

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: ADMINISTRATION PGM				72010000
EXECUTIVE DIR/SUPPORT SVCS				72010100
GOV OPERATIONS/SUPPORT				16
EXEC LEADERSHIP/SUPPRT SVC				1602.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	3,834,504			
=====				
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	151,535			1000 1
ADMINISTRATIVE TRUST FUND -STATE	5,117,982			2021 1
TOTAL POSITIONS.....	74.00			
TOTAL APPRO.....	5,269,517			
=====				
OTHER PERSONAL SERVICES				030000
ADMINISTRATIVE TRUST FUND -STATE	38,329			2021 1
=====				
EXPENSES				040000
GENERAL REVENUE FUND -STATE	45,652			1000 1
ADMINISTRATIVE TRUST FUND -STATE	904,149			2021 1
TOTAL APPRO.....	949,801			
=====				
OPERATING CAPITAL OUTLAY				060000
ADMINISTRATIVE TRUST FUND -STATE	9,688			2021 1
=====				
SPECIAL CATEGORIES				100000
TRANS TO DIV ADM HEARINGS				100565
ADMINISTRATIVE TRUST FUND -STATE	8,932			2021 1
=====				
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -STATE	81,200			1000 1
ADMINISTRATIVE TRUST FUND -STATE	102,700			2021 1

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2011-12 POS	AMOUNT	AGY REQ N/R FY 2011-12 POS	AMOUNT	AG REQ ANZ FY 2011-12 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: ADMINISTRATION PGM							72010000
EXECUTIVE DIR/SUPPORT SVCS							72010100
GOV OPERATIONS/SUPPORT							16
EXEC LEADERSHIP/SUPPRT SVC							1602.00.00.00
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
TOTAL APPRO.....		183,900					
=====							
MAIL SERVICES							101089
ADMINISTRATIVE TRUST FUND -STATE		113,424					2021 1
=====							
RISK MANAGEMENT INSURANCE							103241
GENERAL REVENUE FUND -STATE		98					1000 1
ADMINISTRATIVE TRUST FUND -STATE		36,185					2021 1
TOTAL APPRO.....		36,283					
=====							
DEFERRED-PAY COM CONTRACTS							105280
ADMINISTRATIVE TRUST FUND -STATE		15,380					2021 1
=====							
TR/DMS/HR SVCS/STW CONTRCT							107040
GENERAL REVENUE FUND -STATE		922					1000 1
ADMINISTRATIVE TRUST FUND -STATE		36,696					2021 1
TOTAL APPRO.....		37,618					
=====							
DATA PROCESSING SERVICES							210000
SOUTHWOOD SRC							210021
GENERAL REVENUE FUND -STATE		38,800					1000 1
ADMINISTRATIVE TRUST FUND -STATE		703,814					2021 1
TOTAL APPRO.....		742,614					
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: ADMINISTRATION PGM				72010000
EXECUTIVE DIR/SUPPORT SVCS				72010100
GOV OPERATIONS/SUPPORT				16
EXEC LEADERSHIP/SUPPRT SVC				1602.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	74.00			
TOTAL ISSUE.....	7,405,486			
TOTAL SALARY RATE.....	3,834,504			
=====				
CASUALTY INSURANCE PREMIUM				1001090
ADJUSTMENT				100000
SPECIAL CATEGORIES				103241
RISK MANAGEMENT INSURANCE				
GENERAL REVENUE FUND -STATE	13-			1000 1
ADMINISTRATIVE TRUST FUND -STATE	4,649-			2021 1
TOTAL APPRO.....	4,662-			
=====				
FLORIDA RETIREMENT SYSTEM				1001220
CONTRIBUTION ADJUSTMENT FOR				010000
FY 2010-11 - EFFECTIVE 7/1/2010				
SALARIES AND BENEFITS				
GENERAL REVENUE FUND -STATE	883			1000 1
ADMINISTRATIVE TRUST FUND -STATE	35,115			2021 1
TOTAL APPRO.....	35,998			
=====				
ADJUSTMENT TO STATE HEALTH				1001810
INSURANCE PREMIUM CONTRIBUTION FOR				010000
FY 2010-11 - EFFECTIVE 12/1/2010				
SALARIES AND BENEFITS				
GENERAL REVENUE FUND -STATE	652			1000 1
ADMINISTRATIVE TRUST FUND -STATE	22,001			2021 1
TOTAL APPRO.....	22,653			
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: ADMINISTRATION PGM				72010000
EXECUTIVE DIR/SUPPORT SVCS				72010100
GOV OPERATIONS/SUPPORT				16
EXEC LEADERSHIP/SUPPRT SVC				1602.00.00.00
ESTIMATED EXPENDITURES				1000000
ELIMINATION OF AGENCY PAYALL				
STATUS - EFFECTIVE 7/1/2010				1001820
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE		352-		1000 1
ADMINISTRATIVE TRUST FUND -STATE		12,281-		2021 1
TOTAL APPRO.....		12,633-		
ADJUSTMENT TO STATE LIFE INSURANCE				
CONTRIBUTION RATE FOR FY 2010-11 -				
EFFECTIVE 12/1/2010				1001920
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE		95-		1000 1
ADMINISTRATIVE TRUST FUND -STATE		4,453-		2021 1
TOTAL APPRO.....		4,548-		
SUNCOM SERVICES RATE REDUCTION				1005600
EXPENSES				040000
GENERAL REVENUE FUND -STATE		55-		1000 1
ADMINISTRATIVE TRUST FUND -STATE		6,455-		2021 1
TOTAL APPRO.....		6,510-		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: ADMINISTRATION PGM				72010000
EXECUTIVE DIR/SUPPORT SVCS				72010100
GOV OPERATIONS/SUPPORT				16
EXEC LEADERSHIP/SUPPRT SVC				<u>1602.00.00.00</u>
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE ADJUSTMENT				
FOR FY 2010-11 - 5 MONTHS				
ANNUALIZATION				26A1810
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	466			1000 1
ADMINISTRATIVE TRUST FUND -STATE	15,715			2021 1
TOTAL APPRO.....	16,181			
STATE LIFE INSURANCE ADJUSTMENT				
FOR FY 2010-11 - 5 MONTHS				
ANNUALIZATION				26A1920
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	68-			1000 1
ADMINISTRATIVE TRUST FUND -STATE	3,181-			2021 1
TOTAL APPRO.....	3,249-			
TOTAL: EXEC LEADERSHIP/SUPPRT SVC				<u>1602.00.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	319,625			1000
TRUST FUNDS	7,129,091			2000
TOTAL POSITIONS.....	74.00			
TOTAL PROG COMP.....	7,448,716			
TOTAL SALARY RATE.....	3,834,504			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: ADMINISTRATION PGM				72010000
STATE EMPLOYEE LEASING				72010300
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	261,344			
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -STATE	4.00	429,450		2021 1
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
ADMINISTRATIVE TRUST FUND -STATE		1,907		2021 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	4.00			
TOTAL ISSUE.....		431,357		
TOTAL SALARY RATE.....	261,344			
FLORIDA RETIREMENT SYSTEM				1001220
CONTRIBUTION ADJUSTMENT FOR				010000
FY 2010-11 - EFFECTIVE 7/1/2010				
SALARIES AND BENEFITS				
ADMINISTRATIVE TRUST FUND -STATE		2,980		2021 1
ADJUSTMENT TO STATE HEALTH				1001810
INSURANCE PREMIUM CONTRIBUTION FOR				010000
FY 2010-11 - EFFECTIVE 12/1/2010				
SALARIES AND BENEFITS				
ADMINISTRATIVE TRUST FUND -STATE		1,426		2021 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: ADMINISTRATION PGM				72010000
STATE EMPLOYEE LEASING				72010300
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ELIMINATION OF AGENCY PAYALL				
STATUS - EFFECTIVE 7/1/2010				1001820
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -STATE	418-			2021 1
ADJUSTMENT TO STATE LIFE INSURANCE				
CONTRIBUTION RATE FOR FY 2010-11 -				
EFFECTIVE 12/1/2010				1001920
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -STATE	307-			2021 1
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE ADJUSTMENT				
FOR FY 2010-11 - 5 MONTHS				
ANNUALIZATION				26A1810
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -STATE	1,019			2021 1
STATE LIFE INSURANCE ADJUSTMENT				
FOR FY 2010-11 - 5 MONTHS				
ANNUALIZATION				26A1920
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -STATE	219-			2021 1
TOTAL: GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
BY FUND TYPE				
TRUST FUNDS.....	4.00			2000
SALARY RATE.....	261,344	435,838		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: FACILITIES PROGRAM				72400000
FACILITIES MANAGEMENT				72400100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	9,241,999			
SALARIES AND BENEFITS				010000
SUPERVISION TRUST FUND -STATE	292.50	12,941,302		2696 1
OTHER PERSONAL SERVICES				030000
SUPERVISION TRUST FUND -STATE	17,000			2696 1
EXPENSES				040000
SUPERVISION TRUST FUND -STATE	4,779,271			2696 1
AID TO LOCAL GOVERNMENTS				050000
G/A-DEBT SERVICE PAYMENT				050418
GENERAL REVENUE FUND -STATE	4,500,000			1000 1
OPERATING CAPITAL OUTLAY				060000
SUPERVISION TRUST FUND -STATE	73,727			2696 1
SPECIAL CATEGORIES				100000
TR/FDLE-CAPITOL POLICE				100661
SUPERVISION TRUST FUND -STATE	6,005,291			2696 1
CONTRACTED SERVICES				100777
SUPERVISION TRUST FUND -STATE	8,716,910			2696 1

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2011-12 POS	AMOUNT	AGY REQ N/R FY 2011-12 POS	AMOUNT	AG REQ ANZ FY 2011-12 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: FACILITIES PROGRAM							72400000
FACILITIES MANAGEMENT							72400100
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
DMS/FACILITIES SECURITY							100854
SUPERVISION TRUST FUND -STATE		1,148,387					2696 1
INTERIOR REFURBISH / LEASE							100857
SUPERVISION TRUST FUND -STATE		1,390,145					2696 1
MASTER LEASE TI FUNDS							101209
OPERATING TRUST FUND -STATE		479,367					2510 1
RISK MANAGEMENT INSURANCE							103241
SUPERVISION TRUST FUND -STATE		173,313					2696 1
STATE UTILITY PAYMENTS							103647
SUPERVISION TRUST FUND -STATE		20,237,853					2696 1
DEFERRED-PAY COM CONTRACTS							105280
SUPERVISION TRUST FUND -STATE		1,197,558					2696 1
TR/DMS/HR SVCS/STW CONTRCT							107040
SUPERVISION TRUST FUND -STATE		115,458					2696 1
CAPITOL REPAIRS							108900
SUPERVISION TRUST FUND -STATE		50,000					2696 1

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2011-12	POS	AGY REQ N/R FY 2011-12	POS	AG REQ ANZ FY 2011-12	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: FACILITIES PROGRAM							72400000
FACILITIES MANAGEMENT							72400100
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
DATA PROCESSING SERVICES							210000
SOUTHWOOD SRC							210021
SUPERVISION TRUST FUND -STATE	169,243						2696 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	292.50						
TOTAL ISSUE.....	61,994,825						
TOTAL SALARY RATE.....	9,241,999						
CASUALTY INSURANCE PREMIUM							1001090
ADJUSTMENT							100000
SPECIAL CATEGORIES							103241
RISK MANAGEMENT INSURANCE							
SUPERVISION TRUST FUND -STATE	133,826						2696 1
FLORIDA RETIREMENT SYSTEM							1001220
CONTRIBUTION ADJUSTMENT FOR							010000
FY 2010-11 - EFFECTIVE 7/1/2010							
SALARIES AND BENEFITS							
SUPERVISION TRUST FUND -STATE	87,315						2696 1
SPECIAL CATEGORIES							100000
TR/FDLE-CAPITOL POLICE							100661
SUPERVISION TRUST FUND -STATE	64,664						2696 1
TOTAL: FLORIDA RETIREMENT SYSTEM							1001220
CONTRIBUTION ADJUSTMENT FOR							
FY 2010-11 - EFFECTIVE 7/1/2010							
TOTAL ISSUE.....	151,979						

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2011-12 POS	AMOUNT	AGY REQ N/R FY 2011-12 POS	AMOUNT	AG REQ ANZ FY 2011-12 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: FACILITIES PROGRAM							72400000
FACILITIES MANAGEMENT							72400100
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ADJUSTMENT TO STATE HEALTH							
INSURANCE PREMIUM CONTRIBUTION FOR							
FY 2010-11 - EFFECTIVE 12/1/2010							1001810
SALARIES AND BENEFITS							010000
SUPERVISION TRUST FUND -STATE		79,003					2696 1
=====							
SPECIAL CATEGORIES							100000
TR/FDLE-CAPITOL POLICE							100661
SUPERVISION TRUST FUND -STATE		26,434					2696 1
=====							
TOTAL: ADJUSTMENT TO STATE HEALTH							1001810
INSURANCE PREMIUM CONTRIBUTION FOR							
FY 2010-11 - EFFECTIVE 12/1/2010							
TOTAL ISSUE.....		105,437					
=====							
ELIMINATION OF AGENCY PAYALL							
STATUS - EFFECTIVE 7/1/2010							1001820
SALARIES AND BENEFITS							010000
SUPERVISION TRUST FUND -STATE		24,189-					2696 1
=====							
SPECIAL CATEGORIES							100000
TR/FDLE-CAPITOL POLICE							100661
SUPERVISION TRUST FUND -STATE		3,765-					2696 1
=====							
TOTAL: ELIMINATION OF AGENCY PAYALL							1001820
STATUS - EFFECTIVE 7/1/2010							
TOTAL ISSUE.....		27,954-					
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: FACILITIES PROGRAM				72400000
FACILITIES MANAGEMENT				72400100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ADJUSTMENT TO STATE LIFE INSURANCE				
CONTRIBUTION RATE FOR FY 2010-11 -				
EFFECTIVE 12/1/2010				1001920
SALARIES AND BENEFITS				010000
SUPERVISION TRUST FUND -STATE		4,736-		2696 1
SPECIAL CATEGORIES				100000
TR/FDLE-CAPITOL POLICE				100661
SUPERVISION TRUST FUND -STATE		1,491-		2696 1
TOTAL: ADJUSTMENT TO STATE LIFE INSURANCE				1001920
CONTRIBUTION RATE FOR FY 2010-11 -				
EFFECTIVE 12/1/2010				
TOTAL ISSUE.....		6,227-		
SUNCOM SERVICES RATE REDUCTION				1005600
EXPENSES				040000
SUPERVISION TRUST FUND -STATE		26,222-		2696 1
NONRECURRING EXPENDITURES				2100000
INTERIOR REFURBISHMENT OF LEASED				
SPACE IN THE FLORIDA FACILITIES				
POOL				2103070
SPECIAL CATEGORIES				100000
INTERIOR REFURBISH / LEASE				100857
SUPERVISION TRUST FUND -STATE		1,390,145-		2696 1

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2011-12	POS	AGY REQ N/R FY 2011-12	POS	AG REQ ANZ FY 2011-12	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: FACILITIES PROGRAM							72400000
FACILITIES MANAGEMENT							72400100
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							1601.00.00.00
NONRECURRING EXPENDITURES							2100000
TENANT SPACE IMPROVEMENT FUNDS							2103071
SPECIAL CATEGORIES							100000
MASTER LEASE TI FUNDS							101209
OPERATING TRUST FUND -STATE	479,367-						2510 1
GRANTS AND AIDS DEBT SERVICE PAYMENT							2103135
AID TO LOCAL GOVERNMENTS							050000
G/A-DEBT SERVICE PAYMENT							050418
GENERAL REVENUE FUND -STATE	4,500,000-						1000 1
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
STATE HEALTH INSURANCE ADJUSTMENT FOR FY 2010-11 - 5 MONTHS							26A1810
ANNUALIZATION							010000
SALARIES AND BENEFITS							2696 1
SUPERVISION TRUST FUND -STATE	56,431						2696 1
SPECIAL CATEGORIES							100000
TR/FDLE-CAPITOL POLICE							100661
SUPERVISION TRUST FUND -STATE	18,881						2696 1
TOTAL: STATE HEALTH INSURANCE ADJUSTMENT FOR FY 2010-11 - 5 MONTHS							26A1810
ANNUALIZATION							
TOTAL ISSUE.....	75,312						

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2011-12 POS	AMOUNT	AGY REQ N/R FY 2011-12 POS	AMOUNT	AG REQ ANZ FY 2011-12 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: FACILITIES PROGRAM							72400000
FACILITIES MANAGEMENT							72400100
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							1601.00.00.00
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
STATE LIFE INSURANCE ADJUSTMENT FOR FY 2010-11 - 5 MONTHS ANNUALIZATION							26A1920
SALARIES AND BENEFITS							010000
SUPERVISION TRUST FUND -STATE		3,383-					2696 1
=====							
SPECIAL CATEGORIES							100000
TR/FDLE-CAPITOL POLICE							100661
SUPERVISION TRUST FUND -STATE		1,065-					2696 1
=====							
TOTAL: STATE LIFE INSURANCE ADJUSTMENT FOR FY 2010-11 - 5 MONTHS ANNUALIZATION							26A1920
TOTAL ISSUE.....		4,448-					
=====							
RE-ENGINEERING THE WORKPLACE							4000000
ENERGY SERVICE COMPANY PROJECT-ESCO							
ENERGY PERFORMANCE CONTRACT WITH TRANE - ADD							4000150
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
SUPERVISION TRUST FUND -STATE		76,319					2696 1
=====							
DEFERRED-PAY COM CONTRACTS							105280
SUPERVISION TRUST FUND -STATE		9,559					2696 1
=====							
TOTAL: ENERGY SERVICE COMPANY PROJECT-ESCO ENERGY PERFORMANCE CONTRACT WITH TRANE - ADD							4000150
TOTAL ISSUE.....		85,878					
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: FACILITIES PROGRAM				72400000
FACILITIES MANAGEMENT				72400100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
RE-ENGINEERING THE WORKPLACE				4000000
ENERGY SERVICE COMPANY PROJECT-ESCO				
ENERGY PERFORMANCE CONTRACT WITH				
TRANE - ADD				4000150

AGENCY ISSUE NARRATIVE:

2011-2012 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE SUMMARY: This issue is to annualize the costs associated with the Trane Energy Performance Contract (EPC) associated with the Florida Department of Law Enforcement (FDLE) facility in Tallahassee. The total annual need is \$132,794; however, \$46,916 was transferred from the utilities category in Fiscal Year 2010-11. This leaves a total of \$85,878 to be redirected from the Fiscal Year 2011-12 utilities appropriation to pay for the equipment purchase and the measurement and verification of the EPC. This issue requests a fund shift from Special Categories: State Utility Payments in the amount of \$85,878 to Special Categories: Deferred Payment Commodity Contracts in the amount of \$76,319 and the Special Categories: Contracted Services in the amount of \$9,559. This fund shift will place the needed balance into the appropriate categories (see corresponding issue #4000160).

PROBLEM AND SOLUTION STATEMENT: An EPC is a mechanism authorized under 489.145 F.S. and used by state agencies, municipalities, school boards and other political subdivisions in order to retrofit existing buildings with new energy efficient equipment, thereby reducing downstream consumption of energy. The savings generated by the reduced energy consumption is redirected to fund the improvements through a cash flow model over a fixed period of time. Thus, the provider of the EPC guarantees an annual cumulative positive cash flow over the term of the contract or will make up any shortfall to the agency.

The Department of Management Services (DMS) initiated an investment grade audit with Trane in the DMS-FDLE complex in Tallahassee. Trane performed an extensive audit that focused on energy consuming equipment, as well as all mechanical, electrical, and structural retrofits. This audit provided a list of all their recommendations, which included energy savings and financial payback for retrofits. DMS and Trane together determined what retrofits would be the most beneficial to the facility, considering both potential costs and energy savings. It was determined that this project would focus on lights, energy management controls and efficiency motors.

This project provides the following benefits.

1. Replace existing lighting systems with new, low wattage, energy efficient lighting. An example of this upgrade would include replacing the existing T12 lamps with magnetic ballasts, to T8 lamps with electronic ballasts.
2. Update the existing building energy management controls. New energy management controls allow buildings to shut off A/C to areas of facilities that are not always occupied like conference rooms. Lighting and CO2 sensors along with traditional timers can make the building "smarter" and more energy efficient.
3. Replace existing motors with premium energy efficient motor technology. Many old motors had only one speed and couldn't adjust to variable demand. New building motors are able to sense variable loads, and allows them to reduce energy consumption when demand is low. These motors are typically found in the air handling units.
4. Provide a positive net cash flow savings in utility expenses. Each year of the contract the savings are guaranteed to be more than the cost of the project, otherwise the vendor will pay the difference.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: FACILITIES PROGRAM				72400000
FACILITIES MANAGEMENT				72400100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
RE-ENGINEERING THE WORKPLACE				4000000
ENERGY SERVICE COMPANY PROJECT-ESCO				
ENERGY PERFORMANCE CONTRACT WITH				
TRANE - ADD				4000150

FISCAL INFORMATION: The EPC program is funded through the redirecting of funds from the DMS utilities budget, to a third party financial institution. The program concept is based on funding capital improvements (lighting, water, etc.) from money that was going to pay utility expenses, redirected to make installment payments for new energy consuming equipment. The savings generated by the new equipment must be net positive every year to pay for the installment payments. This particular project will require a payment of \$118,088 annually, for a 15 year term. It will also require a \$14,706 a year (plus 4% annual escalator) cost associated with the measurement and verification and annual service support of the project. This payment is based on an interest rate of 4.89%, which is not locked as of September 9, 2010. The interest rate is based both on the length of the contract and the timing of the financing.

This issue impacts the "Special Categories: State Utility Payments" activity.

Supervision Trust Fund (2696)	
Special Categories: Contracted Services (100777)	76,319
Special Categories: Deferred Payment Commodity Contracts (105280)	9,559

	85,878 FSI=1
	=====

ENERGY SERVICE COMPANY PROJECT-ESCO		
ENERGY PERFORMANCE CONTRACT WITH		
TRANE - DELETE		4000160
SPECIAL CATEGORIES		100000
STATE UTILITY PAYMENTS		103647
SUPERVISION TRUST FUND -STATE	85,878-	2696 1
	=====	

AGENCY ISSUE NARRATIVE:

2011-2012 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE SUMMARY: This issue is to annualize the costs associated with the Trane Energy Performance Contract (EPC) associated with the Florida Department of Law Enforcement (FDLE) facility in Tallahassee. The total annual need is \$132,794; however, \$46,916 was transferred from the utilities category in Fiscal Year 2010-11. This leaves a total of \$85,878 to be redirected from the Fiscal Year 2011-12 utilities appropriation to pay for the equipment purchase and the measurement and verification of the EPC. This issue requests a fund shift from Special Categories: State Utility

COL A03		COL A04		COL A05		CODES
AGY REQUEST	AGY REQ N/R	AGY REQ N/R	AGY REQ N/R	AG REQ ANZ	AG REQ ANZ	
FY 2011-12	FY 2011-12	FY 2011-12	FY 2011-12	FY 2011-12	FY 2011-12	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: FACILITIES PROGRAM						72400000
<u>FACILITIES MANAGEMENT</u>						72400100
GOV OPERATIONS/SUPPORT						16
<u>GOVERNMENTAL OPERATIONS</u>						<u>1601.00.00.00</u>
RE-ENGINEERING THE WORKPLACE						4000000
ENERGY SERVICE COMPANY PROJECT-ESCO						
ENERGY PERFORMANCE CONTRACT WITH						
TRANE - DELETE						4000160

Payments in the amount of \$85,878 to Special Categories: Deferred Payment Commodity Contracts in the amount of \$76,319 and the Special Categories: Contracted Services in the amount of \$9,559. This fund shift will place the needed balance into the appropriate categories (see corresponding issue #4000150).

PROBLEM AND SOLUTION STATEMENT: An EPC is a mechanism authorized under 489.145 F.S. and used by state agencies, municipalities, school boards and other political subdivisions in order to retrofit existing buildings with new energy efficient equipment, thereby reducing downstream consumption of energy. The savings generated by the reduced energy consumption is redirected to fund the improvements through a cash flow model over a fixed period of time. Thus, the provider of the EPC guarantees an annual cumulative positive cash flow over the term of the contract or will make up any shortfall to the agency.

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This project provides the following benefits.

1. Replace existing lighting systems with new, low wattage, energy efficient lighting. An example of this upgrade would include replacing the existing T12 lamps with magnetic ballasts, to T8 lamps with electronic ballasts.
2. Update the existing building energy management controls. New energy management controls allow buildings to shut off A/C to areas of facilities that are not always occupied like conference rooms. Lighting and CO2 sensors along with traditional timers can make the building "smarter" and more energy efficient.
3. Replace existing motors with premium energy efficient motor technology. Many old motors had only one speed and couldn't adjust to variable demand. New building motors are able to sense variable loads, and allows them to reduce energy consumption when demand is low. These motors are typically found in the air handling units.
4. Provide a positive net cash flow savings in utility expenses. Each year of the contract the savings are guaranteed to be more than the cost of the project, otherwise the vendor will pay the difference.

FISCAL INFORMATION: The EPC program is funded through the redirecting of funds from the DMS utilities budget, to a third party financial institution. The program concept is based on funding capital improvements (lighting, water, etc.) from money that was going to pay utility expenses, redirected to make installment payments for new energy consuming equipment. The savings generated by the new equipment must be net positive every year to pay for the installment payments. This particular project will require a payment of \$118,088 annually, for a 15 year term. It will also require a \$14,706 a year (plus 4% annual escalator) cost associated with the measurement and verification and annual service support of the

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2011-12	POS	AGY REQ N/R FY 2011-12	POS	AG REQ ANZ FY 2011-12	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: FACILITIES PROGRAM							72400000
FACILITIES MANAGEMENT							72400100
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							1601.00.00.00
RE-ENGINEERING THE WORKPLACE							4000000
ENERGY SERVICE COMPANY PROJECT-ESCO							
ENERGY PERFORMANCE CONTRACT WITH							
TRANE - DELETE							4000160

project. This payment is based on an interest rate of 4.89%, which is not locked as of September 9, 2010. The interest rate is based both on the length of the contract and the timing of the financing.

This issue impacts the "Special Categories: State Utility Payments" activity.

Supervision Trust Fund (2696)
 Special Categories: State Utility Payments (103647) (85,878) FSI=1
 =====

ENERGY PERFORMANCE CONTRACT - EPC							
AMERESCO - ADD							4000320
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
SUPERVISION TRUST FUND -STATE	13,123						2696 1
DEFERRED-PAY COM CONTRACTS							105280
SUPERVISION TRUST FUND -STATE	345,437						2696 1
TOTAL: ENERGY PERFORMANCE CONTRACT - EPC							4000320
AMERESCO - ADD							
TOTAL ISSUE.....	358,560						

AGENCY ISSUE NARRATIVE:

2011-2012 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE SUMMARY: This issue is to annualize the costs associated with the Ameresco Energy Performance Contract (EPC) associated with thirty one facilities throughout Florida. The total annual need is \$484,596; however, \$126,036 was transferred from the utilities category in Fiscal Year 2010-11. This leaves a total of \$358,560 to be redirected from the Fiscal Year 2011-12 utilities appropriation to pay for the equipment purchase and the measurement and verification of the EPC. This issue requests a fund shift from Special Categories: State Utility Payments in the amount of \$358,560 to Special Categories: Deferred Payment Commodity Contracts in the amount of \$345,437 and the Special Categories: Contracted Services in the amount of \$13,123. This fund shift will place the needed balance into the appropriate

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: FACILITIES PROGRAM				72400000
FACILITIES MANAGEMENT				72400100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
RE-ENGINEERING THE WORKPLACE				4000000
ENERGY PERFORMANCE CONTRACT - EPC				
AMERESCO - ADD				4000320

categories (see corresponding issue #4000330).

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The Department of Management Services (DMS) initiated an investment grade audit with Ameresco in 30 DMS managed facilities. The 30 DMS facilities include: Carlton, Carr, CCOC Central Energy Plant, CCOC 2555, CCOC 4030, CCOC 4040, CCOC 4050, CCOC 2585, CCOC 4025, CCOC 4042, CCOC 4052, CCOC 4070, CCOC 4075, CCOC 4055, CCOC 2575, CCOC 2540, CCOC 2585, Douglas, Elliot, Gore, Gray, Grounds, Holland, Jacksonville RSC Cafeteria, Jacksonville RSC Building A, Jacksonville RSC Building B, Jacksonville RSC Building E, Jacksonville RSC Central Energy Plant, Sebring and State Hangar.

Ameresco performed an extensive audit that focused on energy consuming equipment, as well as all mechanical, electrical, and structural retrofits. This audit provided a list of all their recommendations, which included energy savings and financial payback for retrofits. DMS and Ameresco together determined what retrofits would be the most beneficial to the DMS managed facilities, considering both potential costs and energy savings. It was determined that this project would focus on lights, water conservation, energy management controls and efficiency motors.

This project provides the following benefits.

1. Replace existing lighting systems with new, low wattage, energy efficient lighting. An example of this upgrade would include replacing the existing T12 lamps with magnetic ballasts, to T8 lamps with electronic ballasts.
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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: FACILITIES PROGRAM				72400000
FACILITIES MANAGEMENT				72400100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
RE-ENGINEERING THE WORKPLACE				4000000
ENERGY PERFORMANCE CONTRACT - EPC				
AMERESCO - ADD				4000320

a year (plus 3% annual escalator) cost associated with the measurement and verification and annual service support of the project. This payment is based on an interest rate of 3.61%, which is not locked as of September 9, 2010. The interest rate is based both on the length of the contract and the timing of the financing.

This issue impacts the "Special Categories: State Utility Payments" activity.

Supervision Trust Fund (2696)	
Special Categories: Contracted Services (100777)	13,123
Special Categories: Deferred Payment Commodity Contracts (105280)	345,437

	358,560 FSI=1
	=====

ENERGY PERFORMANCE CONTRACT - EPC				4000330
AMERESCO - DELETE				100000
SPECIAL CATEGORIES				103647
STATE UTILITY PAYMENTS				
SUPERVISION TRUST FUND -STATE	358,560-			2696 1
	=====			

AGENCY ISSUE NARRATIVE:

2011-2012 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE SUMMARY: This issue is to annualize the costs associated with the Ameresco Energy Performance Contract (EPC) associated with thirty one facilities throughout Florida. The total annual need is \$484,596; however, \$126,036 was transferred from the utilities category in Fiscal Year 2010-11. This leaves a total of \$358,560 to be redirected from the Fiscal Year 2011-12 utilities appropriation to pay for the equipment purchase and the measurement and verification of the EPC. This issue requests a fund shift from Special Categories: State Utility Payments in the amount of \$358,560 to Special Categories: Deferred Payment Commodity Contracts in the amount of \$345,437 and the Special Categories: Contracted Services in the amount of \$13,123. This fund shift will place the needed balance into the appropriate categories (see corresponding issue #4000320).

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COL A03		COL A04		COL A05		CODES
AGY REQUEST	AGY REQ N/R	AGY REQ N/R	AGY REQ N/R	AG REQ ANZ	AG REQ ANZ	
FY 2011-12	FY 2011-12	FY 2011-12	FY 2011-12	FY 2011-12	FY 2011-12	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: FACILITIES PROGRAM						72400000
<u>FACILITIES MANAGEMENT</u>						72400100
GOV OPERATIONS/SUPPORT						16
<u>GOVERNMENTAL OPERATIONS</u>						<u>1601.00.00.00</u>
RE-ENGINEERING THE WORKPLACE						4000000
ENERGY PERFORMANCE CONTRACT - EPC						
AMERESCO - DELETE						4000330

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This issue impacts the "Special Categories: State Utility Payments" activity.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: FACILITIES PROGRAM				72400000
FACILITIES MANAGEMENT				72400100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
RE-ENGINEERING THE WORKPLACE				4000000
ENERGY PERFORMANCE CONTRACT - EPC				
AMERESCO - DELETE				4000330

Supervision Trust Fund (2696)
 Special Categories: State Utility Payments (103647) (358,560) FSI=1
 =====

CAPITAL IMPROVEMENT PLAN				9900000
CODE CORRECTIONS				9900000
FIXED CAPITAL OUTLAY				080000
COMPL/AMER DISABIL ACT				081010
SUPERVISION TRUST FUND -STATE	1,178,577			2696 1
	=====	=====	=====	

AGENCY NARRATIVE:

2011-2012 BUDGET YEAR NARRATIVE: COMPL/AMER DISABIL ACT IT COMPONENT? NO
 This request is to provide funding for correction of ADA deficiencies, statewide for the department.

Agency Request FY 2011-12: \$1,178,577 from Supervision Trust Fund (2696)
 =====

LIFE SAFETY PROJ, STW				081400
SUPERVISION TRUST FUND -STATE	1,321,750			2696 1
	=====	=====	=====	

AGENCY NARRATIVE:

2011-2012 BUDGET YEAR NARRATIVE: LIFE SAFETY PROJ, STW IT COMPONENT? NO
 This request is to provide funding for correction of fire, life safety and health deficiencies, statewide for the Department.

Agency Request FY 2011-12: \$1,321,750 from Supervision Trust Fund (2696)
 =====

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2011-12	POS	AGY REQ N/R FY 2011-12	POS	AG REQ ANZ FY 2011-12	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: FACILITIES PROGRAM							72400000
FACILITIES MANAGEMENT							72400100
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							1601.00.00.00
CAPITAL IMPROVEMENT PLAN							9900000
CODE CORRECTIONS							990C000
TOTAL: CODE CORRECTIONS							990C000
TOTAL ISSUE.....	2,500,327						
=====							
DEBT SERVICE							990D000
FIXED CAPITAL OUTLAY							080000
DEBT SERVICE							089070
FL FACILITIES POOL CLR TF -STATE	8,289,119						2313 1
=====							

AGENCY NARRATIVE:

2011-2012 BUDGET YEAR NARRATIVE: DEBT SERVICE IT COMPONENT? NO
 Estimated expenditures for total debt service are \$38,239,062 in the Florida Facilities Pool Clearing Trust Fund (FFPCTF). This includes payments on debt service for the new Department of Revenue and First District Court of Appeals buildings. This request is to provide funding for debt service on Florida Facility Pool revenue bonds issued for construction of the facilities listed below.

	Fla Fac Debt Service
---1998-A: FDLE - Orlando (Hurston Site), Orange County	755,258
---1998-B: Satellite Office Buildings 4A, 4B, 3B & 4C, Leon County	2,872,879
---1999-A: Dade III Regional Service Center (Opa-Locka), Dade County	
---1999-A: Refunding of Satellite Office Building 2A	1,584,563
---1999-B: (Partial refinance) Alachua Regional Service Center #1, Alachua County	
---1999-B: (Partial refinance) Computer Center, Satellite Complex, Leon County	
---1999-B: (Partial refinance) FDLE Miami, Dade County	(Called)
---2000-A: (Partial refinance) Duval Regional Service Center Phase II FDLE	(Called)
2002-A Consolidation:	
---Satellite Office Building 1, Leon County (was 1993-A)	
---Satellite Office Building 2B, Leon County (was 1993-A)	
---Duval County RSC, Phase I (was 1993-B)	3,434,256

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: FACILITIES PROGRAM				72400000
FACILITIES MANAGEMENT				72400100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
CAPITAL IMPROVEMENT PLAN				9900000
DEBT SERVICE				990D000

2003-A Consolidation:

- (Turlington Building), Leon County (was 1992 Consolidation)
- DEP Laboratory, Leon County (was 1992 Cons.)
- Pepper Building, Leon County (was 1992 Cons.)
- Monroe County Regional Service Center (was 1992 Cons.)
- Daytona Beach Regional Service Center, Volusia County (was 1992 Cons.)
- Florida Department of Law Enforcement Complex, Leon County (was 1992 Cons.)
- Hurston Building Phase II, Orange County (was 1992 Cons.)
- Rohde Parking Facility, Dade County (was 1992 Cons.)
- Records Storage Facility, Leon County (was 1992 Cons.)
- Ft. Pierce Regional Service Center, St. Lucie County (was 1992 Cons.) 11,516,813

2005-A Consolidation:

- Plantation/Sony Office Building, Broward County (was 1993-C)
- Knott Building Renovation, Capitol Center, Leon County (was 1995-A)
- Largo Regional Service Center (Grizzle Building), Pinellas County (was 1995-B)
- Lee County Regional Service Center (was 1995-B)
- Ft. Pierce Regional Service Center, St. Lucie County (was 1995-B)
- Lee Davis Regional Service Center, Hillsborough County (1996-A)
- Plantation/Sony Office Building (for completion), Broward County (1996-A)
- Satellite Office Building 3A, Leon County (1996-B)
- (Partial refinance)DEP Office Building #1 (EAST), Leon County (was 1997-A)
- (Partial refinance)Alachua Regional Service Center #1, Alachua County (was 1999-B)
- (Partial refinance)Computer Center, Satellite Complex, Leon County (was 1999-B)
- (Partial refinance)FDLE Miami, Dade County (was 1999-B)
- (Partial refinance) Duval Reg. Service Ctr. Phase II FDLE (was 2000-A) 9,786,144

--- Additional base amount: 30

---2007-A: Department of Revenue Office Buildings #1, #2 & #3, Leon County 5,795,881

---2008-A: First District Court of Appeals Building, Leon County 2,493,238

Agency Request FY 2011-12: Base FFPCTF Debt Service (2313): 29,949,943
 Agency Request FY 2011-12: DOR Buildings FFPCTF Debt Service (2313): 5,795,881
 Agency Request FY 2011-12: First DCA Bldg FFPCTF Debt Service (2313): 2,493,238

Total Agency Request for Debt Service FY 2011-12: \$ 38,239,062

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: FACILITIES PROGRAM				72400000
FACILITIES MANAGEMENT				72400100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
CAPITAL IMPROVEMENT PLAN				9900000
ESTIMATED EXPENDITURES - FIXED				
CAPITAL OUTLAY				990I000
FIXED CAPITAL OUTLAY				080000
DEBT SERVICE				089070
GENERAL REVENUE FUND -STATE	2,376,421			1000 1
FL FACILITIES POOL CLR TF -STATE	32,514,399			2313 1
PUBL FACILITIES FINANCE TF-STATE	3,349,716			2495 1
TOTAL APPRO.....	38,240,536			

MAINTENANCE AND REPAIR				990M000
FIXED CAPITAL OUTLAY				080000
CAP. DEPRE. - GENERAL				083400
SUPERVISION TRUST FUND -STATE	5,800,579			2696 1

AGENCY NARRATIVE:

2011-2012 BUDGET YEAR NARRATIVE: CAP. DEPRE. - GENERAL IT COMPONENT? NO

This request is to provide funding for correction of general building deficiencies, i.e., electrical, roofing, plumbing, mechanical, etc., statewide for the department. Refer to the CIP 5 (building system group) list for specific details on repairs.

Agency Request FY 2011-12: \$5,800,579 from Supervision Trust Fund (2696)

DEBT SERVICE				990N001
FIXED CAPITAL OUTLAY				080000
DEBT SERVICE				089070
GENERAL REVENUE FUND -STATE	2,376,421-			1000 1
FL FACILITIES POOL CLR TF -STATE	2,564,456-			2313 1
PUBL FACILITIES FINANCE TF-STATE	3,349,716-			2495 1
TOTAL APPRO.....	8,290,593-			

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2011-12	POS	AGY REQ N/R FY 2011-12	POS	AG REQ ANZ FY 2011-12	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: FACILITIES PROGRAM							72400000
<u>FACILITIES MANAGEMENT</u>							72400100
GOV OPERATIONS/SUPPORT							16
<u>GOVERNMENTAL OPERATIONS</u>							<u>1601.00.00.00</u>
TOTAL: GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
BY FUND TYPE							
	292.50						
TRUST FUNDS.....	102,566,984						2000
SALARY RATE.....	9,241,999						

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: FACILITIES PROGRAM				72400000
BUILDING CONSTRUCTION				72400200
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	528,835			
SALARIES AND BENEFITS				010000
ARCHITECTS INCIDENTAL TF -STATE	10.00	730,150		2033 1
EXPENSES				040000
ARCHITECTS INCIDENTAL TF -STATE	222,943			2033 1
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
ARCHITECTS INCIDENTAL TF -STATE	46,341			2033 1
RISK MANAGEMENT INSURANCE				103241
ARCHITECTS INCIDENTAL TF -STATE	19,449			2033 1
TR/DMS/HR SVCS/STW CONTRCT				107040
ARCHITECTS INCIDENTAL TF -STATE	4,228			2033 1
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
ARCHITECTS INCIDENTAL TF -STATE	21,150			2033 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	10.00			
TOTAL ISSUE.....	1,044,261			
TOTAL SALARY RATE.....	528,835			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
	POS	AMOUNT	POS	AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: FACILITIES PROGRAM				72400000
BUILDING CONSTRUCTION				72400200
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
ARCHITECTS INCIDENTAL TF -STATE		3,962		2033 1
FLORIDA RETIREMENT SYSTEM				
CONTRIBUTION ADJUSTMENT FOR				
FY 2010-11 - EFFECTIVE 7/1/2010				1001220
SALARIES AND BENEFITS				010000
ARCHITECTS INCIDENTAL TF -STATE		5,378		2033 1
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION FOR				
FY 2010-11 - EFFECTIVE 12/1/2010				1001810
SALARIES AND BENEFITS				010000
ARCHITECTS INCIDENTAL TF -STATE		3,293		2033 1
ELIMINATION OF AGENCY PAYALL				
STATUS - EFFECTIVE 7/1/2010				1001820
SALARIES AND BENEFITS				010000
ARCHITECTS INCIDENTAL TF -STATE		1,638-		2033 1
ADJUSTMENT TO STATE LIFE INSURANCE				
CONTRIBUTION RATE FOR FY 2010-11 -				
EFFECTIVE 12/1/2010				1001920
SALARIES AND BENEFITS				010000
ARCHITECTS INCIDENTAL TF -STATE		578-		2033 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: FACILITIES PROGRAM				72400000
BUILDING CONSTRUCTION				72400200
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
SUNCOM SERVICES RATE REDUCTION				1005600
EXPENSES				040000
ARCHITECTS INCIDENTAL TF -STATE	896-			2033 1
=====				
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE ADJUSTMENT				
FOR FY 2010-11 - 5 MONTHS				
ANNUALIZATION				26A1810
SALARIES AND BENEFITS				010000
ARCHITECTS INCIDENTAL TF -STATE	2,352			2033 1
=====				
STATE LIFE INSURANCE ADJUSTMENT				
FOR FY 2010-11 - 5 MONTHS				
ANNUALIZATION				26A1920
SALARIES AND BENEFITS				010000
ARCHITECTS INCIDENTAL TF -STATE	413-			2033 1
=====				
TOTAL: GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
BY FUND TYPE				
	10.00			
TRUST FUNDS.....	1,055,721			2000
SALARY RATE.....	528,835			
=====				

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2011-12 POS	AMOUNT	AGY REQ N/R FY 2011-12 POS	AMOUNT	AG REQ ANZ FY 2011-12 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: SUPPORT PROGRAM							72600000
AIRCRAFT MANAGEMENT							72600100
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....	546,765						
=====							
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE	11.00	763,694					1000 1
=====							
EXPENSES							040000
GENERAL REVENUE FUND -STATE		157,406					1000 1
BUREAU OF AIRCRAFT TF -STATE		629,764					2066 1
TOTAL APPRO.....		787,170					
=====							
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
GENERAL REVENUE FUND -STATE		105,322					1000 1
=====							
RISK MANAGEMENT INSURANCE							103241
GENERAL REVENUE FUND -STATE		1,589					1000 1
=====							
AIRCRAFT MAINT/REPAIR							104512
GENERAL REVENUE FUND -STATE		99,000					1000 1
=====							
ADMINISTRATIVE OVERHEAD							105002
GENERAL REVENUE FUND -STATE		109,297					1000 1
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2011-12	POS	AGY REQ N/R FY 2011-12	POS	AG REQ ANZ FY 2011-12	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: SUPPORT PROGRAM							72600000
AIRCRAFT MANAGEMENT							72600100
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							1601.00.00.00
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
DEFERRED-PAY COM CONTRACTS							105280
GENERAL REVENUE FUND -STATE	531,750						1000 1
TR/DMS/HR SVCS/STW CONTRCT							107040
GENERAL REVENUE FUND -STATE	5,564						1000 1
DATA PROCESSING SERVICES							210000
SOUTHWOOD SRC							210021
GENERAL REVENUE FUND -STATE	6,175						1000 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	11.00						
TOTAL ISSUE.....	2,409,561						
TOTAL SALARY RATE.....	546,765						
CASUALTY INSURANCE PREMIUM							1001090
ADJUSTMENT							100000
SPECIAL CATEGORIES							103241
RISK MANAGEMENT INSURANCE							
GENERAL REVENUE FUND -STATE	103-						1000 1
FLORIDA RETIREMENT SYSTEM							1001220
CONTRIBUTION ADJUSTMENT FOR							010000
FY 2010-11 - EFFECTIVE 7/1/2010							
SALARIES AND BENEFITS							
GENERAL REVENUE FUND -STATE	4,592						1000 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
AIRCRAFT MANAGEMENT				72600100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION FOR				
FY 2010-11 - EFFECTIVE 12/1/2010				1001810
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	4,325			1000 1
ELIMINATION OF AGENCY PAYALL				
STATUS - EFFECTIVE 7/1/2010				1001820
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	2,620-			1000 1
ADJUSTMENT TO STATE LIFE INSURANCE				
CONTRIBUTION RATE FOR FY 2010-11 -				
EFFECTIVE 12/1/2010				1001920
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	515-			1000 1
SUNCOM SERVICES RATE REDUCTION				1005600
EXPENSES				040000
GENERAL REVENUE FUND -STATE	301-			1000 1

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2011-12	POS	AGY REQ N/R FY 2011-12	POS	AG REQ ANZ FY 2011-12	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: SUPPORT PROGRAM							72600000
AIRCRAFT MANAGEMENT							72600100
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
NONRECURRING EXPENDITURES							2100000
EXECUTIVE AIRCRAFT							2103150
EXPENSES							040000
GENERAL REVENUE FUND	-STATE	32,212-					1000 1
=====							
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
GENERAL REVENUE FUND	-STATE	105,322-					1000 1
=====							
AIRCRAFT MAINT/REPAIR							104512
GENERAL REVENUE FUND	-STATE	99,000-					1000 1
=====							
ADMINISTRATIVE OVERHEAD							105002
GENERAL REVENUE FUND	-STATE	109,297-					1000 1
=====							
DEFERRED-PAY COM CONTRACTS							105280
GENERAL REVENUE FUND	-STATE	531,750-					1000 1
=====							
TR/DMS/HR SVCS/STW CONTRCT							107040
GENERAL REVENUE FUND	-STATE	5,564-					1000 1
=====							
DATA PROCESSING SERVICES							210000
SOUTHWOOD SRC							210021
GENERAL REVENUE FUND	-STATE	6,175-					1000 1
=====							
TOTAL: EXECUTIVE AIRCRAFT							2103150
TOTAL ISSUE.....		889,320-					=====

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
	POS	AMOUNT	POS	AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
AIRCRAFT MANAGEMENT				72600100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE ADJUSTMENT				
FOR FY 2010-11 - 5 MONTHS				
ANNUALIZATION				26A1810
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE		3,089		1000 1
STATE LIFE INSURANCE ADJUSTMENT				
FOR FY 2010-11 - 5 MONTHS				
ANNUALIZATION				26A1920
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE		368-		1000 1
TOTAL: GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND		898,576		1000
TRUST FUNDS		629,764		2000
TOTAL POSITIONS.....	11.00			
TOTAL PROG COMP.....		1,528,340		
TOTAL SALARY RATE.....		546,765		

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2011-12 POS	AMOUNT	AGY REQ N/R FY 2011-12 POS	AMOUNT	AG REQ ANZ FY 2011-12 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: SUPPORT PROGRAM							72600000
FEDERAL PROPERTY ASSIST							72600200
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....	141,876						
=====							
SALARIES AND BENEFITS							010000
5.00							
SURPLUS PROPERTY REVOLV TF-STATE	241,503						2699 1
=====							
EXPENSES							040000
SURPLUS PROPERTY REVOLV TF-STATE	63,679						2699 1
=====							
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
SURPLUS PROPERTY REVOLV TF-STATE	6,379						2699 1
=====							
RISK MANAGEMENT INSURANCE							103241
SURPLUS PROPERTY REVOLV TF-STATE	1,139						2699 1
=====							
TR/DMS/HR SVCS/STW CONTRCT							107040
SURPLUS PROPERTY REVOLV TF-STATE	1,921						2699 1
=====							
DATA PROCESSING SERVICES							210000
SOUTHWOOD SRC							210021
SURPLUS PROPERTY REVOLV TF-STATE	4,804						2699 1
=====							
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	5.00						
TOTAL ISSUE.....	319,425						
TOTAL SALARY RATE.....	141,876						
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
FEDERAL PROPERTY ASSIST				72600200
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
SURPLUS PROPERTY REVOLV TF-STATE		1,210		2699 1
FLORIDA RETIREMENT SYSTEM				
CONTRIBUTION ADJUSTMENT FOR				
FY 2010-11 - EFFECTIVE 7/1/2010				1001220
SALARIES AND BENEFITS				010000
SURPLUS PROPERTY REVOLV TF-STATE		1,424		2699 1
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION FOR				
FY 2010-11 - EFFECTIVE 12/1/2010				1001810
SALARIES AND BENEFITS				010000
SURPLUS PROPERTY REVOLV TF-STATE		1,507		2699 1
ELIMINATION OF AGENCY PAYALL				
STATUS - EFFECTIVE 7/1/2010				1001820
SALARIES AND BENEFITS				010000
SURPLUS PROPERTY REVOLV TF-STATE		581-		2699 1
ADJUSTMENT TO STATE LIFE INSURANCE				
CONTRIBUTION RATE FOR FY 2010-11 -				
EFFECTIVE 12/1/2010				1001920
SALARIES AND BENEFITS				010000
SURPLUS PROPERTY REVOLV TF-STATE		74-		2699 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
FEDERAL PROPERTY ASSIST				72600200
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
SUNCOM SERVICES RATE REDUCTION				1005600
EXPENSES				040000
SURPLUS PROPERTY REVOLV TF-STATE	448-			2699 1
=====				
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE ADJUSTMENT				
FOR FY 2010-11 - 5 MONTHS				
ANNUALIZATION				26A1810
SALARIES AND BENEFITS				010000
SURPLUS PROPERTY REVOLV TF-STATE	1,076			2699 1
=====				
STATE LIFE INSURANCE ADJUSTMENT				
FOR FY 2010-11 - 5 MONTHS				
ANNUALIZATION				26A1920
SALARIES AND BENEFITS				010000
SURPLUS PROPERTY REVOLV TF-STATE	53-			2699 1
=====				
TOTAL: GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
BY FUND TYPE				
TRUST FUNDS.....	5.00			
SALARY RATE.....	323,486			2000
	141,876			
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
MOTOR VEHIC/WATERCRAFT MGT				72600300
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	354,193			
=====				
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND -STATE	7.00	573,308		2510 1
=====				
EXPENSES				040000
OPERATING TRUST FUND -STATE		141,148		2510 1
=====				
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
OPERATING TRUST FUND -STATE		232		2510 1
=====				
RISK MANAGEMENT INSURANCE				103241
OPERATING TRUST FUND -STATE		832		2510 1
=====				
TR/DMS/HR SVCS/STW CONTRCT				107040
OPERATING TRUST FUND -STATE		3,460		2510 1
=====				
PAY/EXP/SALE OF AGENCY VEH				107260
OPERATING TRUST FUND -STATE		750,000		2510 1
=====				
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
OPERATING TRUST FUND -STATE		296,861		2510 1
=====				

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2011-12	POS	AGY REQ N/R FY 2011-12	POS	AG REQ ANZ FY 2011-12	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: SUPPORT PROGRAM							72600000
MOTOR VEHIC/WATERCRAFT MGT							72600300
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							1601.00.00.00
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	7.00						
TOTAL ISSUE.....	1,765,841						
TOTAL SALARY RATE.....	354,193						
=====							
CASUALTY INSURANCE PREMIUM							1001090
ADJUSTMENT							100000
SPECIAL CATEGORIES							103241
RISK MANAGEMENT INSURANCE							
OPERATING TRUST FUND -STATE	1,152						2510 1
=====							
FLORIDA RETIREMENT SYSTEM							1001220
CONTRIBUTION ADJUSTMENT FOR							010000
FY 2010-11 - EFFECTIVE 7/1/2010							
SALARIES AND BENEFITS							
OPERATING TRUST FUND -STATE	3,246						2510 1
=====							
ADJUSTMENT TO STATE HEALTH							1001810
INSURANCE PREMIUM CONTRIBUTION FOR							010000
FY 2010-11 - EFFECTIVE 12/1/2010							
SALARIES AND BENEFITS							
OPERATING TRUST FUND -STATE	2,784						2510 1
=====							
ELIMINATION OF AGENCY PAYALL							1001820
STATUS - EFFECTIVE 7/1/2010							010000
SALARIES AND BENEFITS							
OPERATING TRUST FUND -STATE	2,175-						2510 1
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2011-12	POS	AGY REQ N/R FY 2011-12	POS	AG REQ ANZ FY 2011-12	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: SUPPORT PROGRAM							72600000
MOTOR VEHIC/WATERCRAFT MGT							72600300
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ADJUSTMENT TO STATE LIFE INSURANCE							
CONTRIBUTION RATE FOR FY 2010-11 -							
EFFECTIVE 12/1/2010							1001920
SALARIES AND BENEFITS							010000
OPERATING TRUST FUND -STATE		513-					2510 1
=====							
SUNCOM SERVICES RATE REDUCTION							1005600
EXPENSES							040000
OPERATING TRUST FUND -STATE		627-					2510 1
=====							
ANNUALIZATION OF ADMINISTERED							26A0000
FUNDS APPROPRIATIONS							
STATE HEALTH INSURANCE ADJUSTMENT							
FOR FY 2010-11 - 5 MONTHS							
ANNUALIZATION							26A1810
SALARIES AND BENEFITS							010000
OPERATING TRUST FUND -STATE		1,989					2510 1
=====							
STATE LIFE INSURANCE ADJUSTMENT							26A1920
FOR FY 2010-11 - 5 MONTHS							010000
ANNUALIZATION							
SALARIES AND BENEFITS							
OPERATING TRUST FUND -STATE		366-					2510 1
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
MOTOR VEHIC/WATERCRAFT MGT				72600300
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
STATE FUNDING REDUCTIONS				3300000
REDUCE EXCESS BUDGET AUTHORITY				3300150
EXPENSES				040000
OPERATING TRUST FUND				2510 1
-STATE	30,000-			

AGENCY ISSUE NARRATIVE:

2011-2012 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

ISSUE SUMMARY: This issue requests a reduction in the Expenses appropriation by \$30,000. This reduction is necessary to maintain the fund's positive balance in Fiscal Year 2011-12.

PROBLEM STATEMENT: Budget authority is available for reduction in the Expenses appropriation. Reducing costs through efficiencies and the frugal manner in which the Program is managed has realized an excess in budget authority in the Expenses category.

FISCAL INFORMATION: As a result of efficiencies, Motor Vehicles and Watercraft Management requests to reduce the Expenses appropriation by \$30,000. This reduction is necessary to maintain the fund's positive balance in Fiscal Year 2011-12.

This issue impacts the "Operate and Maintain Equipment Management Information System (EMIS)" activity.

Operating Trust Fund (2510)
 Expenses (040000) (30,000) FSI=1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
MOTOR VEHIC/WATERCRAFT MGT				72600300
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
TRANSFER APPROPRIATIONS BETWEEN				4300000
CATEGORIES				
REALIGN BUDGET FROM EXPENSES TO				4300100
CONTRACTED SERVICES - DELETE				040000
EXPENSES				
OPERATING TRUST FUND	-STATE	4,100-		2510 1

AGENCY ISSUE NARRATIVE:

2011-2012 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE SUMMARY: This issue requests a decrease in the Expenses appropriation for \$4,100 to fund contract payments distributed to each Program for the Department wide website maintenance contract. A corresponding increase issue (Issue Code #4300110) in the Special Categories: Contracted Services category will be requested.

PROBLEM STATEMENT: Motor Vehicles and Watercraft Management currently is appropriated \$232 in the Special Categories: Contracted Services appropriation. For the past two years it has been necessary to requests 5% transfers from the Expenses category to cover the deficit. This issue will make the transfer permanent.

FISCAL INFORMATION: This issue requests a decrease in recurring trust fund authority in the Expenses appropriation. If this issue is not permanently funded, the Program will continue to request 5% transfers. This is a net zero issue and a corresponding increase issue (Issue Code #4300110) in the Special Categories: Contracted Services category is requested as an offset.

This issue impacts the "Operate and Maintain Equipment Management Information System (EMIS)" activity.

Operating Trust Fund (2510)
 Expenses (040000)

(4,100) FSI=1

=====

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
	POS	AMOUNT	POS	AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
MOTOR VEHIC/WATERCRAFT MGT				72600300
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
TRANSFER APPROPRIATIONS BETWEEN CATEGORIES				4300000
REALIGN BUDGET FROM EXPENSES TO CONTRACTED SERVICES - ADD				4300110
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
OPERATING TRUST FUND -STATE		4,100		2510 1

AGENCY ISSUE NARRATIVE:

2011-2012 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE SUMMARY: This issue requests an increase in the Special Categories: Contracted Services appropriation for \$4,100 to fund contract payments distributed to each Program for the Department wide website maintenance contract. A corresponding decrease issue (Issue Code #4300100) of \$4,100 in the Expenses category will be requested as an offset.

PROBLEM STATEMENT: Motor Vehicles and Watercraft Management currently is appropriated \$232 in the Special Categories: Contracted Services appropriation. For the past two years it has been necessary to requests 5% transfers from the Expenses category to cover the deficit. This issue will make the transfer permanent.

FISCAL INFORMATION: This issue requests an increase in recurring trust fund authority of \$4,100 in the Special Categories: Contracted Services appropriation. If this issue is not permanently funded, the Program will continue to request 5% transfers. This is a net zero issue and a corresponding decrease issue (Issue Code #4300100) in the Expenses category is requested as an offset.

This issue impacts the "Operate and Maintain Equipment Management Information System (EMIS)" activity.

Operating Trust Fund (2510)
 Special Categories: Contracted Services (100777) 4,100 FSI=1
 =====

TOTAL: GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
BY FUND TYPE				
TRUST FUNDS.....	7.00			2000
SALARY RATE.....		1,741,331		
		354,193		
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
PURCHASING OVERSIGHT				72600400
PUBLIC PROTECTION				12
ADULT PRISONS				1206.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	686,037			
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	14.00	917,273		1000 1
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -STATE	15,200			1000 1
EXPENSES				040000
GENERAL REVENUE FUND -STATE	209,069			1000 1
OPERATING CAPITAL OUTLAY				060000
GENERAL REVENUE FUND -STATE	3,890			1000 1
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -STATE	23,056			1000 1
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND -STATE	2,245			1000 1
CONTRACTED LEGAL SERVICES				103884
GENERAL REVENUE FUND -STATE	77,736			1000 1

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2011-12	POS	AGY REQ N/R FY 2011-12	POS	AG REQ ANZ FY 2011-12	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: SUPPORT PROGRAM							72600000
PURCHASING OVERSIGHT							72600400
PUBLIC PROTECTION							12
ADULT PRISONS							1206.00.00.00
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
ADMINISTRATIVE OVERHEAD							105002
GENERAL REVENUE FUND -STATE	103,673						1000 1
PRIVATE PRISON-MAINT/REPAI							105554
OPERATING TRUST FUND -STATE	959,588						2510 1
TR/DMS/HR SVCS/STW CONTRCT							107040
GENERAL REVENUE FUND -STATE	6,070						1000 1
DATA PROCESSING SERVICES							210000
SOUTHWOOD SRC							210021
GENERAL REVENUE FUND -STATE	10,016						1000 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	14.00						
TOTAL ISSUE.....	2,327,816						
TOTAL SALARY RATE.....	686,037						
CASUALTY INSURANCE PREMIUM							1001090
ADJUSTMENT							100000
SPECIAL CATEGORIES							103241
RISK MANAGEMENT INSURANCE							
GENERAL REVENUE FUND -STATE	283-						1000 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
PURCHASING OVERSIGHT				72600400
PUBLIC PROTECTION				12
ADULT PRISONS				1206.00.00.00
ESTIMATED EXPENDITURES				1000000
FLORIDA RETIREMENT SYSTEM				
CONTRIBUTION ADJUSTMENT FOR				
FY 2010-11 - EFFECTIVE 7/1/2010				1001220
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE		5,404		1000 1
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION FOR				
FY 2010-11 - EFFECTIVE 12/1/2010				1001810
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE		5,037		1000 1
ELIMINATION OF AGENCY PAYALL				
STATUS - EFFECTIVE 7/1/2010				1001820
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE		3,253-		1000 1
ADJUSTMENT TO STATE LIFE INSURANCE				
CONTRIBUTION RATE FOR FY 2010-11 -				
EFFECTIVE 12/1/2010				1001920
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE		555-		1000 1
SUNCOM SERVICES RATE REDUCTION				1005600
EXPENSES				040000
GENERAL REVENUE FUND -STATE		383-		1000 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
	POS	AMOUNT	POS	AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
<u>PURCHASING OVERSIGHT</u>				72600400
<u>PUBLIC PROTECTION</u>				12
<u>ADULT PRISONS</u>				<u>1206.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET AUTHORITY FROM				
CONTRACTED LEGAL SERVICES TO				
SALARIES AND BENEFITS				160F160
SPECIAL CATEGORIES				100000
CONTRACTED LEGAL SERVICES				103884
GENERAL REVENUE FUND				
-STATE		20,000-		1000 1

AGENCY ISSUE NARRATIVE:

2011-2012 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE SUMMARY: Purchasing Oversight/Private Prison Monitoring (PPM) requests a decrease of \$20,000 in the Special Categories: Contracted Legal Services in General Revenue appropriations. A corresponding increase issue (Issue Code #160F170) is requested as an offset.

PROBLEM STATEMENT: PPM currently has fourteen positions. Seven of the positions are located in the Tallahassee office. The Tallahassee positions are currently responsible for the daily office operations, review of reports submitted by field staff, review and timely processing of invoices submitted from vendors in accordance with contractual terms, approval of facility policies and procedures, process inmate grievances, review of criminal history results from fingerprint submissions of the vendor's staff and reports to the Legislature. Seven of the positions are located in the field. The field staff is responsible for on-site contract compliance monitoring. The field positions must monitor every aspect of facility operation for compliance with Florida Statutes, Florida Administrative Code, facility operations and management contract and all other applicable rules.

In Fiscal Year 2008-09, the Legislature approved two (2) new positions with no additional salary funding as a result of four (4) work release centers that PPM was procuring. However, in Fiscal Year 2009-10, the Legislature transferred the four (4) work release center projects to the Department of Corrections and subsequently deleted the two (2) positions and funding for the salaries, causing a deficit in the Salaries and Benefits appropriations for Private Prison Monitoring.

Contracted Legal Services funding was established in Fiscal Year 2007-08 as a result of property tax litigations at four privately operated correctional facilities that required outside legal counsel. The outstanding property tax litigations were resolved in Fiscal Year 2008-09. The decrease in this funding is offered as an offset to an increase issue in Salaries and Benefits.

FISCAL INFORMATION: PPM is requesting a decrease in General Revenue of \$20,000 in Special Categories: Contracted Legal Services with a corresponding increase issue (Issue Code #160F170).

This issue impacts the "Contract for the Construction, Operation and Oversight of Private Prisons" activity. Chapter 957, Florida Statute authorizes the program.

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2011-12	POS	AGY REQ N/R FY 2011-12	POS	AG REQ ANZ FY 2011-12	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: SUPPORT PROGRAM							72600000
<u>PURCHASING OVERSIGHT</u>							72600400
<u>PUBLIC PROTECTION</u>							12
<u>ADULT PRISONS</u>							<u>1206.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR ESTIMATED EXPENDITURES							1600000
REALIGN BUDGET AUTHORITY FROM CONTRACTED LEGAL SERVICES TO SALARIES AND BENEFITS							160F160
General Revenue (1000)							
Special Categories: Contracted Legal Services (103884)					(20,000)	FSI=1	
					=====		

REALIGN BUDGET AUTHORITY TO SALARIES AND BENEFITS FROM CONTRACTED LEGAL SERVICES SALARIES AND BENEFITS							160F170 010000
GENERAL REVENUE FUND -STATE	20,000						1000 1
	=====	=====	=====	=====	=====		

AGENCY ISSUE NARRATIVE:

2011-2012 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 ISSUE SUMMARY: Purchasing Oversight/Private Prison Monitoring (PPM) requests an increase of \$20,000 in General Revenue appropriations to cover a deficit in Salaries and Benefits. A corresponding reduction issue (Issue Code #160F160) from Special Categories: Contracted Legal Services is requested as an offset.

PROBLEM STATEMENT: PPM currently has fourteen positions. Seven of the positions are located in the Tallahassee office. The Tallahassee positions are currently responsible for the daily office operations, review of reports submitted by field staff, review and timely processing of invoices submitted from vendors in accordance with contractual terms, approval of facility policies and procedures, process inmate grievances, review of criminal history results from fingerprint submissions of the vendor's staff and reports to the Legislature. Seven of the positions are located in the field. The field staff is responsible for on-site contract compliance monitoring. The field positions must monitor every aspect of facility operation for compliance with Florida Statutes, Florida Administrative Code, facility operations and management contract and all other applicable rules.

In Fiscal Year 2008-09, the Legislature approved two (2) new positions with no additional salary funding as a result of four (4) work release centers that PPM was procuring. However, in Fiscal Year 2009-10, the Legislature transferred the four (4) work release center projects to the Department of Corrections and subsequently deleted the two (2) positions and funding for the salaries, causing a deficit in the Salaries and Benefits appropriations for Private Prison Monitoring. If this issue is not funded, PPM will not be able to pay current staff to maintain its statutory obligation in the construction, operation and oversight of private prisons.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
PURCHASING OVERSIGHT				72600400
<u>PUBLIC PROTECTION</u>				12
<u>ADULT PRISONS</u>				<u>1206.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET AUTHORITY TO				
SALARIES AND BENEFITS FROM				
CONTRACTED LEGAL SERVICES				160F170

FISCAL INFORMATION: PPM requests an increase of \$20,000 in General Revenue appropriations to cover the salaries and benefits of current employees. A corresponding reduction issue (Issue Code #160F160) from Special Categories: Contracted Legal Services is requested as an offset.

This issue impacts the "Contract for the Construction, Operation and Oversight of Private Prisons" activity. Chapter 957, Florida Statutes authorizes the program.

General Revenue (1000)
 Salaries and Benefits (010000) 20,000 FSI=1
 =====

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2011-12							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
OTHER SALARY AMOUNT							
1000 GENERAL REVENUE FUND							20,000

							20,000
							=====

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
PURCHASING OVERSIGHT				72600400
PUBLIC PROTECTION				12
ADULT PRISONS				1206.00.00.00
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE ADJUSTMENT FOR FY 2010-11 - 5 MONTHS				
ANNUALIZATION SALARIES AND BENEFITS				26A1810
				010000
GENERAL REVENUE FUND -STATE		3,598		1000 1
=====				
STATE LIFE INSURANCE ADJUSTMENT FOR FY 2010-11 - 5 MONTHS				
ANNUALIZATION SALARIES AND BENEFITS				26A1920
				010000
GENERAL REVENUE FUND -STATE		396-		1000 1
=====				
TRANSFER APPROPRIATIONS BETWEEN CATEGORIES				4300000
REALIGN GENERAL REVENUE FROM CONTRACTED LEGAL SERVICES TO SSRC-DATA PROCESSING SERVICES				4300120
SPECIAL CATEGORIES				100000
CONTRACTED LEGAL SERVICES				103884
GENERAL REVENUE FUND -STATE		2,000-		1000 1
=====				

AGENCY ISSUE NARRATIVE:

2011-2012 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

ISSUE SUMMARY: Purchasing Oversight/Private Prison Monitoring (PPM) requests a decrease of \$2,000 in the Special Categories: Contracted Legal Services in General Revenue appropriations. A corresponding increase issue (Issue Code #4300130) to Data Processing Services - SSRC will be requested as an offset.

PROBLEM STATEMENT: PPM currently has fourteen positions. Seven of the positions are located in the Tallahassee office. The Tallahassee positions are currently responsible for the daily office operations, review of reports submitted by field staff, review and timely processing of invoices submitted from vendors in accordance with contractual terms, approval of facility policies and procedures, process inmate grievances, review of criminal history results from fingerprint submissions of the vendor's staff and reports to the Legislature. Seven of the positions are located in the field. The field staff is responsible for on-site contract compliance monitoring. The field positions must monitor every aspect of facility operation for compliance with Florida Statutes, Florida Administrative Code, facility operations

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2011-12	POS	AGY REQ N/R FY 2011-12	POS	AG REQ ANZ FY 2011-12	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: SUPPORT PROGRAM							72600000
<u>PURCHASING OVERSIGHT</u>							72600400
<u>PUBLIC PROTECTION</u>							12
<u>ADULT PRISONS</u>							<u>1206.00.00.00</u>
TRANSFER APPROPRIATIONS BETWEEN CATEGORIES							4300000
REALIGN GENERAL REVENUE FROM CONTRACTED LEGAL SERVICES TO SSRC-DATA PROCESSING SERVICES							4300120

and management contract and all other applicable rules.

The Special Categories: Contracted Legal Services funding was established in Fiscal Year 2007-08 as a result of property tax litigations at four privately operated correctional facilities that required outside legal counsel. The outstanding property tax litigations were resolved in Fiscal Year 2008-09. The decrease in this funding is offered as an offset to an increase issue in Data Processing Services - SSRC.

For the past two fiscal years, funds have been transferred under the 5% transfer authority from Special Categories: Contracted Legal Services to Data Processing Services - SSRC to cover the deficits.

FISCAL INFORMATION: PPM is requesting a decrease in General Revenue of \$2,000 in Special Categories: Contracted Legal Services with a corresponding increase issue (Issue Code #4300130).

This issue impacts the "Contract for the Construction, Operation and Oversight of Private Prisons" activity. Chapter 957, Florida Statute authorizes the program.

General Revenue (1000)
 Special Categories: Contracted Legal Services (103884) (2,000) FSI=1
 =====

REALIGN GENERAL REVENUE TO SSRC-DATA PROCESSING SERVICE FROM CONTRACTED LEGAL SERVICES							4300130
DATA PROCESSING SERVICES							210000
SOUTHWOOD SRC							210021

GENERAL REVENUE FUND -STATE 2,000 1000 1

AGENCY ISSUE NARRATIVE:

2011-2012 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE SUMMARY: Purchasing Oversight/Private Prison Monitoring (PPM) requests an increase of \$2,000 in General Revenue appropriations to cover a deficit in Data Processing Services - SSRC. A corresponding reduction issue (Issue Code

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
PURCHASING OVERSIGHT				72600400
PUBLIC PROTECTION				12
ADULT PRISONS				<u>1206.00.00.00</u>
TRANSFER APPROPRIATIONS BETWEEN CATEGORIES				4300000
REALIGN GENERAL REVENUE TO SSRC-DATA PROCESSING SERVICE FROM CONTRACTED LEGAL SERVICES				4300130

#4300120) from Special Categories: Contracted Legal Services will be requested as an offset.

PROBLEM STATEMENT: PPM currently has fourteen positions. Seven of the positions are located in the Tallahassee office. The Tallahassee positions are currently responsible for the daily office operations, review of reports submitted by field staff, review and timely processing of invoices submitted from vendors in accordance with contractual terms, approval of facility policies and procedures, process inmate grievances, review of criminal history results from fingerprint submissions of the vendor's staff and reports to the Legislature. Seven of the positions are located in the field. The field staff is responsible for on-site contract compliance monitoring. The field positions must monitor every aspect of facility operation for compliance with Florida Statutes, Florida Administrative Code, facility operations and management contract and all other applicable rules.

If the funds are not provided, PPM's web-based contract monitoring system used to maintain the data collected on vendor performance will be affected and impact PPM's ability to fulfill its statutory obligation in the construction, operation and oversight of private prisons.

FISCAL INFORMATION: PPM requests an increase of \$2,000 in General Revenue appropriations to cover a deficit in Data Processing Services - SSRC. A corresponding reduction issue (Issue Code #4300120) from Special Categories: Contracted Legal Services is requested as an offset.

This issue impacts the "Contract for the Construction, Operation and Oversight of Private Prisons" activity. Chapter 957, Florida Statute authorizes the program.

General Revenue (1000)
 Data Processing Services SSRC (210021) 2,000 FSI=1
 =====

TOTAL: ADULT PRISONS				<u>1206.00.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	1,377,397			1000
TRUST FUNDS	959,588			2000
TOTAL POSITIONS.....	14.00			
TOTAL PROG COMP.....	2,336,985			
TOTAL SALARY RATE.....	686,037			
	=====	=====	=====	

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2011-12 POS	AMOUNT	AGY REQ N/R FY 2011-12 POS	AMOUNT	AG REQ ANZ FY 2011-12 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: SUPPORT PROGRAM							72600000
PURCHASING OVERSIGHT							72600400
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....		2,132,131					
=====							
SALARIES AND BENEFITS							010000
OPERATING TRUST FUND	-STATE	43.00					
OPERATING TRUST FUND	-STATE	2,929,909					2510 1
=====							
OTHER PERSONAL SERVICES							030000
OPERATING TRUST FUND	-STATE	35,000					2510 1
=====							
EXPENSES							040000
OPERATING TRUST FUND	-STATE	403,759					2510 1
=====							
OPERATING CAPITAL OUTLAY							060000
OPERATING TRUST FUND	-STATE	25,859					2510 1
=====							
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
OPERATING TRUST FUND	-STATE	91,267					2510 1
=====							
RISK MANAGEMENT INSURANCE							103241
OPERATING TRUST FUND	-STATE	6,787					2510 1
=====							
CONTRACTED LEGAL SERVICES							103884
OPERATING TRUST FUND	-STATE	120,000					2510 1
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
PURCHASING OVERSIGHT				72600400
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
WEB-BASED E-PROCUREMENT SYS				104502
OPERATING TRUST FUND -STATE	14,800,000			2510 1
PROJECT MGT PROF TRAINING				104514
OPERATING TRUST FUND -STATE	250,000			2510 1
TR/DMS/HR SVCS/STW CONTRCT				107040
OPERATING TRUST FUND -STATE	17,293			2510 1
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
OPERATING TRUST FUND -STATE	1,069,473			2510 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	43.00			
TOTAL ISSUE.....	19,749,347			
TOTAL SALARY RATE.....	2,132,131			
CASUALTY INSURANCE PREMIUM				1001090
ADJUSTMENT				100000
SPECIAL CATEGORIES				103241
RISK MANAGEMENT INSURANCE				
OPERATING TRUST FUND -STATE	5,416			2510 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
PURCHASING OVERSIGHT				72600400
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
FLORIDA RETIREMENT SYSTEM				
CONTRIBUTION ADJUSTMENT FOR				
FY 2010-11 - EFFECTIVE 7/1/2010				1001220
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND -STATE		20,329		2510 1
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION FOR				
FY 2010-11 - EFFECTIVE 12/1/2010				1001810
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND -STATE		12,791		2510 1
ELIMINATION OF AGENCY PAYALL				
STATUS - EFFECTIVE 7/1/2010				1001820
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND -STATE		5,782-		2510 1
ADJUSTMENT TO STATE LIFE INSURANCE				
CONTRIBUTION RATE FOR FY 2010-11 -				
EFFECTIVE 12/1/2010				1001920
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND -STATE		2,180-		2510 1
SUNCOM SERVICES RATE REDUCTION				1005600
EXPENSES				040000
OPERATING TRUST FUND -STATE		3,855-		2510 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
	POS	AMOUNT	POS	AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
PURCHASING OVERSIGHT				72600400
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE ADJUSTMENT				
FOR FY 2010-11 - 5 MONTHS				
ANNUALIZATION				26A1810
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND -STATE	9,136			2510 1
STATE LIFE INSURANCE ADJUSTMENT				
FOR FY 2010-11 - 5 MONTHS				
ANNUALIZATION				26A1920
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND -STATE	1,557-			2510 1
TOTAL: GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
BY FUND TYPE				
TRUST FUNDS.....	43.00			
SALARY RATE.....	19,783,645			2000
	2,132,131			
TOTAL: PURCHASING OVERSIGHT				72600400
BY FUND TYPE				
GENERAL REVENUE FUND	1,377,397			1000
TRUST FUNDS	20,743,233			2000
TOTAL POSITIONS.....	57.00			
TOTAL BUREAU.....	22,120,630			
TOTAL SALARY RATE.....	2,818,168			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
OFFICE OF SUPPLIER DIVERSI				72600500
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	202,083			
=====				
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND -STATE	6.00	313,440		2510 1
=====				
EXPENSES				040000
OPERATING TRUST FUND -STATE		33,937		2510 1
=====				
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
OPERATING TRUST FUND -STATE		34,170		2510 1
=====				
RISK MANAGEMENT INSURANCE				103241
OPERATING TRUST FUND -STATE		2,726		2510 1
=====				
TR/DMS/HR SVCS/STW CONTRCT				107040
OPERATING TRUST FUND -STATE		4,125		2510 1
=====				
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
OPERATING TRUST FUND -STATE		24,412		2510 1
=====				
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	6.00			
TOTAL ISSUE.....		412,810		
TOTAL SALARY RATE.....	202,083			
=====				

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2011-12 POS	AMOUNT	AGY REQ N/R FY 2011-12 POS	AMOUNT	AG REQ ANZ FY 2011-12 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: SUPPORT PROGRAM							72600000
OFFICE OF SUPPLIER DIVERSI							72600500
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
CASUALTY INSURANCE PREMIUM							
ADJUSTMENT							1001090
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INSURANCE							103241
OPERATING TRUST FUND -STATE		451					2510 1
=====							
FLORIDA RETIREMENT SYSTEM							
CONTRIBUTION ADJUSTMENT FOR							
FY 2010-11 - EFFECTIVE 7/1/2010							1001220
SALARIES AND BENEFITS							010000
OPERATING TRUST FUND -STATE		1,901					2510 1
=====							
ADJUSTMENT TO STATE HEALTH							
INSURANCE PREMIUM CONTRIBUTION FOR							
FY 2010-11 - EFFECTIVE 12/1/2010							1001810
SALARIES AND BENEFITS							010000
OPERATING TRUST FUND -STATE		2,023					2510 1
=====							
ELIMINATION OF AGENCY PAYALL							
STATUS - EFFECTIVE 7/1/2010							1001820
SALARIES AND BENEFITS							010000
OPERATING TRUST FUND -STATE		1,163-					2510 1
=====							
ADJUSTMENT TO STATE LIFE INSURANCE							
CONTRIBUTION RATE FOR FY 2010-11 -							
EFFECTIVE 12/1/2010							1001920
SALARIES AND BENEFITS							010000
OPERATING TRUST FUND -STATE		217-					2510 1
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2011-12	POS	AGY REQ N/R FY 2011-12	POS	AG REQ ANZ FY 2011-12	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: SUPPORT PROGRAM							72600000
OFFICE OF SUPPLIER DIVERSI							72600500
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
SUNCOM SERVICES RATE REDUCTION							1005600
EXPENSES							040000
OPERATING TRUST FUND -STATE		538-					2510 1
=====							
ANNUALIZATION OF ADMINISTERED							26A0000
FUNDS APPROPRIATIONS							
STATE HEALTH INSURANCE ADJUSTMENT							
FOR FY 2010-11 - 5 MONTHS							
ANNUALIZATION							26A1810
SALARIES AND BENEFITS							010000
OPERATING TRUST FUND -STATE		1,445					2510 1
=====							
STATE LIFE INSURANCE ADJUSTMENT							26A1920
FOR FY 2010-11 - 5 MONTHS							
ANNUALIZATION							010000
SALARIES AND BENEFITS							
OPERATING TRUST FUND -STATE		155-					2510 1
=====							
TOTAL: GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
BY FUND TYPE							
TRUST FUNDS.....	6.00		416,557				2000
SALARY RATE.....		202,083					
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: HUMAN RESOURCE MGT				72750100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	2,696,630			
=====				
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	287,269			1000 1
STATE PERSONNEL SYSTEM TF -STATE	3,309,066			2678 1
TOTAL POSITIONS.....	45.00			
TOTAL APPRO.....	3,596,335			
=====				
OTHER PERSONAL SERVICES				030000
STATE PERSONNEL SYSTEM TF -STATE	10,000			2678 1
=====				
EXPENSES				040000
GENERAL REVENUE FUND -STATE	77,220			1000 1
OPERATING TRUST FUND -STATE	107,426			2510 1
STATE PERSONNEL SYSTEM TF -STATE	331,193			2678 1
TOTAL APPRO.....	515,839			
=====				
OPERATING CAPITAL OUTLAY				060000
STATE PERSONNEL SYSTEM TF -STATE	5,000			2678 1
=====				
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -STATE	52,715			1000 1
STATE PERSONNEL SYSTEM TF -STATE	45,151			2678 1
TOTAL APPRO.....	97,866			
=====				

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2011-12	POS	AGY REQ N/R FY 2011-12	POS	AG REQ ANZ FY 2011-12	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
WORKFORCE PROGRAMS							72750000
PGM: HUMAN RESOURCE MGT							72750100
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							1601.00.00.00
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INSURANCE							103241
GENERAL REVENUE FUND -STATE	728						1000 1
STATE PERSONNEL SYSTEM TF -STATE	16,619						2678 1
TOTAL APPRO.....	17,347						
CONTRACTED LEGAL SERVICES							103884
STATE PERSONNEL SYSTEM TF -STATE	165,000						2678 1
ADMINISTRATIVE OVERHEAD							105002
GENERAL REVENUE FUND -STATE	28,739						1000 1
TR/DMS/HR SVCS/STW CONTRCT							107040
GENERAL REVENUE FUND -STATE	2,125						1000 1
STATE PERSONNEL SYSTEM TF -STATE	16,799						2678 1
TOTAL APPRO.....	18,924						
HUMAN RES SVC/STW CONTRACT							107080
STATE PERSONNEL SYSTEM TF -STATE	39,903,424						2678 1
ST EMP CHARITABLE CAMPAIGN							107777
GENERAL REVENUE FUND -STATE	17,000						1000 1

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2011-12 POS	AMOUNT	AGY REQ N/R FY 2011-12 POS	AMOUNT	AG REQ ANZ FY 2011-12 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
WORKFORCE PROGRAMS							72750000
PGM: HUMAN RESOURCE MGT							72750100
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							1601.00.00.00
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
DATA PROCESSING SERVICES							210000
SOUTHWOOD SRC							210021
GENERAL REVENUE FUND -STATE		17,750					1000 1
STATE PERSONNEL SYSTEM TF -STATE		43,657					2678 1
TOTAL APPRO.....		61,407					
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	45.00						
TOTAL ISSUE.....		44,436,881					
TOTAL SALARY RATE.....		2,696,630					
CASUALTY INSURANCE PREMIUM							1001090
ADJUSTMENT							100000
SPECIAL CATEGORIES							103241
RISK MANAGEMENT INSURANCE							
GENERAL REVENUE FUND -STATE		728-					1000 1
STATE PERSONNEL SYSTEM TF -STATE		65,558					2678 1
TOTAL APPRO.....		64,830					
FLORIDA RETIREMENT SYSTEM							1001220
CONTRIBUTION ADJUSTMENT FOR							010000
FY 2010-11 - EFFECTIVE 7/1/2010							
SALARIES AND BENEFITS							
GENERAL REVENUE FUND -STATE		1,821					1000 1
STATE PERSONNEL SYSTEM TF -STATE		24,709					2678 1
TOTAL APPRO.....		26,530					

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: HUMAN RESOURCE MGT				72750100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION FOR				
FY 2010-11 - EFFECTIVE 12/1/2010				1001810
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE		983		1000 1
STATE PERSONNEL SYSTEM TF -STATE		11,324		2678 1
TOTAL APPRO.....		12,307		
ELIMINATION OF AGENCY PAYALL				
STATUS - EFFECTIVE 7/1/2010				1001820
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE		655-		1000 1
STATE PERSONNEL SYSTEM TF -STATE		7,807-		2678 1
TOTAL APPRO.....		8,462-		
ADJUSTMENT TO STATE LIFE INSURANCE				
CONTRIBUTION RATE FOR FY 2010-11 -				
EFFECTIVE 12/1/2010				1001920
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE		228-		1000 1
STATE PERSONNEL SYSTEM TF -STATE		3,650-		2678 1
TOTAL APPRO.....		3,878-		
SUNCOM SERVICES RATE REDUCTION				1005600
EXPENSES				040000
GENERAL REVENUE FUND -STATE		137-		1000 1
STATE PERSONNEL SYSTEM TF -STATE		3,586-		2678 1
TOTAL APPRO.....		3,723-		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: HUMAN RESOURCE MGT				72750100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE ADJUSTMENT				
FOR FY 2010-11 - 5 MONTHS				
ANNUALIZATION				26A1810
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE		702		1000 1
STATE PERSONNEL SYSTEM TF -STATE		8,089		2678 1
TOTAL APPRO.....		8,791		
STATE LIFE INSURANCE ADJUSTMENT				
FOR FY 2010-11 - 5 MONTHS				
ANNUALIZATION				26A1920
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE		163-		1000 1
STATE PERSONNEL SYSTEM TF -STATE		2,607-		2678 1
TOTAL APPRO.....		2,770-		
STATE FUNDING REDUCTIONS				3300000
REDUCTION IN THE HUMAN RESOURCES				
STATEWIDE CONTRACT				3300110
SPECIAL CATEGORIES				100000
HUMAN RES SVC/STW CONTRACT				107080
STATE PERSONNEL SYSTEM TF -STATE		1,708,333-		2678 1

AGENCY ISSUE NARRATIVE:

2011-2012 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Issue Summary: The Division of Human Resource Management is requesting to reduce the annual payment to the service provider responsible for providing the State with a self-service, secure, web-based personnel information system and an enterprise-wide suite of human resource services (known as People First). The Department executed an agreement to renew the contract with the service provider through August 2016, which resulted in a cost reduction of \$45 million over the life of the contract. The negotiated renewal agreement reduces the contact payment to the service provider every month, starting in January 2010 and extending through August 2016.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: HUMAN RESOURCE MGT				72750100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
STATE FUNDING REDUCTIONS				3300000
REDUCTION IN THE HUMAN RESOURCES				
STATEWIDE CONTRACT				3300110

Problem and Solution Statement: Section 110.116, Florida Statutes, requires the Department of Management Services to establish and maintain, in coordination with the payroll system of the Department of Financial Services, a complete personnel information system for all authorized and established positions in state service. The Department may also contract with a vendor to provide the personnel information system. Section 215.93-94, Florida Statutes, directs the Department to be the functional owner of the system.

On August 21, 2002, the Department contracted with Convergys Customer Management Group, Inc. to provide the State with a self-service, secure, web-based personnel information system and an enterprise-wide suite of human resource services (known as People First). Convergys was recently acquired by NorthgateAriso, Inc., on June 2, 2010, and will be hereafter referred to as "NorthgateAriso". The contract with NorthgateAriso expires August 21, 2016.

The system streamlines and automates the state's human resource functions, such as payroll preparation, attendance and leave, staffing, benefits administration, human resource administration, organizational management, and data warehouse report querying. NorthgateAriso also maintains two People First Service Centers (located in Tallahassee and Jacksonville) that provides a wide array of services, including, benefits enrollment, appeals, refunds, reinstatements, job postings, job application assistance, system technical and navigational assistance, password resets, etc.

The Legislature approved funds from Specific Appropriation 2874 for the Office of Program Policy Analysis and Government Accountability (OPPAGA) to conduct an independent study of People First. OPPAGA released their People First study on January 22, 2009, to the Governor, Senate and House. The primary recommendation was for the Department to continue the contract with the service provider through renegotiation (all currently outsourced components remain outsourced). On December 8, 2009, the Department executed an agreement to renew the contract with the service provider through August 2016.

Highlights of the main achievements from the negotiation include:

1. Reduces contact cost by \$45 million over the life of the contract. The contract savings begin January 2010 and exceed OPPAGA's maximum expected cost savings of \$40.25 million.
2. Avoids annual escalation costs.
3. Improves services at the People First Service Center, improves People First system performance and strengthens the vendor's performance metrics.
4. Avoids significant risk of service disruption to more than 240,000 users.
5. Avoids significant implementation and transition costs.

The original annual contract payment to NorthgateAriso was \$44,153,424, which was reduced to \$39,903,424.02 for fiscal year 2010-11. The annual contract payment to NorthgateAriso for Fiscal Year 2011-12 is \$38,195,090.02, a reduction of \$1,708,333.80 from the previous fiscal year. The negotiated renewal agreement reduces the annual contact payment every year through 2016, as follows:

Renewal Contract Payment & Annual Savings by Fiscal Years

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2011-12 POS	AMOUNT	AGY REQ N/R FY 2011-12 POS	AMOUNT	AG REQ ANZ FY 2011-12 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
WORKFORCE PROGRAMS							72750000
PGM: HUMAN RESOURCE MGT							72750100
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
STATE FUNDING REDUCTIONS							3300000
REDUCTION IN THE HUMAN RESOURCES							
STATEWIDE CONTRACT							3300110

Beginning	Through	# of Months	Renewal Payments	Savings	Annualized Savings
1/1/2010	6/30/2010	6.00	\$20,201,712.00	\$1,875,000.00	
7/1/2010	6/30/2011	12.00	\$39,903,424.02	\$4,249,999.98	
7/1/2011	6/30/2012	12.00	\$38,195,090.22	\$5,958,333.78	
7/1/2012	6/30/2013	12.00	\$36,539,863.62	\$7,613,560.38	
7/1/2013	8/20/2016	37.67	\$113,301,850.96	\$25,303,105.88	\$8,060,453.16
Totals		79.67	\$248,141,940.82	\$45,000,000.02	

Total Payments (with Renewals) \$248,141,940.82
 Total Payments (without renewals) \$293,141,940.84
 Savings \$ 45,000,000.02

Original Fiscal Year Contract Payment \$44,153,424.00

FISCAL INFORMATION: The Department is requesting to reduce \$1,708,334 for Fiscal Year 2011-12. Additional cost reductions will be requested in subsequent LBRs 2012-16.

This issue impacts the "People First Contract Management" activity.

State Personnel System Trust Fund (2678)
 Special Categories: HR Statewide Contract Payment (107080) (1,708,333) FSI=1
 =====

TOTAL: GOVERNMENTAL OPERATIONS		<u>1601.00.00.00</u>
BY FUND TYPE		
GENERAL REVENUE FUND	485,141	1000
TRUST FUNDS	42,337,032	2000
TOTAL POSITIONS.....	45.00	
TOTAL PROG COMP.....	42,822,173	
TOTAL SALARY RATE.....	2,696,630	
=====	=====	=====

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2011-12	POS	AGY REQ N/R FY 2011-12	POS	AG REQ ANZ FY 2011-12	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
WORKFORCE PROGRAMS							72750000
PGM: INS BENEFITS ADMIN							72750200
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							1601.00.00.00
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....	1,291,953						
=====							
SALARIES AND BENEFITS							010000
PRETAX BENEFITS TRUST FUND-STATE	424,933						2570 1
STATE EMPLY LIFE INS TF -STATE	20,801						2667 1
STATE EMPLY HEALTH INS TF -STATE	1,313,368						2668 1
STATE EMPLOYEES DIS INS TF-STATE	27,224						2671 1
TOTAL POSITIONS.....	23.00						
TOTAL APPRO.....	1,786,326						
=====							
OTHER PERSONAL SERVICES							030000
PRETAX BENEFITS TRUST FUND-STATE	2,500						2570 1
STATE EMPLY HEALTH INS TF -STATE	2,500						2668 1
TOTAL APPRO.....	5,000						
=====							
EXPENSES							040000
PRETAX BENEFITS TRUST FUND-STATE	81,165						2570 1
STATE EMPLY LIFE INS TF -STATE	3,484						2667 1
STATE EMPLY HEALTH INS TF -STATE	438,418						2668 1
STATE EMPLOYEES DIS INS TF-STATE	5,375						2671 1
TOTAL APPRO.....	528,442						
=====							
OPERATING CAPITAL OUTLAY							060000
PRETAX BENEFITS TRUST FUND-STATE	10,000						2570 1
STATE EMPLY HEALTH INS TF -STATE	10,000						2668 1
TOTAL APPRO.....	20,000						
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: INS BENEFITS ADMIN				72750200
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
TRANS TO DIV ADM HEARINGS				100565
STATE EMPLOY HEALTH INS TF -STATE	24,243			2668 1
CONTRACTED SERVICES				100777
PRETAX BENEFITS TRUST FUND-STATE	348,505			2570 1
STATE EMPLOY HEALTH INS TF -STATE	411,482			2668 1
TOTAL APPRO.....	759,987			
ASO CONTRACT/HEALTH INS				101520
STATE EMPLOY HEALTH INS TF -STATE	20,100,000			2668 1
PRESCRIPTION DRUG CLMS AD				101530
STATE EMPLOY HEALTH INS TF -STATE	336,000			2668 1
RISK MANAGEMENT INSURANCE				103241
PRETAX BENEFITS TRUST FUND-STATE	6,151			2570 1
STATE EMPLOY LIFE INS TF -STATE	1,070			2667 1
STATE EMPLOY HEALTH INS TF -STATE	18,987			2668 1
STATE EMPLOYEES DIS INS TF-STATE	534			2671 1
TOTAL APPRO.....	26,742			
CONTRACTED LEGAL SERVICES				103884
STATE EMPLOY HEALTH INS TF -STATE	25,000			2668 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: INS BENEFITS ADMIN				72750200
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
PMT/EMPL CON/HSA CUSTODIAN				105001
STATE EMPLY HEALTH INS TF -STATE	786,443			2668 1
CONTRACTED BANK SERVICES				105032
STATE EMPLY HEALTH INS TF -STATE	60,580			2668 1
TR/DMS/HR SVCS/STW CONTRCT				107040
PRETAX BENEFITS TRUST FUND-STATE	4,984			2570 1
STATE EMPLY LIFE INS TF -STATE	348			2667 1
STATE EMPLY HEALTH INS TF -STATE	12,818			2668 1
STATE EMPLOYEES DIS INS TF-STATE	166			2671 1
TOTAL APPRO.....	18,316			
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
PRETAX BENEFITS TRUST FUND-STATE	38,399			2570 1
STATE EMPLY LIFE INS TF -STATE	8,099			2667 1
STATE EMPLY HEALTH INS TF -STATE	96,464			2668 1
STATE EMPLOYEES DIS INS TF-STATE	15,006			2671 1
TOTAL APPRO.....	157,968			
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	23.00			
TOTAL ISSUE.....	24,635,047			
TOTAL SALARY RATE.....	1,291,953			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: INS BENEFITS ADMIN				72750200
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
PRETAX BENEFITS TRUST FUND-STATE	3,180-			2570 1
STATE EMPLY LIFE INS TF -STATE	553-			2667 1
STATE EMPLY HEALTH INS TF -STATE	9,817-			2668 1
STATE EMPLOYEES DIS INS TF-STATE	276-			2671 1
TOTAL APPRO.....	13,826-			
FLORIDA RETIREMENT SYSTEM				
CONTRIBUTION ADJUSTMENT FOR				
FY 2010-11 - EFFECTIVE 7/1/2010				1001220
SALARIES AND BENEFITS				010000
PRETAX BENEFITS TRUST FUND-STATE	3,066			2570 1
STATE EMPLY LIFE INS TF -STATE	149			2667 1
STATE EMPLY HEALTH INS TF -STATE	9,470			2668 1
STATE EMPLOYEES DIS INS TF-STATE	196			2671 1
TOTAL APPRO.....	12,881			
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION FOR				
FY 2010-11 - EFFECTIVE 12/1/2010				1001810
SALARIES AND BENEFITS				010000
PRETAX BENEFITS TRUST FUND-STATE	1,855			2570 1
STATE EMPLY LIFE INS TF -STATE	90			2667 1
STATE EMPLY HEALTH INS TF -STATE	5,730			2668 1
STATE EMPLOYEES DIS INS TF-STATE	118			2671 1
TOTAL APPRO.....	7,793			

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2011-12	POS	AGY REQ N/R FY 2011-12	POS	AG REQ ANZ FY 2011-12	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
WORKFORCE PROGRAMS							72750000
PGM: INS BENEFITS ADMIN							72750200
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							1601.00.00.00
ESTIMATED EXPENDITURES							1000000
ELIMINATION OF AGENCY PAYALL							
STATUS - EFFECTIVE 7/1/2010							1001820
SALARIES AND BENEFITS							010000
PRETAX BENEFITS TRUST FUND-STATE	1,143-						2570 1
STATE EMPLOY LIFE INS TF -STATE	56-						2667 1
STATE EMPLOY HEALTH INS TF -STATE	3,528-						2668 1
STATE EMPLOYEES DIS INS TF-STATE	73-						2671 1
TOTAL APPRO.....	4,800-						
ADJUSTMENT TO STATE LIFE INSURANCE							1001920
CONTRIBUTION RATE FOR FY 2010-11 -							010000
EFFECTIVE 12/1/2010							
SALARIES AND BENEFITS							
PRETAX BENEFITS TRUST FUND-STATE	429-						2570 1
STATE EMPLOY LIFE INS TF -STATE	20-						2667 1
STATE EMPLOY HEALTH INS TF -STATE	1,322-						2668 1
STATE EMPLOYEES DIS INS TF-STATE	27-						2671 1
TOTAL APPRO.....	1,798-						
SUNCOM SERVICES RATE REDUCTION							1005600
EXPENSES							040000
PRETAX BENEFITS TRUST FUND-STATE	538-						2570 1
STATE EMPLOY HEALTH INS TF -STATE	1,524-						2668 1
TOTAL APPRO.....	2,062-						

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: INS BENEFITS ADMIN				72750200
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE ADJUSTMENT				
FOR FY 2010-11 - 5 MONTHS				
ANNUALIZATION				26A1810
SALARIES AND BENEFITS				010000
PRETAX BENEFITS TRUST FUND-STATE	1,325			2570 1
STATE EMPLY LIFE INS TF -STATE	64			2667 1
STATE EMPLY HEALTH INS TF -STATE	4,093			2668 1
STATE EMPLOYEES DIS INS TF-STATE	84			2671 1
TOTAL APPRO.....	5,566			
STATE LIFE INSURANCE ADJUSTMENT				26A1920
FOR FY 2010-11 - 5 MONTHS				010000
ANNUALIZATION				
SALARIES AND BENEFITS				
PRETAX BENEFITS TRUST FUND-STATE	306-			2570 1
STATE EMPLY LIFE INS TF -STATE	14-			2667 1
STATE EMPLY HEALTH INS TF -STATE	944-			2668 1
STATE EMPLOYEES DIS INS TF-STATE	19-			2671 1
TOTAL APPRO.....	1,283-			
STATE FUNDING REDUCTIONS				3300000
EXCESS BUDGET AUTHORITY -				
CONTRACTED BANK SERVICES				3300180
SPECIAL CATEGORIES				100000
CONTRACTED BANK SERVICES				105032
STATE EMPLY HEALTH INS TF -STATE	16,580-			2668 1

AGENCY ISSUE NARRATIVE:

2011-2012 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE SUMMARY: The Division of State Group Insurance (DSGI) entered into a four-year banking services contract with a contractor, Capital City Bank (CCB). Banking services include but are not limited to, providing an interest bearing account to be used for the deposit of State funds, facilitating the payment of health claims by the Third Party

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST	AGY REQ N/R	AGY REQ N/R	AGY REQ ANZ	AGY REQ ANZ	AGY REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	FY 2011-12	FY 2011-12	FY 2011-12	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
WORKFORCE PROGRAMS							72750000
PGM: INS BENEFITS ADMIN							72750200
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							1601.00.00.00
STATE FUNDING REDUCTIONS							3300000
EXCESS BUDGET AUTHORITY -							
CONTRACTED BANK SERVICES							3300180

Administrator (TPA). The contract was awarded effective April 2, 2010 through December 31, 2014. As a result of the new contract, the monthly contracted bank fees were reduced. Therefore, there is an excess in budget authority in the Special Categories: Contracted Bank Services category. This issue requests a decrease of \$16,580 in budget authority in Special Categories: Contracted Bank Services of the State Employees' Health Insurance Trust Fund.

PROBLEM AND SOLUTION STATEMENT: Excess budget authority is available in the Special Categories: Contracted Bank Services appropriation due to the reduction of the monthly contracted bank fees. The budget authority in the Special Categories: Contracted Bank Services appropriation can be reduced by \$16,580, from \$60,580 to \$44,000. This reduction is requested to better align budget authority with the expenditures forecasted for Fiscal Year 2011-12. Therefore, this issue offers a reduction in excess budget authority in the amount of \$16,580 in the Special Categories: Contracted Bank Services category in the State Employees' Health Insurance Trust Fund.

FISCAL INFORMATION: As a result of the new contract effective April 2, 2010, the DSGI program will have a reduction in the monthly contracted bank fees for Fiscal Year 2011-12. The Insurance Benefits Administration program has a current appropriation of \$60,580 for Fiscal Year 2010-11; therefore the program can offer a reduction of \$16,580 in budget authority in the Special Categories: Contracted Bank Services appropriation.

FY 2010-2011		FY 2011-2012 Requirement		Excess Authority
\$60,580	-	\$44,000	=	\$16,580

This issue impacts the "Administer the Health Insurance Program" activity.

State Employees' Health Insurance Trust Fund (2668)
 Special Categories: Contracted Bank Services (105032) (16,580) FSI=1

EXCESS BUDGET AUTHORITY -			
PRESCRIPTION DRUG CLAIMS			3300190
SPECIAL CATEGORIES			100000
PRESCRIPTION DRUG CLMS AD			101530
STATE EMPLY HEALTH INS TF -STATE	16,800-		2668 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: <u>INS BENEFITS ADMIN</u>				72750200
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
STATE FUNDING REDUCTIONS				3300000
EXCESS BUDGET AUTHORITY -				
PRESCRIPTION DRUG CLAIMS				3300190

AGENCY ISSUE NARRATIVE:

2011-2012 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 ISSUE SUMMARY: The Division of State Group Insurance (DSGI) entered into a four-year Pharmacy Benefit Management (PBM) contract with a servicing agent (Caremark, LLC) to administer the pharmacy benefits offered by the State Employees' Preferred Provider Organization Plans. PBM services include but are not limited to, prescription drug card and mail order services, participant eligibility verification, retail pharmacy network, retail and mail dispensing of drugs, claims processing and adjudication, customer service, drug utilization review and related reporting services, prescription drug pricing, and quality assurance. The contract was awarded with an effective date of January 1, 2007 through December 31, 2010, with an option to renew. As a result of renewal negotiations, the contract was extended through December 31, 2011 and fees were reduced which will result in savings. Therefore, there is excess in budget authority in Special Categories: Prescription Drug Claims Administration category. This issue offers a reduction of \$16,800 in the Special Categories: Prescription Drug Claims Administration appropriation.

PROBLEM AND SOLUTION STATEMENT: Excess budget authority is available in the Special Categories: Prescription Drug Claims Administration appropriation due to the contract renegotiations. The budget authority in the Special Categories: Prescription Drug Claims Administration appropriation can be reduced by \$16,800, from \$336,000 to \$319,200, due to cost savings that will be realized during Fiscal Year 2010-2011.

FISCAL INFORMATION: Due to the renegotiation of the PBM Contract with Caremark, LLC, the DSGI will realize savings in administrative cost. A reduction of \$16,800 in the in the Special Categories: Prescription Drug Claims Administration appropriation will not affect contractual obligations for administrative and clinical management services for Fiscal Year 2011-2012. Therefore, the DSGI can offer a reduction of \$16,800 in budget authority.

	Prescription Drug Administration Claims
Division	Appropriation
-----	-----
Division of State Group Insurance	(16,800)

This issue impacts the "Administer the Health Insurance Program" activity.

State Employees' Health Insurance Trust Fund (2668)		
Special Categories: Prescription Drug Claims Administration (101530)	(16,800)	FSI=1
	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: <u>INS BENEFITS ADMIN</u>				72750200
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
TRANSFER APPROPRIATIONS BETWEEN				4300000
CATEGORIES				
REALIGN BUDGET FROM EXPENSES TO				
CONTRACTED SERVICES - DIVISION OF				4300050
STATE GROUP INSURANCE - DEDUCT				040000
EXPENSES				
STATE EMPLOY HEALTH INS TF -STATE	87,000-			2668 1

AGENCY ISSUE NARRATIVE:

2011-2012 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

ISSUE SUMMARY: The Division of State Group Insurance (DSGI) requests a decrease of \$87,000 in the State Employees' Health Insurance Trust Fund, Expense category. A corresponding increase issue (Issue Code #4300060) to the State Employees' Health Insurance Trust Fund, Special Categories: Contracted Services is requested as an offset.

The DSGI administers a package of health and welfare insurance benefits, including flexible spending and health savings accounts, which allows active and retired state employees and surviving spouses the option to choose pre-tax and post-tax benefit plans that best suit their individual needs. The DSGI is responsible for the planning, administration and oversight of the annual Open Enrollment (OE), which provides active state employees and retirees the opportunity to choose and/or make changes to the insurance benefits offered by the State. For the OE, DSGI drafts the benefit guides that are provided to state employees and retirees as a tool to assist them in making the best decisions in their elections of the insurance benefits. In addition, DSGI is responsible for the printing of the benefit guides.

PROBLEM AND SOLUTION STATEMENT: In Fiscal Years 2009-10 and 2010-11, the DSGI transferred the amount of the printing costs of the Benefits Guides from Expenses to Special Categories: Contracted Services under the 5% transfer authority. However, because the printing services are provided through a contract procured by the Department of Management Services, and to ensure that expenditures are paid in accordance to statutory requirements, the DSGI is requesting that the transfer be permanent in Fiscal Year 2011-12.

FISCAL INFORMATION: The DSGI is requesting a decrease in budget authority in the amount of \$87,000 in the State Employees' Health Insurance Trust Fund, Expenses category. A corresponding increase issue (Issue Code #4300060) to Special Categories: Contracted Services is requested as an offset.

This issue impacts the "Administration of the State Employees' Group Health Insurance Program"

State Employees' Health Insurance Trust Fund (2668)
 Expenses (040000) (87,000) FSI=1

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST	AGY REQ N/R	AGY REQ N/R	AGY REQ N/R	AG REQ ANZ	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	FY 2011-12	FY 2011-12	FY 2011-12	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
WORKFORCE PROGRAMS							72750000
PGM: <u>INS BENEFITS ADMIN</u>							72750200
GOV OPERATIONS/SUPPORT							16
<u>GOVERNMENTAL OPERATIONS</u>							<u>1601.00.00.00</u>
TRANSFER APPROPRIATIONS BETWEEN CATEGORIES							4300000
REALIGN BUDGET FROM EXPENSES TO CONTRACTED SERVICES - DIVISION OF STATE GROUP INSURANCE - ADD SPECIAL CATEGORIES							4300060
CONTRACTED SERVICES							100000
							100777
STATE EMPLOY HEALTH INS TF -STATE		87,000					2668 1

AGENCY ISSUE NARRATIVE:

2011-2012 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE SUMMARY: The Division of State Group Insurance (DSGI) requests an increase of \$87,000 in the State Employees' Health Insurance Trust Fund, Special Categories: Contracted Services to provide for sufficient budget to cover the costs or printing the Benefits Guide. A corresponding reduction issue (Issue Code #4300050) from the State Employees' Health Insurance Trust Fund, Expenses category is requested as an offset.

The DSGI administers a package of health and welfare insurance benefits, including flexible spending and health savings accounts, which allows active and retired state employees and surviving spouses the option to choose pre-tax and post-tax benefit plans that best suit their individual needs. The DSGI is responsible for the planning, administration and oversight of the annual Open Enrollment (OE), which provides active state employees and retirees the opportunity to choose and/or make changes to the insurance benefits offered by the State. For the OE, DSGI drafts the benefit guides that are provided to state employees and retirees as a tool to assist them in making the best decisions in their elections of the insurance benefits. In addition, DSGI is responsible for the printing of the benefit guides.

PROBLEM AND SOLUTION STATEMENT: In Fiscal Years 2009-10 and 2010-11, the DSGI transferred the amount of the printing costs of the Benefits Guides from Expenses to Special Categories: Contracted Services under the 5% transfer authority. However, because the printing services are provided through a contract procured by the Department of Management Services, and to ensure that expenditures are paid in accordance to statutory requirements, the DSGI is requesting that the transfer be permanent in Fiscal Year 2011-12.

FISCAL INFORMATION: The DSGI is requesting an increase of \$87,000 in budget authority in the State Employees' Health Insurance Trust Fund, Special Categories: Contracted Services to cover the printing costs. A corresponding reduction issue (Issue Code #4300050) from the State Employees' Health Insurance Trust Fund, Expenses category is requested as an offset.

This issue impacts the "Administration of the State Employees' Group Health Insurance Program"

State Employees' Health Insurance Trust Fund (2668)
 Special Categories: Contracted Services (100777)

87,000 FSI=1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: <u>INS BENEFITS ADMIN</u>				72750200
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
TRANSFER APPROPRIATIONS BETWEEN				
CATEGORIES				4300000
REALIGN BUDGET FROM EXPENSES TO				
CONTRACTED SERVICES - DIVISION OF				
STATE GROUP INSURANCE - ADD				4300060
=====				

TOTAL: GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
BY FUND TYPE				
	23.00			
TRUST FUNDS.....	24,604,138			2000
SALARY RATE.....	1,291,953			
=====				

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2011-12 POS	AMOUNT	AGY REQ N/R FY 2011-12 POS	AMOUNT	AG REQ ANZ FY 2011-12 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
WORKFORCE PROGRAMS							72750000
PGM: RETIRE BENEFITS ADMIN							72750300
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....		7,470,749					
=====							
SALARIES AND BENEFITS							010000
OPERATING TRUST FUND -STATE		9,767,776					2510 1
OPTIONAL RETIREMENT PRG TF-STATE		138,976					2517 1
POL/FIREMEN PREMIUM TAX TF-STATE		782,712					2532 1
RET HLTH INS SUBSIDY TF -STATE		40,900					2583 1

TOTAL POSITIONS.....		194.00					
TOTAL APPRO.....		10,730,364					
=====							
OTHER PERSONAL SERVICES							030000
OPERATING TRUST FUND -STATE		6,029					2510 1
POL/FIREMEN PREMIUM TAX TF-STATE		100					2532 1

TOTAL APPRO.....		6,129					
=====							
EXPENSES							040000
OPERATING TRUST FUND -STATE		3,095,219					2510 1
OPTIONAL RETIREMENT PRG TF-STATE		14,133					2517 1
POL/FIREMEN PREMIUM TAX TF-STATE		64,889					2532 1
RET HLTH INS SUBSIDY TF -STATE		11,370					2583 1

TOTAL APPRO.....		3,185,611					
=====							
OPERATING CAPITAL OUTLAY							060000
OPERATING TRUST FUND -STATE		161,354					2510 1
OPTIONAL RETIREMENT PRG TF-STATE		4,000					2517 1
POL/FIREMEN PREMIUM TAX TF-STATE		2,500					2532 1

TOTAL APPRO.....		167,854					
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: RETIRE BENEFITS ADMIN				72750300
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
TRANS TO DIV ADM HEARINGS				100565
OPERATING TRUST FUND -STATE	28,496			2510 1
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -STATE	35,519			1000 1
OPERATING TRUST FUND -STATE	4,397,850			2510 1
POL/FIREMEN PREMIUM TAX TF-STATE	189,355			2532 1
RET HLTH INS SUBSIDY TF -STATE	30,000			2583 1
TOTAL APPRO.....	4,652,724			
OVERTIME				102331
OPERATING TRUST FUND -STATE	122,571			2510 1
RISK MANAGEMENT INSURANCE				103241
OPERATING TRUST FUND -STATE	63,439			2510 1
CONTRACTED LEGAL SERVICES				103884
OPERATING TRUST FUND -STATE	159,872			2510 1
POL/FIREMEN PREMIUM TAX TF-STATE	100			2532 1
TOTAL APPRO.....	159,972			
TR/DMS/HR SVCS/STW CONTRCT				107040
OPERATING TRUST FUND -STATE	68,887			2510 1
OPTIONAL RETIREMENT PRG TF-STATE	712			2517 1
POL/FIREMEN PREMIUM TAX TF-STATE	5,085			2532 1
RET HLTH INS SUBSIDY TF -STATE	283			2583 1

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2011-12 POS	AMOUNT	AGY REQ N/R FY 2011-12 POS	AMOUNT	AG REQ ANZ FY 2011-12 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
WORKFORCE PROGRAMS							72750000
PGM: RETIRE BENEFITS ADMIN							72750300
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
TOTAL APPRO.....		74,967					
=====							
DATA PROCESSING SERVICES							210000
SOUTHWOOD SRC							210021
OPERATING TRUST FUND -STATE		428,139					2510 1
=====							
PENSIONS AND BENEFITS							300000
DISAB BENE/JUSTICES/JUDGES							300014
GENERAL REVENUE FUND -STATE		778,063					1000 1
=====							
FLORIDA NATIONAL GUARD							300021
GENERAL REVENUE FUND -STATE		14,939,514					1000 1
=====							
ST OFCRS/EMPLY/NON-CONTRIB							300049
GENERAL REVENUE FUND -STATE		1,022,662					1000 1
=====							
TEACHER'S SPECIAL PENSIONS							300056
GENERAL REVENUE FUND -STATE		2,741					1000 1
=====							
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	194.00						
TOTAL ISSUE.....		36,363,246					
TOTAL SALARY RATE.....		7,470,749					
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: RETIRE BENEFITS ADMIN				72750300
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
OPERATING TRUST FUND -STATE		2,869		2510 1
FLORIDA RETIREMENT SYSTEM				
CONTRIBUTION ADJUSTMENT FOR				
FY 2010-11 - EFFECTIVE 7/1/2010				1001220
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND -STATE		67,599		2510 1
OPTIONAL RETIREMENT PRG TF-STATE		965		2517 1
POL/FIREMEN PREMIUM TAX TF-STATE		5,413		2532 1
RET HLTH INS SUBSIDY TF -STATE		282		2583 1
TOTAL APPRO.....		74,259		
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION FOR				
FY 2010-11 - EFFECTIVE 12/1/2010				1001810
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND -STATE		50,072		2510 1
OPTIONAL RETIREMENT PRG TF-STATE		715		2517 1
POL/FIREMEN PREMIUM TAX TF-STATE		4,010		2532 1
RET HLTH INS SUBSIDY TF -STATE		209		2583 1
TOTAL APPRO.....		55,006		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: RETIRE BENEFITS ADMIN				72750300
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ELIMINATION OF AGENCY PAYALL				
STATUS - EFFECTIVE 7/1/2010				1001820
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND -STATE		13,590-		2510 1
OPTIONAL RETIREMENT PRG TF-STATE		194-		2517 1
POL/FIREMEN PREMIUM TAX TF-STATE		1,088-		2532 1
RET HLTH INS SUBSIDY TF -STATE		56-		2583 1
TOTAL APPRO.....		14,928-		
ADJUSTMENT TO STATE LIFE INSURANCE				
CONTRIBUTION RATE FOR FY 2010-11 -				1001920
EFFECTIVE 12/1/2010				010000
SALARIES AND BENEFITS				
OPERATING TRUST FUND -STATE		4,647-		2510 1
OPTIONAL RETIREMENT PRG TF-STATE		66-		2517 1
POL/FIREMEN PREMIUM TAX TF-STATE		372-		2532 1
RET HLTH INS SUBSIDY TF -STATE		20-		2583 1
TOTAL APPRO.....		5,105-		
SUNCOM SERVICES RATE REDUCTION				1005600
EXPENSES				040000
OPERATING TRUST FUND -STATE		17,392-		2510 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: RETIRE BENEFITS ADMIN				72750300
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET AUTHORITY IN THE				
BUREAU OF LOCAL RETIREMENT SYSTEMS				
- ADD				160F070
EXPENSES				040000
POL/FIREMEN PREMIUM TAX TF-STATE		20,000		2532 1

AGENCY ISSUE NARRATIVE:

2011-2012 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE SUMMARY: The Division of Retirement requests an increase of \$20,000 to Expenses in the Police and Firefighters Premium Tax Trust Fund to provide for sufficient budget to cover increased expenditures. A corresponding reduction issue (Issue Code #160F080) is requested as an offset. The Bureau of Local Retirement is a small bureau consisting of 12 employees and the Expenses appropriation is not adequate to fund rising costs of postage, rent, utilities, and the printing of the Annual Local Government Report and information distributed at the annual Police and Firefighters Conference, plus the cost of training an additional actuary previously funded by the Legislature. In Fiscal Years 2009-10 and 2010-11, the Division transferred \$20,000 to Expenses under the 5% transfer authority. The Division requested that the transfer be permanent in the Fiscal Year 2010-11 Amended Legislative Budget Request, but the issue was not appropriated in the Fiscal Year 2010-11 General Appropriations Act. The Division, therefore, is requesting a recurring increase of \$20,000.

PROBLEM STATEMENT: In the previous 5 years, there has been a minimal change in total annual budget allotted to the Bureau of Local Retirement Systems. During that time, the following increases have been incurred in non-discretionary Expenses expenditures requiring a \$20,000 increase in appropriations:

Rent	\$8,447
Electric	4,243
Water	206
Security services	2,993
Second actuary expenses (training and membership dues)	3,585
PO Box Rent	140
Other expenses	386

Total	\$20,000

Additionally, there have been increases in postage, implementation of a new toll free telephone service for customers, a nearly 50% increase in DMS print shop rates and the cost of ongoing development of updates to Chapter 60T, F.A.C., including two rules workshops, plus advertising expenditures. With no additional budget available to fund these increased costs, we have had to drastically reduce expenditures in other areas, including postage and printing, thereby limiting our ability to effectively communicate with our constituents.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: RETIRE BENEFITS ADMIN				72750300
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET AUTHORITY IN THE				
BUREAU OF LOCAL RETIREMENT SYSTEMS				
- ADD				160F070

As the state agency charged with administering the "Florida Protection of Public Employees' Retirement Benefits Act", the Bureau of Local Retirement Systems helps to ensure that all local government pension plans are being funded on an actuarially sound basis and that all participating Chapter 175/185 pension plans are utilizing the state premium tax moneys in the manner prescribed by the Florida Legislature. The allotted budget in the Expenses category has been insufficient in the past several years to adequately fund the operations of the office. Continued underfunding will jeopardize its ability to monitor and oversee the approximately 500 local government pension plans that are subject to the provisions of Chapters 112, 175 & 185, F.S.

FISCAL INFORMATION: In Fiscal Year 2009-10, the Division transferred \$20,000 to Expenses under the 5% transfer authority. The Division requested that the transfer be permanent in the Fiscal Year 2010-11 Amended Legislative Budget Request, but the issue was not appropriated in the Fiscal Year 2010-11 General Appropriations Act. The Division, therefore, is requesting a recurring transfer of \$20,000.

This issue impacts the "Provide Local Pension Plan Oversight" activity.

Police & Firefighters Premium Tax Trust Fund (2532)
 Expenses (040000) 20,000 FSI=1
 =====

REALIGN BUDGET AUTHORITY IN THE				
BUREAU OF LOCAL RETIREMENT SYSTEMS				
- DEDUCT				160F080
SALARIES AND BENEFITS				010000
POL/FIREMEN PREMIUM TAX TF-STATE	19,800-			2532 1
	=====	=====	=====	
OPERATING CAPITAL OUTLAY				060000
POL/FIREMEN PREMIUM TAX TF-STATE	100-			2532 1
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: RETIRE BENEFITS ADMIN				72750300
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET AUTHORITY IN THE				
BUREAU OF LOCAL RETIREMENT SYSTEMS				
- DEDUCT				160F080
SPECIAL CATEGORIES				100000
CONTRACTED LEGAL SERVICES				103884
POL/FIREMEN PREMIUM TAX TF-STATE	100-			2532 1
TOTAL: REALIGN BUDGET AUTHORITY IN THE				160F080
BUREAU OF LOCAL RETIREMENT SYSTEMS				
- DEDUCT				
TOTAL ISSUE.....	20,000-			

AGENCY ISSUE NARRATIVE:

2011-2012 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE SUMMARY: The Division of Retirement requests a decrease of \$19,800 from Salaries and Benefits, \$100 from Operating Capital Outlay, and \$100 from Special Categories: Contracted Legal Services in the Police and Firefighters Premium Tax Trust Fund to provide a net zero offset for a requested increase of \$20,000 in the Expenses category. A corresponding increase issue (Issue Code #160F070) is requested. The Bureau of Local Retirement is a small bureau consisting of 12 employees and the Expenses appropriation is not adequate to fund rising costs of postage, rent, utilities, and the printing of the Annual Local Government Report and information distributed at the annual Police and Firefighters Conference, plus the cost of training an additional actuary previously funded by the Legislature. In Fiscal Years 2009-10 and 2010-11, the Division transferred \$19,800 from Salaries & Benefits, \$100 from Operating Capital Outlay, and \$100 from Special Categories: Contracted Legal Services to Expenses under the 5% transfer authority. The Division requested that the transfer be permanent in the Fiscal Year 2010-11 Amended Legislative Budget Request, but the issue was not appropriated in the Fiscal Year 2010-11 General Appropriations Act. The Division, therefore, is requesting a recurring decrease of \$20,000.

PROBLEM STATEMENT: In the previous 5 years, there has been a minimal change in total annual budget allotted to the Bureau of Local Retirement Systems. During that time, the following increases have been incurred in non-discretionary expenses requiring a \$20,000 increase in appropriations:

Rent	\$8,447
Electric	4,243
Water	206
Security services	2,993
Second actuary expenses (training and membership dues)	3,585
PO Box Rent	140
Other expenses	386

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2011-12		FY 2011-12		FY 2011-12		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF						72000000
WORKFORCE PROGRAMS						72750000
PGM: RETIRE BENEFITS ADMIN						72750300
GOV OPERATIONS/SUPPORT						16
GOVERNMENTAL OPERATIONS						<u>1601.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
REALIGN BUDGET AUTHORITY IN THE						
BUREAU OF LOCAL RETIREMENT SYSTEMS						
- DEDUCT						160F080
Total						----- \$20,000

Additionally, there have been increases in postage, implementation of a new toll free telephone service for customers, a nearly 50% increase in DMS print shop rates and the cost of ongoing development of updates to Chapter 60T, F.A.C., including two rules workshops, plus advertising expenditures. With no additional budget available to fund these increased costs, we have had to drastically reduce expenditures in other areas, including postage and printing, thereby limiting our ability to effectively communicate with our constituents.

As the state agency charged with administering the "Florida Protection of Public Employees' Retirement Benefits Act", the Bureau of Local Retirement Systems helps to ensure that all local government pension plans are being funded on an actuarially sound basis and that all participating Chapter 175/185 pension plans are utilizing the state premium tax moneys in the manner prescribed by the Florida Legislature. The allotted budget has been insufficient in the past several years to adequately fund the operations of the office. Continued underfunding will jeopardize its ability to monitor and oversee the approximately 500 local government pension plans that are subject to the provisions of Chapters 112, 175 & 185, F.S.

FISCAL INFORMATION: In Fiscal Year 2009-10, the Division transferred \$19,800 from Salaries and Benefits, \$100 from Operating Capital Outlay, and \$100 from Special Categories: Contracted Legal Services to Expenses under the 5% transfer authority. The Division requested that the transfer be permanent in the Fiscal Year 2010-11 Amended Legislative Budget Request, but the issue was not appropriated in the Fiscal Year 2010-11 General Appropriations Act. The Division, therefore, is requesting a recurring decrease of \$19,800 from Salaries and Benefits, \$100 from Operating Capital Outlay, and \$100 from Special Categories: Contracted Legal Services with a corresponding increase issue (Issue Code #160F070).

This issue impacts the "Provide Local Pension Plan Oversight" activity.

Police & Firefighters Premium Tax Trust Fund (2532)		
Salaries and Benefits (010000)	(19,800)	
Operating Capital Outlay (060000)	(100)	
Special Categories: Contracted Legal Services (103884)	(100)	
Total Issue	(20,000)	FSI=1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: RETIRE BENEFITS ADMIN				72750300
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET AUTHORITY IN THE				
BUREAU OF LOCAL RETIREMENT SYSTEMS				
- DEDUCT				160F080

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2011-12							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
OTHER SALARY AMOUNT							
2532 POL/FIREMEN PREMIUM TAX TF							19,800-
							19,800-
							=====

NONRECURRING EXPENDITURES							2100000
STUDY TO MODERNIZE INTEGRATED							
RETIREMENT INFORMATION SYSTEM -							
IRIS							2103151
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
OPERATING TRUST FUND -STATE		250,000-					2510 1
		=====					
FUNDING FOR ACTUARIAL STUDIES IN							
THE DIVISION OF RETIREMENT							2103152
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
OPERATING TRUST FUND -STATE		550,000-					2510 1
		=====					

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: RETIRE BENEFITS ADMIN				72750300
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE ADJUSTMENT				
FOR FY 2010-11 - 5 MONTHS				
ANNUALIZATION				26A1810
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND -STATE	35,766			2510 1
OPTIONAL RETIREMENT PRG TF-STATE	511			2517 1
POL/FIREMEN PREMIUM TAX TF-STATE	2,864			2532 1
RET HLTH INS SUBSIDY TF -STATE	149			2583 1
TOTAL APPRO.....	39,290			
STATE LIFE INSURANCE ADJUSTMENT				
FOR FY 2010-11 - 5 MONTHS				
ANNUALIZATION				26A1920
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND -STATE	3,319-			2510 1
OPTIONAL RETIREMENT PRG TF-STATE	47-			2517 1
POL/FIREMEN PREMIUM TAX TF-STATE	266-			2532 1
RET HLTH INS SUBSIDY TF -STATE	14-			2583 1
TOTAL APPRO.....	3,646-			
STATE FUNDING REDUCTIONS				3300000
ELIMINATE EXCESS GENERAL REVENUE				3300130
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -STATE	35,519-			1000 1

AGENCY ISSUE NARRATIVE:

2011-2012 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE SUMMARY: The Division of Retirement is requesting to reduce General Revenue by \$35,519 in the Special Categories: Contracted Services appropriation. The funding allocated for actuarial valuations to determine the liability reporting required under Governmental Accounting Standards Board (GASB) Statements 25 and 27 for general revenue funded pensions is no longer needed.

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2011-12	POS	AGY REQ N/R FY 2011-12	POS	AG REQ ANZ FY 2011-12	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
WORKFORCE PROGRAMS							72750000
PGM: RETIRE BENEFITS ADMIN							72750300
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							1601.00.00.00
STATE FUNDING REDUCTIONS							3300000
ELIMINATE EXCESS GENERAL REVENUE							3300130

PROBLEM STATEMENT: The Office of the Auditor General determined that general revenue funded pensions for Florida National Guard retirees, disability retirement of judges or justices ordered by the Supreme Court, public officers under s. 112.05, F.S., and teacher special pensions under s. 238.171, F.S., are not material for accounting purposes in the state's Consolidated Annual Financial Report. Only material liabilities are subject to the reporting requirements of GASB Statements 25 and 27. Therefore, the funding allocated for actuarial valuations to determine the liability reporting required under GASB Statements 25 and 27 for general revenue funded pensions is no longer needed.

FISCAL INFORMATION: The Division of Retirement is requesting to reduce General Revenue in Special Categories: Contracted Services by \$35,519.

This issue impacts the "Administer the Florida Retirement System" activity.

General Revenue Fund (1000)
 Special Categories: Contracted Services (100777) (35,519) FSI=1
 =====

FUNDING DEFICIENCIES TO MEET							
CURRENT LEVEL PROGRAM REQUIREMENTS							4100000
INCREASE IN PENSIONS AND BENEFITS							4105610
PENSIONS AND BENEFITS							300000
DISAB BENE/JUSTICES/JUDGES							300014
GENERAL REVENUE FUND -STATE	10,786						1000 1
=====							
FLORIDA NATIONAL GUARD							300021
GENERAL REVENUE FUND -STATE	1,182,638						1000 1
=====							
ST OFCRS/EMPLY/NON-CONTRIB							300049
GENERAL REVENUE FUND -STATE	269,887-						1000 1
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2011-12	POS	AGY REQ N/R FY 2011-12	POS	AG REQ ANZ FY 2011-12	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
WORKFORCE PROGRAMS							72750000
PGM: RETIRE BENEFITS ADMIN							72750300
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
FUNDING DEFICIENCIES TO MEET							
CURRENT LEVEL PROGRAM REQUIREMENTS							4100000
INCREASE IN PENSIONS AND BENEFITS							4105610
PENSIONS AND BENEFITS							300000
TEACHER'S SPECIAL PENSIONS							300056
GENERAL REVENUE FUND -STATE		573-					1000 1
TOTAL: INCREASE IN PENSIONS AND BENEFITS							4105610
TOTAL ISSUE.....		922,964					

AGENCY ISSUE NARRATIVE:

2011-2012 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

ISSUE SUMMARY: The Division requests General Revenue increases of \$1,182,638 to fund the pension and benefit payments to the retirees of the Florida National Guard, and \$10,786 to fund the 3% annual Cost of Living Adjustment (COLA) increase in pension and benefits of certain Disabled Justices and Judges. The Division also requests General Revenue reductions of \$269,887 in the pension and benefits of certain State officers and employees, and \$573 in the pensions and benefits of certain teachers.

PROBLEM STATEMENT:

Pensions and Benefits Florida National Guard

This request is for an increase of \$1,182,638 in General Revenue to provide the additional funds needed to meet the total expected retirement payments for the retired members of the Florida National Guard. As provided by s. 250.22, F.S., a pension benefit is provided from General Revenue for members of the Florida National Guard who are age 62 with 30 years of service in the Florida National Guard. Normal retirement is at age 62 and early retirement is available starting at age 60. This benefit program has been administered by the Division since 1972, as provided by s 250.22 F.S. The retirement benefit amount paid to an individual is one-half of the base pay of the highest rank attained while serving in the Florida National Guard or the federal military forces, reduced by the retirement pay received from the Federal Government for military service. Increases to the amount needed for this item are dependent upon changes to the federal military pay scales, cost-of-living adjustments on federal retirement benefits, and growth in the number of retired participants. Active Florida National Guard members are paid by the federal government.

A total Appropriation of \$16,122,152 (\$14,939,514 FY 2010-2011 base + \$1,182,638 FY 2011-12 requested increase) is required to fund these pension benefit payments in FY 2011-2012. The total pension benefits to be paid Florida National Guard retirees is dependent on future military pay increases provided by the Federal government, and as a result, cannot be accurately forecast. During the past five years, however, the pension benefit payments to the Florida National Guard have increased an average of 8.17% annually and the expected appropriation increase needed in Fiscal Year 2011-12 is based on that actual experience. There are 736 payees as of August 31, 2010

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: RETIRE BENEFITS ADMIN				72750300
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
FUNDING DEFICIENCIES TO MEET				
CURRENT LEVEL PROGRAM REQUIREMENTS				4100000
INCREASE IN PENSIONS AND BENEFITS				4105610

Pensions and Benefits Disabled Justices and Judges

This request is for an increase of \$10,786 in the General Revenue Appropriation provided to pay an increase in pension benefits due to the annual 3% COLA provided certain disabled Justices and Judges who had at least 10 years of service, who are retired involuntarily due to disability upon recommendation by the judicial qualification commission, as provided by s. 12(a) of Article V of the State Constitution and s. 121.091(4)(j), F.S. The amount of the pension shall not be less than two-thirds of the individual's active salary regardless of the number of years of service. Any employer contributions paid to the Florida Retirement System Trust Fund on behalf of the judge or justice retired under this provision are reverted to General Revenue when this disability benefit payment begins. There are 8 payees as of August 31, 2010.

Pensions and Benefits - State Officers

This request is for a reduction of \$269,887 in the General Revenue Appropriation provided to pay pension benefits provided for certain State officers and employees who were continuously on the payroll on and after June 30, 1953, with 20 years of service at age 70, or with 30 continuous or 35 aggregate years at any age, regardless of whether they did or did not participate in an existing retirement system, as provided by s. 112.05, F.S. This is a closed plan, meaning no new members may be added. Early retirement is provided for any state official or employee on or after January 1, 1976, with 29 consecutive years, regardless of age, who has a terminal or critical illness certified by 2 Florida-licensed physicians. The pension amount is calculated at one-half of the average salary received during the last 10 years of service. Annual cost of living adjustments are specified in 121.101, F.S. As the number of members paid declines, the appropriation needed is also reduced. There are 51 payees as of August 31, 2010.

Pensions and Benefits - Teachers' Special Pension

This request is for a reduction of \$573 in the General Revenue Appropriation provided to pay pension benefits for certain teachers. To be eligible for this pension benefit, teachers must have been at least age 65, with at least 10 years of service, and have never had an opportunity to join the Teachers' Retirement System (TRS). The eligible teachers had to have rejected TRS membership when first offered in 1939 and have never been a member of another state-administered system, as provided by s. 238.171, F.S. This is a closed fund, meaning no new members may be added. There is 1 payee as of August 31, 2010.

FISCAL INFORMATION: An increase is requested in General Revenue of \$1,182,638 to fund the pension and benefit payments for the retired members of the Florida National Guard, and \$10,786 fund the annual 3% COLA increase in pension and benefit payments for certain disabled Justices and Judges. A decrease is requested in General Revenue of \$269,887 for excess funding for the pension and benefit payments for certain State officers and employees, and \$573 for excess funding for the pension and benefit payments for certain teachers.

This issue impacts the "Pensions and Benefit Payments" activity

	COL A03	COL A04	COL A05		
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ		
	FY 2011-12	FY 2011-12	FY 2011-12		
POS	AMOUNT	POS	AMOUNT	POS	
				AMOUNT	
				CODES	
MANAGEMENT SRVCS, DEPT OF					72000000
WORKFORCE PROGRAMS					72750000
PGM: RETIRE BENEFITS ADMIN					72750300
GOV OPERATIONS/SUPPORT					16
GOVERNMENTAL OPERATIONS					<u>1601.00.00.00</u>
FUNDING DEFICIENCIES TO MEET					4100000
CURRENT LEVEL PROGRAM REQUIREMENTS					4105610
INCREASE IN PENSIONS AND BENEFITS					

General Revenue Fund (1000)				
Pensions and Benefits: Florida National Guard (300021)				1,182,638
Pensions and Benefits: Disabled Justices and Judges (300014)				10,786
Pensions and Benefits: State Officers and Employees (300049)				(269,887)
Pensions and Benefits: Teacher's Special Pensions (300056)				(573)

Total Issue 922,964 FSI=1
 =====

TOTAL: GOVERNMENTAL OPERATIONS					<u>1601.00.00.00</u>
BY FUND TYPE					
GENERAL REVENUE FUND	17,665,944				1000
TRUST FUNDS	18,915,100				2000
TOTAL POSITIONS.....	194.00				
TOTAL PROG COMP.....	36,581,044				
TOTAL SALARY RATE.....	7,470,749				
	=====	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
TELECOMMUNICATIONS SVCS				72900100
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	3,915,246			
SALARIES AND BENEFITS				010000
COMMUNICATIONS WKG CAP TF -STATE	4,911,794			2105 1
WIRELESS COMM E911 TF -STATE	430,613			2344 1
TOTAL POSITIONS.....	75.00			
TOTAL APPRO.....	5,342,407			
OTHER PERSONAL SERVICES				030000
COMMUNICATIONS WKG CAP TF -STATE	29,486			2105 1
EXPENSES				040000
COMMUNICATIONS WKG CAP TF -STATE	775,406			2105 1
WIRELESS COMM E911 TF -STATE	666,229			2344 1
TOTAL APPRO.....	1,441,635			
AID TO LOCAL GOVERNMENTS				050000
DIST/COUNTIES-WIRELESS 911				055610
WIRELESS COMM E911 TF -STATE	70,190,273			2344 1
DIST/SVC PROV-WIRELESS 911				055612
WIRELESS COMM E911 TF -STATE	13,175,579			2344 1
DIST/CO-NONWIRELESS E911				055614
WIRELESS COMM E911 TF -STATE	52,518,029			2344 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
TELECOMMUNICATIONS SVCS				72900100
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
OPERATING CAPITAL OUTLAY				060000
COMMUNICATIONS WKG CAP TF -STATE	92,159			2105 1
WIRELESS COMM E911 TF -STATE	3,600			2344 1
TOTAL APPRO.....	95,759			
SPECIAL CATEGORIES				100000
CENTREX & SUNCOM PAYMENTS				100350
COMMUNICATIONS WKG CAP TF -STATE	109,949,588			2105 1
CONTRACTED SERVICES				100777
COMMUNICATIONS WKG CAP TF -STATE	2,054,845			2105 1
FEDERAL GRANTS TRUST FUND -FEDERL	1,392,228			2261 3
WIRELESS COMM E911 TF -STATE	161,649			2344 1
TOTAL APPRO.....	3,608,722			
RISK MANAGEMENT INSURANCE				103241
COMMUNICATIONS WKG CAP TF -STATE	8,227			2105 1
CONTRACTED LEGAL SERVICES				103884
WIRELESS COMM E911 TF -STATE	92,159			2344 1
BROADBAND SVCS-ARRA 2009				105102
FEDERAL GRANTS TRUST FUND -FEDERL	1,206,678			2261 3

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
TELECOMMUNICATIONS SVCS				72900100
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
COMMUNICATIONS WKG CAP TF -STATE	29,098			2105 1
WIRELESS COMM E911 TF -STATE	971			2344 1
TOTAL APPRO.....	30,069			
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
COMMUNICATIONS WKG CAP TF -STATE	1,127,890			2105 1
WIRELESS COMM E911 TF -STATE	4,140			2344 1
TOTAL APPRO.....	1,132,030			
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	75.00			
TOTAL ISSUE.....	258,820,641			
TOTAL SALARY RATE.....	3,915,246			
CASUALTY INSURANCE PREMIUM				1001090
ADJUSTMENT				100000
SPECIAL CATEGORIES				103241
RISK MANAGEMENT INSURANCE				
COMMUNICATIONS WKG CAP TF -STATE	5,364			2105 1
FLORIDA RETIREMENT SYSTEM				1001220
CONTRIBUTION ADJUSTMENT FOR				010000
FY 2010-11 - EFFECTIVE 7/1/2010				
SALARIES AND BENEFITS				
COMMUNICATIONS WKG CAP TF -STATE	35,974			2105 1
WIRELESS COMM E911 TF -STATE	3,154			2344 1
TOTAL APPRO.....	39,128			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
TELECOMMUNICATIONS SVCS				72900100
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
ESTIMATED EXPENDITURES				1000000
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION FOR				
FY 2010-11 - EFFECTIVE 12/1/2010				1001810
SALARIES AND BENEFITS				010000
COMMUNICATIONS WKG CAP TF -STATE	22,990			2105 1
WIRELESS COMM E911 TF -STATE	2,015			2344 1
TOTAL APPRO.....	25,005			
ELIMINATION OF AGENCY PAYALL				
STATUS - EFFECTIVE 7/1/2010				1001820
SALARIES AND BENEFITS				010000
COMMUNICATIONS WKG CAP TF -STATE	10,903-			2105 1
WIRELESS COMM E911 TF -STATE	955-			2344 1
TOTAL APPRO.....	11,858-			
ADJUSTMENT TO STATE LIFE INSURANCE				
CONTRIBUTION RATE FOR FY 2010-11 -				
EFFECTIVE 12/1/2010				1001920
SALARIES AND BENEFITS				010000
COMMUNICATIONS WKG CAP TF -STATE	4,213-			2105 1
WIRELESS COMM E911 TF -STATE	369-			2344 1
TOTAL APPRO.....	4,582-			
SUNCOM SERVICES RATE REDUCTION				1005600
EXPENSES				040000
COMMUNICATIONS WKG CAP TF -STATE	6,276-			2105 1
WIRELESS COMM E911 TF -STATE	448-			2344 1
TOTAL APPRO.....	6,724-			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
TELECOMMUNICATIONS SVCS				72900100
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE ADJUSTMENT				
FOR FY 2010-11 - 5 MONTHS				
ANNUALIZATION				26A1810
SALARIES AND BENEFITS				010000
COMMUNICATIONS WKG CAP TF -STATE	16,421			2105 1
WIRELESS COMM E911 TF -STATE	1,439			2344 1
TOTAL APPRO.....	17,860			
STATE LIFE INSURANCE ADJUSTMENT				
FOR FY 2010-11 - 5 MONTHS				
ANNUALIZATION				26A1920
SALARIES AND BENEFITS				010000
COMMUNICATIONS WKG CAP TF -STATE	3,009-			2105 1
WIRELESS COMM E911 TF -STATE	264-			2344 1
TOTAL APPRO.....	3,273-			
ADVANCED TELECOMMUNICATIONS				4200000
FEDERAL GRANT - DEVELOP AND				
MAINTAIN A STATEWIDE BROADBAND				
MAP				42011C0
SPECIAL CATEGORIES				100000
BROADBAND SVCS-ARRA 2009				105102
FEDERAL GRANTS TRUST FUND -FEDERL	364,288	364,288		2261 3

AGENCY ISSUE NARRATIVE:

2011-2012 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Issue Summary: The Department of Management Services' (DMS) Division of Telecommunications (DIVTEL) was awarded a federal grant by the National Telecommunications and Information Administration (NTIA) pursuant to the Broadband Data Improvement Act (BDIA) to develop and maintain a statewide broadband map. With grant funding, DMS will develop a state-level broadband map, collect comprehensive and accurate state-level broadband mapping data, and aid in the development and maintenance of a national broadband map with the goal of identifying the un-served and under-served populations. By mapping broadband infrastructure in the state of Florida, the state and federal government will be able

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
	POS	AMOUNT	POS	AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
TELECOMMUNICATIONS SVCS				72900100
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
ADVANCED TELECOMMUNICATIONS				4200000
FEDERAL GRANT - DEVELOP AND				
MAINTAIN A STATEWIDE BROADBAND				
MAP				42011C0

to easily identify unserved and underserved areas, at which point additional federal funds may be available to establish infrastructure in those areas.

The Strategic Planning element of the grant program is intended to develop a strategic broadband plan for optimization of state and local government broadband resources and assets. This will be done by undertaking comprehensive research and analysis of existing government broadband facilities and operations at state and local levels as well as current policy, legislation and contracts affecting the optimal use of those resources.

Additional budget authority is needed to implement this federal initiative for the next fiscal year. The full amount of the NTIA award is \$2,568,458. A budget amendment (EOG# B0228) was submitted and approved in Fiscal Year 2009-10 for the first year of funding in the amount of \$997,492. We received an additional second year of funding in Fiscal Year 2010-11 of \$1,206,678. This request is for the final year of funding for \$364,288.

A new grant application was submitted to the NTIA on June 30, 2010. The Department received word on September 27, 2010 that we were awarded the supplemental grant extending the time period and providing additional funding in the amount of \$6,308,570. This will bring the total of the grant to \$8,877,028. This supplemental award will provide the funding to establish a Broadband Programs Office that will establish and manage: (a) Broadband Grants Team, (b) E-Rate support team for schools and libraries, (c) local/regional broadband planning with Florida's 11 Regional Planning Councils (RPC), (d) Continuance of broadband mapping and (e) Library technology assessment project with the Department of State Division of Libraries. This supplemental award extends the grant period to December 2014 and provides the additional funding beginning in year two of the grant period (January 2011). The department will seek a budget amendment in October 2010 to obtain the additional spending authority needed for Fiscal Year 2010-11 (year 2 of the grant) and will submit an amended Legislative Budget Request after we have had more time to work with the above entities to establish an accurate amount for the request.

Below is a summary of the State of Florida's annual fiscal year requirements for Broadband Mapping and Strategic Planning:

Fiscal Year	Amount Awarded for Broadband Mapping	Amount Awarded for Strategic Planning
2009-2010	822,492	175,000
2010-2011	881,678	325,000
2011-2012	364,288	
Total Project	2,068,458	500,000

Our annual requirement for Fiscal Year 2011-12 is projected to total \$364,288. Included in this projection is funding

COL A03		COL A04		COL A05		CODES
AGY REQUEST	AGY REQ N/R	AGY REQ N/R	AGY REQ N/R	AG REQ ANZ	AG REQ ANZ	
FY 2011-12	FY 2011-12	FY 2011-12	FY 2011-12	FY 2011-12	FY 2011-12	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: TECHNOLOGY PROGRAM						72900000
TELECOMMUNICATIONS SVCS						72900100
GOV OPERATIONS/SUPPORT						16
INFORMATION TECHNOLOGY						1603.00.00.00
ADVANCED TELECOMMUNICATIONS						4200000
FEDERAL GRANT - DEVELOP AND						
MAINTAIN A STATEWIDE BROADBAND						
MAP						42011C0

for an Other Personal Services (OPS) position to act as the Project Manager.

It is imperative that the department have the appropriate spending authority to fulfill all of the federal deliverables associated with this 24 month project. Project deliverables are listed below.

Broadband Mapping projects must accomplish:

The collection of comprehensive and verifiable broadband service provider data in the State of Florida meeting the program standards that will be accessible and clearly presented to NTIA, the public, and state and local governments without unduly compromising data or the protection of confidential information;

The collection of comprehensive and verifiable community anchor institutions(CAIs)locations, broadband service technology used and connectivity speeds in the State of Florida meeting the program standards that will be accessible and clearly presented to NTIA, the public, and state and local governments without unduly compromising data or the protection of confidential information;

A workable and sustainable framework for repeated updating of data;

A plan for collaboration with state-level agencies, local authorities, and other constituencies, as well as a proposal for planning projects designed to identify and address broadband challenges in the state;

Feasible project as demonstrated by a reasonable and cost-efficient budget, and a showing of applicant capacity, knowledge, and experience.

Fiscal Impact: Non-recurring spending authority is requested for \$364,288 in the Federal Grants Trust Fund, Broadband Services ARRA 2009 category. This budget will be fully reimbursed by the NTIA grant award.

If this issue is not funded, DMS would be unable to continue with this federally funded project and would be required to submit a formal statement to NTIA outlining our reasons for being unable to meet the continuing deliverables. DMS did not identify any barriers that would prevent it from performing the deliverables during the application process.

This issue impacts the "Telecommunications Network Operations" activity.

Federal Grants Trust Fund (2261)
 Broadband Services ARRA 2009 (105102) (Non-recurring) 364,288 FSI=3
 =====

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2011-12 POS	AMOUNT	AGY REQ N/R FY 2011-12 POS	AMOUNT	AG REQ ANZ FY 2011-12 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: TECHNOLOGY PROGRAM							72900000
TELECOMMUNICATIONS SVCS							72900100
GOV OPERATIONS/SUPPORT							16
INFORMATION TECHNOLOGY							1603.00.00.00
ADVANCED TELECOMMUNICATIONS							4200000
FEDERAL GRANT - ENHANCE STATEWIDE							
E911 INTERNET PROTOCOL ROUTING							
EQUIPMENT AND SERVICE							42012C0
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
FEDERAL GRANTS TRUST FUND -FEDERL	1,009,800		1,009,800				2261 3

AGENCY ISSUE NARRATIVE:

2011-2012 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Issue Summary: The Department of Management Services (DMS), Division of Telecommunications, Bureau of Public Safety applied for and was awarded the ENHANCE 911 Act Grant for \$2,669,728.30. This grant is provided by the National Highway Traffic Safety Administration (NHTSA), Department of Transportation (DOT), National Telecommunications and Information Administration (NTIA), Department of Commerce (DOC). In addition to the federal funding, DMS and Orange County must provide matching budget totaling \$2,682,731.70 making the total budget \$5,352,460.00. All grant funds must be expended by September 30, 2012. This grant is for the development of four long ranges enhanced 911 initiatives.

Additional non-recurring budget authority in the Federal Grants Trust Fund is requested to implement this federal grant. Below is the grant breakdown by Fiscal Year.

Fiscal Year	Federal Grant Amount
2010-11	1,392,228.00
2011-12	1,009,800.00
2012-13	267,700.30
Total	2,669,728.30

The four long range project initiatives and their respective funding requirements are described below:

1) Statewide E911 Routing: Providing a state service contract for statewide Enhanced 911 Internet Protocol (IP) routing equipment and services to be used by state and local governments.

The budget for the proposed statewide routing initiative and activities includes \$256,000 of federal grant funds and \$256,000 in soft match funds.

The non-federal source of \$256,000 is provided in soft match personnel costs used to develop a state contract. The engineering and procurement personnel costs will be provided by DMS, Division of Telecommunications' networking engineers

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
TELECOMMUNICATIONS SVCS				72900100
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
ADVANCED TELECOMMUNICATIONS				4200000
FEDERAL GRANT - ENHANCE STATEWIDE				
E911 INTERNET PROTOCOL ROUTING				
EQUIPMENT AND SERVICE				42012C0

and statewide E911 engineers working on the contract and meeting the grant requirements. Total required budget for the grant period is \$512,000 with \$51,000 allocated for Fiscal Year 2011-12.

2) Regional E911 Mapping: A regional service contract for Enhanced 911 mapping and services for use by state and local governments. The mapping project provides an enhanced 911 base map for the location information used to determine caller location. The budget for the proposed regional mapping initiative and activities includes \$1,184,028.30 of federal grant funds and \$1,197,031.70 in non federal funds. The non-federal source of \$1,197,031.70 will be provided by the E911 fee revenue as authorized by the E911 Board. Total required budget for the grant period is \$2,381,060 with \$690,000 allocated for Fiscal Year 2011-12.

3) Statewide E911 Call Taker and 911 Personnel E-Training: Utilization of DMS Learning Place Site to host 911 Call Taker training on E911 equipment and services. This involves the expansion of the planned E911 training opportunity providing additional training courses other than the basic 911 call training course currently being developed by the State 911 Training Committee.

The budget for the proposed statewide call taker training initiative and activities includes \$135,700 of federal grant funds and \$135,700 in non-federal funds.

The non-federal source of \$135,700 will be provided by the E911 fee revenue as authorized by the E911 Board. Total required budget for the grant period is \$271,400 with \$50,000 allocated for Fiscal Year 2011-12.

4) Regional Enhanced 911 Backup-Training Public Safety Answering Point: Initiative to develop regional backup center Public Safety Answering Point (PSAP) in Orlando for continuous operations of Enhanced 911 in the case of catastrophic event including but not limited to hurricanes.

The budget for the proposed backup-training initiative and activities includes \$1,094,000 of federal grant funding and \$1,094,000 of county matching funds.

The non-federal source of \$1,094,000 will be provided by Orange County as an in-kind match using their non-grant funds.

Total required budget for the grant period is \$2,188,000 with \$218,800 allocated for Fiscal Year 2011-12.

Problem Statement: Additional non-recurring authority of \$1,009,800 is required to fund the ENHANCE 911 Act Grant Program for Fiscal Year 2011-12. Matching funds will be provided from the in-kind match; from Orange County; and from the Emergency Communications Number E911 System Fund as approved by the E911 Board, in the amount of \$1,009,800.

The Fiscal Year 2011-12 request is as follows:

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
	POS	AMOUNT	POS	AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
TELECOMMUNICATIONS SVCS				72900100
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
ADVANCED TELECOMMUNICATIONS				4200000
FEDERAL GRANT - ENHANCE STATEWIDE				
E911 INTERNET PROTOCOL ROUTING				
EQUIPMENT AND SERVICE				42012C0

Initiatives	Amount
Statewide E911 Routing	51,000
Regional E911 Mapping	690,000
Statewide E911 Call Taker & 911 Personnel E-Training	50,000
Regional Enhanced 911 Backup/Training Public Safety Answering Point	218,800
Total Request for Fiscal Year 2011-12	1,009,800

The grant period incorporates Fiscal Years 2010-11, 2011-12 and 2012-13. Completion is scheduled for September 30, 2012. The approximate 50% required match of non-federal funds is \$2,682,731.70. Orange County will provide \$1,094,000 of that amount from their non-grant funds. Total project budget over the three year period is \$5,352,460.

Without the necessary spending authority for the federal funds, the ENHANCE 911 Act Grant initiatives cannot be accomplished. The only funding mechanism for the ENHANCE 911 Act statewide projects is through the state. Accomplishing these initiatives will be a critical improvement to the state's E911 system and will improve the county implementation of their enhanced 911 systems. It would also provide additional training availability to the counties. The completion of these initiatives would positively impact the future of the public safety 911 system.

This issue impacts the "Technology Program Network Operations" activity.

Federal Grants Trust Fund (2261)
 Special Categories: Contracted Services (100777) (Non-recurring) 1,009,800 FSI=3

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
TELECOMMUNICATIONS SVCS				72900100
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
TRANSFER APPROPRIATIONS BETWEEN CATEGORIES				4300000
REALIGNMENT OF E911 TRUST FUND FROM DISTRIBUTION TO COUNTIES-NON WIRELESS TO DATA PROCESSING DELETE				4300140
AID TO LOCAL GOVERNMENTS				050000
DIST/CO-NONWIRELESS E911				055614
WIRELESS COMM E911 TF -STATE	2,470,087-			2344 1

AGENCY ISSUE NARRATIVE:

2011-2012 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE SUMMARY: This issue requests a reduction of \$2,470,087 in the Aid to Local Government - Distribution to Counties Non Wireless appropriation in the Emergency Communications Number E911 System Fund. See corresponding issue #4300150 that requests an increase to Aid to Local Government - Distribution to Service Providers 911, Special Categories: Contracted Services, and Data Processing Services SSRC. This is an offset issue and these two issues have a net zero effect on budget.

This issue addresses the collections and disbursements for the operations of the E911 Board during Fiscal Year 2011-12. Anticipated wireless telephone growth is expected to remain constant with minimal or no substantial growth unless prepaid E911 fees are reinstated based on actual revenues from the last two years. Non-wireless (Local Exchange Company (LEC) and Voice over Internet Protocol (VoIP)) growth continues to project a decline at approximately six percent, based on actual revenues, from the last two years.

The E911 Board anticipates expenditure requests in Fiscal Year 2011-12 (based on Cost Recovery Proposals submitted by the Wireless Service Providers in July 2010) to total \$15,484,846 for reimbursement of actual costs of implementing and maintaining wireless enhanced 911 services in Florida. The approximate cash balance reserved for "Distribution to Service Providers" on June 30, 2010 was estimated at \$21,200,000.

The estimated revenue collection for Fiscal Year 2011-12 is \$75,180,166 from Wireless and \$43,064,399 from Non-Wireless (LEC and VoIP).

PROBLEM AND SOLUTION STATEMENT: With the enactment of the 2007 Legislation, the E911 Board was granted authority to disburse excess funds in accordance with s. 365.172(6)(a)3b. After disbursements, the excess funds may be transferred and used by the Board as needed to provide grants to counties for the purposes of upgrading E911 systems. There is currently insufficient budget authority in the Special Categories: Aid to Local Government - Distribution to Service Providers 911 appropriation. If this issue is not funded, we would be unable to continue to completely reimburse wireless service providers for actual costs incurred to provide Phase I and Phase II services in accordance with s. 365.173(2)(d).

COL A03		COL A04		COL A05		CODES
AGY REQUEST	AGY REQ N/R	AGY REQ N/R	AGY REQ N/R	AG REQ ANZ	AG REQ ANZ	
FY 2011-12	FY 2011-12	FY 2011-12	FY 2011-12	FY 2011-12	FY 2011-12	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: TECHNOLOGY PROGRAM						72900000
TELECOMMUNICATIONS SVCS						72900100
GOV OPERATIONS/SUPPORT						16
INFORMATION TECHNOLOGY						<u>1603.00.00.00</u>
TRANSFER APPROPRIATIONS BETWEEN CATEGORIES						4300000
REALIGNMENT OF E911 TRUST FUND FROM DISTRIBUTION TO COUNTIES-NON WIRELESS TO DATA PROCESSING DELETE						4300140

There is currently insufficient budget authority in the Special Categories: Contracted Services appropriation for this fund. This request to increase the Special Categories: Contracted Services appropriation is related to the continued development and hosting costs associated with the E911 Provider Portal Database. The database was developed for administrative processing and tracking of monthly service provider E911 remittance reports. The database will be further developed to provide electronic web-based access for service providers to submit the monthly E911 remittance reports electronically to the E911 Board. This increase is to pay for continued development costs associated with the E911 Provider Portal Database. If this issue is not funded, we would be unable to accept electronic remittance data directly from the service providers in the E911 remittance database.

This request to increase the Special Categories: Contracted Services appropriation also addresses funding for the position of E911 Board Chairman, which is currently not funded by the Emergency Communications Number E911 System Fund. The Secretary of the Department of Management Services or her designee is designated as the Board Chairman of the statewide emergency communications number E911 system. If this issue is not funded, we would be unable to fund the contracted salary of the E911 Board Chairman position.

There is currently insufficient budget authority in the Data Processing Services - SSRC appropriation for this fund. This request to increase the Data Processing Services SSR appropriation is related to the continued development and hosting costs associated with the E911 Provider Portal Database. The database was developed for administrative processing and tracking of monthly service provider E911 remittance reports. The database will be further developed to provide electronic web-based access for service providers to submit the monthly E911 remittance reports electronically to the E911 Board. This increase is to pay for hosting/storage of the database at the SSRC. If this issue is not funded, we would be unable to maintain, store, and host the E911 remittance database.

FISCAL INFORMATION: This issue requests a reduction of \$2,470,087 in the Aid to Local Government - Distribution to Counties Non Wireless appropriation in the Emergency Communications Number E911 System Fund. This reduction is an offset to corresponding issue #4300150.

This issue impacts the "Telecommunications Network Operations" activity.

Emergency Communications Number E911 System Fund (2344)
 Aid to Local Government - Distribution to Counties Non Wireless (055614) (2,470,087) FSI=1
 =====

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
TELECOMMUNICATIONS SVCS				72900100
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
TRANSFER APPROPRIATIONS BETWEEN CATEGORIES				4300000
REALIGNMENT OF E911 TRUST FUND FROM DISTRIBUTION TO COUNTIES-NON WIRELESS TO DATA PROCESSING				
ADD				4300150
AID TO LOCAL GOVERNMENTS				050000
DIST/SVC PROV-WIRELESS 911				055612
WIRELESS COMM E911 TF -STATE		2,309,267		2344 1
=====				
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
WIRELESS COMM E911 TF -STATE		156,200		2344 1
=====				
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
WIRELESS COMM E911 TF -STATE		4,620		2344 1
=====				
TOTAL: REALIGNMENT OF E911 TRUST FUND FROM DISTRIBUTION TO COUNTIES-NON WIRELESS TO DATA PROCESSING				4300150
ADD				
TOTAL ISSUE.....		2,470,087		
=====				

AGENCY ISSUE NARRATIVE:

2011-2012 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 ISSUE SUMMARY: This issue requests an increase of \$2,309,267 in Aid to Local Government - Distribution to Service Providers - 911, \$156,200 in Special Categories: Contracted Services, and \$4,620 in Data Processing Services - SSRC in the Emergency Communications Number E911 System Fund. See corresponding issue #4300140 that requests a reduction in the same amount.

This issue addresses the collections and disbursements for the operations of the E911 Board during Fiscal Year 2011-12. Anticipated wireless telephone growth is expected to remain constant with minimal or no substantial growth unless prepaid E911 fees are reinstated based on actual revenues from the last two years. Non-wireless (Local Exchange Company (LEC) and Voice over Internet Protocol (VoIP)) growth continues to project a decline at approximately six percent, based on actual revenues, from the last two years.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
TELECOMMUNICATIONS SVCS				72900100
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
TRANSFER APPROPRIATIONS BETWEEN CATEGORIES				4300000
REALIGNMENT OF E911 TRUST FUND FROM DISTRIBUTION TO COUNTIES-NON WIRELESS TO DATA PROCESSING				4300150
ADD				

The E911 Board anticipates expenditure requests in Fiscal Year 2011-12 (based on Cost Recovery Proposals submitted by the Wireless Service Providers in July 2010) to total \$15,484,846 for reimbursement of actual costs of implementing and maintaining wireless enhanced 911 services in Florida. The approximate cash balance reserved for "Distribution to Service Providers" on June 30, 2010 was estimated at \$21,200,000.

The estimated revenue collection for Fiscal Year 2011-12 is \$75,180,166 from Wireless and \$43,064,399 from Non-Wireless (LEC and VoIP).

PROBLEM AND SOLUTION STATEMENT:

Aid to Local Government - Distribution to Service Providers - 911

With the enactment of the 2007 Legislation, the E911 Board was granted authority to disburse excess funds in accordance with s. 365.172(6)(a)3b. After disbursements, the excess funds may be transferred and used by the Board as needed to provide grants to counties for the purposes of upgrading E911 systems. There is currently insufficient budget authority in the Special Categories: Aid to Local Government - Distribution to Service Providers 911 appropriation. If this issue is not funded, we would be unable to completely reimburse wireless service providers for actual costs incurred to provide Phase I and Phase II services in accordance with s. 365.173(2)(d).

Special Categories: Contracted Services

There is currently insufficient budget authority in the Special Categories: Contracted Services appropriation for this fund. This request to increase the Special Categories: Contracted Services appropriation is related to the continued development and hosting costs associated with the E911 Provider Portal Database. The database was developed for administrative processing and tracking of monthly service provider E911 remittance reports. The database will be further developed to provide electronic web-based access for service providers to submit the monthly E911 remittance reports electronically to the E911 Board. This increase is to pay for continued development costs associated with the E911 Provider Portal Database. If this issue is not funded, we would be unable to accept electronic remittance data directly from the service providers in the E911 remittance database. This request to increase the Special Categories: Contracted Services appropriation also addresses funding for the position of E911 Board Chairman, which is currently not funded by the Emergency Communications Number E911 System Fund. The Secretary of the Department of Management Services or her designee is designated as the Board Chairman of the statewide emergency communications number E911 system. If this issue is not funded, we would be unable to fund the contracted salary of the E911 Board Chairman position.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
TELECOMMUNICATIONS SVCS				72900100
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
TRANSFER APPROPRIATIONS BETWEEN				
CATEGORIES				4300000
REALIGNMENT OF E911 TRUST FUND FROM				
DISTRIBUTION TO COUNTIES-NON				
WIRELESS TO DATA PROCESSING				
ADD				4300150

Data Processing Services SSRC

There is currently insufficient budget authority in the Data Processing Services - SSRC appropriation for this fund. This request to increase the Data Processing Services SSR appropriation is related to the continued development and hosting costs associated with the E911 Provider Portal Database. The database was developed for administrative processing and tracking of monthly service provider E911 remittance reports. The database will be further developed to provide electronic web-based access for service providers to submit the monthly E911 remittance reports electronically to the E911 Board. This increase is to pay for hosting/storage of the database at the SSRC. If this issue is not funded, we would be unable to maintain, store, and host the E911 remittance database.

FISCAL INFORMATION: This issue requests an increase of \$2,309,267 in the Aid to Local Government - Distribution to Service Providers 911 appropriation, \$156,200 in the Special Categories: Contracted Services appropriation, and \$4,620 in the Data Processing Services - SSRC appropriation, for a total increase of \$2,470,087 in the Emergency Communications Number E911 System fund. See corresponding issue #4300140 requesting a reduction in the same amount.

This issue impacts the "Telecommunications Network Operations" activity.

Emergency Communications Number E911 System Fund (2344)		
Aid to Local Government - Distribution to Service Providers - 911 (055612)	2,309,267	
Special Categories: Contracted Services (100777)	156,200	
Data Processing Services SSRC (210021)	4,620	

Total Issue	2,470,087	FSI=1
	=====	

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2011-12	POS	AGY REQ N/R FY 2011-12	POS	AG REQ ANZ FY 2011-12	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: TECHNOLOGY PROGRAM							72900000
TELECOMMUNICATIONS SVCS							72900100
GOV OPERATIONS/SUPPORT							16
INFORMATION TECHNOLOGY							1603.00.00.00
TRANSFER APPROPRIATIONS BETWEEN CATEGORIES							4300000
TELECOMMUNICATIONS ADDITIONAL SUNCOM STAFF - DEDUCT							4300300
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
COMMUNICATIONS WKG CAP TF -STATE		44,782-					2105 1

AGENCY ISSUE NARRATIVE:

2011-2012 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

ISSUE SUMMARY: This issue requests the reduction in the Special Categories: Contracted Services category for \$44,782 to fund the increase in the Other Personal Services (OPS). See corresponding issue #4300310 that request an increase in the OPS category in the same amount.

PROBLEM AND SOLUTION STATEMENT: The Communications Working Capital Trust Fund (CWCTF) has funded 2 OPS positions to work in the SUNCOM Invoicing Section. The two positions are currently funded in the Special Categories: Contracted Services category at \$14.56 per hour. Moving these employees to OPS at a rate of \$10 per hour, plus .0765 FICA would save the state almost \$16,000.

These positions assist with the mailing of Local Service, 800, Reservationless, VPN, Wireless and Network monthly billing to users. Billing Management generates approximately 7,500 invoices monthly for 65 + systems. Invoices must be mailed within 3 days of being generated so they are received by users in a timely manner. These positions are responsible for working with collection of past due accounts; calling customers, inquiring if they need back-up and requesting payments.

These positions are also responsible for processing all incoming mail for the Division of Telecommunications. This includes distributing mail to each section daily and ensuring that all FEDEX and overnight deliveries are sent to the correct area.

FISCAL INFORMATION: This issue requests an increase in recurring trust fund authority of \$44,782 in the OPS category. If this issue is not permanently funded, the Department will continue to fund the two positions from the Special Categories: Contracted Services appropriation at a higher hourly rate. This issue has corresponding issue #4300310 to increase the OPS category by the same amount.

This issue impacts the "Technology Program Administration" activity.

Communications Working Capital Trust Fund (2105)
 Special Categories: Contracted Services (100777)

(44,782) FSI=1
 =====

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2011-12	POS	AGY REQ N/R FY 2011-12	POS	AG REQ ANZ FY 2011-12	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: TECHNOLOGY PROGRAM							72900000
TELECOMMUNICATIONS SVCS							72900100
GOV OPERATIONS/SUPPORT							16
INFORMATION TECHNOLOGY							1603.00.00.00
TRANSFER APPROPRIATIONS BETWEEN CATEGORIES							4300000
TELECOMMUNICATIONS ADDITIONAL							4300310
SUNCOM STAFF - ADD							030000
OTHER PERSONAL SERVICES							
COMMUNICATIONS WKG CAP TF -STATE		44,782					2105 1

AGENCY ISSUE NARRATIVE:

2011-2012 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 ISSUE SUMMARY: This issue requests an increase in the Other Personal Services (OPS) category for \$44,782 to fund 2 Other Personal Services (OPS) positions that work in the SUNCOM Invoicing Section. The employees are currently funded in the Special Categories: Contracted Services category. Funding of this issue will reduce the cost of the two employees. See corresponding issue #4300300 to reduce the Special Categories: Contracted Services category by the same amount.

PROBLEM AND SOLUTION STATEMENT: The Communications Working Capital Trust Fund (CWCTF) has funded 2 OPS positions to work in the SUNCOM Invoicing Section. The two positions are currently funded in the Special Categories: Contracted Services category at \$14.56 per hour. Moving these employees to OPS at a rate of \$10 per hour, plus .0765 FICA would save the state almost \$16,000.

These positions assist with the mailing of Local Service, 800, Reservationless, VPN, Wireless and Network monthly billing to users. Billing Management generates approximately 7,500 invoices monthly for 65 + systems. Invoices must be mailed within 3 days of being generated so they are received by users in a timely manner. These positions are responsible for working with collection of past due accounts; calling customers, inquiring if they need back-up and requesting payments.

These positions are also responsible for processing all incoming mail for the Division of Telecommunications. This includes distributing mail to each section daily and ensuring that all FEDEX and overnight deliveries are sent to the correct area.

FISCAL INFORMATION: This issue requests an increase in recurring trust fund authority of \$44,782 in the Other Personal Services category. If this issue is not permanently funded, the Department will continue to fund the two positions from the Special Categories: Contracted Services appropriation at a higher hourly rate. This issue has corresponding issue #4300300 to reduce the Special Categories: Contracted Services category by the same amount.

This issue impacts the "Technology Program Administration" activity.

Communications Working Capital Trust Fund (2105)
 Other Personal Services (030000) 44,782 FSI=1
 =====

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2011-12	POS	AGY REQ N/R FY 2011-12	POS	AG REQ ANZ FY 2011-12	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: TECHNOLOGY PROGRAM							72900000
<u>TELECOMMUNICATIONS SVCS</u>							72900100
GOV OPERATIONS/SUPPORT							16
<u>INFORMATION TECHNOLOGY</u>							<u>1603.00.00.00</u>
TOTAL: INFORMATION TECHNOLOGY							<u>1603.00.00.00</u>
BY FUND TYPE							
	75.00						
TRUST FUNDS.....	260,255,649		1,374,088				2000
SALARY RATE.....	3,915,246						

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
WIRELESS SERVICES				72900200
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	796,762			
=====				
SALARIES AND BENEFITS				010000
COMMUNICATIONS WKG CAP TF -STATE	89,026			2105 1
LAW ENFORCEMENT RADIO TF -STATE	1,063,437			2432 1
TOTAL POSITIONS.....	13.00			
TOTAL APPRO.....	1,152,463			
=====				
OTHER PERSONAL SERVICES				030000
LAW ENFORCEMENT RADIO TF -STATE	20,000			2432 1
=====				
EXPENSES				040000
COMMUNICATIONS WKG CAP TF -STATE	7,813			2105 1
LAW ENFORCEMENT RADIO TF -STATE	266,616			2432 1
TOTAL APPRO.....	274,429			
=====				
OPERATING CAPITAL OUTLAY				060000
LAW ENFORCEMENT RADIO TF -STATE	22,000			2432 1
=====				
SPECIAL CATEGORIES				100000
ACQUISITION/MOTOR VEHICLES				100021
LAW ENFORCEMENT RADIO TF -STATE	19,826			2432 1
=====				
CONTRACTED SERVICES				100777
LAW ENFORCEMENT RADIO TF -STATE	3,000,000			2432 1
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
WIRELESS SERVICES				72900200
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
COMMUNICATIONS WKG CAP TF -STATE	439			2105 1
LAW ENFORCEMENT RADIO TF -STATE	1,092			2432 1
TOTAL APPRO.....	1,531			
CONTRACTED LEGAL SERVICES				103884
LAW ENFORCEMENT RADIO TF -STATE	20,000			2432 1
SW LAW ENF RADIO CONTR PMT				104486
LAW ENFORCEMENT RADIO TF -STATE	18,220,000			2432 1
TR/DMS/HR SVCS/STW CONTRCT				107040
COMMUNICATIONS WKG CAP TF -STATE	872			2105 1
LAW ENFORCEMENT RADIO TF -STATE	4,588			2432 1
TOTAL APPRO.....	5,460			
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
LAW ENFORCEMENT RADIO TF -STATE	2,009			2432 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	13.00			
TOTAL ISSUE.....	22,737,718			
TOTAL SALARY RATE.....	796,762			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
WIRELESS SERVICES				72900200
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
ESTIMATED EXPENDITURES				1000000
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
COMMUNICATIONS WKG CAP TF -STATE		75		2105 1
LAW ENFORCEMENT RADIO TF -STATE		187		2432 1
TOTAL APPRO.....		262		
FLORIDA RETIREMENT SYSTEM				
CONTRIBUTION ADJUSTMENT FOR				
FY 2010-11 - EFFECTIVE 7/1/2010				1001220
SALARIES AND BENEFITS				010000
COMMUNICATIONS WKG CAP TF -STATE		589		2105 1
LAW ENFORCEMENT RADIO TF -STATE		7,037		2432 1
TOTAL APPRO.....		7,626		
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION FOR				
FY 2010-11 - EFFECTIVE 12/1/2010				1001810
SALARIES AND BENEFITS				010000
COMMUNICATIONS WKG CAP TF -STATE		354		2105 1
LAW ENFORCEMENT RADIO TF -STATE		4,235		2432 1
TOTAL APPRO.....		4,589		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
WIRELESS SERVICES				72900200
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
ESTIMATED EXPENDITURES				1000000
ELIMINATION OF AGENCY PAYALL				
STATUS - EFFECTIVE 7/1/2010				1001820
SALARIES AND BENEFITS				010000
COMMUNICATIONS WKG CAP TF -STATE	213-			2105 1
LAW ENFORCEMENT RADIO TF -STATE	2,543-			2432 1
TOTAL APPRO.....	2,756-			
ADJUSTMENT TO STATE LIFE INSURANCE				
CONTRIBUTION RATE FOR FY 2010-11 -				
EFFECTIVE 12/1/2010				1001920
SALARIES AND BENEFITS				010000
COMMUNICATIONS WKG CAP TF -STATE	70-			2105 1
LAW ENFORCEMENT RADIO TF -STATE	839-			2432 1
TOTAL APPRO.....	909-			
SUNCOM SERVICES RATE REDUCTION				1005600
EXPENSES				040000
COMMUNICATIONS WKG CAP TF -STATE	90-			2105 1
LAW ENFORCEMENT RADIO TF -STATE	1,076-			2432 1
TOTAL APPRO.....	1,166-			

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2011-12	POS	AGY REQ N/R FY 2011-12	POS	AG REQ ANZ FY 2011-12	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: TECHNOLOGY PROGRAM							72900000
WIRELESS SERVICES							72900200
GOV OPERATIONS/SUPPORT							16
INFORMATION TECHNOLOGY							<u>1603.00.00.00</u>
NONRECURRING EXPENDITURES							2100000
REPLACEMENT OF MOTOR VEHICLES							2103080
SPECIAL CATEGORIES							100000
ACQUISITION/MOTOR VEHICLES							100021
LAW ENFORCEMENT RADIO TF -STATE	19,826-						2432 1
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
STATE HEALTH INSURANCE ADJUSTMENT FOR FY 2010-11 - 5 MONTHS							26A1810
ANNUALIZATION							010000
SALARIES AND BENEFITS							
COMMUNICATIONS WKG CAP TF -STATE	253						2105 1
LAW ENFORCEMENT RADIO TF -STATE	3,025						2432 1
TOTAL APPRO.....	3,278						
STATE LIFE INSURANCE ADJUSTMENT FOR FY 2010-11 - 5 MONTHS							26A1920
ANNUALIZATION							010000
SALARIES AND BENEFITS							
COMMUNICATIONS WKG CAP TF -STATE	50-						2105 1
LAW ENFORCEMENT RADIO TF -STATE	599-						2432 1
TOTAL APPRO.....	649-						
TOTAL: INFORMATION TECHNOLOGY BY FUND TYPE							<u>1603.00.00.00</u>
TRUST FUNDS.....	13.00						2000
SALARY RATE.....	22,728,167						
	796,762						

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: PERC				72920000
PUBLIC EMPLOYEES RELATIONS				72920100
ECONOMIC OPPORTUNITIES				11
WORKFORCE SERVICES				<u>1102.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	1,846,380			
=====				
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	1,683,533			1000 1
PERC TRUST FUND -STATE	1,222,982			2558 1
TOTAL POSITIONS.....	28.00			
TOTAL APPRO.....	2,906,515			
=====				
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -STATE	9,277			1000 1
PERC TRUST FUND -STATE	53,628			2558 1
TOTAL APPRO.....	62,905			
=====				
EXPENSES				040000
GENERAL REVENUE FUND -STATE	27,587			1000 1
PERC TRUST FUND -STATE	355,560			2558 1
TOTAL APPRO.....	383,147			
=====				
OPERATING CAPITAL OUTLAY				060000
GENERAL REVENUE FUND -STATE	7,399			1000 1
PERC TRUST FUND -STATE	5,721			2558 1
TOTAL APPRO.....	13,120			
=====				

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2011-12	POS	AGY REQ N/R FY 2011-12	POS	AG REQ ANZ FY 2011-12	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: PERC							72920000
PUBLIC EMPLOYEES RELATIONS							72920100
ECONOMIC OPPORTUNITIES							11
WORKFORCE SERVICES							<u>1102.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
GENERAL REVENUE FUND -STATE	35,070						1000 1
PERC TRUST FUND -STATE	32,500						2558 1
TOTAL APPRO.....	67,570						
RISK MANAGEMENT INSURANCE							103241
GENERAL REVENUE FUND -STATE	14,952						1000 1
PERC TRUST FUND -STATE	21,921						2558 1
TOTAL APPRO.....	36,873						
ADMINISTRATIVE OVERHEAD							105002
GENERAL REVENUE FUND -STATE	34,314						1000 1
TR/DMS/HR SVCS/STW CONTRCT							107040
GENERAL REVENUE FUND -STATE	6,987						1000 1
PERC TRUST FUND -STATE	6,024						2558 1
TOTAL APPRO.....	13,011						
DATA PROCESSING SERVICES							210000
SOUTHWOOD SRC							210021
GENERAL REVENUE FUND -STATE	14,719						1000 1
PERC TRUST FUND -STATE	19,127						2558 1
TOTAL APPRO.....	33,846						

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2011-12	POS	AGY REQ N/R FY 2011-12	POS	AG REQ ANZ FY 2011-12	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: PERC							72920000
PUBLIC EMPLOYEES RELATIONS							72920100
ECONOMIC OPPORTUNITIES							11
WORKFORCE SERVICES							<u>1102.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	28.00						
TOTAL ISSUE.....	3,551,301						
TOTAL SALARY RATE.....	1,846,380						
=====							
CASUALTY INSURANCE PREMIUM							1001090
ADJUSTMENT							100000
SPECIAL CATEGORIES							103241
RISK MANAGEMENT INSURANCE							
GENERAL REVENUE FUND -STATE	6,397-						1000 1
PERC TRUST FUND -STATE	9,379-						2558 1
TOTAL APPRO.....	15,776-						
=====							
FLORIDA RETIREMENT SYSTEM							1001220
CONTRIBUTION ADJUSTMENT FOR							010000
FY 2010-11 - EFFECTIVE 7/1/2010							
SALARIES AND BENEFITS							
GENERAL REVENUE FUND -STATE	9,184						1000 1
PERC TRUST FUND -STATE	7,864						2558 1
TOTAL APPRO.....	17,048						
=====							
ADJUSTMENT TO STATE HEALTH							1001810
INSURANCE PREMIUM CONTRIBUTION FOR							010000
FY 2010-11 - EFFECTIVE 12/1/2010							
SALARIES AND BENEFITS							
GENERAL REVENUE FUND -STATE	5,848						1000 1
PERC TRUST FUND -STATE	4,248						2558 1
TOTAL APPRO.....	10,096						
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: PERC				72920000
PUBLIC EMPLOYEES RELATIONS				72920100
ECONOMIC OPPORTUNITIES				11
WORKFORCE SERVICES				<u>1102.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ELIMINATION OF AGENCY PAYALL				
STATUS - EFFECTIVE 7/1/2010				1001820
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	2,703-			1000 1
PERC TRUST FUND -STATE	2,032-			2558 1
TOTAL APPRO.....	4,735-			
ADJUSTMENT TO STATE LIFE INSURANCE				
CONTRIBUTION RATE FOR FY 2010-11 -				
EFFECTIVE 12/1/2010				1001920
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	860-			1000 1
PERC TRUST FUND -STATE	869-			2558 1
TOTAL APPRO.....	1,729-			
SUNCOM SERVICES RATE REDUCTION				1005600
EXPENSES				040000
GENERAL REVENUE FUND -STATE	493-			1000 1
PERC TRUST FUND -STATE	896-			2558 1
TOTAL APPRO.....	1,389-			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: PERC				72920000
PUBLIC EMPLOYEES RELATIONS				72920100
ECONOMIC OPPORTUNITIES				11
WORKFORCE SERVICES				<u>1102.00.00.00</u>
NONRECURRING EXPENDITURES				2100000
FUNDING FOR THE PUBLIC EMPLOYEES				
RELATIONS COMMISSION TRUST FUND				
DEFICIT				2103153
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE		400,000-		1000 1
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE ADJUSTMENT				
FOR FY 2010-11 - 5 MONTHS				
ANNUALIZATION				26A1810
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE		4,177		1000 1
PERC TRUST FUND -STATE		3,034		2558 1
TOTAL APPRO.....		7,211		
STATE LIFE INSURANCE ADJUSTMENT				
FOR FY 2010-11 - 5 MONTHS				
ANNUALIZATION				26A1920
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE		614-		1000 1
PERC TRUST FUND -STATE		621-		2558 1
TOTAL APPRO.....		1,235-		
TOTAL: WORKFORCE SERVICES				<u>1102.00.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND		1,441,980		1000
TRUST FUNDS		1,718,812		2000
TOTAL POSITIONS.....	28.00			
TOTAL PROG COMP.....		3,160,792		
TOTAL SALARY RATE.....		1,846,380		

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2011-12	POS	AGY REQ N/R FY 2011-12	POS	AG REQ ANZ FY 2011-12	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: COMM ON HUMAN RELAT							72950000
HUMAN RELATIONS							72950100
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							1601.00.00.00
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....	2,192,649						
=====							
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE	2,245,825						1000 1
OPERATING TRUST FUND -FEDERL	861,410						2510 3
TOTAL POSITIONS.....	53.50						
TOTAL APPRO.....	3,107,235						
=====							
OTHER PERSONAL SERVICES							030000
GENERAL REVENUE FUND -STATE	21,002						1000 1
OPERATING TRUST FUND -FEDERL	1,040						2510 3
TOTAL APPRO.....	22,042						
=====							
EXPENSES							040000
GENERAL REVENUE FUND -STATE	52,670						1000 1
OPERATING TRUST FUND -STATE	34,000						2510 1
OPERATING TRUST FUND -FEDERL	211,402						2510 3
TOTAL OPERATING TRUST FUND	245,402						2510
TOTAL APPRO.....	298,072						
=====							
OPERATING CAPITAL OUTLAY							060000
GENERAL REVENUE FUND -STATE	1,736						1000 1
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2011-12 POS	AMOUNT	AGY REQ N/R FY 2011-12 POS	AMOUNT	AG REQ ANZ FY 2011-12 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: COMM ON HUMAN RELAT							72950000
HUMAN RELATIONS							72950100
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
TRANS TO DIV ADM HEARINGS							100565
GENERAL REVENUE FUND -STATE		802,572					1000 1
CONTRACTED SERVICES							100777
GENERAL REVENUE FUND -STATE		3,506					1000 1
OPERATING TRUST FUND -FEDERL		1,000					2510 3
TOTAL APPRO.....		4,506					
RISK MANAGEMENT INSURANCE							103241
GENERAL REVENUE FUND -STATE		39,171					1000 1
OPERATING TRUST FUND -FEDERL		10,329					2510 3
TOTAL APPRO.....		49,500					
TR/DMS/HR SVCS/STW CONTRCT							107040
GENERAL REVENUE FUND -STATE		20,126					1000 1
OPERATING TRUST FUND -STATE		1,736					2510 1
OPERATING TRUST FUND -FEDERL		3,838					2510 3
TOTAL OPERATING TRUST FUND		5,574					2510
TOTAL APPRO.....		25,700					
DATA PROCESSING SERVICES							210000
SOUTHWOOD SRC							210021
OPERATING TRUST FUND -FEDERL		43,896					2510 3

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2011-12	POS	AGY REQ N/R FY 2011-12	POS	AG REQ ANZ FY 2011-12	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: COMM ON HUMAN RELAT							72950000
HUMAN RELATIONS							72950100
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							1601.00.00.00
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	53.50						
TOTAL ISSUE.....	4,355,259						
TOTAL SALARY RATE.....	2,192,649						
=====							
CASUALTY INSURANCE PREMIUM							1001090
ADJUSTMENT							100000
SPECIAL CATEGORIES							103241
RISK MANAGEMENT INSURANCE							
GENERAL REVENUE FUND -STATE	4,851						1000 1
OPERATING TRUST FUND -FEDERL	1,279						2510 3
TOTAL APPRO.....	6,130						
=====							
FLORIDA RETIREMENT SYSTEM							1001220
CONTRIBUTION ADJUSTMENT FOR							010000
FY 2010-11 - EFFECTIVE 7/1/2010							
SALARIES AND BENEFITS							
GENERAL REVENUE FUND -STATE	12,448						1000 1
OPERATING TRUST FUND -FEDERL	5,626						2510 3
TOTAL APPRO.....	18,074						
=====							
ADJUSTMENT TO STATE HEALTH							1001810
INSURANCE PREMIUM CONTRIBUTION FOR							010000
FY 2010-11 - EFFECTIVE 12/1/2010							
SALARIES AND BENEFITS							
GENERAL REVENUE FUND -STATE	11,426						1000 1
OPERATING TRUST FUND -FEDERL	4,382						2510 3
TOTAL APPRO.....	15,808						
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: COMM ON HUMAN RELAT				72950000
HUMAN RELATIONS				72950100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ELIMINATION OF AGENCY PAYALL				
STATUS - EFFECTIVE 7/1/2010				1001820
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	7,856-			1000 1
OPERATING TRUST FUND -FEDERL	3,118-			2510 3
TOTAL APPRO.....	10,974-			
ADJUSTMENT TO STATE LIFE INSURANCE				
CONTRIBUTION RATE FOR FY 2010-11 -				
EFFECTIVE 12/1/2010				1001920
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	1,374-			1000 1
OPERATING TRUST FUND -FEDERL	732-			2510 3
TOTAL APPRO.....	2,106-			
SUNCOM SERVICES RATE REDUCTION				1005600
EXPENSES				040000
GENERAL REVENUE FUND -STATE	1,137-			1000 1
OPERATING TRUST FUND -FEDERL	1,076-			2510 3
TOTAL APPRO.....	2,213-			

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2011-12	POS	AGY REQ N/R FY 2011-12	POS	AG REQ ANZ FY 2011-12	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: COMM ON HUMAN RELAT							72950000
HUMAN RELATIONS							72950100
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
ANNUALIZATION OF ADMINISTERED							
FUNDS APPROPRIATIONS							26A0000
STATE HEALTH INSURANCE ADJUSTMENT							
FOR FY 2010-11 - 5 MONTHS							
ANNUALIZATION							26A1810
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE	8,161						1000 1
OPERATING TRUST FUND -FEDERL	3,130						2510 3
TOTAL APPRO.....	11,291						
STATE LIFE INSURANCE ADJUSTMENT							
FOR FY 2010-11 - 5 MONTHS							
ANNUALIZATION							26A1920
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE	981-						1000 1
OPERATING TRUST FUND -FEDERL	523-						2510 3
TOTAL APPRO.....	1,504-						
TOTAL: GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
BY FUND TYPE							
GENERAL REVENUE FUND	3,212,146						1000
TRUST FUNDS	1,177,619						2000
TOTAL POSITIONS.....	53.50						
TOTAL PROG COMP.....	4,389,765						
TOTAL SALARY RATE.....	2,192,649						