

FY 11-12 Direct Charges

Location	Category Label	AvgPop	Security	Health	Education	Subst Abuse
BARTOW WRC	SALARIES AND BENEFITS		763,223.71	-	-	-
	EXPENSES		91,818.64	-	-	-
	FOOD PRODUCTS		52,049.11	-	-	-
	CONTRACTED SERVICES		9,329.76	-	-	-
	FOOD SERVICE/PRODUCTION		980.64	-	-	-
	SALARY INCENTIVE PAYMENTS		9,500.40	-	-	-
		74	926,902.26	-	-	-
COCOA WRC	SALARIES AND BENEFITS		593,458.27	-	-	-
	EXPENSES		70,698.26	-	-	-
	OPERATING CAPITAL OUTLAY		5,213.90	-	-	-
	FOOD PRODUCTS		46,092.33	-	-	-
	CONTRACTED SERVICES		15,776.62	-	-	-
	FOOD SERVICE/PRODUCTION		1,779.97	-	-	-
	SALARY INCENTIVE PAYMENTS		6,314.71	-	-	-
		80	739,334.06	-	-	-
DINSMORE WRC	SALARIES AND BENEFITS		953,928.17	-	-	-
	EXPENSES		101,313.62	-	-	-
	FOOD PRODUCTS		59,132.96	-	-	-
	CONTRACTED SERVICES		43,816.81	-	-	-
	FOOD SERVICE/PRODUCTION		2,198.01	-	-	-
	OVERTIME		57.58	-	-	-
	SALARY INCENTIVE PAYMENTS		9,418.27	-	-	-
		141	1,169,865.42	-	-	-
LAKE CITY WRC	SALARIES AND BENEFITS		952,988.10	-	-	-
	EXPENSES		126,270.49	-	-	-
	FOOD PRODUCTS		46,379.81	-	-	-
	CONTRACTED SERVICES		16,155.23	-	-	-
	FOOD SERVICE/PRODUCTION		250.00	-	-	-
	OVERTIME		1,608.73	-	-	-
	SALARY INCENTIVE PAYMENTS		6,415.24	-	-	-
	INMATE HEALTH SERVICES		-	1,932.79	-	-
		128	1,150,067.60	1,932.79	-	-
*SANTA FE WRC	SALARIES AND BENEFITS		820,084.52	-	-	-
	EXPENSES		150,710.49	-	-	-
	CONTRACTED SERVICES		23,643.11	-	-	-
	OVERTIME		12,902.77	-	-	-
	SALARY INCENTIVE PAYMENTS		4,241.41	-	-	-
		124	1,011,582.30	-	-	-
TARPON SPRINGS WRC	SALARIES AND BENEFITS		678,668.55	-	-	-
	EXPENSES		135,985.80	-	-	-
	FOOD PRODUCTS		50,672.07	-	-	-
	CONTRACTED SERVICES		10,767.37	-	-	-
	FOOD SERVICE/PRODUCTION		690.36	-	-	-
	OVERTIME		5,694.17	-	-	-
	SALARY INCENTIVE PAYMENTS		2,756.22	-	-	-
		80	885,234.54	-	-	-

*Santa Fe food service costs are not recorded at the center level. It is possible that costs have been inadvertently charged to the parent facility instead.

Total Direct and Distributed Charges FY 11-12

Location		Total Expenditures
BARTOW WRC	\$	988,024.32
COCOA WRC	\$	788,510.40
DINSMORE WRC	\$	1,254,025.80
LAKE CITY WRC	\$	1,414,341.12
SANTA FE WRC	\$	1,081,046.88
TARPON SPRINGS WRC	\$	965,361.60

Distributed charges include drug costs, personnel assessments, risk management and expenditures at regional or central office level that are redistributed to all facilities based on population or postions

FY 12-13 as of December 31, 2012

Row Labels	Sum of YTD Exp
Bartow	454,665.96
Contracted Services	27,134.04
Copier&Postage Meter Rental	533.18
Expenses	37,336.32
Food Products	23,243.99
Food Service	589.21
Salaries and Benefits	363,096.33
Salary Incentive	2,732.89
Cocoa	362,226.94
Contracted Services	29,586.34
Copier&Postage Meter Rental	645.66
Expenses	39,447.28
Food Products	26,861.71
Food Service	818.67
Salaries and Benefits	261,671.63
Salary Incentive	3,195.65
Dinsmore	590,298.23
Contracted Services	66,848.73
Copier&Postage Meter Rental	1,271.10
Expenses	43,643.23
Food Products	27,953.42
Food Service	598.41
Salaries and Benefits	446,340.18
Salary Incentive	3,643.16
Lake City	554,481.65
Contracted Services	25,361.29
Copier&Postage Meter Rental	1,045.76
Expenses	55,547.32
Food Products	26,378.91
Food Service	250.00
Salaries and Benefits	443,137.69
Salary Incentive	2,760.68
Santa Fe	553,209.21
Contracted Services	25,407.44
Copier&Postage Meter Rental	2,301.71
Expenses	84,175.64
Salaries and Benefits	439,091.26
Salary Incentive	2,233.16
Tarpon Springs	439,007.93
Contracted Services	27,725.25
Copier&Postage Meter Rental	578.18
Expenses	45,391.42
Food Products	23,809.01
Food Service	4,401.47

Food Service	336,242.40
Salary Incentive	860.20
Grand Total	2,953,889.92

Note: Santa Fe food service costs are not recorded at the center level. It is possible that costs have been inadvertently charged to the parent facility.

FY 11-12 Benefit Charges
(Costs are included as part of direct charges tab)

Row Labels	Sum of Y-T-D
Bartow	156,751
Pre Tax Administrative Assessment	1,535
Retirement	50,538
State Disability	38
State Health Insurance	103,890
State Life Insurance	749
Cocoa	158,367
Pre Tax Administrative Assessment	2,019
Retirement	49,977
State Disability	20
State Health Insurance	105,758
State Life Insurance	592
Dinsmore	259,999
Pre Tax Administrative Assessment	2,556
Retirement	90,203
State Disability	23
State Health Insurance	166,232
State Life Insurance	984
Lake City	233,472
Pre Tax Administrative Assessment	2,334
Retirement	71,716
State Disability	25
State Health Insurance	158,425
State Life Insurance	972
Santa Fe	238,325
Pre Tax Administrative Assessment	2,411
Retirement	73,465
State Disability	15
State Health Insurance	161,565
State Life Insurance	869
Tarpon Springs	173,731
Pre Tax Administrative Assessment	2,001
Retirement	44,038
State Disability	23
State Health Insurance	127,049
State Life Insurance	620
Grand Total	1,220,644

FY 12-13 Benefits as of December 31, 2012
(Included in direct charges tab)

Row Labels	Sum of YTD Exp
Bartow	74,081
Pretax Administrative Assessment	577
Retirement	25,743
State Disability	23
State Health	47,389
State Life	350
Cocoa	74,085
Pretax Administrative Assessment	967
Retirement	23,606
State Disability	10
State Health	49,206
State Life	295
Dinsmore	121,053
Pretax Administrative Assessment	1,197
Retirement	42,232
State Disability	9
State Health	77,168
State Life	447
Lake City	117,077
Pretax Administrative Assessment	1,125
Retirement	39,616
State Disability	12
State Health	75,836
State Life	488
Santa Fe	119,219
Pretax Administrative Assessment	1,227
Retirement	38,646
State Disability	10
State Health	78,890
State Life	445
Tarpon Springs	94,363
Pretax Administrative Assessment	1,033
Retirement	27,678
State Disability	1
State Health	65,304
State Life	347
Grand Total	599,878

Contractual Services Greater Than \$25,000

	FY 10-11	FY 11-12
Dinsmore		
Water and Sewage Treatment Operations	<u>\$ 24,223.44</u>	<u>\$ 25,588.52</u>

Inspections/Permits

Center	FY 10-11	FY 11-12
Lake City	\$ 250	\$ 250
*Santa Fe		
Dinsmore	\$ 270	\$ 270
Bartow	\$ 250	\$ 250
Cocoa	\$ 250	\$ 250
Tarpon Springs	\$ 250	\$ 250
Total	<u>\$ 1,270</u>	<u>\$ 1,270</u>

*Costs could have been inadvertently charged to parent facility

Overtime

Center	FY 11-12	FY 12-13 as of 12/31/12
Bartow	\$ -	\$ 918.25
Tarpon Springs	\$ 12,270.32	\$ 3,061.26
Cocoa	\$ 28.11	
Dinsmore	\$ 315.13	\$ 3,313.41
Lake City	\$ 1,951.90	\$ 18,951.32
Santa Fe	\$ 27,242.23	\$ 20,831.89
Total	<u>\$ 41,807.69</u>	<u>\$ 47,076.13</u>

Annual Subsistence Collections

Location	FY 10-11	FY 11-12
Bartow	\$ 233,343.99	\$ 253,813.25
Dinsmore	\$ 405,868.61	\$ 439,279.63
Lake City	\$ 428,821.14	\$ 417,433.54
Santa Fe	\$ 340,944.68	\$ 391,784.11
Tarpon Springs	\$ 287,833.28	\$ 322,140.76
Cocoa	\$ 341,696.50	\$ 432,026.21

Percentage of Net Wages Retained

Prior to January 18, 2011: 45% of net wages retained

January 18, 2011 to current: 55% of net wages retained

Monthly Subsistence

FY 2010-2011

	July	August	September	October	November	December
Dinsmore	\$ 30,776.66	\$ 27,387.07	\$ 40,456.04	\$ 30,189.82	\$ 31,528.10	\$ 30,479.19
Lake City	\$ 29,696.81	\$ 29,454.82	\$ 34,376.93	\$ 43,106.41	\$ 36,478.55	\$ 34,015.43
Santa Fe	\$ 26,926.59	\$ 26,228.43	\$ 31,050.53	\$ 23,780.20	\$ 21,230.91	\$ 28,656.26
Cocoa	\$ 26,447.84	\$ 25,289.01	\$ 18,140.05	\$ 22,053.47	\$ 28,236.89	\$ 24,004.61
Bartow	\$ 16,140.58	\$ 18,656.79	\$ 13,901.18	\$ 13,719.06	\$ 19,550.54	\$ 18,116.92
Tarpon Springs	\$ 20,216.21	\$ 23,962.94	\$ 20,551.86	\$ 23,836.33	\$ 19,478.84	\$ 16,532.89
	\$ 150,204.69	\$ 150,979.06	\$ 158,476.59	\$ 156,685.29	\$ 156,503.83	\$ 151,805.30

NOTE: on January 18,2011 Subsistence rate changed from 45% to 55%

FY 2011-2012

	July	August	September	October	November	December
Dinsmore	\$ 39,200.86	\$ 49,974.55	\$ 39,389.15	\$ 38,688.43	\$ 42,660.65	\$ 25,894.08
Lake City	\$ 26,302.69	\$ 24,125.63	\$ 29,447.58	\$ 32,376.43	\$ 31,393.85	\$ 31,077.26
Santa Fe	\$ 31,539.39	\$ 39,508.29	\$ 28,264.85	\$ 27,695.75	\$ 35,023.78	\$ 24,692.21
Cocoa	\$ 29,089.79	\$ 37,075.61	\$ 31,477.73	\$ 42,655.03	\$ 32,194.47	\$ 29,733.14
Bartow	\$ 20,695.68	\$ 29,235.74	\$ 23,314.91	\$ 27,728.73	\$ 21,679.26	\$ 17,467.72
Tarpon Springs	\$ 28,536.47	\$ 24,341.78	\$ 21,310.83	\$ 32,291.86	\$ 18,925.25	\$ 26,360.62
	\$ 175,364.88	\$ 204,261.60	\$ 173,205.05	\$ 201,436.23	\$ 181,877.26	\$ 155,225.03

Monthly Subsistence

	January	February	March	April	May	June	Total
\$	21,386.13	\$ 24,690.22	\$ 42,732.09	\$ 35,403.90	\$ 39,324.57	\$ 51,514.82	\$ 405,868.61
\$	31,741.60	\$ 35,996.03	\$ 42,351.66	\$ 46,940.54	\$ 33,538.01	\$ 31,124.35	\$ 428,821.14
\$	14,610.48	\$ 32,068.53	\$ 33,598.38	\$ 30,959.39	\$ 33,177.39	\$ 38,657.60	\$ 340,944.69
\$	26,882.89	\$ 32,356.69	\$ 34,690.37	\$ 30,488.03	\$ 42,983.87	\$ 30,122.78	\$ 341,696.50
\$	16,162.60	\$ 16,080.01	\$ 25,122.09	\$ 24,258.93	\$ 24,549.14	\$ 27,086.15	\$ 233,343.99
\$	22,458.72	\$ 26,314.20	\$ 30,505.33	\$ 32,475.10	\$ 26,066.62	\$ 25,434.24	\$ 287,833.28
\$	133,242.42	\$ 167,505.68	\$ 208,999.92	\$ 200,525.89	\$ 199,639.60	\$ 203,939.94	\$ 2,038,508.21

	January	February	March	April	May	June	Total
\$	24,789.93	\$ 30,147.69	\$ 29,461.76	\$ 31,982.51	\$ 50,781.49	\$ 36,308.53	\$ 439,279.63
\$	32,250.45	\$ 30,962.63	\$ 45,943.37	\$ 43,592.77	\$ 46,660.43	\$ 43,300.45	\$ 417,433.54
\$	22,932.24	\$ 28,597.97	\$ 27,901.31	\$ 37,124.16	\$ 48,793.46	\$ 39,710.70	\$ 391,784.11
\$	33,801.31	\$ 28,012.79	\$ 28,465.93	\$ 57,770.86	\$ 43,165.77	\$ 38,583.78	\$ 432,026.21
\$	17,670.15	\$ 16,243.43	\$ 18,077.83	\$ 25,165.93	\$ 20,000.17	\$ 16,533.70	\$ 253,813.25
\$	23,480.08	\$ 13,790.74	\$ 35,325.36	\$ 35,219.09	\$ 33,070.84	\$ 29,487.84	\$ 322,140.76
\$	154,924.16	\$ 147,755.25	\$ 185,175.56	\$ 230,855.32	\$ 242,472.16	\$ 203,925.00	\$ 2,256,477.50

Established Positions FY 2010-11 and FY 2011-12

Location/Class Title	June 2011	June 2012
	FTE	FTE
Bartow	15	15
CORRECTIONAL OFFICER	10	10
CORRECTIONAL OFFICER LIEUTENANT	1	1
CORRECTIONAL OFFICER MAJOR - SES	1	1
CORRECTIONAL OFFICER SERGEANT	2	2
SECRETARY SPECIALIST - F/C	1	1
Cocoa	13	13
CORRECTIONAL OFFICER	8	8
CORRECTIONAL OFFICER LIEUTENANT	1	1
CORRECTIONAL OFFICER MAJOR - SES	1	1
CORRECTIONAL OFFICER SERGEANT	2	2
SECRETARY SPECIALIST - F/C	1	1
Dinsmore	18	18
CORRECTIONAL OFFICER	13	13
CORRECTIONAL OFFICER LIEUTENANT	1	1
CORRECTIONAL OFFICER MAJOR - SES	1	1
CORRECTIONAL OFFICER SERGEANT	3	3
Lake City	18	18
CORRECTIONAL OFFICER	12	12
CORRECTIONAL OFFICER LIEUTENANT	1	1
CORRECTIONAL OFFICER MAJOR - SES	1	1
CORRECTIONAL OFFICER SERGEANT	3	3
SECRETARY SPECIALIST - F/C	1	1
Santa Fe	17	17
CORRECTIONAL OFFICER	11	11
CORRECTIONAL OFFICER LIEUTENANT	1	1
CORRECTIONAL OFFICER MAJOR - SES	1	1
CORRECTIONAL OFFICER SERGEANT	3	3
SECRETARY SPECIALIST - F/C	1	1
Tarpon Springs	15	15
CORRECTIONAL OFFICER	8	8
CORRECTIONAL OFFICER LIEUTENANT	1	1
CORRECTIONAL OFFICER MAJOR - SES	1	1
CORRECTIONAL OFFICER SERGEANT	3	3
SECRETARY SPECIALIST - F/C	1	1
VOCATIONAL INSTRUCTOR I - F/C	1	1
Grand Total	96	96