	304,004	918,000	364,700	1,515,200	0	1,515,200	360,200
95110 AUTO & TRUCKS-NEW	0	0	0	69,000	0	69,000	146,000
951 AUTOMOBILES & VEHICLES	0	0	0	69,000	0	69,000	146,000
95510 OFFICE FURNITURE & EQUIPM	0	0	0	0	0	0	0
95520 PERSONAL COMPUTER > 5000.	12,013	50,000	7,700	10,000	0	10,000	0
95522 TELEPHONE EQUIPMENT > 500	0	600,000	204,300	450,000	0	450,000	0
955 MACHINERY,EQUIP,FURN.,	12,013	650,000	212,000	460,000	0	460,000	0
99035 PWD-ENGINEERING CHARGES	0	0	0	0	0	0	0
990 INFRASTRUCTURE	0	0	0	0	0	0	0
DEPARTMENT TOTAL	302,727,567	281,403,000	283,176,321	318,244,116	0	318,244,116	5,616,817

## Information

Name: Corrections and Rehabilitation

**Description:** The mission of the Corrections and Rehabilitation Department is to serve our community by providing safe, secure and humane detention of individuals in our custody while preparing them for a successful return to the community. The Miami-Dade County Corrections and Rehabilitation Department (MDCR) is the seventh largest jail system in the Country. On average, the Department has nearly 5,555 persons incarcerated in its 6 detention facilities. These persons are awaiting trial, serving sentences of 364 days or less, or being held for such agencies as the Florida Department of Corrections, Bureau of Immigration and Customs Enforcement, etc. MDCR is also responsible for another 1,200 persons on Pre-Trial Release and more than 325 persons on some form of supervised community control.

BPO=Business Plan Objective

Domain: Corrections

Owners: Ryan, Timothy P.; Guevara, Marydell

## Details

	Name	As Of	Actual	Business Plan Goal	FYTD Actual	FYTD Goal														
▼ 1.0 Customer																				
▼ 1.1 Provide Safe, Secure, and Humane Detention																				
	Number of Major Incidents Per Month	Feb '12	11	7	37	35														
	Number of Security Searches Per Month	Feb '12	6,754	4,200	32,908	21,000														
▼ 1.2 Provide Successful Return to the Community																				
	Percentage of Boot Camp participants who have not reoffended	'12FQ1	87%	100%	87%	100%														
	Number of Inmates in Education Programs	'12FQ1	308	563	308	563														
<table border="1"> <thead> <tr> <th>Initiative Name</th><th>Type</th><th>As Of</th><th>Status</th><th></th><th>%</th><th>Owners</th></tr> </thead> <tbody> <tr> <td>Inmate Education Programs</td><td></td><td>6/30/2008</td><td>Complete</td><td></td><td></td><td>Coffey, Donald; Cobarco, Elizabeth</td></tr> </tbody> </table>							Initiative Name	Type	As Of	Status		%	Owners	Inmate Education Programs		6/30/2008	Complete			Coffey, Donald; Cobarco, Elizabeth
Initiative Name	Type	As Of	Status		%	Owners														
Inmate Education Programs		6/30/2008	Complete			Coffey, Donald; Cobarco, Elizabeth														
	Number of Inmates in Vocational/Technical Programs	Feb '12	57	73	254	365														
▼ 1.3 Continue Community Awareness of and Satisfaction with MDCR Services																				
<table border="1"> <thead> <tr> <th>Initiative Name</th><th>Type</th><th>As Of</th><th>Status</th><th></th><th>%</th><th>Owners</th></tr> </thead> <tbody> <tr> <td>Information Outreach</td><td></td><td>3/31/2009</td><td>In Progress</td><td></td><td>50%</td><td>n/a</td></tr> </tbody> </table>							Initiative Name	Type	As Of	Status		%	Owners	Information Outreach		3/31/2009	In Progress		50%	n/a
Initiative Name	Type	As Of	Status		%	Owners														
Information Outreach		3/31/2009	In Progress		50%	n/a														
	Number of Community Outreach Activities (MDCR)	'12FQ1	84	89	84	89														
	Telephone Courtesy Rating	Feb '12	100%	100%	100%	100%														
▼ 2.0 Financial																				
▼ 2.1 Achieve and Maintain Financial and Fiscal Soundness																				
	Overtime Hours Worked Per Month	Feb '12	11,770	18,146	100,949	90,731														
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Initiative Name	Type	As Of	Status		%	Owners														
26. Reduce Overtime by Managing Contributing Factors		12/31/2009	In Progress		43%	Schuh, Walter														

# Print Preview - Scorecard - Corrections and Rehabilitation

Positions: Full-Time Filled (MDCR)	'12FQ1		2,735	n/a	2,735	n/a
Expen: Total (Corrections)	'12FQ1	▼	\$72,696K	\$70,350K	▼	\$72,696K \$70,350K
Revenue: Total (Corrections)	'12FQ1		\$8,420K	n/a	\$8,420K	n/a
Expen: Non-Operating (MDCR)	'12FQ1		\$0K	n/a	\$0K	n/a

## ▼ 3.0 Internal

### ▼ 3.1 Ensure Effective Management of Current and Future Physical Plant and Technology Needs

Percentage of Life Safety Violations repaired within 48 hours of notification (SORTIE)	'12FQ1	■	96% (65/68)	100%	■	96% (1/0)	100%
Percentage of Completed Maintenance Service Tickets per quarter	'12FQ1	▲	92% (11,621/12,665)	75%	▲	92% (1/0)	75%
Number of Major Facility Construction Projects (MDCR)	Feb '12		70	n/a		69	n/a

Initiative Name	Type	As Of	Status	■	■	▲	■	■	%	Owners
TGK Smoke Evacuation System Repair (CAPITAL PROJECT)		12/31/2011	In Progress	■	■	▲	■	■	100%	Astigarraga, Eduardo; Waterman, Simon; Corrections
MWDC Inmate Housing Improvement (CAPITAL PROJECT)		12/31/2011	In Progress	▲	▲	▲	▲	▲	10%	Astigarraga, Eduardo; Waterman, Simon; Raposo, Eugenio; Arguelles, Alice

### ▼ 3.2 Achieve and Maintain Professional and Regulatory Standards

Monthly Facilities Spot Inspections	Feb '12	<div><div></div></div>	89%	100%	n/a	100%																						
<table><tr><th>Initiative Name</th><th>Type</th><th>As Of</th><th>Status</th><th><div><div></div></div></th><th><div><div></div></div></th><th><div><div></div></div></th><th><div><div></div></div></th><th><div><div></div></div></th><th>%</th><th>Owners</th></tr><tr><td>Florida Corrections Accreditation Commission Audit (Pre-Trial Services)</td><td></td><td>6/30/2009</td><td>Complete</td><td><div><div></div></div></td><td><div><div></div></div></td><td><div><div></div></div></td><td></td><td></td><td>100%</td><td>Browne, Terry; Testamark-Samuels, Wynnie; Siddiqui, Sheila</td></tr></table>							Initiative Name	Type	As Of	Status	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>	%	Owners	Florida Corrections Accreditation Commission Audit (Pre-Trial Services)		6/30/2009	Complete	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>			100%	Browne, Terry; Testamark-Samuels, Wynnie; Siddiqui, Sheila
Initiative Name	Type	As Of	Status	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>	%	Owners																		
Florida Corrections Accreditation Commission Audit (Pre-Trial Services)		6/30/2009	Complete	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>			100%	Browne, Terry; Testamark-Samuels, Wynnie; Siddiqui, Sheila																		
Monthly Facilities Fire Inspections Rating Average (Accredited and Non Accredited Facilities)	Feb '12	<div><div></div></div>	97%	100%	n/a	n/a																						
Monthly Facilities Comprehensive (Safety) Inspections (Accredited)	Feb '12	<div><div></div></div>	97%	100%	<div><div></div></div>	97%	100%																					

### ▼ 3.3 Manage Jail Population Effectively

Boot Camp Program Recidivism Reduction Efforts		12/31/2009	In Progress	▲			Bennett, Greg
Number of Participants in the House Arrest Program	Feb '12	▲	476	245	▲	2,393	1,225
Average Length of Stay Per Month Per Inmate (ALOS)	Feb '12	▲	21.9	21.9	▼	23.5	21.9
Number of Pretrial Services (PTS) Releases	Feb '12	▼	790	900	■	855	900
Provide Pretrial Release for eligible inmates		3/31/2009	Complete	▲			Coffey, Donald; Cox, Victoria



## Print Preview - Scorecard - Corrections and Rehabilitation

Average daily inmate population per month	Feb '12		5,138	5,845		5,183	5,845																						
Bookings per month	Feb '12		6,807	n/a		33,601	n/a																						
▼ 4.0 Learning and Growth																													
▼ 4.1 Recruit, Hire, and Retain Qualified and Diverse Employees																													
<table><tr><th>Initiative Name</th><th>Type</th><th>As Of</th><th>Status</th><th></th><th></th><th></th><th></th><th></th><th>%</th><th>Owners</th></tr><tr><td>Recruitment activities to attract a diverse workforce</td><td></td><td>5/31/2011</td><td>Complete</td><td></td><td></td><td></td><td></td><td></td><td></td><td>Pierre, Alourdes; Prats, John</td></tr></table>								Initiative Name	Type	As Of	Status						%	Owners	Recruitment activities to attract a diverse workforce		5/31/2011	Complete							Pierre, Alourdes; Prats, John
Initiative Name	Type	As Of	Status						%	Owners																			
Recruitment activities to attract a diverse workforce		5/31/2011	Complete							Pierre, Alourdes; Prats, John																			
Certified Personnel hired to fill Correctional Officer vacancies	Feb '12		3	5		3	25																						
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Initiative Name	Type	As Of	Status						%	Owners																			
Recruitment activities to attract a diverse workforce		5/31/2011	Complete							Pierre, Alourdes; Prats, John																			
Civilian Personnel hired per month	Feb '12		18	0		85	0																						
Correctional Officer Trainees hired per month	Feb '12		0	12		0	60																						
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Initiative Name	Type	As Of	Status						%	Owners																			
Recruitment activities to attract a diverse workforce		5/31/2011	Complete							Pierre, Alourdes; Prats, John																			
▼ 4.2 Ensure Employees Possess Required Workforce Skills																													
Number of Officers attending Mandatory In-service Training	'12FQ1		134	90		134	90																						
Number of employees completing accreditation training requirement	'12FQ1		150	75		150	75																						