

COL A12		COL A04		COL A05	
AGY FIN REQ		AGY REQ N/R		AG REQ ANZ	
FY 2010-11		FY 2010-11		FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT

ELDER AFFAIRS, DEPT OF  
 PGM: SERVICE TO ELDERS PGM  
COMPREHENSIVE ELIGIB SVCS  
 HEALTH AND HUMAN SERVICES  
LONG-TERM CARE

ESTIMATED EXPENDITURES  
 ESTIMATED EXPENDITURES - OPERATIONS  
 SALARY RATE

SALARY RATE.....	9,251,692				
	=====	=====	=====	=====	=====

SALARIES AND BENEFITS

GENERAL REVENUE FUND	-MATCH	3,190,692			
OPERATIONS AND MAINT TF	-FEDERL	9,360,954			
		-----	-----	-----	-----
TOTAL POSITIONS.....		251.00			
TOTAL APPRO.....		12,551,646			
		=====	=====	=====	=====

OTHER PERSONAL SERVICES

GENERAL REVENUE FUND	-MATCH	135,250			
OPERATIONS AND MAINT TF	-FEDERL	807,828			
		-----	-----	-----	-----
TOTAL APPRO.....		943,078			
		=====	=====	=====	=====

EXPENSES

GENERAL REVENUE FUND	-MATCH	488,326			
OPERATIONS AND MAINT TF	-FEDERL	1,624,175			
		-----	-----	-----	-----
TOTAL APPRO.....		2,112,501			
		=====	=====	=====	=====

OPERATING CAPITAL OUTLAY

GENERAL REVENUE FUND	-MATCH	8,405			
OPERATIONS AND MAINT TF	-FEDERL	34,178			
		-----	-----	-----	-----
TOTAL APPRO.....		42,583			
		=====	=====	=====	=====

	COL A12	COL A04	COL A05
	AGY FIN REQ	AGY REQ N/R	AG REQ ANZ
	FY 2010-11	FY 2010-11	FY 2010-11
POS	AMOUNT	POS	AMOUNT
-----			
ELDER AFFAIRS, DEPT OF			
PGM: SERVICE TO ELDERS PGM			
<u>COMPREHENSIVE ELIGIB SVCS</u>			
HEALTH AND HUMAN SERVICES			
<u>LONG-TERM CARE</u>			
ESTIMATED EXPENDITURES			
ESTIMATED EXPENDITURES - OPERATIONS			
SPECIAL CATEGORIES			
CONTRACTED SERVICES			
GENERAL REVENUE FUND	-MATCH	95,999	
OPERATIONS AND MAINT TF	-FEDERL	138,000	
TOTAL APPRO.....		233,999	
		=====	=====
G/A-CONTRACTED SERVICES			
GENERAL REVENUE FUND	-MATCH	100	
		=====	=====
RISK MANAGEMENT INSURANCE			
GENERAL REVENUE FUND	-MATCH	127,770	
OPERATIONS AND MAINT TF	-FEDERL	16,811	
TOTAL APPRO.....		144,581	
		=====	=====
TR/DMS/HR SVCS/STW CONTRCT			
GENERAL REVENUE FUND	-MATCH	27,059	
OPERATIONS AND MAINT TF	-FEDERL	79,934	
TOTAL APPRO.....		106,993	
		=====	=====
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS			
TOTAL POSITIONS.....	251.00		
TOTAL ISSUE.....	16,135,481		
TOTAL SALARY RATE.....	9,251,692		
		=====	=====

	COL A12	COL A04	COL A05
	AGY FIN REQ	AGY REQ N/R	AG REQ ANZ
	FY 2010-11	FY 2010-11	FY 2010-11
	POS	AMOUNT	POS
		AMOUNT	AMOUNT
-----			
ELDER AFFAIRS, DEPT OF			
PGM: SERVICE TO ELDERS PGM			
<u>COMPREHENSIVE ELIGIB SVCS</u>			
HEALTH AND HUMAN SERVICES			
<u>LONG-TERM CARE</u>			
ESTIMATED EXPENDITURES			
CASUALTY INSURANCE PREMIUM			
ADJUSTMENT			
SPECIAL CATEGORIES			
RISK MANAGEMENT INSURANCE			
GENERAL REVENUE FUND	-MATCH	32,710-	
OPERATIONS AND MAINT TF	-FEDERL	1,153	
		-----	-----
TOTAL APPRO.....		31,557-	
		=====	=====
ADJUSTMENT TO STATE HEALTH			
INSURANCE PREMIUM CONTRIBUTION -			
FISCAL YEAR 2009-10			
SALARIES AND BENEFITS			
GENERAL REVENUE FUND	-MATCH	4,665	
OPERATIONS AND MAINT TF	-FEDERL	13,686	
		-----	-----
TOTAL APPRO.....		18,351	
		=====	=====
ANNUALIZATION OF ADMINISTERED			
FUNDS APPROPRIATIONS			
ADJUSTMENT TO STATE HEALTH			
INSURANCE FOR FY 2009-10 - 10 MONTH			
ANNUALIZATION			
SALARIES AND BENEFITS			
GENERAL REVENUE FUND	-MATCH	23,325	
OPERATIONS AND MAINT TF	-FEDERL	68,430	
		-----	-----
TOTAL APPRO.....		91,755	
		=====	=====
TOTAL: LONG-TERM CARE			
BY FUND TYPE			
GENERAL REVENUE FUND		4,068,881	
TRUST FUNDS		12,145,149	
		-----	-----
TOTAL POSITIONS.....	251.00		
TOTAL PROG COMP.....	16,214,030		
TOTAL SALARY RATE.....	9,251,692		
		=====	=====

COL A12		COL A04		COL A05	
AGY FIN REQ		AGY REQ N/R		AG REQ ANZ	
FY 2010-11		FY 2010-11		FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT

ELDER AFFAIRS, DEPT OF  
 PGM: SERVICE TO ELDERS PGM  
HOME & COMMUNITY SERVICES  
 HEALTH AND HUMAN SERVICES  
LONG-TERM CARE  
 ESTIMATED EXPENDITURES  
 ESTIMATED EXPENDITURES - OPERATIONS  
 SALARY RATE

SALARY RATE.....	2,917,735				
	=====	=====	=====	=====	=====

SALARIES AND BENEFITS

GENERAL REVENUE FUND	-STATE	278,460			
	-MATCH	1,269,042			
		-----	-----	-----	-----
TOTAL GENERAL REVENUE FUND		1,547,502			
		=====	=====	=====	=====
FEDERAL GRANTS TRUST FUND	-FEDERL	2,054,514			
	-RECPNT	9,457			
		-----	-----	-----	-----
TOTAL FEDERAL GRANTS TRUST FUND		2,063,971			
		=====	=====	=====	=====
OPERATIONS AND MAINT TF	-FEDERL	618,978			
	-RECPNT	158,779			
		-----	-----	-----	-----
TOTAL OPERATIONS AND MAINT TF		777,757			
		=====	=====	=====	=====
TOTAL POSITIONS.....		64.50			
TOTAL APPRO.....		4,389,230			
		=====	=====	=====	=====

OTHER PERSONAL SERVICES

GENERAL REVENUE FUND	-STATE	24,575			
	-MATCH	164,871			
		-----	-----	-----	-----
TOTAL GENERAL REVENUE FUND		189,446			
		=====	=====	=====	=====
ADMINISTRATIVE TRUST FUND	-STATE	55,000			
		=====	=====	=====	=====
FEDERAL GRANTS TRUST FUND	-FEDERL	434,811			
		=====	=====	=====	=====
OPERATIONS AND MAINT TF	-FEDERL	140,507			
	-RECPNT	65,000			
		-----	-----	-----	-----
TOTAL OPERATIONS AND MAINT TF		205,507			
		=====	=====	=====	=====

	COL A12	COL A04	COL A05
	AGY FIN REQ	AGY REQ N/R	AG REQ ANZ
	FY 2010-11	FY 2010-11	FY 2010-11
POS	AMOUNT	POS	AMOUNT
-----			
ELDER AFFAIRS, DEPT OF			
PGM: SERVICE TO ELDERS PGM			
<u>HOME &amp; COMMUNITY SERVICES</u>			
<u>HEALTH AND HUMAN SERVICES</u>			
<u>LONG-TERM CARE</u>			
ESTIMATED EXPENDITURES			
ESTIMATED EXPENDITURES - OPERATIONS			
OTHER PERSONAL SERVICES			
TOTAL APPRO.....	884,764		
	=====	=====	=====
EXPENSES			
GENERAL REVENUE FUND -STATE	136,889		
-MATCH	374,727		
TOTAL GENERAL REVENUE FUND	511,616		
	=====	=====	=====
ADMINISTRATIVE TRUST FUND -STATE	8,049		
FEDERAL GRANTS TRUST FUND -FEDERL	867,669		
-RECPNT	9,000		
TOTAL FEDERAL GRANTS TRUST FUND	876,669		
	=====	=====	=====
OPERATIONS AND MAINT TF -FEDERL	345,491		
-RECPNT	82,431		
TOTAL OPERATIONS AND MAINT TF	427,922		
	=====	=====	=====
TOTAL APPRO.....	1,824,256		
	=====	=====	=====
OPERATING CAPITAL OUTLAY			
GENERAL REVENUE FUND -STATE	10,000		
FEDERAL GRANTS TRUST FUND -FEDERL	6,000		
OPERATIONS AND MAINT TF -FEDERL	5,000		
TOTAL APPRO.....	21,000		
	=====	=====	=====
SPECIAL CATEGORIES			
AAS TRAINING & EDUCATION			
FEDERAL GRANTS TRUST FUND -FEDERL	119,493		
	=====	=====	=====

		COL A12	COL A04	COL A05
		AGY FIN REQ	AGY REQ N/R	AG REQ ANZ
		FY 2010-11	FY 2010-11	FY 2010-11
	POS	AMOUNT	POS	AMOUNT
ELDER AFFAIRS, DEPT OF				
PGM: SERVICE TO ELDERS PGM				
<u>HOME &amp; COMMUNITY SERVICES</u>				
HEALTH AND HUMAN SERVICES				
<u>LONG-TERM CARE</u>				
ESTIMATED EXPENDITURES				
ESTIMATED EXPENDITURES - OPERATIONS				
SPECIAL CATEGORIES				
G/A-ALZHEIMER'S RESP/PROJ				
GENERAL REVENUE FUND	-STATE	9,780,148		
	-MATCH	2,010,000		
TOTAL GENERAL REVENUE FUND		11,790,148		
TOTAL APPRO.....		11,790,148		
G/A-COMMUNITY CARE/ELDERLY				
GENERAL REVENUE FUND	-STATE	33,062,769		
	-MATCH	5,644,697		
TOTAL GENERAL REVENUE FUND		38,707,466		
TOBACCO SETTLEMENT TF	-STATE	11,770,633		
FEDERAL GRANTS TRUST FUND	-FEDERL	277,928		
OPERATIONS AND MAINT TF	-FEDERL	2,388,969		
TOTAL APPRO.....		53,144,996		
G/A-HOME ENERGY ASSISTANCE				
FEDERAL GRANTS TRUST FUND	-FEDERL	2,470,194		
	-RECPNT	2,132,767		
TOTAL FEDERAL GRANTS TRUST FUND		4,602,961		
TOTAL APPRO.....		4,602,961		
G/A-OLDER AMERICANS ACT				
GENERAL REVENUE FUND	-MATCH	346,998		
FEDERAL GRANTS TRUST FUND	-FEDERL	96,743,728		

COL A12		COL A04		COL A05	
AGY FIN REQ	AGY REQ N/R	AGY REQ N/R	AGY REQ N/R	AG REQ ANZ	AG REQ ANZ
FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT

ELDER AFFAIRS, DEPT OF  
 PGM: SERVICE TO ELDERS PGM  
HOME & COMMUNITY SERVICES  
 HEALTH AND HUMAN SERVICES  
LONG-TERM CARE

ESTIMATED EXPENDITURES  
 ESTIMATED EXPENDITURES - OPERATIONS  
 SPECIAL CATEGORIES  
 G/A-OLDER AMERICANS ACT

TOTAL APPRO.....	97,090,726				
------------------	------------	--	--	--	--

CONTRACTED SERVICES

GENERAL REVENUE FUND	-MATCH	115,400			
ADMINISTRATIVE TRUST FUND	-STATE	53,131			
FEDERAL GRANTS TRUST FUND	-FEDERL	280,128			
GRANTS AND DONATIONS TF	-STATE	22,700			
OPERATIONS AND MAINT TF	-FEDERL	53,564			
TOTAL APPRO.....		524,923			

G/A-CONTRACTED SERVICES

GENERAL REVENUE FUND	-STATE	957,035			
	-MATCH	796,510			
TOTAL GENERAL REVENUE FUND		1,753,545			
ADMINISTRATIVE TRUST FUND	-STATE	31,397			
FEDERAL GRANTS TRUST FUND	-FEDERL	7,317,099			
OPERATIONS AND MAINT TF	-FEDERL	54,625			
	-RECPNT	741,886			
TOTAL OPERATIONS AND MAINT TF		796,511			
TOTAL APPRO.....		9,898,552			

HOME/COMM SERVICES WAIVER

GENERAL REVENUE FUND	-MATCH	25,604,225			
TOBACCO SETTLEMENT TF	-MATCH	8,000,000			
OPERATIONS AND MAINT TF	-FEDERL	501,805			

	COL A12	COL A04	COL A05
	AGY FIN REQ	AGY REQ N/R	AG REQ ANZ
	FY 2010-11	FY 2010-11	FY 2010-11
POS	AMOUNT	POS	AMOUNT
-----			
ELDER AFFAIRS, DEPT OF			
PGM: SERVICE TO ELDERS PGM			
<u>HOME &amp; COMMUNITY SERVICES</u>			
HEALTH AND HUMAN SERVICES			
<u>LONG-TERM CARE</u>			
ESTIMATED EXPENDITURES			
ESTIMATED EXPENDITURES - OPERATIONS			
SPECIAL CATEGORIES			
HOME/COMM SERVICES WAIVER			
OPERATIONS AND MAINT TF	-RECPNT	69,738,920	
-----			
TOTAL OPERATIONS AND MAINT TF		70,240,725	
=====			
TOTAL APPRO.....		103,844,950	
=====			
ALF WAIVER			
GENERAL REVENUE FUND	-MATCH	6,379,591	
=====			
TOBACCO SETTLEMENT TF	-MATCH	5,000,000	
=====			
OPERATIONS AND MAINT TF	-FEDERL	196,767	
	-RECPNT	23,589,250	
-----			
TOTAL OPERATIONS AND MAINT TF		23,786,017	
=====			
TOTAL APPRO.....		35,165,608	
=====			
ALZHEIMER'S MED WAIVER			
GENERAL REVENUE FUND	-MATCH	1,624,540	
OPERATIONS AND MAINT TF	-RECPNT	3,395,669	
-----			
TOTAL APPRO.....		5,020,209	
=====			
G/A-LOCAL SVCS PROGRAMS			
GENERAL REVENUE FUND	-STATE	7,015,811	
=====			
RISK MANAGEMENT INSURANCE			
GENERAL REVENUE FUND	-MATCH	14,599	
FEDERAL GRANTS TRUST FUND	-FEDERL	2,319	
-----			



COL A12		COL A04		COL A05	
AGY FIN REQ	AGY REQ N/R	AGY REQ N/R	AGY REQ N/R	AG REQ ANZ	AG REQ ANZ
FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT

ELDER AFFAIRS, DEPT OF  
 PGM: SERVICE TO ELDERS PGM  
 HOME & COMMUNITY SERVICES  
 HEALTH AND HUMAN SERVICES  
 LONG-TERM CARE

ESTIMATED EXPENDITURES  
 ESTIMATED EXPENDITURES - OPERATIONS  
 SPECIAL CATEGORIES  
 RISK MANAGEMENT INSURANCE  
 TOTAL APPRO..... 16,918

TR/DMS/HR SVCS/STW CONTRCT

GENERAL REVENUE FUND	-STATE	2,391
	-MATCH	7,262
TOTAL GENERAL REVENUE FUND		9,653
FEDERAL GRANTS TRUST FUND	-FEDERL	15,143
OPERATIONS AND MAINT TF	-FEDERL	4,707
TOTAL APPRO.....		29,503

G/A-OLD AMER ACT-ARRA 2009

FEDERAL GRANTS TRUST FUND	-FEDERL	8,346,978
---------------------------	---------	-----------

NURSNG HOME DIVRSN WAIVER

GENERAL REVENUE FUND	-MATCH	109,434,313
OPERATIONS AND MAINT TF	-RECPNT	228,743,416
TOTAL APPRO.....		338,177,729

TOTAL: ESTIMATED EXPENDITURES - OPERATIONS

TOTAL POSITIONS.....	64.50
TOTAL ISSUE.....	681,908,755
TOTAL SALARY RATE.....	2,917,735

COL A12		COL A04		COL A05	
AGY FIN REQ		AGY REQ N/R		AG REQ ANZ	
FY 2010-11		FY 2010-11		FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT

ELDER AFFAIRS, DEPT OF  
 PGM: SERVICE TO ELDERS PGM  
HOME & COMMUNITY SERVICES  
 HEALTH AND HUMAN SERVICES  
LONG-TERM CARE

ESTIMATED EXPENDITURES  
 CASUALTY INSURANCE PREMIUM  
 ADJUSTMENT  
 SPECIAL CATEGORIES  
 RISK MANAGEMENT INSURANCE

GENERAL REVENUE FUND	-MATCH	55,648			
FEDERAL GRANTS TRUST FUND	-FEDERL	8,841			
TOTAL APPRO.....		64,489			
		=====	=====	=====	=====

ADJUSTMENT TO STATE HEALTH  
 INSURANCE PREMIUM CONTRIBUTION -  
 FISCAL YEAR 2009-10  
 SALARIES AND BENEFITS

GENERAL REVENUE FUND	-STATE	320			
	-MATCH	1,460			
TOTAL GENERAL REVENUE FUND		1,780			
		=====	=====	=====	=====
FEDERAL GRANTS TRUST FUND	-FEDERL	2,363			
	-RECPNT	11			
TOTAL FEDERAL GRANTS TRUST FUND		2,374			
		=====	=====	=====	=====
OPERATIONS AND MAINT TF	-FEDERL	712			
	-RECPNT	183			
TOTAL OPERATIONS AND MAINT TF		895			
		=====	=====	=====	=====
TOTAL APPRO.....		5,049			
		=====	=====	=====	=====

COL A12		COL A04		COL A05	
AGY FIN REQ	AGY REQ N/R	AGY REQ N/R	AGY REQ N/R	AG REQ ANZ	AG REQ ANZ
FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT

ELDER AFFAIRS, DEPT OF  
 PGM: SERVICE TO ELDERS PGM  
HOME & COMMUNITY SERVICES  
HEALTH AND HUMAN SERVICES  
LONG-TERM CARE  
 ADJUSTMENTS TO CURRENT YEAR  
 ESTIMATED EXPENDITURES  
 CORRECT FUNDING SOURCE IDENTIFIER  
 (FSI) - ADD  
 SALARIES AND BENEFITS

FEDERAL GRANTS TRUST FUND -FEDERL	9,523				
OPERATIONS AND MAINT TF -FEDERL	159,877				
TOTAL APPRO.....	169,400				

OTHER PERSONAL SERVICES

OPERATIONS AND MAINT TF -FEDERL	65,000				
---------------------------------	--------	--	--	--	--

EXPENSES

FEDERAL GRANTS TRUST FUND -FEDERL	9,000				
OPERATIONS AND MAINT TF -FEDERL	82,431				
TOTAL APPRO.....	91,431				

SPECIAL CATEGORIES

G/A-HOME ENERGY ASSISTANCE

FEDERAL GRANTS TRUST FUND -FEDERL	2,132,767				
-----------------------------------	-----------	--	--	--	--

G/A-CONTRACTED SERVICES

OPERATIONS AND MAINT TF -FEDERL	741,886				
---------------------------------	---------	--	--	--	--

TOTAL: CORRECT FUNDING SOURCE IDENTIFIER  
 (FSI) - ADD  
 TOTAL ISSUE..... 3,200,484

COL A12		COL A04		COL A05	
AGY FIN REQ	AGY REQ N/R	AGY REQ N/R	AGY REQ N/R	AG REQ ANZ	AG REQ ANZ
FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT

ELDER AFFAIRS, DEPT OF  
 PGM: SERVICE TO ELDERS PGM  
HOME & COMMUNITY SERVICES  
HEALTH AND HUMAN SERVICES  
LONG-TERM CARE  
 ADJUSTMENTS TO CURRENT YEAR  
 ESTIMATED EXPENDITURES  
 CORRECT FUNDING SOURCE IDENTIFIER  
 (FSI) - ADD

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 Issue Title: Correct Funding Source Identifier (FSI) - Add - 160S010

Summary: This issues will correct FSIs in the Current Year Estimated Expenditures issues (1001000), Adjustment to State Health Insurance Premium Contribution Fiscal Year 2009-10 (1002000), and Annualization of Administered Funds Appropriations Adjustment to State Health Insurance for FY 2009-10 - 10 Month Annualization (26A1200). This issue will transfer \$3,200,484 from FSIs 9 to FSIs 3 in the Federal Grants Trust Fund (FGTF) and Operations and Maintenance Trust Fund (OMTF).

Background: The FSI 9 in FGTF were established in error in Salaries (010000) and Home Energy Assistance (100570) Categories in FY 2004-05 LBR estimated expenditures. There is no documentation as to why the FSIs were changed between FY 2003-04 and FY 2004-05. In the Salaries category the amount has increased over the years from \$8,500 to \$9,457 because of annual cost to continue increases.

The FSI 9 was established in OMTF in FY 2006-07 AOB under issue code 1601020 - Transfer Administrative Expenditure From Medicaid Waiver categories to administrative and contractual services categories. A budget amendment moving funds from the Home and Community Waiver (101555) to Salaries, OPS, Expenses and Contracted Services was prepared each year for the interagency agreement between ACHA and DOEA (Budget amendment # 06-017). This amendment was entered in the GAA, because the budget amendment had been submitted for several years. Due to the waiver being a FSI of 9 the operating categories were moved to a FSI of 9.

Solution/Justification: This issue requests the transfer from FSI 9 to FSI 3. The off set to this issue is 160S020.

The request is detailed below:

	FGTF	OMTF	FSI
Salaries (010000)	(9,523)	(159,877)	9
Salaries (010000)	9,523	159,877	3
Other Personal Services (030000)		(65,000)	9
Other Personal Services (030000)		65,000	3
Expenses (040000)	(9,000)	(82,431)	9
Expenses (040000)	9,000	82,431	3
G/A-Home Energy Assistance (100570)	(2,132,767)		9
G/A-Home Energy Assistance (100570)	2,132,767		3
G/A-Contracted Services (100778)		(741,886)	9
G/A-Contracted Services (100778)		741,886	3

\*\*\*\*\*

COL A12		COL A04		COL A05	
AGY FIN REQ	AGY REQ N/R	AGY REQ N/R	AGY REQ N/R	AG REQ ANZ	AG REQ ANZ
FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT

ELDER AFFAIRS, DEPT OF  
 PGM: SERVICE TO ELDERS PGM  
HOME & COMMUNITY SERVICES  
HEALTH AND HUMAN SERVICES  
LONG-TERM CARE  
 ADJUSTMENTS TO CURRENT YEAR  
 ESTIMATED EXPENDITURES  
 CORRECT FUNDING SOURCE IDENTIFIER  
 (FSI) - ADD

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A12 - AGY FIN REQ FY 2010-11						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
OTHER SALARY AMOUNT						
						9,523
						159,877
						-----
						169,400
						=====

\*\*\*\*\*

CORRECT FUNDING SOURCE IDENTIFIER  
 (FSI) - DEDUCT  
 SALARIES AND BENEFITS

FEDERAL GRANTS TRUST FUND -RECPNT	9,523-					
OPERATIONS AND MAINT TF -RECPNT	159,877-					
	-----					
TOTAL APPRO.....	169,400-					
	=====					

OTHER PERSONAL SERVICES

OPERATIONS AND MAINT TF -RECPNT	65,000-					
	=====					

EXPENSES

FEDERAL GRANTS TRUST FUND -RECPNT	9,000-					
OPERATIONS AND MAINT TF -RECPNT	82,431-					
	-----					

COL A12		COL A04		COL A05	
AGY FIN REQ	AGY REQ N/R	AGY REQ N/R	AGY REQ N/R	AG REQ ANZ	AG REQ ANZ
FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT

ELDER AFFAIRS, DEPT OF  
 PGM: SERVICE TO ELDERS PGM  
HOME & COMMUNITY SERVICES  
HEALTH AND HUMAN SERVICES  
LONG-TERM CARE  
 ADJUSTMENTS TO CURRENT YEAR  
 ESTIMATED EXPENDITURES  
 CORRECT FUNDING SOURCE IDENTIFIER  
 (FSI) - DEDUCT  
 EXPENSES

TOTAL APPRO..... 91,431-  
 =====

SPECIAL CATEGORIES  
 G/A-HOME ENERGY ASSISTANCE

FEDERAL GRANTS TRUST FUND -RECPNT 2,132,767-  
 =====

G/A-CONTRACTED SERVICES

OPERATIONS AND MAINT TF -RECPNT 741,886-  
 =====

TOTAL: CORRECT FUNDING SOURCE IDENTIFIER  
 (FSI) - DEDUCT  
 TOTAL ISSUE..... 3,200,484-  
 =====

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 Issue Title: Correct Funding Source Identifier (FSI) - Deduct - 160S020

Summary: This issues will correct FSIs in the Current Year Estimated Expenditures issues (1001000), Adjustment to State Health Insurance Premium Contribution Fiscal Year 2009-10 (1002000), and Annualization of Administered Funds Appropriations Adjustment to State Health Insurance for FY 2009-10 - 10 Month Annualization (26A1200). This issue will transfer \$3,200,484 from FSIs 9 to FSIs 3 in the Federal Grants Trust Fund (FGTF) and Operations and Maintenance Trust Fund (OMTF).

Background: The FSI 9 in FGTF were established in error in Salaries (010000) and Home Energy Assistance (100570) Categories in FY 2004-05 LBR estimated expenditures. There is no documentation as to why the FSIs were changed between FY 2003-04 and FY 2004-05. In the Salaries category the amount has increased over the years from \$8,500 to \$9,457 because of annual cost to continue increases.

The FSI 9 was established in OMTF in FY 2006-07 AOB under issue code 1601020 - Transfer Administrative Expenditure From Medicaid Waiver categories to administrative and contractual services categories. A budget amendment moving funds from the Home and Community Waiver (101555) to Salaries, OPS, Expenses and Contracted Services was prepared each year for the interagency agreement between ACHA and DOEA (Budget amendment # 06-017). This amendment was entered in the GAA, because

COL A12		COL A04		COL A05	
AGY FIN REQ	AGY REQ N/R	AGY REQ N/R	AGY REQ N/R	AG REQ ANZ	AG REQ ANZ
FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT

ELDER AFFAIRS, DEPT OF  
 PGM: SERVICE TO ELDER'S PGM  
HOME & COMMUNITY SERVICES  
HEALTH AND HUMAN SERVICES  
LONG-TERM CARE  
 ADJUSTMENTS TO CURRENT YEAR  
 ESTIMATED EXPENDITURES  
 CORRECT FUNDING SOURCE IDENTIFIER  
 (FSI) - DEDUCT

the budget amendment had been submitted for several years. Due to the waiver being a FSI of 9 the operating categories were moved to a FSI of 9.

Solution/Justification: This issue requests the transfer from FSI 9 to FSI 3. The off set to this issue is 160S010.

The request is detailed below:

	FGTF	OMTF	FSI
Salaries (010000)	(9,523)	(159,877)	9
Salaries (010000)	9,523	159,877	3
Other Personal Services (030000)		(65,000)	9
Other Personal Services (030000)		65,000	3
Expenses (040000)	(9,000)	(82,431)	9
Expenses (040000)	9,000	82,431	3
G/A-Home Energy Assistance (100570)	(2,132,767)		9
G/A-Home Energy Assistance (100570)	2,132,767		3
G/A-Contracted Services (100778)		(741,886)	9
G/A-Contracted Services (100778)		741,886	3

\*\*\*\*\*

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
-----	-----------	-----------	----------	----------	---------	------------------------------

A12 - AGY FIN REQ FY 2010-11

CHANGES TO CURRENTLY AUTHORIZED POSITIONS  
 OTHER SALARY AMOUNT

2261 FEDERAL GRANTS TRUST FUND						9,523-
2216 OPERATIONS AND MAINT TF						159,877-
						-----
						169,400-
						=====

\*\*\*\*\*

COL A12		COL A04		COL A05	
AGY FIN REQ	AGY REQ N/R	AGY REQ N/R	AGY REQ N/R	AG REQ ANZ	AG REQ ANZ
FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT

ELDER AFFAIRS, DEPT OF  
 PGM: SERVICE TO ELDERS PGM  
HOME & COMMUNITY SERVICES  
HEALTH AND HUMAN SERVICES  
LONG-TERM CARE  
 ADJUSTMENTS TO CURRENT YEAR  
 ESTIMATED EXPENDITURES  
 RECURRING BUDGET AMENDMENT FOR  
 ADDITIONAL FEDERAL GRANTS TRUST  
 FUND AUTHORITY  
 OTHER PERSONAL SERVICES

FEDERAL GRANTS TRUST FUND -FEDERL	145,020				
=====	=====	=====	=====	=====	=====

SPECIAL CATEGORIES  
 CONTRACTED SERVICES

FEDERAL GRANTS TRUST FUND -FEDERL	50,000				
=====	=====	=====	=====	=====	=====

G/A-CONTRACTED SERVICES

FEDERAL GRANTS TRUST FUND -FEDERL	850,000				
=====	=====	=====	=====	=====	=====

TOTAL: RECURRING BUDGET AMENDMENT FOR  
 ADDITIONAL FEDERAL GRANTS TRUST  
 FUND AUTHORITY  
 TOTAL ISSUE..... 1,045,020  
 =====

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Issue Title: Recurring Budget Amendment for Additional Federal Grants Trust Fund Authority - 1600300

Summary: The Department of Elder Affairs has recently received a substantial increase in the number of federal grant awards. The department does not have sufficient spending authority to utilize \$1,045,020 of federal funds.

Background: The Serving Health Insurance Needs for Elders (SHINE) program received an award from the Medicare Beneficiary and Outreach Assistance under the MIPPA (Medicare Improvements for Patients and Providers Act of 2008). This program provides outreach activities targeted to low income individuals to assist with applying for Medicare benefits. There is insufficient Other Personal Services and Contracted Services budget to manage this grant. There is also a need for additional Contracted Services budget for the SHINE program to contract for printing outreach materials.

The Senior Community Service Employment Program (SCSEP) program has received funding by the American Recovery and Reinvestment Act of 2009 for the Senior Employment's programs. Senior employment funding will be used to support additional training and employment opportunities for unemployed low-income seniors. There is insufficient Other Personal



COL A12		COL A04		COL A05	
AGY FIN REQ		AGY REQ N/R		AG REQ ANZ	
FY 2010-11		FY 2010-11		FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT

ELDER AFFAIRS, DEPT OF  
 PGM: SERVICE TO ELDERS PGM  
HOME & COMMUNITY SERVICES  
HEALTH AND HUMAN SERVICES  
LONG-TERM CARE  
 ADJUSTMENTS TO CURRENT YEAR  
 ESTIMATED EXPENDITURES  
 RECURRING BUDGET AMENDMENT FOR  
 ADDITIONAL FEDERAL GRANTS TRUST  
 FUND AUTHORITY

Services budget to manage this grant.

The Department of Elder Affairs has received a grant to implement evidence-based disease-prevention programs including Chronic Disease Self-Management Program/Spanish Chronic Disease Self-Management Program, Enhance Fitness, Matter of Balance, Diabetes Self-Management Training and Healthy Ideas. The department will contract with Area Agencies on Aging in four of Florida's 11 Planning and Service Areas (PSAs) to manage the program through subcontracts with local service providers. The program models will empower older people to take more control over their health through proven and effective lifestyle changes that reduce the risk of disease and disability among individuals age 60 and older who have a chronic disease. The department has initiated a partnership with Health Foundation of South Florida, which has provided in-kind match resources in the targeted PSAs in support of grant objectives. There is insufficient Contracted Services budget to manage this grant.

The Florida Department of Elder Affairs (DOEA) received a Alzheimer's Disease Supportive Systems Projects granted by the Administration on Aging. This grant will demonstrate the translation of Resources for Enhancing Alzheimer's Caregiver Health (REACH) II, an evidence-based multi-component intervention into an effective and sustainable community-based program by evaluating the impact of the intervention program on reducing distress and enhancing the quality of life of the caregiver and the care recipient. This project will be focused in South Florida and will demonstrate how existing evidence-based service interventions that help individuals with Alzheimer Disease and related disorders to remain in the community so they can be translated into effective programs at the community level through the Aging Network and its partner organizations. Program participants receive screening, assessment, respite and on-going counseling services. There is insufficient Other Personal Services and Contracted Services budget to manage this grant.

Solution/Justification: This issue request the continuation of Budget Amendment #10-003, EOG #B0189 approved during the fiscal year.

	FUND	Budget Entity	Amount	Activity
Other Personal Services (030000)	2261	65100400	\$145,020	ACT4100
G/A-Contracted Services (100778)	2261	65100400	\$850,000	ACT4100
Contracted Services (100777)	2261	65100400	\$ 50,000	ACT4100

\*\*\*\*\*

-----  
COL A12 COL A04 COL A05  
AGY FIN REQ AGY REQ N/R AG REQ ANZ  
FY 2010-11 FY 2010-11 FY 2010-11  
POS AMOUNT POS AMOUNT POS AMOUNT  
-----

ELDER AFFAIRS, DEPT OF  
PGM: SERVICE TO ELDERS PGM  
HOME & COMMUNITY SERVICES  
HEALTH AND HUMAN SERVICES  
LONG-TERM CARE  
NONRECURRING EXPENDITURES  
COMMUNITY CARE FOR THE ELDERLY  
SPECIAL CATEGORIES  
G/A-COMMUNITY CARE/ELDERLY

GENERAL REVENUE FUND -STATE 100,000-  
=====

ELDER NUTRITION  
SPECIAL CATEGORIES  
G/A-OLDER AMERICANS ACT

FEDERAL GRANTS TRUST FUND -FEDERL 7,227,015-  
=====

SENIOR EMPLOYMENT  
SPECIAL CATEGORIES  
G/A-OLDER AMERICANS ACT

FEDERAL GRANTS TRUST FUND -FEDERL 1,119,963-  
=====

REALIGNMENT OF APPROPRIATION  
CATEGORIES FOR THE AMERICAN  
RECOVERY AND REINVESTMENT ACT OF  
2009 - DEDUCT  
SPECIAL CATEGORIES  
G/A-OLDER AMERICANS ACT

FEDERAL GRANTS TRUST FUND -FEDERL 8,346,978  
=====

REALIGNMENT OF APPROPRIATION  
CATEGORIES FOR THE AMERICAN  
RECOVERY AND REINVESTMENT ACT OF  
2009 - ADD  
SPECIAL CATEGORIES  
G/A-OLD AMER ACT-ARRA 2009

FEDERAL GRANTS TRUST FUND -FEDERL 8,346,978-  
=====

COL A12		COL A04		COL A05	
AGY FIN REQ	AGY REQ N/R	AGY REQ N/R	AGY REQ N/R	AG REQ ANZ	AG REQ ANZ
FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT

ELDER AFFAIRS, DEPT OF  
 PGM: SERVICE TO ELDERS PGM  
HOME & COMMUNITY SERVICES  
 HEALTH AND HUMAN SERVICES  
LONG-TERM CARE  
 NONRECURRING EXPENDITURES  
 CONVERT OTHER PERSONAL SERVICES  
 (OPS) POSITIONS TO 100% FEDERAL  
 FUNDED FULL-TIME EQUIVALENT (FTE)  
 POSITIONS - ADD  
 EXPENSES

FEDERAL GRANTS TRUST FUND -FEDERL	3,412-				
	=====	=====	=====	=====	=====

OPERATING CAPITAL OUTLAY

FEDERAL GRANTS TRUST FUND -FEDERL	1,000-				
	=====	=====	=====	=====	=====

TOTAL: CONVERT OTHER PERSONAL SERVICES (OPS) POSITIONS TO 100% FEDERAL FUNDED FULL-TIME EQUIVALENT (FTE) POSITIONS - ADD TOTAL ISSUE.....	4,412-				
	=====	=====	=====	=====	=====

ANNUALIZATION OF ADMINISTERED  
 FUNDS APPROPRIATIONS  
 ADJUSTMENT TO STATE HEALTH  
 INSURANCE FOR FY 2009-10 - 10 MONTH  
 ANNUALIZATION  
 SALARIES AND BENEFITS

GENERAL REVENUE FUND	-STATE	1,600			
	-MATCH	7,300			
		-----	-----	-----	-----

TOTAL GENERAL REVENUE FUND		8,900			
		=====	=====	=====	=====

FEDERAL GRANTS TRUST FUND -FEDERL		11,815			
	-RECPNT	55			
		-----	-----	-----	-----

TOTAL FEDERAL GRANTS TRUST FUND		11,870			
		=====	=====	=====	=====

OPERATIONS AND MAINT TF	-FEDERL	3,560			
	-RECPNT	915			
		-----	-----	-----	-----

TOTAL OPERATIONS AND MAINT TF		4,475			
		=====	=====	=====	=====

COL A12		COL A04		COL A05	
AGY FIN REQ	AGY REQ N/R	AGY REQ N/R	AGY REQ N/R	AG REQ ANZ	AG REQ ANZ
FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT

ELDER AFFAIRS, DEPT OF  
 PGM: SERVICE TO ELDERS PGM  
HOME & COMMUNITY SERVICES  
 HEALTH AND HUMAN SERVICES  
LONG-TERM CARE  
 ANNUALIZATION OF ADMINISTERED  
 FUNDS APPROPRIATIONS  
 ADJUSTMENT TO STATE HEALTH  
 INSURANCE FOR FY 2009-10 - 10 MONTH  
 ANNUALIZATION

SALARIES AND BENEFITS					
TOTAL APPRO.....	25,245				
=====					
TOTAL: LONG-TERM CARE					
BY FUND TYPE					
GENERAL REVENUE FUND	205,021,181				
TRUST FUNDS	469,575,987				
-----					
TOTAL POSITIONS.....	64.50				
TOTAL PROG COMP.....	674,597,168				
TOTAL SALARY RATE.....	2,917,735				
=====					

COL A12		COL A04		COL A05	
AGY FIN REQ	AGY REQ N/R	AGY REQ N/R	AGY REQ N/R	AG REQ ANZ	AG REQ ANZ
FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT

ELDER AFFAIRS, DEPT OF  
 PGM: SERVICE TO ELDERS PGM  
EXECUTIVE DIR/SUPPORT SVCS  
PUBLIC PROTECTION  
EMERGENCY PREV/PREP/RESPNS  
 ESTIMATED EXPENDITURES  
 ESTIMATED EXPENDITURES - OPERATIONS  
 SALARY RATE

SALARY RATE..... 50,871  
 =====

SALARIES AND BENEFITS

GENERAL REVENUE FUND	-STATE	2,374		
	-MATCH	68,367		
TOTAL GENERAL REVENUE FUND		70,741		
FEDERAL GRANTS TRUST FUND -FEDERL		773		
TOTAL POSITIONS.....		1.00		
TOTAL APPRO.....		71,514		

EXPENSES

GENERAL REVENUE FUND	-STATE	1,069		
	-MATCH	27,521		
TOTAL GENERAL REVENUE FUND		28,590		
FEDERAL GRANTS TRUST FUND -FEDERL		10,000		
TOTAL APPRO.....		38,590		

SPECIAL CATEGORIES  
 CONTRACTED SERVICES

GENERAL REVENUE FUND	-MATCH	1,800		
----------------------	--------	-------	--	--

TR/DMS/HR SVCS/STW CONTRCT

GENERAL REVENUE FUND	-MATCH	773		
----------------------	--------	-----	--	--

COL A12		COL A04		COL A05	
AGY FIN REQ	AGY REQ N/R	AGY REQ N/R	AGY REQ N/R	AG REQ ANZ	AG REQ ANZ
FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT

ELDER AFFAIRS, DEPT OF  
 PGM: SERVICE TO ELDERS PGM  
EXECUTIVE DIR/SUPPORT SVCS  
PUBLIC PROTECTION  
EMERGENCY PREV/PREP/RESPNS  
 ESTIMATED EXPENDITURES  
 ESTIMATED EXPENDITURES - OPERATIONS

TOTAL: ESTIMATED EXPENDITURES - OPERATIONS  
 TOTAL POSITIONS..... 1.00  
 TOTAL ISSUE..... 112,677  
 TOTAL SALARY RATE..... 50,871  
 =====

ADJUSTMENT TO STATE HEALTH  
 INSURANCE PREMIUM CONTRIBUTION -  
 FISCAL YEAR 2009-10  
 SALARIES AND BENEFITS

GENERAL REVENUE FUND	-STATE	2		
	-MATCH	48		
-----				
TOTAL GENERAL REVENUE FUND		50		
=====				
FEDERAL GRANTS TRUST FUND	-FEDERL	1		
=====				
TOTAL APPRO.....		51		
=====				

ANNUALIZATION OF ADMINISTERED  
 FUNDS APPROPRIATIONS  
 ADJUSTMENT TO STATE HEALTH  
 INSURANCE FOR FY 2009-10 - 10 MONTH  
 ANNUALIZATION  
 SALARIES AND BENEFITS

GENERAL REVENUE FUND	-STATE	10		
	-MATCH	240		
-----				
TOTAL GENERAL REVENUE FUND		250		
=====				
FEDERAL GRANTS TRUST FUND	-FEDERL	5		
=====				
TOTAL APPRO.....		255		
=====				

COL A12		COL A04		COL A05	
AGY FIN REQ	AGY REQ N/R	AGY REQ N/R	AGY REQ N/R	AG REQ ANZ	AG REQ ANZ
FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT

ELDER AFFAIRS, DEPT OF  
 PGM: SERVICE TO ELDERS PGM  
EXECUTIVE DIR/SUPPORT SVCS  
 PUBLIC PROTECTION  
EMERGENCY PREV/PREP/RESPNS

TOTAL: EMERGENCY PREV/PREP/RESPNS

BY FUND TYPE	
GENERAL REVENUE FUND	102,204
TRUST FUNDS	10,779

TOTAL POSITIONS.....	1.00	
TOTAL PROG COMP.....	112,983	
TOTAL SALARY RATE.....	50,871	
	=====	=====

	COL A12	COL A04	COL A05
	AGY FIN REQ	AGY REQ N/R	AG REQ ANZ
	FY 2010-11	FY 2010-11	FY 2010-11
POS	AMOUNT	POS	AMOUNT
-----			
ELDER AFFAIRS, DEPT OF			
PGM: SERVICE TO ELDERS PGM			
<u>EXECUTIVE DIR/SUPPORT SVCS</u>			
GOV OPERATIONS/SUPPORT			
<u>EXEC LEADERSHIP/SUPPRT SVC</u>			
ESTIMATED EXPENDITURES			
ESTIMATED EXPENDITURES - OPERATIONS			
SALARY RATE			
SALARY RATE.....	3,029,158		
	=====	=====	=====
SALARIES AND BENEFITS			
GENERAL REVENUE FUND			
-STATE	1,391,680		
-MATCH	351,742		
	-----	-----	-----
TOTAL GENERAL REVENUE FUND	1,743,422		
	=====	=====	=====
ADMINISTRATIVE TRUST FUND -FEDERL	1,476,278		
	=====	=====	=====
FEDERAL GRANTS TRUST FUND -FEDERL	969,540		
	=====	=====	=====
OPERATIONS AND MAINT TF -FEDERL	8,865		
	=====	=====	=====
TOTAL POSITIONS.....	58.50		
TOTAL APPRO.....	4,198,105		
	=====	=====	=====
OTHER PERSONAL SERVICES			
GENERAL REVENUE FUND			
-STATE	17,034		
-MATCH	68,213		
	-----	-----	-----
TOTAL GENERAL REVENUE FUND	85,247		
	=====	=====	=====
ADMINISTRATIVE TRUST FUND -FEDERL	91,868		
	=====	=====	=====
FEDERAL GRANTS TRUST FUND -FEDERL	543,811		
	=====	=====	=====
TOTAL APPRO.....	720,926		
	=====	=====	=====
EXPENSES			
GENERAL REVENUE FUND			
-STATE	186,962		
-MATCH	83,756		
	-----	-----	-----
TOTAL GENERAL REVENUE FUND	270,718		
	=====	=====	=====



	COL A12	COL A04	COL A05
	AGY FIN REQ	AGY REQ N/R	AG REQ ANZ
	FY 2010-11	FY 2010-11	FY 2010-11
	POS	AMOUNT	POS
	AMOUNT	AMOUNT	AMOUNT
ELDER AFFAIRS, DEPT OF			
PGM: SERVICE TO ELDERS PGM			
<u>EXECUTIVE DIR/SUPPORT SVCS</u>			
GOV OPERATIONS/SUPPORT			
<u>EXEC LEADERSHIP/SUPPRT SVC</u>			
ESTIMATED EXPENDITURES			
ESTIMATED EXPENDITURES - OPERATIONS			
EXPENSES			
ADMINISTRATIVE TRUST FUND -FEDERL	430,413		
FEDERAL GRANTS TRUST FUND -FEDERL	812,790		
TOTAL APPRO.....	1,513,921		
OPERATING CAPITAL OUTLAY			
FEDERAL GRANTS TRUST FUND -FEDERL	2,000		
SPECIAL CATEGORIES			
CONTRACTED SERVICES			
GENERAL REVENUE FUND -STATE	2,485		
-MATCH	1,200		
TOTAL GENERAL REVENUE FUND	3,685		
ADMINISTRATIVE TRUST FUND -FEDERL	217,887		
FEDERAL GRANTS TRUST FUND -FEDERL	115,077		
TOTAL APPRO.....	336,649		
RISK MANAGEMENT INSURANCE			
GENERAL REVENUE FUND -STATE	113,538		
ADMINISTRATIVE TRUST FUND -FEDERL	10,555		
FEDERAL GRANTS TRUST FUND -FEDERL	6,108		
TOTAL APPRO.....	130,201		
TR/DMS/HR SVCS/STW CONTRCT			
GENERAL REVENUE FUND -STATE	10,486		
-MATCH	199		

	COL A12	COL A04	COL A05
	AGY FIN REQ	AGY REQ N/R	AG REQ ANZ
	FY 2010-11	FY 2010-11	FY 2010-11
POS	AMOUNT	POS	AMOUNT
ELDER AFFAIRS, DEPT OF			
PGM: SERVICE TO ELDERS PGM			
<u>EXECUTIVE DIR/SUPPORT SVCS</u>			
GOV OPERATIONS/SUPPORT			
<u>EXEC LEADERSHIP/SUPPRT SVC</u>			
ESTIMATED EXPENDITURES			
ESTIMATED EXPENDITURES - OPERATIONS			
SPECIAL CATEGORIES			
TR/DMS/HR SVCS/STW CONTRCT			
TOTAL GENERAL REVENUE FUND	10,685		
ADMINISTRATIVE TRUST FUND -FEDERL	12,492		
TOTAL APPRO.....	23,177		
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS			
TOTAL POSITIONS.....	58.50		
TOTAL ISSUE.....	6,924,979		
TOTAL SALARY RATE.....	3,029,158		
CASUALTY INSURANCE PREMIUM			
ADJUSTMENT			
SPECIAL CATEGORIES			
RISK MANAGEMENT INSURANCE			
GENERAL REVENUE FUND -STATE	36,472-		
ADMINISTRATIVE TRUST FUND -FEDERL	3,392-		
FEDERAL GRANTS TRUST FUND -FEDERL	1,962-		
TOTAL APPRO.....	41,826-		
ADJUSTMENT TO STATE HEALTH			
INSURANCE PREMIUM CONTRIBUTION -			
FISCAL YEAR 2009-10			
SALARIES AND BENEFITS			
GENERAL REVENUE FUND -STATE	1,584		
-MATCH	401		
TOTAL GENERAL REVENUE FUND	1,985		
ADMINISTRATIVE TRUST FUND -FEDERL	1,681		
FEDERAL GRANTS TRUST FUND -FEDERL	1,103		

COL A12		COL A04		COL A05	
AGY FIN REQ		AGY REQ N/R		AG REQ ANZ	
FY 2010-11		FY 2010-11		FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT

ELDER AFFAIRS, DEPT OF  
 PGM: SERVICE TO ELDERS PGM  
EXECUTIVE DIR/SUPPORT SVCS  
 GOV OPERATIONS/SUPPORT  
EXEC LEADERSHIP/SUPPRT SVC  
 ESTIMATED EXPENDITURES  
 ADJUSTMENT TO STATE HEALTH  
 INSURANCE PREMIUM CONTRIBUTION -  
 FISCAL YEAR 2009-10  
 SALARIES AND BENEFITS  
 TOTAL APPRO..... 4,769

=====

ANNUALIZATION OF ADMINISTERED  
 FUNDS APPROPRIATIONS  
 ADJUSTMENT TO STATE HEALTH  
 INSURANCE FOR FY 2009-10 - 10 MONTH  
 ANNUALIZATION  
 SALARIES AND BENEFITS

GENERAL REVENUE FUND -STATE 7,920  
 -MATCH 2,005

TOTAL GENERAL REVENUE FUND 9,925

ADMINISTRATIVE TRUST FUND -FEDERL 8,405

FEDERAL GRANTS TRUST FUND -FEDERL 5,515

TOTAL APPRO..... 23,845

=====

FUND SHIFT  
 REALIGNMENT OF FEDERAL GRANTS TRUST  
 FUND AND OPERATIONS AND MAINTENANCE  
 TRUST FUND INDIRECT EARNINGS TO  
 ADMINISTRATIVE TRUST FUND - ADD  
 SALARIES AND BENEFITS

ADMINISTRATIVE TRUST FUND -FEDERL 8,865

=====

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Title: Realignment of Federal Grants Trust Fund and Operations and Maintenance Trust Fund Indirect Earnings to  
 Administrative Trust Fund - Add

Summary: This issue requested the additional transfer of all budget authority funded with indirect earnings recorded in

COL A12		COL A04		COL A05	
AGY FIN REQ	AGY REQ N/R	AGY REQ N/R	AGY REQ N/R	AG REQ ANZ	AG REQ ANZ
FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT

ELDER AFFAIRS, DEPT OF  
 PGM: SERVICE TO ELDERS PGM  
EXECUTIVE DIR/SUPPORT SVCS  
 GOV OPERATIONS/SUPPORT  
EXEC LEADERSHIP/SUPPRT SVC  
 FUND SHIFT  
 REALIGNMENT OF FEDERAL GRANTS TRUST  
 FUND AND OPERATIONS AND MAINTENANCE  
 TRUST FUND INDIRECT EARNINGS TO  
 ADMINISTRATIVE TRUST FUND - ADD

the Operations and Maintenance Trust Fund (OMTF) to the Administrative Trust Fund in accordance with section 215.32 (2)(c), Florida Statutes.

Background: Chapter 215.32 of the Florida Statutes requires that state funds be segregated. Specifically, it states the administrative trust fund is to be used as depository for funds for management activities that are departmental in nature and funded by indirect cost earnings and assessments against trust funds. An analysis was done of all current budget allocated to indirect grant earnings in all departmental trust funds. During the Fiscal Year 2009-10 LBR this issue requested the transfer of all budget authority funded with indirect earnings recorded in the Federal Grants Trust Fund and the Operations and Maintenance Trust Fund (OMTF) to the Administrative Trust Fund in accordance with section 215.32 (2)(c), Florida Statutes. However, in the Salaries categories cost to continue issues were inadvertently placed in the OMTF (issue codes 1001800, 1001910, 26A1800, 26A2000, and 3308500). Also, the Data Processing Services category was not move to Administrative Trust Fund.

Solution/Justification: This issue requests the transfer of unfunded indirect earnings in the Operations and Maintenance Trust Fund be moved to the Administrative Trust Fund. The offset to this issue is 3400040.

	FUND	Budget Entity	Program Component	Amount	Activity #
Salaries and Benefits (010000)	2516	65100600	1602000000	(8,865)	ACT0080
Salaries and Benefits (010000)	2021	65100600	1602000000	8,865	ACT0080
Data Processing Services (210010)	2516	65100600	1603000000	(5,288)	ACT0320
Data Processing Services (210010)	2021	65100600	1603000000	5,288	ACT0320

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A12 - AGY FIN REQ FY 2010-11							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
OTHER SALARY AMOUNT							
2021 ADMINISTRATIVE TRUST FUND							8,865
							8,865

\*\*\*\*\*

```

-----
          COL A12          COL A04          COL A05
        AGY FIN REQ      AGY REQ N/R      AG REQ ANZ
        FY 2010-11      FY 2010-11      FY 2010-11
        POS      AMOUNT POS      AMOUNT POS      AMOUNT
-----
  
```

ELDER AFFAIRS, DEPT OF  
 PGM: SERVICE TO ELDERS PGM  
EXECUTIVE DIR/SUPPORT SVCS  
GOV OPERATIONS/SUPPORT  
EXEC LEADERSHIP/SUPPRT SVC  
 FUND SHIFT  
 REALIGNMENT OF FEDERAL GRANTS TRUST  
 FUND AND OPERATIONS AND MAINTENANCE  
 TRUST FUND INDIRECT EARNINGS TO  
 ADMINISTRATIVE TRUST FUND - DEDUCT  
 SALARIES AND BENEFITS

OPERATIONS AND MAINT TF -FEDERL 8,865-

=====

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Title: Realignment of Federal Grants Trust Fund and Operations and Maintenance Trust Fund Indirect Earnings to Administrative Trust Fund - Deduct

Summary: This issue requested the additional transfer of all budget authority funded with indirect earnings recorded in the Operations and Maintenance Trust Fund (OMTF) to the Administrative Trust Fund in accordance with section 215.32 (2)(c), Florida Statutes.

Background: Chapter 215.32 of the Florida Statutes requires that state funds be segregated. Specifically, it states the administrative trust fund is to be used as depository for funds for management activities that are departmental in nature and funded by indirect cost earnings and assessments against trust funds. An analysis was done of all current budget allocated to indirect grant earnings in all departmental trust funds. During the Fiscal Year 2009-10 LBR this issue requested the transfer of all budget authority funded with indirect earnings recorded in the Federal Grants Trust Fund and the Operations and Maintenance Trust Fund (OMTF) to the Administrative Trust Fund in accordance with section 215.32 (2)(c), Florida Statutes. However, in the Salaries categories cost to continue issues were inadvertently placed in the OMTF (issue codes 1001800, 1001910, 26A1800, 26A2000, and 3308500). Also, the Data Processing Services category was not move to Administrative Trust Fund.

Solution/Justification: This issue requests the transfer of unfunded indirect earnings in the Operations and Maintenance Trust Fund be moved to the Administrative Trust Fund. The offset to this issue is 3400040.

	FUND	Budget Entity	Program Component	Amount	Activity #
Salaries and Benefits (010000)	2516	65100600	1602000000	(8,865)	ACT0080
Salaries and Benefits (010000)	2021	65100600	1602000000	8,865	ACT0080
Data Processing Services (210010)	2516	65100600	1603000000	(5,288)	ACT0320
Data Processing Services (210010)	2021	65100600	1603000000	5,288	ACT0320

\*\*\*\*\*

COL A12		COL A04		COL A05	
AGY FIN REQ	AGY REQ N/R	AGY REQ N/R	AGY REQ N/R	AG REQ ANZ	AG REQ ANZ
FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT

ELDER AFFAIRS, DEPT OF  
 PGM: SERVICE TO ELDERS PGM  
EXECUTIVE DIR/SUPPORT SVCS  
GOV OPERATIONS/SUPPORT  
EXEC LEADERSHIP/SUPPRT SVC  
 FUND SHIFT  
 REALIGNMENT OF FEDERAL GRANTS TRUST  
 FUND AND OPERATIONS AND MAINTENANCE  
 TRUST FUND INDIRECT EARNINGS TO  
 ADMINISTRATIVE TRUST FUND - DEDUCT

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
-----							
A12 - AGY FIN REQ FY 2010-11							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
OTHER SALARY AMOUNT							
2516 OPERATIONS AND MAINT TF							8,865-
							-----
							8,865-
							=====

\*\*\*\*\*  
 TOTAL: EXEC LEADERSHIP/SUPPRT SVC  
 BY FUND TYPE  
 GENERAL REVENUE FUND 2,202,733  
 TRUST FUNDS 4,709,034  
 -----  
 TOTAL POSITIONS..... 58.50  
 TOTAL PROG COMP..... 6,911,767  
 TOTAL SALARY RATE..... 3,029,158  
 =====

	COL A12	COL A04	COL A05
	AGY FIN REQ	AGY REQ N/R	AG REQ ANZ
	FY 2010-11	FY 2010-11	FY 2010-11
POS	AMOUNT	POS	AMOUNT
-----			
ELDER AFFAIRS, DEPT OF			
PGM: SERVICE TO ELDERS PGM			
<u>EXECUTIVE DIR/SUPPORT SVCS</u>			
<u>GOV OPERATIONS/SUPPORT</u>			
<u>INFORMATION TECHNOLOGY</u>			
ESTIMATED EXPENDITURES			
ESTIMATED EXPENDITURES - OPERATIONS			
SALARY RATE			
SALARY RATE.....	816,086		
	=====	=====	=====
SALARIES AND BENEFITS			
GENERAL REVENUE FUND			
-STATE	66,295		
-MATCH	75,759		
	-----	-----	-----
TOTAL GENERAL REVENUE FUND	142,054		
	=====	=====	=====
ADMINISTRATIVE TRUST FUND -FEDERL	458,720		
	=====	=====	=====
FEDERAL GRANTS TRUST FUND -FEDERL	459,031		
	=====	=====	=====
TOTAL POSITIONS.....	16.50		
TOTAL APPRO.....	1,059,805		
	=====	=====	=====
OTHER PERSONAL SERVICES			
GENERAL REVENUE FUND			
-MATCH	8,925		
ADMINISTRATIVE TRUST FUND -FEDERL	364,616		
FEDERAL GRANTS TRUST FUND -FEDERL	112,000		
	-----	-----	-----
TOTAL APPRO.....	485,541		
	=====	=====	=====
EXPENSES			
ADMINISTRATIVE TRUST FUND -FEDERL	202,982		
FEDERAL GRANTS TRUST FUND -FEDERL	136,139		
	-----	-----	-----
TOTAL APPRO.....	339,121		
	=====	=====	=====

	COL A12	COL A04	COL A05
	AGY FIN REQ	AGY REQ N/R	AG REQ ANZ
	FY 2010-11	FY 2010-11	FY 2010-11
POS	AMOUNT	POS	AMOUNT
-----			
ELDER AFFAIRS, DEPT OF			
PGM: SERVICE TO ELDERS PGM			
<u>EXECUTIVE DIR/SUPPORT SVCS</u>			
<u>GOV OPERATIONS/SUPPORT</u>			
<u>INFORMATION TECHNOLOGY</u>			
ESTIMATED EXPENDITURES			
ESTIMATED EXPENDITURES - OPERATIONS			
SPECIAL CATEGORIES			
CONTRACTED SERVICES			
ADMINISTRATIVE TRUST FUND -FEDERL	12,777		
FEDERAL GRANTS TRUST FUND -FEDERL	110,823		
TOTAL APPRO.....	123,600		
	=====	=====	=====
TR/DMS/HR SVCS/STW CONTRCT			
GENERAL REVENUE FUND -STATE	1,540		
ADMINISTRATIVE TRUST FUND -FEDERL	8,344		
TOTAL APPRO.....	9,884		
	=====	=====	=====
DATA PROCESSING SERVICES			
TRC - DMS			
OPERATIONS AND MAINT TF -FEDERL	5,288		
	=====	=====	=====
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS			
TOTAL POSITIONS.....	16.50		
TOTAL ISSUE.....	2,023,239		
TOTAL SALARY RATE.....	816,086		
	=====	=====	=====
ADJUSTMENT TO STATE HEALTH			
INSURANCE PREMIUM CONTRIBUTION -			
FISCAL YEAR 2009-10			
SALARIES AND BENEFITS			
GENERAL REVENUE FUND -STATE	78		
-MATCH	89		
TOTAL GENERAL REVENUE FUND	167		
	=====	=====	=====
ADMINISTRATIVE TRUST FUND -FEDERL	548		
	=====	=====	=====
FEDERAL GRANTS TRUST FUND -FEDERL	538		
	=====	=====	=====



COL A12		COL A04		COL A05	
AGY FIN REQ		AGY REQ N/R		AG REQ ANZ	
FY 2010-11		FY 2010-11		FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT

ELDER AFFAIRS, DEPT OF  
 PGM: SERVICE TO ELDERERS PGM  
EXECUTIVE DIR/SUPPORT SVCS  
GOV OPERATIONS/SUPPORT  
INFORMATION TECHNOLOGY  
 ESTIMATED EXPENDITURES  
 ADJUSTMENT TO STATE HEALTH  
 INSURANCE PREMIUM CONTRIBUTION -  
 FISCAL YEAR 2009-10  
 SALARIES AND BENEFITS  
 TOTAL APPRO..... 1,253

=====

INTER-AGENCY REORGANIZATIONS -  
 INFORMATION TECHNOLOGY  
 DEDUCT AGENCY DATA CENTER SERVICES  
 FUNDING  
 SALARY RATE  
 SALARY RATE..... 1-

=====

SALARIES AND BENEFITS

ADMINISTRATIVE TRUST FUND -FEDERL .50-  
 50,605-

=====

OTHER PERSONAL SERVICES

ADMINISTRATIVE TRUST FUND -FEDERL 2,940-

=====

EXPENSES

ADMINISTRATIVE TRUST FUND -FEDERL 99,814-

=====

SPECIAL CATEGORIES

TR/DMS/HR SVCS/STW CONTRCT

ADMINISTRATIVE TRUST FUND -FEDERL 248-

=====

TOTAL: DEDUCT AGENCY DATA CENTER SERVICES  
 FUNDING

TOTAL POSITIONS..... .50-  
 TOTAL ISSUE..... 153,607-  
 TOTAL SALARY RATE..... 1-

=====

COL A12		COL A04		COL A05	
AGY FIN REQ		AGY REQ N/R		AG REQ ANZ	
FY 2010-11		FY 2010-11		FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT

ELDER AFFAIRS, DEPT OF  
 PGM: SERVICE TO ELDERS PGM  
EXECUTIVE DIR/SUPPORT SVCS  
GOV OPERATIONS/SUPPORT  
INFORMATION TECHNOLOGY  
 INTER-AGENCY REORGANIZATIONS -  
 INFORMATION TECHNOLOGY  
 DEDUCT AGENCY DATA CENTER SERVICES  
 FUNDING

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Title: Deduct Agency Data Center Services Funding 17C01C0

Summary: These issues request the transfer of funding required for all data center functions (excluding application development) performed, managed, operated, or supported by state agencies with resources and equipment currently located in a state primary data center (PDC) to be transferred to the Southwood Shared Resource Center.

Background: Section 17, Chapter 2008-116, Laws of Florida, requires that all data center functions performed, managed, operated, or supported by state agencies with equipment currently located in a state primary data center are to be transferred to the primary data center and that agency shall become a full-service customer entity by July 1, 2010. Currently Elder Affairs data center operations are housed at the Southwood Shared Resource Center. Elder Affairs completed the cost collection workbook to define the costs of all data center hardware, software, staff, contracted services, and facility resources performing data center management and operations. These documents were submitted to the Full Service Transfer workgroup.

These two issues provide for the transfer of budget associated with agency staff and other cost categories that are allocated for the operation, management, maintenance, and upgrade of equipment owned by the agency and located at the primary data center. The request also establishes budget for the department to pay the primary data center for the services they will be providing.

Solution/Justification: These issues are requested in accordance to Section 17, Chapter 2008-116, Laws of Florida.

	FUND	Budget Entity	Program Component	Amount	Activity #
Salaries and Benefits (010000)	2021	65100600	1603000000	(50,605)	ACT0350
Other Personal Services(030000)	2021	65100600	1603000000	(2,940)	ACT0350
Expenses (040000)	2021	65100600	1603000000	(99,814)	ACT0350
Human Resources Services (107040)	2021	65100600	1603000000	(248)	ACT0350
Data Processing Services (210010)	2021	65100600	1603000000	153,607	ACT0350

\*\*\*\*\*

COL A12		COL A04		COL A05	
AGY FIN REQ	AGY REQ N/R	AGY REQ N/R	AGY REQ N/R	AG REQ ANZ	AG REQ ANZ
FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT

ELDER AFFAIRS, DEPT OF  
 PGM: SERVICE TO ELDERS PGM  
EXECUTIVE DIR/SUPPORT SVCS  
GOV OPERATIONS/SUPPORT  
INFORMATION TECHNOLOGY  
 INTER-AGENCY REORGANIZATIONS -  
 INFORMATION TECHNOLOGY  
 DEDUCT AGENCY DATA CENTER SERVICES  
 FUNDING

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A12 - AGY FIN REQ FY 2010-11						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
RA02 RATE & SALARY ADJ - FTE - NO BENEFITS						
C1001 001	0.50-		1-		1- 0.00	1-
TOTALS FOR ISSUE BY FUND						
2021 ADMINISTRATIVE TRUST FUND						
	0.50-		1-		1-	1-
OTHER SALARY AMOUNT						
2021 ADMINISTRATIVE TRUST FUND						
						50,604-
						50,605-

\*\*\*\*\*

ADD SERVICES PROVIDED BY PRIMARY  
 DATA CENTER  
 DATA PROCESSING SERVICES  
 TRC - DMS

ADMINISTRATIVE TRUST FUND -FEDERL 153,607

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? YES  
 Title: Add Services Provided by Primary Data Center - 17C02C0

COL A12		COL A04		COL A05	
AGY FIN REQ		AGY REQ N/R		AG REQ ANZ	
FY 2010-11		FY 2010-11		FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT

ELDER AFFAIRS, DEPT OF  
 PGM: SERVICE TO ELDERS PGM  
EXECUTIVE DIR/SUPPORT SVCS  
GOV OPERATIONS/SUPPORT  
INFORMATION TECHNOLOGY  
 INTER-AGENCY REORGANIZATIONS -  
 INFORMATION TECHNOLOGY  
 ADD SERVICES PROVIDED BY PRIMARY  
 DATA CENTER

Summary: These issues request the transfer of funding required for all data center functions (excluding application development) performed, managed, operated, or supported by state agencies with resources and equipment currently located in a state primary data center (PDC) to be transferred to the Southwood Shared Resource Center.

Background: Section 17, Chapter 2008-116, Laws of Florida, requires that all data center functions performed, managed, operated, or supported by state agencies with equipment currently located in a state primary data center are to be transferred to the primary data center and that agency shall become a full-service customer entity by July 1, 2010. Currently Elder Affairs data center operations are housed at the Southwood Shared Resource Center. Elder Affairs completed the cost collection workbook to define the costs of all data center hardware, software, staff, contracted services, and facility resources performing data center management and operations. These documents were submitted to the Full Service Transfer workgroup.

These two issues provide for the transfer of budget associated with agency staff and other cost categories that are allocated for the operation, management, maintenance, and upgrade of equipment owned by the agency and located at the primary data center. The request also establishes budget for the department to pay the primary data center for the services they will be providing.

Solution/Justification: These issues are requested in accordance to Section 17, Chapter 2008-116, Laws of Florida.

	FUND	Budget Entity	Program Component	Amount	Activity #
Salaries and Benefits (010000)	2021	65100600	1603000000	(50,605)	ACT0350
Other Personal Services(030000)	2021	65100600	1603000000	(2,940)	ACT0350
Expenses (040000)	2021	65100600	1603000000	(99,814)	ACT0350
Human Resources Services (107040)	2021	65100600	1603000000	(248)	ACT0350
Data Processing Services (210010)	2021	65100600	1603000000	153,607	ACT0350

\*\*\*\*\*

COL A12		COL A04		COL A05	
AGY FIN REQ	AGY REQ N/R	AGY REQ N/R	AGY REQ N/R	AG REQ ANZ	AG REQ ANZ
FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT

ELDER AFFAIRS, DEPT OF  
 PGM: SERVICE TO ELDERS PGM  
EXECUTIVE DIR/SUPPORT SVCS  
GOV OPERATIONS/SUPPORT  
INFORMATION TECHNOLOGY  
 ANNUALIZATION OF ADMINISTERED  
 FUNDS APPROPRIATIONS  
 ADJUSTMENT TO STATE HEALTH  
 INSURANCE FOR FY 2009-10 - 10 MONTH  
 ANNUALIZATION  
 SALARIES AND BENEFITS

GENERAL REVENUE FUND	-STATE	390			
	-MATCH	445			
TOTAL GENERAL REVENUE FUND		835			
=====					
ADMINISTRATIVE TRUST FUND	-FEDERL	2,740			
=====					
FEDERAL GRANTS TRUST FUND	-FEDERL	2,690			
=====					
TOTAL APPRO.....		6,265			
=====					

STATE FUNDING REDUCTIONS  
 REDUCTIONS FROM TECHNOLOGY SERVICE  
 CONSOLIDATIONS  
 EXPENSES

ADMINISTRATIVE TRUST FUND	-FEDERL	100-			
=====					

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? YES  
 Title: Reductions from Technology Service Consolidations 33001C0

Summary: This is a \$100 place-holder issue contingent on the finalized FY 2010-2011 Southwood Shared Resource Center rates.

Background: Section 17, Chapter 2008-116, Laws of Florida, requires that all data center functions performed, managed, operated, or supported by state agencies with equipment currently located in a state primary data center are to be transferred to the primary data center and that agency shall become a full-service customer entity by July 1, 2010. Currently Elder Affairs data center operations are housed at the Southwood Shared Resource Center. Elder Affairs completed the Cost Collection workbook to define the costs of all data center hardware, software, staff, contracted services, and facility resources performing data center management and operations.

This issue identifies the net savings in appropriations and FTE resulting attributable to the full-service data center

COL A12		COL A04		COL A05	
AGY FIN REQ	AGY REQ N/R	AGY REQ N/R	AGY REQ N/R	AG REQ ANZ	AG REQ ANZ
FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT

ELDER AFFAIRS, DEPT OF  
 PGM: SERVICE TO ELDERS PGM  
EXECUTIVE DIR/SUPPORT SVCS  
GOV OPERATIONS/SUPPORT  
INFORMATION TECHNOLOGY  
 STATE FUNDING REDUCTIONS  
 REDUCTIONS FROM TECHNOLOGY SERVICE  
 CONSOLIDATIONS

transfer. Since the primary data center's rates will not be finalized for FY 2010-2011 until November 15, this amount will be considered a place-holder and may be amended contingent upon any differences in the plan's published rates and the rates that were used to determine this initial estimated amount.

Solution/Justification: This issue will transfer the \$100 place-holder issue contingent on the finalized FY 2010-2011 Southwood Shared Resource Center rates.

	FUND	Budget Entity	Program Component	Amount	Activity #
Expenses (040000)	2021	65100600	1603000000	(100)	ACT0350

\*\*\*\*\*

FUND SHIFT  
 REALIGNMENT OF FEDERAL GRANTS TRUST  
 FUND AND OPERATIONS AND MAINTENANCE  
 TRUST FUND INDIRECT EARNINGS TO  
 ADMINISTRATIVE TRUST FUND - ADD  
 DATA PROCESSING SERVICES  
 TRC - DMS

ADMINISTRATIVE TRUST FUND -FEDERL 5,288

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Title: Realignement of Federal Grants Trust Fund and Operations and Maintenance Trust Fund Indirect Earnings to Administrative Trust Fund - Add

Summary: This issue requested the additional transfer of all budget authority funded with indirect earnings recorded in the Operations and Maintenance Trust Fund (OMTF) to the Administrative Trust Fund in accordance with section 215.32 (2)(c), Florida Statutes.

Background: Chapter 215.32 of the Florida Statutes requires that state funds be segregated. Specifically, it states the administrative trust fund is to be used as depository for funds for management activities that are departmental in nature and funded by indirect cost earnings and assessments against trust funds. An analysis was done of all current budget allocated to indirect grant earnings in all departmental trust funds. During the Fiscal Year 2009-10 LBR this issue requested the transfer of all budget authority funded with indirect earnings recorded in the Federal Grants Trust Fund and the Operations and Maintenance Trust Fund (OMTF) to the Administrative Trust Fund in accordance with section 215.32

```

-----
          COL A12          COL A04          COL A05
        AGY FIN REQ      AGY REQ N/R      AG REQ ANZ
        FY 2010-11      FY 2010-11      FY 2010-11
        POS      AMOUNT POS      AMOUNT POS      AMOUNT
-----
  
```

ELDER AFFAIRS, DEPT OF  
 PGM: SERVICE TO ELDERS PGM  
EXECUTIVE DIR/SUPPORT SVCS  
GOV OPERATIONS/SUPPORT  
INFORMATION TECHNOLOGY  
 FUND SHIFT  
 REALIGNMENT OF FEDERAL GRANTS TRUST  
 FUND AND OPERATIONS AND MAINTENANCE  
 TRUST FUND INDIRECT EARNINGS TO  
 ADMINISTRATIVE TRUST FUND - ADD

(2)(c), Florida Statutes. However, in the Salaries categories cost to continue issues were inadvertently placed in the OMTF (issue codes 1001800, 1001910, 26A1800, 26A2000, and 3308500). Also, the Data Processing Services category was not move to Administrative Trust Fund.

Solution/Justification: This issue requests the transfer of unfunded indirect earnings in the Operations and Maintenance Trust Fund be moved to the Administrative Trust Fund. The offset to this issue is 3400040.

	FUND	Budget Entity	Program Component	Amount	Activity #
Salaries and Benefits (010000)	2516	65100600	1602000000	(8,865)	ACT0080
Salaries and Benefits (010000)	2021	65100600	1602000000	8,865	ACT0080
Data Processing Services (210010)	2516	65100600	1603000000	(5,288)	ACT0320
Data Processing Services (210010)	2021	65100600	1603000000	5,288	ACT0320

\*\*\*\*\*

REALIGNMENT OF FEDERAL GRANTS TRUST  
 FUND AND OPERATIONS AND MAINTENANCE  
 TRUST FUND INDIRECT EARNINGS TO  
 ADMINISTRATIVE TRUST FUND - DEDUCT  
 DATA PROCESSING SERVICES  
 TRC - DMS

OPERATIONS AND MAINT TF -FEDERL 5,288-

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Title: Realignment of Federal Grants Trust Fund and Operations and Maintenance Trust Fund Indirect Earnings to Administrative Trust Fund - Deduct

Summary: This issue requested the additional transfer of all budget authority funded with indirect earnings recorded in the Operations and Maintenance Trust Fund (OMTF) to the Administrative Trust Fund in accordance with section 215.32 (2)(c), Florida Statutes.

Background: Chapter 215.32 of the Florida Statutes requires that state funds be segregated. Specifically, it states the administrative trust fund is to be used as depository for funds for management activities that are departmental in nature

COL A12		COL A04		COL A05	
AGY FIN REQ		AGY REQ N/R		AG REQ ANZ	
FY 2010-11		FY 2010-11		FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT

ELDER AFFAIRS, DEPT OF  
 PGM: SERVICE TO ELDERS PGM  
EXECUTIVE DIR/SUPPORT SVCS  
GOV OPERATIONS/SUPPORT  
INFORMATION TECHNOLOGY  
 FUND SHIFT  
 REALIGNMENT OF FEDERAL GRANTS TRUST  
 FUND AND OPERATIONS AND MAINTENANCE  
 TRUST FUND INDIRECT EARNINGS TO  
 ADMINISTRATIVE TRUST FUND - DEDUCT

and funded by indirect cost earnings and assessments against trust funds. An analysis was done of all current budget allocated to indirect grant earnings in all departmental trust funds. During the Fiscal Year 2009-10 LBR this issue requested the transfer of all budget authority funded with indirect earnings recorded in the Federal Grants Trust Fund and the Operations and Maintenance Trust Fund (OMTF) to the Administrative Trust Fund in accordance with section 215.32 (2)(c), Florida Statutes. However, in the Salaries categories cost to continue issues were inadvertently placed in the OMTF (issue codes 1001800, 1001910, 26A1800, 26A2000, and 3308500). Also, the Data Processing Services category was not move to Administrative Trust Fund.

Solution/Justification: This issue requests the transfer of unfunded indirect earnings in the Operations and Maintenance Trust Fund be moved to the Administrative Trust Fund. The offset to this issue is 3400040.

	FUND	Budget Entity	Program Component	Amount	Activity #
Salaries and Benefits (010000)	2516	65100600	1602000000	(8,865)	ACT0080
Salaries and Benefits (010000)	2021	65100600	1602000000	8,865	ACT0080
Data Processing Services (210010)	2516	65100600	1603000000	(5,288)	ACT0320
Data Processing Services (210010)	2021	65100600	1603000000	5,288	ACT0320

\*\*\*\*\*

TOTAL: INFORMATION TECHNOLOGY

BY FUND TYPE	
GENERAL REVENUE FUND	153,521
TRUST FUNDS	1,877,136
-----	
TOTAL POSITIONS.....	16.00
TOTAL PROG COMP.....	2,030,657
TOTAL SALARY RATE.....	816,085
=====	

TOTAL: EXECUTIVE DIR/SUPPORT SVCS

BY FUND TYPE	
GENERAL REVENUE FUND	2,458,458
TRUST FUNDS	6,596,949
-----	
TOTAL POSITIONS.....	75.50
TOTAL BUREAU.....	9,055,407
TOTAL SALARY RATE.....	3,896,114
=====	



	COL A12	COL A04	COL A05
	AGY FIN REQ	AGY REQ N/R	AG REQ ANZ
	FY 2010-11	FY 2010-11	FY 2010-11
POS	AMOUNT	POS	AMOUNT
-----			
ELDER AFFAIRS, DEPT OF			
PGM: SERVICE TO ELDERS PGM			
<u>CONSUMER ADVOCATE SERVICES</u>			
<u>HEALTH AND HUMAN SERVICES</u>			
<u>SERVICES/MOST VULNERABLE</u>			
ESTIMATED EXPENDITURES			
ESTIMATED EXPENDITURES - OPERATIONS			
SALARY RATE			
SALARY RATE.....	1,462,558		
	=====	=====	=====
SALARIES AND BENEFITS			
GENERAL REVENUE FUND -STATE	453,841		
-MATCH	71,087		
	-----	-----	-----
TOTAL GENERAL REVENUE FUND	524,928		
	=====	=====	=====
FEDERAL GRANTS TRUST FUND -FEDERL	1,457,171		
	=====	=====	=====
TOTAL POSITIONS.....	35.50		
TOTAL APPRO.....	1,982,099		
	=====	=====	=====
OTHER PERSONAL SERVICES			
GENERAL REVENUE FUND -STATE	100		
ADMINISTRATIVE TRUST FUND -STATE	53,825		
FEDERAL GRANTS TRUST FUND -FEDERL	405,633		
	-----	-----	-----
TOTAL APPRO.....	459,558		
	=====	=====	=====
EXPENSES			
GENERAL REVENUE FUND -STATE	141,907		
ADMINISTRATIVE TRUST FUND -STATE	100,000		
FEDERAL GRANTS TRUST FUND -FEDERL	108,060		
	-----	-----	-----
TOTAL APPRO.....	349,967		
	=====	=====	=====
SPECIAL CATEGORIES			
PUBLIC GUARDIAN CONTR. SVC			
GENERAL REVENUE FUND -STATE	1,937,527		
ADMINISTRATIVE TRUST FUND -STATE	154,816		
	-----	-----	-----

	COL A12	COL A04	COL A05
	AGY FIN REQ	AGY REQ N/R	AG REQ ANZ
	FY 2010-11	FY 2010-11	FY 2010-11
POS	AMOUNT	POS	AMOUNT
-----			
ELDER AFFAIRS, DEPT OF			
PGM: SERVICE TO ELDERS PGM			
<u>CONSUMER ADVOCATE SERVICES</u>			
<u>HEALTH AND HUMAN SERVICES</u>			
<u>SERVICES/MOST VULNERABLE</u>			
ESTIMATED EXPENDITURES			
ESTIMATED EXPENDITURES - OPERATIONS			
SPECIAL CATEGORIES			
PUBLIC GUARDIAN CONTR. SVC			
TOTAL APPRO.....	2,092,343		
	=====	=====	=====
CONTRACTED SERVICES			
GENERAL REVENUE FUND -STATE	6,760		
ADMINISTRATIVE TRUST FUND -STATE	103,000		
TOTAL APPRO.....	109,760		
	=====	=====	=====
RISK MANAGEMENT INSURANCE			
GENERAL REVENUE FUND -STATE	94,244		
FEDERAL GRANTS TRUST FUND -FEDERL	11,591		
TOTAL APPRO.....	105,835		
	=====	=====	=====
LONG TERM CARE OMBUD CNCL			
GENERAL REVENUE FUND -STATE	921,985		
FEDERAL GRANTS TRUST FUND -FEDERL	1,026,020		
TOTAL APPRO.....	1,948,005		
	=====	=====	=====
TR/DMS/HR SVCS/STW CONTRCT			
GENERAL REVENUE FUND -STATE	5,689		
FEDERAL GRANTS TRUST FUND -FEDERL	11,101		
TOTAL APPRO.....	16,790		
	=====	=====	=====
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS			
TOTAL POSITIONS.....	35.50		
TOTAL ISSUE.....	7,064,357		
TOTAL SALARY RATE.....	1,462,558		
	=====	=====	=====

COL A12		COL A04		COL A05	
AGY FIN REQ	AGY REQ N/R	AGY REQ N/R	AGY REQ N/R	AG REQ ANZ	AG REQ ANZ
FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT

ELDER AFFAIRS, DEPT OF  
 PGM: SERVICE TO ELDERERS PGM  
CONSUMER ADVOCATE SERVICES  
HEALTH AND HUMAN SERVICES  
SERVICES/MOST VULNERABLE  
 ESTIMATED EXPENDITURES  
 CASUALTY INSURANCE PREMIUM  
 ADJUSTMENT  
 SPECIAL CATEGORIES  
 RISK MANAGEMENT INSURANCE

GENERAL REVENUE FUND	-STATE	47,305-			
FEDERAL GRANTS TRUST FUND	-FEDERL	5,817-			
TOTAL APPRO.....		53,122-			

ADJUSTMENT TO STATE HEALTH  
 INSURANCE PREMIUM CONTRIBUTION -  
 FISCAL YEAR 2009-10  
 SALARIES AND BENEFITS

GENERAL REVENUE FUND	-STATE	595			
	-MATCH	93			
TOTAL GENERAL REVENUE FUND		688			
FEDERAL GRANTS TRUST FUND	-FEDERL	1,910			
TOTAL APPRO.....		2,598			

ANNUALIZATION OF ADMINISTERED  
 FUNDS APPROPRIATIONS  
 ADJUSTMENT TO STATE HEALTH  
 INSURANCE FOR FY 2009-10 - 10 MONTH  
 ANNUALIZATION  
 SALARIES AND BENEFITS

GENERAL REVENUE FUND	-STATE	2,975			
	-MATCH	465			
TOTAL GENERAL REVENUE FUND		3,440			
FEDERAL GRANTS TRUST FUND	-FEDERL	9,550			
TOTAL APPRO.....		12,990			

COL A12		COL A04		COL A05	
AGY FIN REQ	AGY REQ N/R	AGY REQ N/R	AGY REQ N/R	AG REQ ANZ	AG REQ ANZ
FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT

ELDER AFFAIRS, DEPT OF  
 PGM: SERVICE TO ELDERS PGM  
CONSUMER ADVOCATE SERVICES  
 HEALTH AND HUMAN SERVICES  
SERVICES/MOST VULNERABLE

TOTAL: SERVICES/MOST VULNERABLE

BY FUND TYPE	
GENERAL REVENUE FUND	3,589,963
TRUST FUNDS	3,436,860

TOTAL POSITIONS.....	35.50
TOTAL PROG COMP.....	7,026,823
TOTAL SALARY RATE.....	1,462,558
	=====