

POS	COL A93	COL A94	COL A95	CODES
	SCH VIIIB-2 REDUCTIONS	SCH VIIIB-2 NR FY11-12	SCH VIIIB-2 ANZ FY11-12	
POS	AMOUNT	POS	AMOUNT	
REVENUE, DEPARTMENT OF				73000000
PGM: ADMIN SERVICES PGM				73010000
EXECUTIVE DIR/SUPPORT SVCS				73010100
GOV OPERATIONS/SUPPORT				16
EXEC LEADERSHIP/SUPPRT SVC				1602.00.00.00
SCHEDULE VIIIB REDUCTIONS -				
OPERATING				33B0000
ELIMINATE AWARDS RECOGNITION TOKENS				33B4700
EXPENSES				040000
GENERAL REVENUE FUND	-STATE	44,000-		1000 1

AGENCY ISSUE NARRATIVE:

SCH VIIIB-2 NARR 11-12 NARRATIVE: IT COMPONENT? NO
 PRIORITY #24

The Executive Direction and Support Services Program supports employee recognition through the purchase of award tokens. This issue proposes to eliminate the purchase of tokens as part of the recognition program offering a recurring savings of \$44,000 annually.

ELIMINATE TWO POSITIONS IN				
EXECUTIVE SUPPORT PROGRAM				33B4710
SALARY RATE				000000
SALARY RATE.....	60,068-			
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND	-STATE	90,000-		1000 1
TOTAL: ELIMINATE TWO POSITIONS IN				33B4710
EXECUTIVE SUPPORT PROGRAM				
TOTAL POSITIONS.....	2.00-			
TOTAL ISSUE.....	90,000-			
TOTAL SALARY RATE.....	60,068-			

AGENCY ISSUE NARRATIVE:

SCH VIIIB-2 NARR 11-12 NARRATIVE: IT COMPONENT? NO
 PRIORITY #32

In order to meet the reduction target in Executive Support, it is necessary to eliminate positions because the majority of appropriation is in the Salaries and Benefits category. The two positions have not been specifically identified. The

	COL A93	COL A94	COL A95	
	SCH VIIIB-2	SCH VIIIB-2	SCH VIIIB-2	
	REDUCTIONS	NR FY11-12	ANZ FY11-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
PGM: ADMIN SERVICES PGM				73010000
EXECUTIVE DIR/SUPPORT SVCS				73010100
GOV OPERATIONS/SUPPORT				16
EXEC LEADERSHIP/SUPPRT SVC				1602.00.00.00
SCHEDULE VIIIB REDUCTIONS -				
OPERATING				33B0000
ELIMINATE TWO POSITIONS IN				
EXECUTIVE SUPPORT PROGRAM				33B4710

workload currently performed in these positions will be transferred to the remaining staff.

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A93 - SCH VIIIB-2 REDUCTIONS							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
0712 ADMINISTRATIVE ASSISTANT II							
N0001 001	2.00-	60,068-		29,932-	90,000-	0.00	90,000-
TOTALS FOR ISSUE BY FUND							
1000 GENERAL REVENUE FUND							90,000-
	2.00-	60,068-		29,932-	90,000-		90,000-

REDUCE CAPITAL CIRCLE OFFICE CENTER							
RENT							33B4720
EXPENSES							040000
GENERAL REVENUE FUND	-STATE	194,184-					1000 1

AGENCY ISSUE NARRATIVE:
 SCH VIIIB-2 NARR 11-12 NARRATIVE: IT COMPONENT? NO
 PRIORITY #16

The Department of Revenue campus at the new Capital Circle Office Center has four large conference rooms. Although these

	COL A93		COL A94		COL A95		CODES
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
REVENUE, DEPARTMENT OF							73000000
PGM: ADMIN SERVICES PGM							73010000
EXECUTIVE DIR/SUPPORT SVCS							73010100
GOV OPERATIONS/SUPPORT							16
EXEC LEADERSHIP/SUPPRT SVC							<u>1602.00.00.00</u>
SCHEDULE VIIIIB REDUCTIONS -							
OPERATING							33B0000
REDUCE CAPITAL CIRCLE OFFICE CENTER							
RENT							33B4720

conference rooms are available for use by all state agencies, the Department is responsible for paying the rent on the facilities. By transferring the responsibility for this portion of the facility to the Department of Management Services, the Department can reduce rent expense by \$194,184. DMS would be responsible for managing the use of those conference rooms which are available for all agencies to use.

ELIMINATE CONTRACT MANAGEMENT							
ADMINISTRATIVE FEE FOR							
TELECOMMUNICATIONS CONTRACT AT							
CAPITAL CIRCLE OFFICE CENTER							33B4730
EXPENSES							040000
GENERAL REVENUE FUND -STATE		5,695-					1000 1

AGENCY ISSUE NARRATIVE:
 SCH VIIIIB-2 NARR 11-12 NARRATIVE: IT COMPONENT? NO
 PRIORITY #31

The Department of Revenue (DOR) has a telecommunications contract with Siemens for the Capital Circle Office Center (CCOC). This contract is managed through the Department of Management Services (DMS) and DMS applies a 9% fee for administration. This issue would allow DOR to contract directly with Siemens. DOR would be able to manage the contract with existing resources. This would streamline administration and reduce the cost of telecommunications to the state.

TOTAL: EXEC LEADERSHIP/SUPPRT SVC							<u>1602.00.00.00</u>
BY FUND TYPE							
GENERAL REVENUE FUND.....	2.00-	333,879-					1000
SALARY RATE.....	60,068-						

	COL A93	COL A94	COL A95	
	SCH VIIIB-2	SCH VIIIB-2	SCH VIIIB-2	
	REDUCTIONS	NR FY11-12	ANZ FY11-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
PGM: PROPERTY TAX OVSIGHT				73200000
COMPLIANCE DETERMINATION				73200500
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
SCHEDULE VIIIB REDUCTIONS -				
OPERATING				33B0000
ELIMINATE CONTRACT MANAGEMENT				
ADMINISTRATIVE FEE FOR				
TELECOMMUNICATIONS CONTRACT AT				
CAPITAL CIRCLE OFFICE CENTER				33B4730
EXPENSES				040000
GENERAL REVENUE FUND				
-STATE	1,923-			1000 1

AGENCY ISSUE NARRATIVE:
 SCH VIIIB-2 NARR 11-12 NARRATIVE:
 PRIORITY #31

IT COMPONENT? NO

The Department of Revenue (DOR) has a telecommunications contract with Siemens for the Capital Circle Office Center (CCOC). This contract is managed through the Department of Management Services (DMS) and DMS applies a 9% fee for administration. This issue would allow DOR to contract directly with Siemens. DOR would be able to manage the contract with existing resources. This would streamline administration and reduce the cost of telecommunications to the state.

	COL A93	COL A94	COL A95	
	SCH VIIIIB-2	SCH VIIIIB-2	SCH VIIIIB-2	
	REDUCTIONS	NR FY11-12	ANZ FY11-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
PGM: CHILD SUPPORT ENF PGM				73300000
CASE PROCESSING				73300600
HEALTH AND HUMAN SERVICES				13
SERVICES/MOST VULNERABLE				1304.00.00.00
SCHEDULE VIIIIB REDUCTIONS -				
OPERATING				33B0000
FUND SHIFT FOR THE REINSTATEMENT OF				
TWENTY FIVE DOLLAR APPLICATION FEE				
FOR CHILD SUPPORT ENFORCEMENT				
SERVICES - ADD				33B4160
SPECIAL CATEGORIES				100000
PUR/SVCS-CHILD SUPP ENF				102877
CSE APP FEE & PROG REV TF -MATCH	280,866			2104 2

AGENCY ISSUE NARRATIVE:

SCH VIIIIB-2 NARR 11-12 NARRATIVE: IT COMPONENT? NO
 PRIORITY #2

Federal law requires a one-time application fee of up to \$25 for applicants for Title IV-D child support services who do not receive public assistance. The 2005 Legislature reduced the fee to \$1 and waived it for applicants.

The State could reinstate the \$25 application fee for individuals who apply for Child Support Enforcement (CSE) services and do not receive public assistance. This could potentially generate an estimated \$280,866 in additional General Revenue. The estimated revenue would be eligible for federal matching funds and potentially could fund \$826,075 of the CSE Program administrative costs.

The Legislature could reinstate the \$25 fee for non-assistance applicants effective July 1, 2011.

Applicants who do not receive public assistance would be required to pay the \$25 fee in order to receive child support services effective July 1, 2011. Approximately 33,043 applications for services could potentially be impacted which would result in families paying an estimated \$826,075 in application fees. This change is estimated to increase General Revenue to the Child Support Enforcement Application and Program Revenue Trust Fund by an estimated \$280,866 (34% of the fees). When matched with federal funds, the change could fund potentially \$826,075 of the CSE Program administrative costs. There would be a modest increase in workload associated with processing an estimated 33,043 payments. This could result in a potential financial hardship for some families.

An estimated \$280,866 of Purchase of Service General Revenue appropriations would be shifted to the Child Support Enforcement Application and Program Revenue Trust Fund.

	COL A93	COL A94	COL A95	
	SCH VIIIB-2	SCH VIIIB-2	SCH VIIIB-2	
	REDUCTIONS	NR FY11-12	ANZ FY11-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
PGM: CHILD SUPPORT ENF PGM				73300000
CASE PROCESSING				73300600
HEALTH AND HUMAN SERVICES				13
SERVICES/MOST VULNERABLE				1304.00.00.00
SCHEDULE VIIIB REDUCTIONS -				
OPERATING				33B0000
FUND SHIFT FOR THE REINSTATEMENT OF				
TWENTY FIVE DOLLAR APPLICATION FEE				
FOR CHILD SUPPORT ENFORCEMENT				
SERVICES - DEDUCT				33B4170
SPECIAL CATEGORIES				100000
PUR/SVCS-CHILD SUPP ENF				102877
GENERAL REVENUE FUND				1000 2
-MATCH	280,866-			

AGENCY ISSUE NARRATIVE:

SCH VIIIB-2 NARR 11-12 NARRATIVE: IT COMPONENT? NO
 PRIORITY #1

Federal law requires a one-time application fee of up to \$25 for applicants for Title IV-D child support services who do not receive public assistance. The 2005 Legislature reduced the fee to \$1 and waived it for applicants.

The State could reinstate the \$25 application fee for individuals who apply for Child Support Enforcement (CSE) services and do not receive public assistance. This could potentially generate an estimated \$280,866 in additional General Revenue. The estimated revenue would be eligible for federal matching funds and potentially could fund \$826,075 of the CSE Program administrative costs.

The Legislature could reinstate the \$25 fee for non-assistance applicants effective July 1, 2011.

Applicants who do not receive public assistance would be required to pay the \$25 fee in order to receive child support services effective July 1, 2011. Approximately 33,043 applications for services could potentially be impacted which would result in families paying an estimated \$826,075 in application fees. This change is estimated to increase General Revenue to the Child Support Enforcement Application and Program Revenue Trust Fund by an estimated \$280,866 (34% of the fee collected goes to General Revenue and 66% goes to the Federal Trust Fund). When matched with federal funds, the change could fund potentially \$826,075 of the CSE Program administrative costs. There would be a modest increase in workload associated with processing an estimated 33,043 payments. The imposition of this fee could result in a potential financial hardship for some families.

An estimated \$280,866 of Purchase of Service General Revenue appropriations would be shifted to the Child Support Enforcement Application and Program Revenue Trust Fund.

	COL A93	COL A94	COL A95	
	SCH VIII B-2	SCH VIII B-2	SCH VIII B-2	
	REDUCTIONS	NR FY11-12	ANZ FY11-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
PGM: CHILD SUPPORT ENF PGM				73300000
CASE PROCESSING				73300600
HEALTH AND HUMAN SERVICES				13
SERVICES/MOST VULNERABLE				1304.00.00.00
SCHEDULE VIII B REDUCTIONS -				
OPERATING				33B0000
ELIMINATE PAPER FILING OF NEW HIRE				
DATA IN CHILD SUPPORT ENFORCEMENT				33B4610
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -MATCH	10,134-			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	19,671-			2261 3
TOTAL APPRO.....	29,805-			

AGENCY ISSUE NARRATIVE:

SCH VIII B-2 NARR 11-12 NARRATIVE: IT COMPONENT? NO
 PRIORITY #20

This issue proposes a statutory change requiring certain employers to electronically remit new hire data, thereby reducing Other Personal Services costs in the Child Support Enforcement Program.

All employers are required to report new hire data to the Child Support Enforcement Program (CSE). Employers have the option to report electronically or to either fax or mail a paper report. CSE employs Other Personal Services (OPS) staff to manually enter the paper report data into the Program's automated system. Employers with over 10 employees are required by statute to submit unemployment tax and child support payments electronically, but they are not required to submit new hire information electronically. CSE estimates that 267,078 new hire records are manually input annually for employers required to remit child support payments electronically. Approximately 425 records are keyed per each OPS eight hour shift.

This issue would require an amendment to section 409.2576, Florida Statutes, to require employers who are subject to the electronic reporting requirements of sections 213.755 or 413.163, F. S., to submit new hire information electronically effective February 1, 2011. After accounting for additional work processing files, it is estimated that this would save the work of two OPS Revenue Specialist I positions.

- 1) a Fiscal Year 2010-11 issue was submitted and approved;
- 2) statutory changes were effective no later than June 30, 2011; and
- 3) \$7,238 of General Revenue was reduced from the CSE Program's recurring base appropriation during FY 2010-11.

	COL A93	COL A94	COL A95	
	SCH VIIIB-2	SCH VIIIB-2	SCH VIIIB-2	
	REDUCTIONS	NR FY11-12	ANZ FY11-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
PGM: CHILD SUPPORT ENF PGM				73300000
CASE PROCESSING				73300600
HEALTH AND HUMAN SERVICES				13
SERVICES/MOST VULNERABLE				1304.00.00.00
SCHEDULE VIIIB REDUCTIONS -				
OPERATING				33B0000
REDUCE STAFF AUGMENTATION CONTRACT				
COSTS IN CHILD SUPPORT ENFORCEMENT				33B4620
SPECIAL CATEGORIES				100000
PUR/SVCS-CHILD SUPP ENF				102877
GENERAL REVENUE FUND -MATCH	3,242-			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	6,294-			2261 3
TOTAL APPRO.....	9,536-			

AGENCY ISSUE NARRATIVE:

SCH VIIIB-2 NARR 11-12 NARRATIVE: IT COMPONENT? NO
 PRIORITY #22

The Child Support Enforcement Program (CSE) contracts for staff augmentation to assist with development of CSE requirements for FLORIDA and the performance of user acceptance testing of system changes. During recent contract renewals, the Department obtained cost reductions which can be reduced on a recurring basis.

The Child Support Enforcement Program funds FLORIDA System staff augmentation contractors from its base budget. During August and September 2010, the CSE awarded new contracts and negotiated lower rates. The annual savings to the base budget is \$69,757. The new contracts are effective November 1, 2010. \$46,505 of the savings is available in Fiscal Year 2010-11. In Fiscal Year 2011-12, the remaining \$23,252 is available

Reduce Fiscal Year 2011-12 appropriations by \$23,252 on a recurring basis.

This issue assumes that a Fiscal Year 2010-11 reduction of \$15,812 was made to the CSE Program's base General Revenue appropriations. If the reduction was not made in FY 2010-11, the full \$69,757 is available in FY 2011-12.

	COL A93	COL A94	COL A95	
	SCH VIIIIB-2	SCH VIIIIB-2	SCH VIIIIB-2	
	REDUCTIONS	NR FY11-12	ANZ FY11-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
PGM: CHILD SUPPORT ENF PGM				73300000
CASE PROCESSING				73300600
HEALTH AND HUMAN SERVICES				13
SERVICES/MOST VULNERABLE				1304.00.00.00
SCHEDULE VIIIIB REDUCTIONS -				
OPERATING				33B0000
ELIMINATE CONTRACT MANAGEMENT				
ADMINISTRATIVE FEE FOR				
TELECOMMUNICATIONS CONTRACT AT				
CAPITAL CIRCLE OFFICE CENTER				33B4730
EXPENSES				040000
GENERAL REVENUE FUND -MATCH	15,832-			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	30,733-			2261 3
TOTAL APPRO.....	46,565-			

AGENCY ISSUE NARRATIVE:
 SCH VIIIIB-2 NARR 11-12 NARRATIVE: IT COMPONENT? NO
 PRIORITY #31

The Department of Revenue (DOR) has a telecommunications contract with Siemens for the Capital Circle Office Center (CCOC). This contract is managed through the Department of Management Services (DMS) and DMS applies a 9% fee for administration. This issue would allow DOR to contract directly with Siemens. DOR would be able to manage the contract with existing resources. This would streamline administration and reduce the cost of telecommunications to the state.

REDUCTION TO MIAMI-DADE AND MANATEE				33B4800
DEMONSTRATION PROJECTS				100000
SPECIAL CATEGORIES				102877
PUR/SVCS-CHILD SUPP ENF				
GENERAL REVENUE FUND -MATCH	7,660-			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	14,870-			2261 3
TOTAL APPRO.....	22,530-			

AGENCY ISSUE NARRATIVE:
 SCH VIIIIB-2 NARR 11-12 NARRATIVE: IT COMPONENT? NO
 PRIORITY #34

This issue proposes reductions for the Miami-Dade and Manatee Child Support Enforcement (CSE) offices proportional to

	COL A93		COL A94		COL A95		CODES
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
REVENUE, DEPARTMENT OF							73000000
PGM: CHILD SUPPORT ENF PGM							73300000
CASE PROCESSING							73300600
HEALTH AND HUMAN SERVICES							13
SERVICES/MOST VULNERABLE							<u>1304.00.00.00</u>
SCHEDULE VIIIB REDUCTIONS -							
OPERATING							33B0000
REDUCTION TO MIAMI-DADE AND MANATEE							
DEMONSTRATION PROJECTS							33B4800

reductions offered by the Department of Revenue (DOR) for DOR CSE Offices.

The Child Support Enforcement Program (CSE) has identified recurring reductions for State Fiscal Year 2011-12 applicable to the CSE service centers and program office as part of the FY 2011-12 Legislative Budget Request (see issue 33B4810). The CSE service center reductions include a recurring expense reduction of \$300,000. The Miami-Dade and Manatee demonstration projects provide Title IV-D child support services (including legal services) to citizens in their respective counties. They are not included in the reductions for the CSE service centers.

This issue reduces the Miami-Dade and Manatee projects proportionally to the reductions being offered for DOR service centers. This results in a reduction of \$46,445 for Miami-Dade and \$8,495 for Manatee. The demonstration projects' management would have discretion as to how to implement the reductions within their contracted amounts.

It is assumed that these reductions could be implemented with minimal to moderate disruption to services to the public. This will be confirmed with Miami-Dade and Manatee project management.

REDUCE CHILD SUPPORT ENFORCEMENT							
PROGRAM EXPENSE							33B4810
EXPENSES							040000
GENERAL REVENUE FUND -MATCH		41,828-					1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		81,196-					2261 3
TOTAL APPRO.....		123,024-					

AGENCY ISSUE NARRATIVE:
 SCH VIIIB-2 NARR 11-12 NARRATIVE:
 PRIORITY #35

IT COMPONENT? NO

The Child Support Enforcement Program (CSE) program proposes to reduce its Expense appropriation for FY 2011-12 by \$300,000 which is projected to be unspent.

The CSE program currently has \$314,543 uncommitted in its expense category.

The program would find \$300,000 in total reductions; either by spending sparingly and/or by reducing purchases of general

	COL A93	COL A94	COL A95	
	SCH VIIIB-2	SCH VIIIB-2	SCH VIIIB-2	
	REDUCTIONS	NR FY11-12	ANZ FY11-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
PGM: CHILD SUPPORT ENF PGM				73300000
CASE PROCESSING				73300600
HEALTH AND HUMAN SERVICES				13
SERVICES/MOST VULNERABLE				1304.00.00.00
SCHEDULE VIIIB REDUCTIONS -				
OPERATING				33B0000
REDUCE CHILD SUPPORT ENFORCEMENT				
PROGRAM EXPENSE				33B4810

office supplies, reducing postage and finding other economies and reductions.

There would be a moderate impact on the Department's ability to establish paternity; establish, modify, and enforce support orders; collect and distribute child support, maintain and create cases, educate and assist customers. The Program would be limited in its ability to respond to unforeseen circumstances, purchase office supplies, conduct mail outs or any other strategic initiative to increase collections that would require expenses. Additionally the state would forgo \$198,000 in federal funding to generate the \$102,000 in General Revenue reductions.

REDUCTION TO NORTHWOOD SHARED				
RESOURCE CENTER				33B4820
DATA PROCESSING SERVICES				210000
NORTHWOOD SRC (NSRC)				210022
GENERAL REVENUE FUND	-MATCH	42,617-		1000 2
FEDERAL GRANTS TRUST FUND	-FEDERL	82,727-		2261 3
TOTAL APPRO.....		125,344-		
		=====	=====	=====

AGENCY ISSUE NARRATIVE:
 SCH VIIIB-2 NARR 11-12 NARRATIVE:
 PRIORITY #33

IT COMPONENT? NO

This issue mirrors a reduction proposal for the Northwood Shared Resource Center (NSRC).

The Child Support Enforcement Program (CSE) receives services from the Northwood Shared Resource Center. Costs incurred by the NSRC are double budgeted in the NSRC and in its customers' appropriations. Pursuant to the FY 2011-12 Legislative Budget Request Instructions, the NSRC is submitting potential reductions for FY 2010-11 and FY 2011-12.

This issue reduces the Child Support Enforcement Program's Northwood Shared Resource Center appropriation to mirror the reduction proposed by the NSRC. The NSRC is submitting FY 2011-12 reductions in three increments totaling 15%. This reduction must be based upon the actual reduction to the NSRC and the impact of the billing to the CSE Program. The amount reflects the Program's share of the total reductions submitted.

The NSRC is proposing a reduction in services provided to CSE in the amount of \$117,237 in General Revenue. In order for

	COL A93	COL A94	COL A95	
	SCH VIII B-2	SCH VIII B-2	SCH VIII B-2	
	REDUCTIONS	NR FY11-12	ANZ FY11-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
PGM: CHILD SUPPORT ENF PGM				73300000
CASE PROCESSING				73300600
HEALTH AND HUMAN SERVICES				13
SERVICES/MOST VULNERABLE				<u>1304.00.00.00</u>
SCHEDULE VIII B REDUCTIONS -				
OPERATING				33B0000
REDUCTION TO NORTHWOOD SHARED				
RESOURCE CENTER				33B4820
<p>CSE to take this reduction, the NSRC will also need to take a reduction in its Federal Trust Fund of \$227,572. When the General Revenue is combined with the matching federal budget, all three increments constitute a total reduction of \$344,806 in the NSRC data processing category.</p> <p>*****</p>				
TOTAL: SERVICES/MOST VULNERABLE				<u>1304.00.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	402,179-			1000
TRUST FUNDS	45,375			2000
TOTAL PROG COMP.....	356,804-			
	=====	=====	=====	

	COL A93	COL A94	COL A95	
	SCH VIIIB-2	SCH VIIIB-2	SCH VIIIB-2	
	REDUCTIONS	NR FY11-12	ANZ FY11-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
PGM: CHILD SUPPORT ENF PGM				73300000
REMITTANCE AND DISTN				73300700
HEALTH AND HUMAN SERVICES				13
SERVICES/MOST VULNERABLE				1304.00.00.00
SCHEDULE VIIIB REDUCTIONS -				
OPERATING				33B0000
REDUCE STAFF AUGMENTATION CONTRACT				
COSTS IN CHILD SUPPORT ENFORCEMENT				33B4620
SPECIAL CATEGORIES				100000
PUR/SVCS-CHILD SUPP ENF				102877
GENERAL REVENUE FUND -MATCH	289-			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	560-			2261 3
TOTAL APPRO.....	849-			

AGENCY ISSUE NARRATIVE:

SCH VIIIB-2 NARR 11-12 NARRATIVE:
 PRIORITY #22

IT COMPONENT? NO

The Child Support Enforcement Program (CSE) contracts for staff augmentation to assist with development of CSE requirements for FLORIDA and the performance of user acceptance testing of system changes. During recent contract renewals, the Department obtained cost reductions which can be reduced on a recurring basis.

The Child Support Enforcement Program funds FLORIDA System staff augmentation contractors from its base budget. During August and September 2010, the CSE awarded new contracts and negotiated lower rates. The annual savings to the base budget is \$69,757. The new contracts are effective November 1, 2010. \$46,505 of the savings is available in Fiscal Year 2010-11. In Fiscal Year 2011-12, the remaining \$23,252 is available

Reduce Fiscal Year 2011-12 appropriations by \$23,252 on a recurring basis.

This issue assumes that a Fiscal Year 2010-11 reduction of \$15,812 was made to the CSE Program's base General Revenue appropriations. If the reduction was not made in FY 2010-11, the full \$69,757 is available in FY 2011-12.

	COL A93	COL A94	COL A95	
	SCH VIIIB-2	SCH VIIIB-2	SCH VIIIB-2	
	REDUCTIONS	NR FY11-12	ANZ FY11-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
PGM: CHILD SUPPORT ENF PGM				73300000
REMITTANCE AND DISTN				73300700
HEALTH AND HUMAN SERVICES				13
SERVICES/MOST VULNERABLE				<u>1304.00.00.00</u>
SCHEDULE VIIIB REDUCTIONS -				
OPERATING				33B0000
REDUCTION TO MIAMI-DADE AND MANATEE				
DEMONSTRATION PROJECTS				33B4800
SPECIAL CATEGORIES				100000
PUR/SVCS-CHILD SUPP ENF				102877
GENERAL REVENUE FUND -MATCH		682-		1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		1,323-		2261 3
TOTAL APPRO.....		<u>2,005-</u>		

AGENCY ISSUE NARRATIVE:

SCH VIIIB-2 NARR 11-12 NARRATIVE:
 PRIORITY #34

IT COMPONENT? NO

This issue proposes reductions for the Miami-Dade and Manatee Child Support Enforcement (CSE) offices proportional to reductions offered by the Department of Revenue (DOR) for DOR CSE Offices.

The Child Support Enforcement Program (CSE) has identified recurring reductions for State Fiscal Year 2011-12 applicable to the CSE service centers and program office as part of the FY 2011-12 Legislative Budget Request (see issue 33B4810). The CSE service center reductions include a recurring expense reduction of \$300,000. The Miami-Dade and Manatee demonstration projects provide Title IV-D child support services (including legal services) to citizens in their respective counties. They are not included in the reductions for the CSE service centers.

This issue reduces the Miami-Dade and Manatee projects proportionally to the reductions being offered for DOR service centers. This results in a reduction of \$46,445 for Miami-Dade and \$8,495 for Manatee. The demonstration projects' management would have discretion as to how to implement the reductions within their contracted amounts.

It is assumed that these reductions could be implemented with minimal to moderate disruption to services to the public. This will be confirmed with Miami-Dade and Manatee project management.

	COL A93	COL A94	COL A95	
	SCH VIIIB-2	SCH VIIIB-2	SCH VIIIB-2	
	REDUCTIONS	NR FY11-12	ANZ FY11-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
PGM: CHILD SUPPORT ENF PGM				73300000
REMITTANCE AND DISTN				73300700
HEALTH AND HUMAN SERVICES				13
SERVICES/MOST VULNERABLE				1304.00.00.00
SCHEDULE VIIIB REDUCTIONS -				
OPERATING				33B0000
REDUCE CHILD SUPPORT ENFORCEMENT				
PROGRAM EXPENSE				33B4810
EXPENSES				040000
GENERAL REVENUE FUND -MATCH	3,723-			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	7,227-			2261 3
TOTAL APPRO.....	10,950-			

AGENCY ISSUE NARRATIVE:

SCH VIIIB-2 NARR 11-12 NARRATIVE: IT COMPONENT? NO
 PRIORITY #35

The Child Support Enforcement Program (CSE) program proposes to reduce its Expense appropriation for FY 2011-12 by \$300,000 which is projected to be unspent.

The CSE program currently has \$314,543 uncommitted in its expense category.

The program would find \$300,000 in total reductions; either by spending sparingly and/or by reducing purchases of general office supplies, reducing postage and finding other economies and reductions.

There would be a moderate impact on the Department's ability to establish paternity; establish, modify, and enforce support orders; collect and distribute child support, maintain and create cases, educate and assist customers. The Program would be limited in its ability to respond to unforeseen circumstances, purchase office supplies, conduct mail outs or any other strategic initiative to increase collections that would require expenses. Additionally the state would forgo \$198,000 in federal funding to generate the \$102,000 in General Revenue reductions.

REDUCTION TO NORTHWOOD SHARED				
RESOURCE CENTER				33B4820
DATA PROCESSING SERVICES				210000
NORTHWOOD SRC (NSRC)				210022
GENERAL REVENUE FUND -MATCH	39,616-			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	76,902-			2261 3
TOTAL APPRO.....	116,518-			

	COL A93	COL A94	COL A95	
	SCH VIIIB-2	SCH VIIIB-2	SCH VIIIB-2	
	REDUCTIONS	NR FY11-12	ANZ FY11-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
PGM: CHILD SUPPORT ENF PGM				73300000
REMITTANCE AND DISTN				73300700
HEALTH AND HUMAN SERVICES				13
SERVICES/MOST VULNERABLE				<u>1304.00.00.00</u>
SCHEDULE VIIIB REDUCTIONS -				
OPERATING				33B0000
REDUCTION TO NORTHWOOD SHARED				
RESOURCE CENTER				33B4820

AGENCY ISSUE NARRATIVE:

SCH VIIIB-2 NARR 11-12 NARRATIVE: IT COMPONENT? NO
 PRIORITY #33

This issue mirrors a reduction proposal for the Northwood Shared Resource Center (NSRC).

The Child Support Enforcement Program (CSE) receives services from the Northwood Shared Resource Center. Costs incurred by the NSRC are double budgeted in the NSRC and in its customers' appropriations. Pursuant to the FY 2011-12 Legislative Budget Request Instructions, the NSRC is submitting potential reductions for FY 2010-11 and FY 2011-12.

This issue reduces the Child Support Enforcement Program's Northwood Shared Resource Center appropriation to mirror the reduction proposed by the NSRC. The NSRC is submitting FY 2011-12 reductions in three increments totaling 15%. This reduction must be based upon the actual reduction to the NSRC and the impact of the billing to the CSE Program. The amount reflects the Program's share of the total reductions submitted.

The NSRC is proposing a reduction in services provided to CSE in the amount of \$117,237 in General Revenue. In order for CSE to take this reduction, the NSRC will also need to take a reduction in its Federal Trust Fund of \$227,572. When the General Revenue is combined with the matching federal budget, all three increments constitute a total reduction of \$344,806 in the NSRC data processing category.

TOTAL: SERVICES/MOST VULNERABLE				<u>1304.00.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	44,310-			1000
TRUST FUNDS	86,012-			2000
TOTAL PROG COMP.....	130,322-			

	COL A93	COL A94	COL A95	
	SCH VIIIIB-2	SCH VIIIIB-2	SCH VIIIIB-2	
	REDUCTIONS	NR FY11-12	ANZ FY11-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
PGM: CHILD SUPPORT ENF PGM				73300000
ESTABLISHMENT				73300800
HEALTH AND HUMAN SERVICES				13
SERVICES/MOST VULNERABLE				1304.00.00.00
SCHEDULE VIIIIB REDUCTIONS -				
OPERATING				33B0000
FUND SHIFT FOR IMPLEMENTATION OF A				
FEE FOR REVIEW AND ADJUSTMENT OF				
SUPPORT ORDERS - ADD				33B4140
SPECIAL CATEGORIES				100000
PUR/SVCS-CHILD SUPP ENF				102877
CSE APP FEE & PROG REV TF -MATCH	442,000			2104 2

AGENCY ISSUE NARRATIVE:
 SCH VIIIIB-2 NARR 11-12 NARRATIVE:
 PRIORITY #4

IT COMPONENT? NO

This issue would require a \$100 fee for the Child Support Enforcement (CSE) Program's review and modification services. The fee would be payable in advance by the person requesting services, which include: issuing forms and notices to the parties; collection and analysis of financial information; calculation of the child support guideline amount; and legal or administrative action to modify the support order as appropriate. The fee would be charged in all cases, except those that the CSE Program is required to review at least once every three years (cash assistance cases). The \$100 amount is based on the fees charged by Georgia and Iowa.

The CSE Program does not currently charge a fee for review and modification services. Parents typically request support order review and modification when the financial circumstances of the parties has changed. As an alternative to using the CSE Program's services, parents may obtain private attorney services or file their own action in circuit court. This may impact legal aid organizations and self-help centers in the courts. In a private action to modify a support order, the party filing the petition would ordinarily be required to pay \$100 for the filing fee, summons, and sheriff service of process.

The Legislature could enact legislation to charge a \$100 fee to parents requesting review and modification of their Title IV-D child support order effective July 1, 2011.

Customers seeking review and modification services would be required to pay the \$100 fee in advance to receive the services effective July 1, 2011. The CSE Program received approximately 26,000 review requests last year. The issue would generate approximately \$1.3 million in revenue, \$442,000 state share as General Revenue. This amount assumes that the CSE Program would only receive 13,000 review requests, as some parents would decide not to pay the fee. The General Revenue would be deposited into the Child Support Enforcement Application and Program Revenue Trust Fund. When matched with federal funds, this change could fund potentially \$1.3 million of the CSE Program administrative costs.

	COL A93		COL A94		COL A95		CODES
	SCH VIIIB-2	REDUCTIONS	SCH VIIIB-2	NR FY11-12	SCH VIIIB-2	ANZ FY11-12	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
REVENUE, DEPARTMENT OF							73000000
PGM: CHILD SUPPORT ENF PGM							73300000
ESTABLISHMENT							73300800
HEALTH AND HUMAN SERVICES							13
SERVICES/MOST VULNERABLE							1304.00.00.00
SCHEDULE VIIIB REDUCTIONS -							
OPERATING							33B0000
FUND SHIFT FOR IMPLEMENTATION OF A							
FEE FOR REVIEW AND ADJUSTMENT OF							
SUPPORT ORDERS - DEDUCT							33B4150
SPECIAL CATEGORIES							100000
PUR/SVCS-CHILD SUPP ENF							102877
GENERAL REVENUE FUND							1000 2
	-MATCH	442,000-					

AGENCY ISSUE NARRATIVE:
 SCH VIIIB-2 NARR 11-12 NARRATIVE: IT COMPONENT? NO
 PRIORITY #3

This issue would require a \$100 fee for the Child Support Enforcement (CSE) Program's review and modification services. The fee would be payable in advance by the person requesting services, which includes: issuing forms and notices to the parties; collection and analysis of financial information; calculation of the child support guideline amount; and legal or administrative action to modify the support order as appropriate. The fee would be charged in all cases, except those that the CSE Program is required to review at least once every three years (cash assistance cases). The \$100 amount is based on the fees charged by Georgia and Iowa.

The CSE Program does not currently charge a fee for review and modification services. Parents typically request support order review and modification when the financial circumstances of the parties has changed. As an alternative to using the CSE Program's services, parents may obtain private attorney services or file their own action in circuit court. This may impact legal aid organizations and self-help centers in the courts. In a private action to modify a support order, the party filing the petition would ordinarily be required to pay \$100 for the filing fee, summons, and sheriff service of process.

The Legislature could enact legislation to charge a \$100 fee to parents requesting review and modification of their Title IV-D child support order effective July 1, 2011.

Customers seeking review and modification services would be required to pay the \$100 fee in advance to receive the services effective July 1, 2011. The CSE Program received approximately 26,000 review requests last year. The issue would generate approximately \$1.3 million in revenue, \$442,000 state share as General Revenue. This amount assumes that the CSE Program would only receive 13,000 review requests, as some parents would decide not to pay the fee. The General Revenue would be deposited into the Child Support Enforcement Application and Program Revenue Trust Fund. When matched with federal funds, this change could fund potentially \$1.3 million of the CSE Program administrative costs.

	COL A93	COL A94	COL A95	
	SCH VIIIB-2	SCH VIIIB-2	SCH VIIIB-2	
	REDUCTIONS	NR FY11-12	ANZ FY11-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
PGM: CHILD SUPPORT ENF PGM				73300000
ESTABLISHMENT				73300800
HEALTH AND HUMAN SERVICES				13
SERVICES/MOST VULNERABLE				1304.00.00.00
SCHEDULE VIIIB REDUCTIONS -				
OPERATING				33B0000
ELIMINATE RESTRICTED DELIVERY OF				
ADMINISTRATIVE PATERNITY AND				
SUPPORT ACTIONS VIA CERTIFIED MAIL				33B4600
EXPENSES				040000
GENERAL REVENUE FUND -MATCH	15,352-			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	29,800-			2261 3
TOTAL APPRO.....	45,152-			

AGENCY ISSUE NARRATIVE:

SCH VIIIB-2 NARR 11-12 NARRATIVE:
 PRIORITY #17

IT COMPONENT? NO

This issue would require an amendment to current law to allow Administrative Paternity and/or Support Actions to be sent by certified mail rather than certified mail, restricted delivery.

Under current law, notice of administrative paternity and/or support actions must be sent by certified mail, restricted delivery (Sections 409.256(4) and 409.2563(4), F.S.) at a cost of \$5.54 for certified mail plus an additional \$4.50 for restricted delivery. According to the US Postal Service, "Restricted Delivery ensures that your mail is only delivered to the person you specify, or to the person authorized in writing to sign for intended recipient." The reality has been that often the mail carrier accepts the signature of individuals other than the person to whom the mail is addressed. The statutes requiring service by certified mail, restricted delivery also requires the Child Support Enforcement Program to take additional action to contact the addressee to confirm that he or she received the mail in question when someone other than the addressee signs the green card receipt.

Requesting restricted delivery adds an additional \$4.50 to the cost for each certified mail return receipt requested. During FY 2009-10 the Child Support Enforcement Program sent out an estimated 17,201 notices of administrative paternity and/or support actions, for a total additional cost of \$77,404. The Child Support Enforcement Program continues to expand its use of administrative paternity and support tools to meet the needs of a growing caseload in need of paternity and/or support orders.

This issue would require an amendment to sections 409.256(4) and 409.2563(4), F.S., to remove the requirement to use restricted delivery when using certified mail service, effective February 1, 2011. Removing the requirement to request restricted delivery will not impact successful certified mail service for the Child Support Enforcement Program as explained in the background information above. It will save the Child Support Enforcement Program \$4.50 for each certified mail request.

This issue assumes that: 1) a Fiscal Year 2010-11 issue was submitted and approved;

	COL A93		COL A94		COL A95		CODES
	SCH VIIIB-2	REDUCTIONS	SCH VIIIB-2	NR FY11-12	SCH VIIIB-2	ANZ FY11-12	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
REVENUE, DEPARTMENT OF							73000000
PGM: CHILD SUPPORT ENF PGM							73300000
ESTABLISHMENT							73300800
HEALTH AND HUMAN SERVICES							13
SERVICES/MOST VULNERABLE							1304.00.00.00
SCHEDULE VIIIB REDUCTIONS -							
OPERATING							33B0000
ELIMINATE RESTRICTED DELIVERY OF							
ADMINISTRATIVE PATERNITY AND							
SUPPORT ACTIONS VIA CERTIFIED MAIL							33B4600

- 2) statutory changes were effective no later than June 30, 2011; and
- 3) \$10,963 of General Revenue was reduced from the Program's recurring base appropriation during FY 2010-11.

If the \$10,963 was not reduced in FY 2010-11, the full amount of \$26,311 is available for reduction.

REDUCE STAFF AUGMENTATION CONTRACT							33B4620
COSTS IN CHILD SUPPORT ENFORCEMENT							100000
SPECIAL CATEGORIES							102877
PUR/SVCS-CHILD SUPP ENF							
GENERAL REVENUE FUND -MATCH		2,304-					1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		4,472-					2261 3
TOTAL APPRO.....		6,776-					

AGENCY ISSUE NARRATIVE:

SCH VIIIB-2 NARR 11-12 NARRATIVE: IT COMPONENT? NO
 PRIORITY #22

The Child Support Enforcement Program (CSE) contracts for staff augmentation to assist with development of CSE requirements for FLORIDA and the performance of user acceptance testing of system changes. During recent contract renewals, the Department obtained cost reductions which can be reduced on a recurring basis.

The Child Support Enforcement Program funds FLORIDA System staff augmentation contractors from its base budget. During August and September 2010, the CSE awarded new contracts and negotiated lower rates. The annual savings to the base budget is \$69,757. The new contracts are effective November 1, 2010. \$46,505 of the savings is available in Fiscal Year 2010-11. In Fiscal Year 2011-12, the remaining \$23,252 is available

Reduce Fiscal Year 2011-12 appropriations by \$23,252 on a recurring basis.

This issue assumes that a Fiscal Year 2010-11 reduction of \$15,812 was made to the CSE Program's base General Revenue appropriations. If the reduction was not made in FY 2010-11, the full \$69,757 is available in FY 2011-12.

	COL A93	COL A94	COL A95	
	SCH VIIIB-2	SCH VIIIB-2	SCH VIIIB-2	
	REDUCTIONS	NR FY11-12	ANZ FY11-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
PGM: CHILD SUPPORT ENF PGM				73300000
ESTABLISHMENT				73300800
HEALTH AND HUMAN SERVICES				13
SERVICES/MOST VULNERABLE				1304.00.00.00
SCHEDULE VIIIB REDUCTIONS -				
OPERATING				33B0000
REDUCTION TO MIAMI-DADE AND MANATEE				
DEMONSTRATION PROJECTS				33B4800
SPECIAL CATEGORIES				100000
PUR/SVCS-CHILD SUPP ENF				102877
GENERAL REVENUE FUND -MATCH	5,444-			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	10,567-			2261 3
TOTAL APPRO.....	16,011-			

AGENCY ISSUE NARRATIVE:

SCH VIIIB-2 NARR 11-12 NARRATIVE:
 PRIORITY #34

IT COMPONENT? NO

This issue proposes reductions for the Miami-Dade and Manatee Child Support Enforcement (CSE) offices proportional to reductions offered by Department of Revenue (DOR) for DOR CSE Offices.

The Child Support Enforcement Program (CSE) has identified recurring reductions for State Fiscal Year 2011-12 applicable to the CSE service centers and program office as part of the FY 2011-12 Legislative Budget Request. The CSE service center reductions include a recurring expense reduction of \$300,000. The Miami-Dade and Manatee demonstration projects provide Title IV-D child support services (including legal services) to citizens in their respective counties. They are not included in the reductions for the CSE service centers.

This issue reduces the Miami-Dade and Manatee projects proportionally to the reductions being offered for DOR service centers. This results in a reduction of \$46,445 for Miami-Dade and \$8,495 for Manatee. The demonstration projects' management would have discretion as to how to implement the reductions within their contracted amounts.

It is assumed that these reductions could be implemented with minimal to moderate disruption to services to the public. This will be confirmed with Miami-Dade and Manatee project management.

	COL A93	COL A94	COL A95	
	SCH VIIIB-2	SCH VIIIB-2	SCH VIIIB-2	
	REDUCTIONS	NR FY11-12	ANZ FY11-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
PGM: CHILD SUPPORT ENF PGM				73300000
ESTABLISHMENT				73300800
HEALTH AND HUMAN SERVICES				13
SERVICES/MOST VULNERABLE				1304.00.00.00
SCHEDULE VIIIB REDUCTIONS -				
OPERATING				33B0000
REDUCE CHILD SUPPORT ENFORCEMENT				
PROGRAM EXPENSE				33B4810
EXPENSES				040000
GENERAL REVENUE FUND -MATCH	29,725-			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	57,701-			2261 3
TOTAL APPRO.....	87,426-			

AGENCY ISSUE NARRATIVE:

SCH VIIIB-2 NARR 11-12 NARRATIVE: IT COMPONENT? NO
 PRIORITY #35

The Child Support Enforcement Program (CSE) program proposes to reduce its Expense appropriation for FY 2011-12 by \$300,000 which is projected to be unspent.

The CSE program currently has \$314,543 uncommitted in its expense category.

The program would find \$300,000 in total reductions; either by spending sparingly and/or by reducing purchases of general office supplies, reducing postage and finding other economies and reductions.

There would be a moderate impact on the Department's ability to establish paternity; establish, modify, and enforce support orders; collect and distribute child support, maintain and create cases, educate and assist customers. The Program would be limited in its ability to respond to unforeseen circumstances, purchase office supplies, conduct mail outs or any other strategic initiative to increase collections that would require expenses. Additionally the state would forgo \$198,000 in federal funding to generate the \$102,000 in General Revenue reductions.

REDUCTION TO NORTHWOOD SHARED				
RESOURCE CENTER				33B4820
DATA PROCESSING SERVICES				210000
NORTHWOOD SRC (NSRC)				210022
GENERAL REVENUE FUND -MATCH	35,001-			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	67,943-			2261 3
TOTAL APPRO.....	102,944-			

	COL A93	COL A94	COL A95	
	SCH VIIIB-2	SCH VIIIB-2	SCH VIIIB-2	
	REDUCTIONS	NR FY11-12	ANZ FY11-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
PGM: CHILD SUPPORT ENF PGM				73300000
ESTABLISHMENT				73300800
HEALTH AND HUMAN SERVICES				13
SERVICES/MOST VULNERABLE				<u>1304.00.00.00</u>
SCHEDULE VIIIB REDUCTIONS -				
OPERATING				33B0000
REDUCTION TO NORTHWOOD SHARED				
RESOURCE CENTER				33B4820

AGENCY ISSUE NARRATIVE:

SCH VIIIB-2 NARR 11-12 NARRATIVE: IT COMPONENT? NO
 PRIORITY #33

This issue mirrors a reduction proposal for the Northwood Shared Resource Center (NSRC).

The Child Support Enforcement Program (CSE) receives services from the Northwood Shared Resource Center. Costs incurred by the NSRC are double budgeted in the NSRC and in its customers' appropriations. Pursuant to the FY 2011-12 Legislative Budget Request Instructions, the NSRC is submitting potential reductions for FY 2010-11 and FY 2011-12.

This issue reduces the Child Support Enforcement Program's Northwood Shared Resource Center appropriation mirror the reduction proposed by the NSRC. The NSRC is submitting FY 2011-12 reductions in three increments totaling 15%. This reduction must be based upon the actual reduction to the NSRC and the impact of the billing to the CSE Program. The amount reflects the Program's share of the total reductions submitted.

The NSRC is proposing a reduction in services provided to CSE in the amount of \$117,237 in General Revenue. In order for CSE to take this reduction, the NSRC will also need to take a reduction in its Federal Trust Fund of \$227,572. When the General Revenue is combined with the matching federal budget, all three increments constitute a total reduction of \$344,806 in the NSRC data processing category.

TOTAL: SERVICES/MOST VULNERABLE				<u>1304.00.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	529,826-			1000
TRUST FUNDS	271,517			2000

TOTAL PROG COMP.....	258,309-			
	=====			

	COL A93	COL A94	COL A95	
	SCH VIIIB-2	SCH VIIIB-2	SCH VIIIB-2	
	REDUCTIONS	NR FY11-12	ANZ FY11-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
PGM: CHILD SUPPORT ENF PGM				73300000
COMPLIANCE				73300900
HEALTH AND HUMAN SERVICES				13
SERVICES/MOST VULNERABLE				1304.00.00.00
SCHEDULE VIIIB REDUCTIONS -				
OPERATING				33B0000
REDUCTION IN MAIL COSTS BY ALLOWING				
CHILD SUPPORT ENFORCEMENT PROGRAM				
TO SEND NOTICES BY REGULAR MAIL				33B3860
EXPENSES				040000
GENERAL REVENUE FUND -MATCH	9,904-			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	19,225-			2261 3
TOTAL APPRO.....	29,129-			

AGENCY ISSUE NARRATIVE:

SCH VIIIB-2 NARR 11-12 NARRATIVE:
 PRIORITY #18

IT COMPONENT? NO

This issue will require an amendment to current law to allow deemed income deduction notices and the continuation of support notice to be sent by regular mail rather than certified mail.

Currently sections 61.1301 and 409.2574, Florida Statutes, require continuation of support notices and deemed income deduction notices be sent by certified mail at a cost of \$5.54 per piece. In Fiscal Year 2009-10, 6,182 deemed income deduction notices and 3,648 continuation of support notices were mailed out by the Child Support Enforcement Program for a total cost of \$54,458.

This issue would require an amendment to sections 61.1301 and 409.2574, Florida Statutes, to allow deemed income deduction notices and continuation of support notices to be sent by regular mail rather than certified mail. This will provide a more efficient process for notifying customers. Notices currently being printed at the Capital Circle Office Center location would be diverted to print at the Taxworld General Tax Administration mailroom location along with the rest of the Child Support Enforcement Automated Management System (CAMS) notices and would be sent by regular postage rates from that location. The reprogramming necessary to change the printing location could be accomplished within one week. The regular mail cost would be \$0.46 per notice, a savings of \$5.08. The savings for FY 2010-11 assumes that the law change would be effective no later than February 1, 2011.

This issue assumes that: 1) a Fiscal Year 2010-11 issue was submitted and approved;
 2) statutory changes were effective no later than June 30, 2011; and
 3) \$7,074 of General Revenue was reduced from the program's recurring base appropriation during FY 2010-11.

If the \$7,074 reduction is not made in FY 2010-11, the full amount of \$16,978 is available for reduction in FY 2011-12.

	COL A93	COL A94	COL A95	
	SCH VIIIB-2	SCH VIIIB-2	SCH VIIIB-2	
	REDUCTIONS	NR FY11-12	ANZ FY11-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
PGM: CHILD SUPPORT ENF PGM				73300000
COMPLIANCE				73300900
HEALTH AND HUMAN SERVICES				13
SERVICES/MOST VULNERABLE				1304.00.00.00
SCHEDULE VIIIB REDUCTIONS -				
OPERATING				33B0000
REDUCE STAFF AUGMENTATION CONTRACT				
COSTS IN CHILD SUPPORT ENFORCEMENT				33B4620
SPECIAL CATEGORIES				100000
PUR/SVCS-CHILD SUPP ENF				102877
GENERAL REVENUE FUND -MATCH	2,070-			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	4,021-			2261 3
TOTAL APPRO.....	6,091-			

AGENCY ISSUE NARRATIVE:

SCH VIIIB-2 NARR 11-12 NARRATIVE: IT COMPONENT? NO
 PRIORITY #22

The Child Support Enforcement Program (CSE) contracts for staff augmentation to assist with development of CSE requirements for FLORIDA and the performance of user acceptance testing of system changes. During recent contract renewals, the Department obtained cost reductions which can be reduced on a recurring basis.

The Child Support Enforcement Program funds FLORIDA System staff augmentation contractors from its base budget. During August and September 2010, the CSE awarded new contracts and negotiated lower rates. The annual savings to the base budget is \$69,757. The new contracts are effective November 1, 2010. \$46,505 of the savings is available in Fiscal Year 2010-11. In Fiscal Year 2011-12, the remaining \$23,252 is available

Reduce Fiscal Year 2011-12 appropriations by \$23,252 on a recurring basis.

This issue assumes that a Fiscal Year 2010-11 reduction of \$15,812 was made to the CSE Program's base General Revenue appropriations. If the reduction was not made in FY 2010-11, the full \$69,757 is available in FY 2011-12.

	COL A93	COL A94	COL A95	
	SCH VIIIIB-2	SCH VIIIIB-2	SCH VIIIIB-2	
	REDUCTIONS	NR FY11-12	ANZ FY11-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
PGM: CHILD SUPPORT ENF PGM				73300000
COMPLIANCE				73300900
HEALTH AND HUMAN SERVICES				13
SERVICES/MOST VULNERABLE				1304.00.00.00
SCHEDULE VIIIIB REDUCTIONS -				
OPERATING				33B0000
REDUCTION TO MIAMI-DADE AND MANATEE				
DEMONSTRATION PROJECTS				33B4800
SPECIAL CATEGORIES				100000
PUR/SVCS-CHILD SUPP ENF				102877
GENERAL REVENUE FUND -MATCH	4,894-			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	9,500-			2261 3
TOTAL APPRO.....	14,394-			

AGENCY ISSUE NARRATIVE:

SCH VIIIIB-2 NARR 11-12 NARRATIVE:
 PRIORITY #34

IT COMPONENT? NO

This issue proposes reductions for the Miami-Dade and Manatee Child Support Enforcement (CSE) offices proportional to reductions offered by the Department of Revenue (DOR) for DOR CSE Offices.

The Child Support Enforcement Program (CSE) has identified recurring reductions for State Fiscal Year 2011-12 applicable to the CSE service centers and program office as part of the FY 2011-12 Legislative Budget Request (see issue 33B4810). The CSE service center reductions include a recurring expense reduction of \$300,000. The Miami-Dade and Manatee demonstration projects provide Title IV-D child support services (including legal services) to citizens in their respective counties. They are not included in the reductions for the CSE service centers.

This issue reduces the Miami-Dade and Manatee projects proportionally to the reductions being offered for DOR service centers. This results in a reduction of \$46,445 for Miami-Dade and \$8,495 for Manatee. The demonstration projects' management would have discretion as to how to implement the reductions within their contracted amounts.

It is assumed that these reductions could be implemented with minimal to moderate disruption to services to the public. This will be confirmed with Miami-Dade and Manatee project management.

	COL A93	COL A94	COL A95	
	SCH VIIIIB-2	SCH VIIIIB-2	SCH VIIIIB-2	
	REDUCTIONS	NR FY11-12	ANZ FY11-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
PGM: CHILD SUPPORT ENF PGM				73300000
COMPLIANCE				73300900
HEALTH AND HUMAN SERVICES				13
SERVICES/MOST VULNERABLE				<u>1304.00.00.00</u>
SCHEDULE VIIIIB REDUCTIONS -				
OPERATING				33B0000
REDUCE CHILD SUPPORT ENFORCEMENT				
PROGRAM EXPENSE				33B4810
EXPENSES				040000
GENERAL REVENUE FUND -MATCH	26,724-			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	51,876-			2261 3
TOTAL APPRO.....	78,600-			

AGENCY ISSUE NARRATIVE:

SCH VIIIIB-2 NARR 11-12 NARRATIVE: IT COMPONENT? NO
 PRIORITY #35

The Child Support Enforcement Program (CSE) program proposes to reduce its Expense appropriation for FY 2011-12 by \$300,000 which is projected to be unspent.

The CSE program currently has \$314,543 uncommitted in its expense category.

The program would find \$300,000 in total reductions; either by spending sparingly and/or by reducing purchases of general office supplies, reducing postage and finding other economies and reductions.

There would be a moderate impact on the Department's ability to establish paternity; establish, modify, and enforce support orders; collect and distribute child support, maintain and create cases, educate and assist customers. The Program would be limited in its ability to respond to unforeseen circumstances, purchase office supplies, conduct mail outs or any other strategic initiative to increase collections that would require expenses. Additionally the state would forgo \$198,000 in federal funding to generate the \$102,000 in General Revenue reductions.

TOTAL: SERVICES/MOST VULNERABLE				<u>1304.00.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	43,592-			1000
TRUST FUNDS	84,622-			2000
TOTAL PROG COMP.....	128,214-			

	COL A93	COL A94	COL A95	
	SCH VIIIB-2	SCH VIIIB-2	SCH VIIIB-2	
	REDUCTIONS	NR FY11-12	ANZ FY11-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
PGM: GENERAL TAX ADMIN PGM				73400000
TAX PROCESSING				73401000
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
SCHEDULE VIIIB REDUCTIONS -				
OPERATING				33B0000
GENERAL TAX ADMINISTRATION -				
REDUCTION IN SHRED SERVICE EXPENSE				33B4500
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -STATE	39,382-			1000 1

AGENCY ISSUE NARRATIVE:
 SCH VIIIB-2 NARR 11-12 NARRATIVE: IT COMPONENT? NO
 PRIORITY #19

The General Tax Administration Program anticipates additional savings regarding shred services after relocating to the Capital Circle Office Center. It is estimated that expenses related to shred services will be reduced by nearly 80%.

INCREASE NON-COMPLIANCE FEE -				
DEDUCT				33B4840
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	6,750,000-			1000 1

AGENCY ISSUE NARRATIVE:
 SCH VIIIB-2 NARR 11-12 NARRATIVE: IT COMPONENT? NO
 PRIORITY #14

As of May 30, 2009, the Department was authorized by 213.24, F.S. to impose a 10% administrative collections processing fee on outstanding debt older than 90 days on all taxes or fees that the Department administers as provided in s. 213.05, F.S. Specifically, the fee is equal to 10% of the total amount of tax, penalty, and interest owed or \$10 for each collection event, whichever is greater. A collection event is defined in s. 213.24(3), F.S. as any time a taxpayer fails to: timely file a complete return; timely pay the full amount of tax reported on a return; or timely pay the full amount due resulting from an audit after all appeal rights have expired or the result has been finally determined. Collection of this fee began September 1, 2009. This issue proposes increasing the fee to 20% with a minimum of \$20 and increasing the amount retained by the Department.

Remittances from September 2009 through June 2010 equaled \$10,917,647. The increase in the rate to a minimum of \$20 and 20% would allow the department to become less reliant on general revenue funding. The change should generate an

	COL A93	COL A94	COL A95	
	SCH VIIIIB-2	SCH VIIIIB-2	SCH VIIIIB-2	
	REDUCTIONS	NR FY11-12	ANZ FY11-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
PGM: GENERAL TAX ADMIN PGM				73400000
TAX PROCESSING				73401000
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
SCHEDULE VIIIIB REDUCTIONS -				
OPERATING				33B0000
INCREASE NON-COMPLIANCE FEE -				
DEDUCT				33B4840

additional \$13,500,00 in the Operations Trust Fund and would require legislative authority to increase the portion retained by the General Tax Administration Program (GTA) in order to offset General Revenue.

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A93 - SCH VIIIIB-2 REDUCTIONS							
NEW POSITIONS							
RA01 RATE & SALARY ADJ - BENEFITS NO FTE							
N0001 001	0.00	5,700,051-		1,049,949-	6,750,000-	0.00	6,750,000-
TOTALS FOR ISSUE BY FUND							
1000 GENERAL REVENUE FUND							6,750,000-
	0.00	5,700,051-		1,049,949-	6,750,000-		6,750,000-
RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS							
N0002 001		5,700,051					
TOTAL SALARY RATE		5,700,051					

	COL A93	COL A94	COL A95	
	SCH VIIIB-2	SCH VIIIB-2	SCH VIIIB-2	
	REDUCTIONS	NR FY11-12	ANZ FY11-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
PGM: GENERAL TAX ADMIN PGM				73400000
TAX PROCESSING				73401000
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
SCHEDULE VIIIB REDUCTIONS -				
OPERATING				33B0000
INCREASE NON-COMPLIANCE FEE - ADD				33B4850
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND -STATE	6,750,000			2510 1

AGENCY ISSUE NARRATIVE:

SCH VIIIB-2 NARR 11-12 NARRATIVE: IT COMPONENT? NO
 PRIORITY #15

As of May 30, 2009, the Department was authorized by 213.24, F.S. to impose a 10% administrative collections processing fee on outstanding debt older than 90 days on all taxes or fees that the Department administers as provided in s. 213.05, F.S. Specifically, the fee is equal to 10% of the total amount of tax, penalty, and interest owed or \$10 for each collection event, whichever is greater. A collection event is defined in s. 213.24(3), F.S. as any time a taxpayer fails to: timely file a complete return; timely pay the full amount of tax reported on a return; or timely pay the full amount due resulting from an audit after all appeal rights have expired or the result has been finally determined. Collection of this fee began September 1, 2009. This issue proposes increasing the fee to 20% with a minimum of \$20 and increasing the amount retained by the Department.

Remittances from September 2009 through June 2010 equaled \$10,917,647. The increase in the rate to a minimum of \$20 and 20% would allow the department to become less reliant on general revenue funding. The change should generate an additional \$13,500,00 in the Operations Trust Fund and would require legislative authority to increase the portion retained by the General Tax Administration Program (GTA) in order to offset General Revenue.

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A93 - SCH VIIIB-2 REDUCTIONS							
NEW POSITIONS							
RA01 RATE & SALARY ADJ - BENEFITS NO FTE							
N0001 001	0.00	5,700,051		1,049,949	6,750,000	0.00	6,750,000

	COL A93		COL A94		COL A95		CODES
	SCH VIIIB-2	REDUCTIONS	SCH VIIIB-2	NR FY11-12	SCH VIIIB-2	ANZ FY11-12	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
REVENUE, DEPARTMENT OF							73000000
PGM: GENERAL TAX ADMIN PGM							73400000
TAX PROCESSING							73401000
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
SCHEDULE VIIIB REDUCTIONS -							
OPERATING							33B0000
INCREASE NON-COMPLIANCE FEE - ADD							33B4850

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A93 - SCH VIIIB-2 REDUCTIONS							
NEW POSITIONS							
TOTALS FOR ISSUE BY FUND							
2510 OPERATING TRUST FUND							6,750,000
	0.00	5,700,051		1,049,949	6,750,000		6,750,000
RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS							
N0002 001		5,700,051-					
TOTAL SALARY RATE		5,700,051-					

TOTAL: GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
BY FUND TYPE							
GENERAL REVENUE FUND		6,789,382-					1000
TRUST FUNDS		6,750,000					2000
TOTAL PROG COMP.....		39,382-					

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	COL A93	COL A94	COL A95	
	SCH VIIIB-2	SCH VIIIB-2	SCH VIIIB-2	
	REDUCTIONS	NR FY11-12	ANZ FY11-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
PGM: GENERAL TAX ADMIN PGM				73400000
TAXPAYER AID				73401100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
SCHEDULE VIIIB REDUCTIONS -				
OPERATING				33B0000
FUND SHIFT FOR INCREASE IN RETURNED				
ITEM FEE - ADD				33B4080
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND				
-STATE	1,200,000			2510 1

AGENCY ISSUE NARRATIVE:

SCH VIIIB-2 NARR 11-12 NARRATIVE: IT COMPONENT? NO
 PRIORITY #8

This issue proposes to increase the returned item (bad checks) fee from the current 5% (minimum \$15, maximum \$150) to 10% (minimum \$30, maximum \$300).

Current law (Ch. 215.34(2), F.S.) provides for a fee of 5% of the amount of a returned item (bad check) with a minimum fee of \$15 and a maximum fee of \$150 per item. Proceeds from the fee are deposited into the same fund as the collected item. Current collections from this fee average \$1.4 million annually, of which \$1.2 million is General Revenue. The fee amount has been unchanged for at least the last 16 years, and is below the banking industry standard of a minimum of \$30, or higher lawful taxes.

This proposal increases the returned item fee from the current 5% to 10%, with a minimum amount of \$30 and a maximum of \$300. To implement this strategy, statutory change would be required. If the necessary law change were made to Ch. 215.34(2), then all state agencies that collect fees or taxes would be impacted, and the increase in total revenues would be substantially higher. Alternatively, the statutory language change could be inserted into Ch. 213. F.S., making this fee amount only applicable to taxes administered by the department.

Returned check fees would increase from the current \$1.4 million (\$1.2 million GR) annually to \$2.8 million (\$2.5 million GR) annually. The issue provides for a fund shift from fees collected from General Revenue taxes to the department's Operations Trust Fund of the first \$1.2 million of returned item fees collected, with any excess deposited directly into General Revenue. Operationally, there would be little or no impact, and minimal Sntax programming would be required.

	COL A93		COL A94		COL A95		CODES
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
REVENUE, DEPARTMENT OF							73000000
PGM: GENERAL TAX ADMIN PGM							73400000
TAXPAYER AID							73401100
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							1601.00.00.00
SCHEDULE VIIIB REDUCTIONS -							
OPERATING							33B0000
FUND SHIFT FOR INCREASE IN RETURNED							
ITEM FEE - ADD							33B4080

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A93 - SCH VIIIB-2 REDUCTIONS							
NEW POSITIONS							
RA01 RATE & SALARY ADJ - BENEFITS NO FTE							
N0002 001	0.00	1,013,342		186,658	1,200,000	0.00	1,200,000
TOTALS FOR ISSUE BY FUND							
2510 OPERATING TRUST FUND							1,200,000
	0.00	1,013,342		186,658	1,200,000		1,200,000
RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS							
N0005 001		1,013,342-					
TOTAL SALARY RATE							
		1,013,342-					

FUND SHIFT FOR INCREASE IN RETURNED							
ITEM FEE - DEDUCT							33B4090
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND	-STATE	1,200,000-					1000 1

AGENCY ISSUE NARRATIVE:
 SCH VIIIB-2 NARR 11-12 NARRATIVE: IT COMPONENT? NO
 PRIORITY #7

COL A93		COL A94		COL A95		CODES
SCH VIIIB-2		SCH VIIIB-2		SCH VIIIB-2		
REDUCTIONS		NR FY11-12		ANZ FY11-12		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
REVENUE, DEPARTMENT OF						73000000
PGM: GENERAL TAX ADMIN PGM						73400000
TAXPAYER AID						73401100
GOV OPERATIONS/SUPPORT						16
GOVERNMENTAL OPERATIONS						1601.00.00.00
SCHEDULE VIIIB REDUCTIONS -						
OPERATING						33B0000
FUND SHIFT FOR INCREASE IN RETURNED						
ITEM FEE - DEDUCT						33B4090

This issue proposes to increase the returned item (bad checks) fee from the current 5% (minimum \$15, maximum \$150) to 10% (minimum \$30, maximum \$300).

Current law (Ch. 215.34(2), F.S.) provides for a fee of 5% of the amount of a returned item (bad check) with a minimum fee of \$15 and a maximum fee of \$150 per item. Proceeds from the fee are deposited into the same fund as the collected item. Current collections from this fee average \$1.4 million annually, of which \$1.2 million is General Revenue. The fee amount has been unchanged for at least the last 16 years, and is below the banking industry standard of a minimum of \$30, or higher lawful taxes.

This proposal increases the returned item fee from the current 5% to 10%, with a minimum amount of \$30 and a maximum of \$300. To implement this strategy, statutory change would be required. If the necessary law change were made to Ch. 215.34(2), then all state agencies that collect fees or taxes would be impacted, and the increase in total revenues would be substantially higher. Alternatively, the statutory language change could be inserted into Ch. 213. F.S., making this fee amount only applicable to taxes administered by the department.

Returned check fees would increase from the current \$1.4 million (\$1.2 million GR) annually to \$2.8 million (\$2.5 million GR) annually. The issue provides for a fund shift from fees collected from General Revenue taxes to the department's Operations Trust Fund of the first \$1.2 million of returned item fees collected, with any excess deposited directly into General Revenue. Operationally, there would be little or no impact, and minimal Suntax programming would be required.

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A93 - SCH VIIIB-2 REDUCTIONS						
NEW POSITIONS						
RA01 RATE & SALARY ADJ - BENEFITS NO FTE						
N0002 001	0.00	1,013,342-	186,658-	1,200,000-	0.00	1,200,000-

	COL A93		COL A94		COL A95		CODES
	SCH VIIIB-2	REDUCTIONS	SCH VIIIB-2	NR FY11-12	SCH VIIIB-2	ANZ FY11-12	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
REVENUE, DEPARTMENT OF							73000000
PGM: GENERAL TAX ADMIN PGM							73400000
TAXPAYER AID							73401100
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
SCHEDULE VIIIB REDUCTIONS -							
OPERATING							33B0000
FUND SHIFT FOR INCREASE IN RETURNED							
ITEM FEE - DEDUCT							33B4090

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A93 - SCH VIIIB-2 REDUCTIONS							
NEW POSITIONS							
TOTALS FOR ISSUE BY FUND							
1000 GENERAL REVENUE FUND							1,200,000-
	0.00	1,013,342-		186,658-	1,200,000-		1,200,000-
RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS							
N0005 001		1,013,342					
TOTAL SALARY RATE		1,013,342					

TOTAL: GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
BY FUND TYPE							
GENERAL REVENUE FUND		1,200,000-					1000
TRUST FUNDS		1,200,000					2000
TOTAL PROG COMP.....							

	COL A93	COL A94	COL A95	
	SCH VIIIB-2	SCH VIIIB-2	SCH VIIIB-2	
	REDUCTIONS	NR FY11-12	ANZ FY11-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
PGM: GENERAL TAX ADMIN PGM				73400000
COMPLIANCE DETERMINATION				73401200
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
SCHEDULE VIIIB REDUCTIONS -				
OPERATING				33B0000
FUND SHIFT FOR THE ELIMINATION OF				
SALES TAX COLLECTION ALLOWANCE FOR				
PAPER FILERS - ADD				33B4120
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND				2510 1
-STATE	13,700,000			

AGENCY ISSUE NARRATIVE:

SCH VIIIB-2 NARR 11-12 NARRATIVE:
 PRIORITY #13

IT COMPONENT? NO

This issue proposes to eliminate the collection allowance for Sales Tax filers that file via paper return. Taxpayers filing and paying electronically would retain their current collection allowance. Current law (Ch. 212.12(1), F.S.) provides for a collection allowance of 2.5% of the first \$1,200 remitted on a timely-filed return (\$30.00 maximum). This allowance is for all Sales Tax filers regardless of their filing media.

For the last several years, the department has aggressively campaigned to encourage taxpayers to file their returns and pay their taxes electronically. Electronic filing reduces the rate of incorrect or incomplete returns, plus has the added benefit of faster deposits into the state treasury. Paper tax returns must be opened, sorted, and processed manually. This proposal eliminates the collection allowance for taxpayers filing via paper.

The department's proposal provides an incentive for sales tax filers to move to electronic filing which is more cost efficient to the state. The positive revenue impact for FY 2010-11 is \$16.0 million. In 2007-08, the total was \$26.9 million, and in 2008-09, the total was \$20.8 million. These totals are expected to continue to decline as more and more taxpayers file electronically.

Since the collection allowance allowed is "taken off the top" of tax returns filed, a portion of it (approximately 14%) would otherwise be available for distribution to the counties with local option taxes reported on the return. Since the maximum collection allowance per return is \$30, the general revenue portion is approximately \$25.71, with the remainder, \$4.29, being the local option and half-cent portion. If the collection allowance was eliminated altogether for paper filers, approximately \$2.2 million in additional revenues would become available to counties with local option taxes. Based on the past few years of history, and assuming a 25% decrease in the number of paper filers due to the law change, the annualized decrease in collection allowances allowed would be \$16.0 million GR, or \$6.6 million cash for the 5-month period beginning February 2011.

As noted above the number of paper-filed returns has decreased by 16% over the past four years due to the shift to electronic filing. Assuming this is a continuing trend, revenue impacts could decline at the rate of \$3 million - \$4 million annually.

	COL A93 SCH VIIIB-2 REDUCTIONS	COL A94 SCH VIIIB-2 NR FY11-12	COL A95 SCH VIIIB-2 ANZ FY11-12	
POS	AMOUNT	POS	AMOUNT	POS
				CODES
REVENUE, DEPARTMENT OF				73000000
PGM: GENERAL TAX ADMIN PGM				73400000
COMPLIANCE DETERMINATION				73401200
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
SCHEDULE VIIIB REDUCTIONS -				
OPERATING				33B0000
FUND SHIFT FOR THE ELIMINATION OF				
SALES TAX COLLECTION ALLOWANCE FOR				
PAPER FILERS - ADD				33B4120

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A93 - SCH VIIIB-2 REDUCTIONS							
NEW POSITIONS							
RA01 RATE & SALARY ADJ - BENEFITS NO FTE							
N0003 001	0.00	11,568,992		2,131,008	13,700,000	0.00	13,700,000
TOTALS FOR ISSUE BY FUND							
2510 OPERATING TRUST FUND							13,700,000
	0.00	11,568,992		2,131,008	13,700,000		13,700,000
RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS							
N0005 001		11,568,992-					
TOTAL SALARY RATE		11,568,992-					

FUND SHIFT FOR THE ELIMINATION OF				
SALES TAX COLLECTION ALLOWANCE FOR				
PAPER FILERS - DEDUCT				33B4130
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND	-STATE	13,700,000-		1000 1

	COL A93	COL A94	COL A95	
	SCH VIIIB-2	SCH VIIIB-2	SCH VIIIB-2	
	REDUCTIONS	NR FY11-12	ANZ FY11-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
PGM: GENERAL TAX ADMIN PGM				73400000
COMPLIANCE DETERMINATION				73401200
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
SCHEDULE VIIIB REDUCTIONS -				
OPERATING				33B0000
FUND SHIFT FOR THE ELIMINATION OF				
SALES TAX COLLECTION ALLOWANCE FOR				
PAPER FILERS - DEDUCT				33B4130

AGENCY ISSUE NARRATIVE:

SCH VIIIB-2 NARR 11-12 NARRATIVE: IT COMPONENT? NO
 PRIORITY #12

This issue proposes to eliminate the collection allowance for Sales Tax filers that file via paper return. Taxpayers filing and paying electronically would retain their current collection allowance. Current law (Ch. 212.12(1), F.S.) provides for a collection allowance of 2.5% of the first \$1,200 remitted on a timely-filed return (\$30.00 maximum). This allowance is for all Sales Tax filers regardless of their filing media.

For the last several years, the department has aggressively campaigned to encourage taxpayers to file their returns and pay their taxes electronically. Electronic filing reduces the rate of incorrect or incomplete returns, plus has the added benefit of faster deposits into the state treasury. Paper tax returns must be opened, sorted, and processed manually. This proposal eliminates the collection allowance for taxpayers filing via paper.

The department's proposal provides an incentive for sales tax filers to move to electronic filing which is more cost efficient to the state. The positive revenue impact for FY 2010-11 is \$16.0 million. In 2007-08, the total was \$26.9 million, and in 2008-09, the total was \$20.8 million. These totals are expected to continue to decline as more and more taxpayers file electronically.

Since the collection allowance allowed is "taken off the top" of tax returns filed, a portion of it (approximately 14%) would otherwise be available for distribution to the counties with local option taxes reported on the return. Since the maximum collection allowance per return is \$30, the general revenue portion is approximately \$25.71, with the remainder, \$4.29, being the local option and half-cent portion. If the collection allowance was eliminated altogether for paper filers, approximately \$2.2 million in additional revenues would become available to counties with local option taxes. Based on the past few years of history, and assuming a 25% decrease in the number of paper filers due to the law change, the annualized decrease in collection allowances allowed would be \$16.0 million GR, or \$6.6 million cash for the 5-month period beginning February 2011.

As noted above the number of paper-filed returns has decreased by 16% over the past four years due to the shift to electronic filing. Assuming this is a continuing trend, revenue impacts could decline at the rate of \$3 million - \$4 million annually.

	COL A93 SCH VIIIB-2 REDUCTIONS	COL A94 SCH VIIIB-2 NR FY11-12	COL A95 SCH VIIIB-2 ANZ FY11-12	
POS	AMOUNT	POS	AMOUNT	POS
				CODES
REVENUE, DEPARTMENT OF				73000000
PGM: GENERAL TAX ADMIN PGM				73400000
COMPLIANCE DETERMINATION				73401200
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
SCHEDULE VIIIB REDUCTIONS - OPERATING				33B0000
FUND SHIFT FOR THE ELIMINATION OF SALES TAX COLLECTION ALLOWANCE FOR PAPER FILERS - DEDUCT				33B4130

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A93 - SCH VIIIB-2 REDUCTIONS							
NEW POSITIONS							
RA01 RATE & SALARY ADJ - BENEFITS NO FTE							
N0003 001	0.00	11,568,992-		2,131,008-	13,700,000-	0.00	13,700,000-
TOTALS FOR ISSUE BY FUND							
1000 GENERAL REVENUE FUND							13,700,000-
	0.00	11,568,992-		2,131,008-	13,700,000-		13,700,000-
RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS							
N0005 001		11,568,992					
TOTAL SALARY RATE		11,568,992					

GENERAL TAX ADMINISTRATION - REDUCTION IN COPIER RENTAL EXPENSE EXPENSES							33B4510 040000
GENERAL REVENUE FUND -STATE		30,272-					1000 1

	COL A93	COL A94	COL A95	
	SCH VIIIIB-2	SCH VIIIIB-2	SCH VIIIIB-2	
	REDUCTIONS	NR FY11-12	ANZ FY11-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
PGM: GENERAL TAX ADMIN PGM				73400000
COMPLIANCE DETERMINATION				73401200
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
SCHEDULE VIIIIB REDUCTIONS -				
OPERATING				33B0000
GENERAL TAX ADMINISTRATION -				
REDUCTION IN COPIER RENTAL EXPENSE				33B4510

AGENCY ISSUE NARRATIVE:

SCH VIIIIB-2 NARR 11-12 NARRATIVE: IT COMPONENT? NO
 PRIORITY #21

The General Tax Administration Program anticipates additional savings on copier rentals after relocating to the Capital Circle Office Center. It is estimated that expenses related to copier rental will be reduced by nearly 36%.

GENERAL TAX ADMINISTRATION -				
REDUCTION IN UTILITIES EXPENSE				33B4520
EXPENSES				040000

GENERAL REVENUE FUND	-STATE	325,000-		1000	1
=====					

AGENCY ISSUE NARRATIVE:

SCH VIIIIB-2 NARR 11-12 NARRATIVE: IT COMPONENT? NO
 PRIORITY #23

With the relocation to the Capital Circle Office Center additional savings will be realized with regards to utilities as Department of Management Services leased facilities are full service leases. The Department of Revenue's mail processing center will remain at the present location in private lease space. The estimated savings are net of the recurring utilities expenses that the mail room will continue to incur.

	COL A93		COL A94		COL A95		CODES
	SCH VIIIB-2	REDUCTIONS	SCH VIIIB-2	NR FY11-12	SCH VIIIB-2	ANZ FY11-12	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
REVENUE, DEPARTMENT OF							73000000
PGM: GENERAL TAX ADMIN PGM							73400000
COMPLIANCE DETERMINATION							73401200
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							1601.00.00.00
SCHEDULE VIIIB REDUCTIONS -							
OPERATING							33B0000
GENERAL TAX ADMINISTRATION -							
INCREASE THE ADMINISTRATIVE							
COLLECTION PROCESSING FEE RETAINAGE							
- DEDUCT							33B4560
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE		3,800,000-					1000 1

AGENCY ISSUE NARRATIVE:
 SCH VIIIB-2 NARR 11-12 NARRATIVE:
 PRIORITY #9

IT COMPONENT? NO

As of May 30, 2009, the Department was authorized by 213.24, F.S. to impose a 10% administrative collections processing fee on outstanding debt older than 90 days on all taxes or fees that the Department administers as provided in s. 213.05, F.S. Specifically, the fee is equal to 10% of the total amount of tax, penalty, and interest owed or \$10 for each collection event, whichever is greater. A collection event is defined in s. 213.24(3), F.S. as any time a taxpayer fails to: timely file a complete return, timely pay the full amount of tax reported on a return, or timely pay the full amount due resulting from an audit after all appeal rights have expired or the result has been finally determined. Collection of this fee began September 1, 2009.

Remittances from September 2009 through June 2010 equaled \$10,917,647. The General Tax Administration (GTA) Program's current authority is \$6,200,000. This issue would require legislative authority to increase the portion retained by GTA by \$3,800,000 in order to offset GR.

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A93 - SCH VIIIB-2 REDUCTIONS							
NEW POSITIONS							
RA01 RATE & SALARY ADJ - BENEFITS NO FTE							
N0008 001	0.00	3,208,918-		591,082-	3,800,000-	0.00	3,800,000-

	COL A93	COL A94	COL A95	
	SCH VIIIB-2	SCH VIIIB-2	SCH VIIIB-2	
	REDUCTIONS	NR FY11-12	ANZ FY11-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
PGM: GENERAL TAX ADMIN PGM				73400000
COMPLIANCE DETERMINATION				73401200
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
SCHEDULE VIIIB REDUCTIONS -				
OPERATING				33B0000
GENERAL TAX ADMINISTRATION -				
INCREASE THE ADMINISTRATIVE				
COLLECTION PROCESSING FEE RETAINAGE				
- DEDUCT				33B4560

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A93 - SCH VIIIB-2 REDUCTIONS							
NEW POSITIONS							
TOTALS FOR ISSUE BY FUND							
1000 GENERAL REVENUE FUND							3,800,000-
	0.00	3,208,918-		591,082-	3,800,000-		3,800,000-
RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS							
N0009 001		3,208,918					
TOTAL SALARY RATE		3,208,918					

GENERAL TAX ADMINISTRATION - REDUCE							
COLLECTION ALLOWANCE AND SIMPLIFY							
SUBMISSION FOR COMMUNICATIONS							
SERVICES TAX - DEDUCT							33B4570
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND	-STATE	7,200,000-					1000 1

	COL A93	COL A94	COL A95	
	SCH VIIIB-2	SCH VIIIB-2	SCH VIIIB-2	
	REDUCTIONS	NR FY11-12	ANZ FY11-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
PGM: GENERAL TAX ADMIN PGM				73400000
COMPLIANCE DETERMINATION				73401200
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
SCHEDULE VIIIB REDUCTIONS -				
OPERATING				33B0000
GENERAL TAX ADMINISTRATION - REDUCE				
COLLECTION ALLOWANCE AND SIMPLIFY				
SUBMISSION FOR COMMUNICATIONS				
SERVICES TAX - DEDUCT				33B4570

AGENCY ISSUE NARRATIVE:
 SCH VIIIB-2 NARR 11-12 NARRATIVE:
 PRIORITY #5

IT COMPONENT? NO

The Florida Legislature enacted the 2000 Communications Services Tax Simplification Law in part to meet the need for greater administrative efficiency in the taxation of communication services. Prior to the new law, communication services were subject to as many as seven different taxes and fees imposed and administered to varying degrees by 404 municipalities, 67 counties, and the state. A collection allowance of 0.75% is allowed if the communications services provider notifies the Department that they are using a qualified database or other approved method to situs their customers, and for all others a 0.25% collection allowance.

Since the imposition of the tax, however, the department has found that multi-jurisdictional service providers (taxpayers) have been unable or unwilling to provide situsing data for a given audit period, thus creating the potential for taxes collected to not be accurately distributed to local jurisdictions. Since the purpose of the collection allowance was primarily intended to defray the costs associated with maintaining a qualified database with complete and accurate records, it is recommended the collection allowance should be reduced to 0.25% for all tax filers with a maximum allowable collection allowance of \$1,000. In conjunction with the decrease in collection allowance, the department is recommending changes in the distribution of the local communication services tax which will reduce the reporting burden on the service providers. The distribution changes would help to reduce the monthly variances that the local jurisdictions receive.

The current aggregate collection allowances taken annually by taxpayers are \$16.3 million. Reduction of this allowance to 0.25% with a maximum of \$1,000 would reduce the aggregate collection allowance taken by \$15.4 million to \$1.1 million, resulting in an increase of \$7.2 million in GR, \$2.9 million PECO, and \$6.2 million for local governments. This would allow for the deposit of \$7.2 million annually into GTA's Operations Trust Fund to offset GR funding. Local governments and the PECO fund would also benefit financially from this change.

	COL A93	COL A94	COL A95	
	SCH VIIIB-2	SCH VIIIB-2	SCH VIIIB-2	
	REDUCTIONS	NR FY11-12	ANZ FY11-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
PGM: GENERAL TAX ADMIN PGM				73400000
COMPLIANCE DETERMINATION				73401200
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
SCHEDULE VIIIB REDUCTIONS -				
OPERATING				33B0000
GENERAL TAX ADMINISTRATION - REDUCE				
COLLECTION ALLOWANCE AND SIMPLIFY				
SUBMISSION FOR COMMUNICATIONS				
SERVICES TAX - DEDUCT				33B4570

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A93 - SCH VIIIB-2 REDUCTIONS							
NEW POSITIONS							
RA01 RATE & SALARY ADJ - BENEFITS NO FTE							
N0001 001	0.00	6,080,054-		1,119,946-	7,200,000-	0.00	7,200,000-
TOTALS FOR ISSUE BY FUND							
1000 GENERAL REVENUE FUND							7,200,000-
	0.00	6,080,054-		1,119,946-	7,200,000-		7,200,000-
RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS							
N0005 001		6,080,054					
TOTAL SALARY RATE		6,080,054					

	COL A93		COL A94		COL A95		CODES
	SCH VIIIB-2	REDUCTIONS	SCH VIIIB-2	NR FY11-12	SCH VIIIB-2	ANZ FY11-12	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT		
REVENUE, DEPARTMENT OF							73000000
PGM: GENERAL TAX ADMIN PGM							73400000
COMPLIANCE DETERMINATION							73401200
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							1601.00.00.00
SCHEDULE VIIIB REDUCTIONS -							
OPERATING							33B0000
GENERAL TAX ADMINISTRATION -							
INCREASE THE ADMINISTRATIVE							
COLLECTION PROCESSING FEE RETAINAGE							
- ADD							33B4680
SALARIES AND BENEFITS							010000
OPERATING TRUST FUND							
-STATE		3,800,000					2510 1

AGENCY ISSUE NARRATIVE:
 SCH VIIIB-2 NARR 11-12 NARRATIVE:
 PRIORITY #10

IT COMPONENT? NO

As of May 30, 2009, the Department was authorized by 213.24, F.S. to impose a 10% administrative collections processing fee on outstanding debt older than 90 days on all taxes or fees that the Department administers as provided in s. 213.05, F.S. Specifically, the fee is equal to 10% of the total amount of tax, penalty, and interest owed or \$10 for each collection event, whichever is greater. A collection event is defined in s. 213.24(3), F.S. as any time a taxpayer fails to: timely file a complete return, timely pay the full amount of tax reported on a return, or timely pay the full amount due resulting from an audit after all appeal rights have expired or the result has been finally determined. Collection of this fee began September 1, 2009.

Remittances from September 2009 through June 2010 equaled \$10,917,647. The General Tax Administration (GTA) Program's current authority is \$6,200,000. This issue would require legislative authority to increase the portion retained by GTA by \$3,800,000 in order to offset GR.

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A93 - SCH VIIIB-2 REDUCTIONS							
NEW POSITIONS							
RA01 RATE & SALARY ADJ - BENEFITS NO FTE							
NO008 001	0.00	3,208,918		591,082	3,800,000	0.00	3,800,000

	COL A93	COL A94	COL A95	
	SCH VIIIB-2	SCH VIIIB-2	SCH VIIIB-2	
	REDUCTIONS	NR FY11-12	ANZ FY11-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
PGM: GENERAL TAX ADMIN PGM				73400000
COMPLIANCE DETERMINATION				73401200
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
SCHEDULE VIIIB REDUCTIONS -				
OPERATING				33B0000
GENERAL TAX ADMINISTRATION -				
INCREASE THE ADMINISTRATIVE				
COLLECTION PROCESSING FEE RETAINAGE				
- ADD				33B4680

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A93 - SCH VIIIB-2 REDUCTIONS							
NEW POSITIONS							
TOTALS FOR ISSUE BY FUND							
2510 OPERATING TRUST FUND							3,800,000
	0.00	3,208,918		591,082	3,800,000		3,800,000
RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS							
N0009 001		3,208,918-					
TOTAL SALARY RATE		3,208,918-					

GENERAL TAX ADMINISTRATION - REDUCE							
COLLECTION ALLOWANCE AND SIMPLIFY							
SUBMISSION FOR COMMUNICATIONS							
SERVICES TAX - ADD							33B4690
SALARIES AND BENEFITS							010000
OPERATING TRUST FUND	-STATE	7,200,000					2510 1

	COL A93	COL A94	COL A95	
	SCH VIIIB-2	SCH VIIIB-2	SCH VIIIB-2	
	REDUCTIONS	NR FY11-12	ANZ FY11-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
PGM: GENERAL TAX ADMIN PGM				73400000
COMPLIANCE DETERMINATION				73401200
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
SCHEDULE VIIIB REDUCTIONS -				
OPERATING				33B0000
GENERAL TAX ADMINISTRATION - REDUCE				
COLLECTION ALLOWANCE AND SIMPLIFY				
SUBMISSION FOR COMMUNICATIONS				
SERVICES TAX - ADD				33B4690

AGENCY ISSUE NARRATIVE:
 SCH VIIIB-2 NARR 11-12 NARRATIVE:
 PRIORITY #6

IT COMPONENT? NO

The Florida Legislature enacted the 2000 Communications Services Tax Simplification Law in part to meet the need for greater administrative efficiency in the taxation of communication services. Prior to the new law, communication services were subject to as many as seven different taxes and fees imposed and administered to varying degrees by 404 municipalities, 67 counties, and the state. A collection allowance of 0.75% is allowed if the communications services provider notifies the Department that they are using a qualified database or other approved method to situs their customers, and for all others a 0.25% collection allowance.

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The current aggregate collection allowances taken annually by taxpayers are \$16.3 million. Reduction of this allowance to 0.25% with a maximum of \$1,000 would reduce the aggregate collection allowance taken by \$15.4 million to \$1.1 million, resulting in an increase of \$7.2 million in GR, \$2.9 million PECO, and \$6.2 million for local governments. This would allow for the deposit of \$7.2 million annually into GTA's Operations Trust Fund to offset GR funding. Local governments and the PECO fund would also benefit financially from this change.

	COL A93	COL A94	COL A95	
	SCH VIIIB-2	SCH VIIIB-2	SCH VIIIB-2	
	REDUCTIONS	NR FY11-12	ANZ FY11-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
PGM: GENERAL TAX ADMIN PGM				73400000
COMPLIANCE DETERMINATION				73401200
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
SCHEDULE VIIIB REDUCTIONS -				
OPERATING				33B0000
GENERAL TAX ADMINISTRATION - REDUCE				
COLLECTION ALLOWANCE AND SIMPLIFY				
SUBMISSION FOR COMMUNICATIONS				
SERVICES TAX - ADD				33B4690

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A93 - SCH VIIIB-2 REDUCTIONS							
NEW POSITIONS							
RA01 RATE & SALARY ADJ - BENEFITS NO FTE							
N0001 001	0.00	6,080,054		1,119,946	7,200,000	0.00	7,200,000
TOTALS FOR ISSUE BY FUND							
2510 OPERATING TRUST FUND							7,200,000
	0.00	6,080,054		1,119,946	7,200,000		7,200,000
RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS							
N0005 001		6,080,054-					
TOTAL SALARY RATE		6,080,054-					

	COL A93		COL A94		COL A95		CODES
	SCH VIIIB-2	REDUCTIONS	SCH VIIIB-2	NR FY11-12	SCH VIIIB-2	ANZ FY11-12	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
REVENUE, DEPARTMENT OF							73000000
PGM: GENERAL TAX ADMIN PGM							73400000
COMPLIANCE DETERMINATION							73401200
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
SCHEDULE VIIIB REDUCTIONS -							
OPERATING							33B0000
ELIMINATE FILING FEES							33B4830
EXPENSES							040000
GENERAL REVENUE FUND -STATE		320,000-					1000 1

AGENCY ISSUE NARRATIVE:

SCH VIIIB-2 NARR 11-12 NARRATIVE: IT COMPONENT? NO
 PRIORITY #11

The Department has automated the warrant lien filing process to 30 county clerks as of February, 2010. The manual paper process has been eliminated for these clerks, but the Department continues to pay filing fees for the recording of warrants, satisfactions and lien withdrawals for taxes excluding Corporate Income Tax.

The Department has implemented an automated nightly payment process for these clerks through the Suntax system. We also provide the clerks with the reconciliation detail for their invoicing process.

The Department recommends eliminating the filing fee payment required by the county clerks for recording warrants, satisfactions and lien withdrawals.

This change would allow GTA to reduce expenditures for recording fees. The county clerks would incur a revenue reduction due to this change.

TOTAL: GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
BY FUND TYPE							
GENERAL REVENUE FUND		25,375,272-					1000
TRUST FUNDS		24,700,000					2000
TOTAL PROG COMP.....		675,272-					

	COL A93	COL A94	COL A95	
	SCH VIIIB-2	SCH VIIIB-2	SCH VIIIB-2	
	REDUCTIONS	NR FY11-12	ANZ FY11-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
PGM: GENERAL TAX ADMIN PGM				73400000
COMPLIANCE RESOLUTION				73401300
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
SCHEDULE VIIIB REDUCTIONS -				
OPERATING				33B0000
ELIMINATE CONTRACT MANAGEMENT				
ADMINISTRATIVE FEE FOR				
TELECOMMUNICATIONS CONTRACT AT				
CAPITAL CIRCLE OFFICE CENTER				33B4730
EXPENSES				040000
GENERAL REVENUE FUND	-STATE	52,102-		1000 1

AGENCY ISSUE NARRATIVE:
 SCH VIIIB-2 NARR 11-12 NARRATIVE: IT COMPONENT? NO
 PRIORITY #31

The Department of Revenue (DOR) has a telecommunications contract with Siemens for the Capital Circle Office Center (CCOC). This contract is managed through the Department of Management Services (DMS) and DMS applies a 9% fee for administration. This issue would allow DOR to contract directly with Siemens. DOR would be able to manage the contract with existing resources. This would streamline administration and reduce the cost of telecommunications to the state.

INCREASE NON-COMPLIANCE FEE -				
DEDUCT				33B4840
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND	-STATE	6,750,000-		1000 1

AGENCY ISSUE NARRATIVE:
 SCH VIIIB-2 NARR 11-12 NARRATIVE: IT COMPONENT? NO
 PRIORITY #14

As of May 30, 2009, the Department was authorized by 213.24, F.S. to impose a 10% administrative collections processing fee on outstanding debt older than 90 days on all taxes or fees that the Department administers as provided in s. 213.05, F.S. Specifically, the fee is equal to 10% of the total amount of tax, penalty, and interest owed or \$10 for each collection event, whichever is greater. A collection event is defined in s. 213.24(3), F.S. as any time a taxpayer fails to: timely file a complete return; timely pay the full amount of tax reported on a return; or timely pay the full amount due resulting from an audit after all appeal rights have expired or the result has been finally determined. Collection of this fee began September 1, 2009.

	COL A93	COL A94	COL A95	
	SCH VIIIB-2	SCH VIIIB-2	SCH VIIIB-2	
	REDUCTIONS	NR FY11-12	ANZ FY11-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
PGM: GENERAL TAX ADMIN PGM				73400000
COMPLIANCE RESOLUTION				73401300
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
SCHEDULE VIIIB REDUCTIONS -				
OPERATING				33B0000
INCREASE NON-COMPLIANCE FEE -				
DEDUCT				33B4840

Remittances from September 2009 through June 2010 equaled \$10,917,647. The increase in the rate to a minimum of \$20 and 20% would allow the department to become less reliant on general revenue funding. The change should generate an additional \$13,500,00 in the Operations Trust Fund and would require legislative authority to increase the portion retained by the General Tax Administration Program (GTA) in order to offset General Revenue.

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A93 - SCH VIIIB-2 REDUCTIONS							
NEW POSITIONS							
RA01 RATE & SALARY ADJ - BENEFITS NO FTE							
N0001 001	0.00	5,700,051-		1,049,949-	6,750,000-	0.00	6,750,000-
TOTALS FOR ISSUE BY FUND							
1000 GENERAL REVENUE FUND							6,750,000-
	0.00	5,700,051-		1,049,949-	6,750,000-		6,750,000-
RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS							
N0002 001		5,700,051					
TOTAL SALARY RATE		5,700,051					

	COL A93	COL A94	COL A95	
	SCH VIIIB-2	SCH VIIIB-2	SCH VIIIB-2	
	REDUCTIONS	NR FY11-12	ANZ FY11-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
PGM: GENERAL TAX ADMIN PGM				73400000
COMPLIANCE RESOLUTION				73401300
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
SCHEDULE VIIIB REDUCTIONS -				
OPERATING				33B0000
INCREASE NON-COMPLIANCE FEE - ADD				33B4850
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND	-STATE	6,750,000		2510 1

AGENCY ISSUE NARRATIVE:

SCH VIIIB-2 NARR 11-12 NARRATIVE: IT COMPONENT? NO
 PRIORITY #15

As of May 30, 2009, the Department was authorized by 213.24, F.S. to impose a 10% administrative collections processing fee on outstanding debt older than 90 days on all taxes or fees that the Department administers as provided in s. 213.05, F.S. Specifically, the fee is equal to 10% of the total amount of tax, penalty, and interest owed or \$10 for each collection event, whichever is greater. A collection event is defined in s. 213.24(3), F.S. as any time a taxpayer fails to: timely file a complete return; timely pay the full amount of tax reported on a return; or timely pay the full amount due resulting from an audit after all appeal rights have expired or the result has been finally determined. Collection of this fee began September 1, 2009.

Remittances from September 2009 through June 2010 equaled \$10,917,647. The increase in the rate to a minimum of \$20 and 20% would allow the department to become less reliant on general revenue funding. The change should generate an additional \$13,500,00 in the Operations Trust Fund and would require legislative authority to increase the portion retained by the General Tax Administration Program (GTA) in order to offset General Revenue.

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A93 - SCH VIIIB-2 REDUCTIONS							
NEW POSITIONS							
RA01 RATE & SALARY ADJ - BENEFITS NO FTE							
N0001 001	0.00	5,700,051		1,049,949	6,750,000	0.00	6,750,000

	COL A93		COL A94		COL A95		CODES
	SCH VIII B-2	REDUCTIONS	SCH VIII B-2	NR FY11-12	SCH VIII B-2	ANZ FY11-12	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
REVENUE, DEPARTMENT OF							73000000
PGM: GENERAL TAX ADMIN PGM							73400000
COMPLIANCE RESOLUTION							73401300
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
SCHEDULE VIII B REDUCTIONS -							
OPERATING							33B0000
INCREASE NON-COMPLIANCE FEE - ADD							33B4850

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A93 - SCH VIII B-2 REDUCTIONS							
NEW POSITIONS							
TOTALS FOR ISSUE BY FUND							
2510 OPERATING TRUST FUND							6,750,000
	0.00	5,700,051		1,049,949	6,750,000		6,750,000
RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS							
N0002 001		5,700,051-					
TOTAL SALARY RATE		5,700,051-					

TOTAL: GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
BY FUND TYPE							
GENERAL REVENUE FUND		6,802,102-					1000
TRUST FUNDS		6,750,000					2000
TOTAL PROG COMP.....		52,102-					

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	COL A93	COL A94	COL A95	
	SCH VIIIB-2	SCH VIIIB-2	SCH VIIIB-2	
	REDUCTIONS	NR FY11-12	ANZ FY11-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
PGM: INFO SERVS PROGRAM				73710000
INFORMATION TECHNOLOGY				73710100
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				<u>1603.00.00.00</u>
SCHEDULE VIIIB REDUCTIONS -				
OPERATING				33B0000
REDUCE OPERATING CAPITAL OUTLAY				
IN INFORMATION SERVICES PROGRAM				33B3830
OPERATING CAPITAL OUTLAY				060000
GENERAL REVENUE FUND	-STATE	250,000-		1000 1
		=====		

AGENCY ISSUE NARRATIVE:

SCH VIIIB-2 NARR 11-12 NARRATIVE: IT COMPONENT? NO
 PRIORITY #27

This issue reduces the Operating Capital Outlay Appropriation Category in the General Revenue fund by \$250,000 in the Information Services Program (ISP). ISP uses its Operating Capital Outlay appropriation to support non-primary data center network infrastructure and hardware replacement. The Department of Revenue recognizes the importance of properly maintaining the network backbone and replacing equipment. Given the current economic environment, it is prudent and manageable to stretch the equipment replacement cycle. Failure to timely replace equipment increases the risk of critical downtime from aging equipment and end-of-life issues.

Issues 33B4780 and 33B4790 are companion issues.

ELIMINATE CONSULTANT CONTRACT IN				
INFORMATION SERVICES PROGRAM				33B4660
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND	-STATE	200,000-		1000 1
		=====		

AGENCY ISSUE NARRATIVE:

SCH VIIIB-2 NARR 11-12 NARRATIVE: IT COMPONENT? NO
 PRIORITY #30

This issue reduces the Contracted Services Appropriation Category in the General Revenue fund by \$200,000 in the Information Services Program (ISP). ISP uses consultants to support its processes, including applications programming, quality assurance, and network infrastructure. This reduction would have a moderate impact on the Department's ability to maintain current levels of operations and maintenance.

	COL A93	COL A94	COL A95	
	SCH VIIIB-2	SCH VIIIB-2	SCH VIIIB-2	
	REDUCTIONS	NR FY11-12	ANZ FY11-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
PGM: INFO SERVS PROGRAM				73710000
INFORMATION TECHNOLOGY				73710100
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
SCHEDULE VIIIB REDUCTIONS -				
OPERATING				33B0000
ELIMINATE CONSULTANT CONTRACT IN				
INFORMATION SERVICES PROGRAM				33B4660

Issues 33B4760 and 33B4770 are companion issues.

ELIMINATE CONTRACT MANAGEMENT				
ADMINISTRATIVE FEE FOR				
TELECOMMUNICATIONS CONTRACT AT				
CAPITAL CIRCLE OFFICE CENTER				33B4730
EXPENSES				040000

GENERAL REVENUE FUND -STATE 3,975- 1000 1

=====

AGENCY ISSUE NARRATIVE:
 SCH VIIIB-2 NARR 11-12 NARRATIVE:
 PRIORITY #31

IT COMPONENT? NO

The Department of Revenue (DOR) has a telecommunications contract with Siemens for the Capital Circle Office Center (CCOC). This contract is managed through the Department of Management Services (DMS) and DMS applies a 9% fee for administration. This issue would allow DOR to contract directly with Siemens. DOR would be able to manage the contract with existing resources. This would streamline administration and reduce the cost of telecommunications to the state.

ELIMINATE CONSULTANT CONTRACT IN				
INFORMATION SERVICES PROGRAM -				
DEDUCT				
SALARY RATE				33B4760
SALARY RATE.....	168,890-			000000

=====

SALARIES AND BENEFITS 010000

GENERAL REVENUE FUND -STATE 200,000- 1000 1

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	COL A93	COL A94	COL A95	
	SCH VIIIB-2	SCH VIIIB-2	SCH VIIIB-2	
	REDUCTIONS	NR FY11-12	ANZ FY11-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
PGM: INFO SERVS PROGRAM				73710000
INFORMATION TECHNOLOGY				73710100
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
SCHEDULE VIIIB REDUCTIONS -				
OPERATING				33B0000
ELIMINATE CONSULTANT CONTRACT IN				
INFORMATION SERVICES PROGRAM -				
DEDUCT				33B4760
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
OPERATING TRUST FUND -STATE	200,000-			2510 1
TOTAL: ELIMINATE CONSULTANT CONTRACT IN				33B4760
INFORMATION SERVICES PROGRAM -				
DEDUCT				
TOTAL ISSUE.....	400,000-			
TOTAL SALARY RATE.....	168,890-			

AGENCY ISSUE NARRATIVE:
 SCH VIIIB-2 NARR 11-12 NARRATIVE: IT COMPONENT? NO
 PRIORITY #28

This issue is a fund shift so the department can take a \$200,000 reduction in the Contracted Services Appropriation Category in the General Revenue fund in the Information Services Program (ISP) in Issue # 33B4660. ISP uses consultants to support its processes, including applications programming, quality assurance, and network infrastructure. This reduction would have a moderate impact on the Department's ability to maintain current levels of operations and maintenance.

Issues 33B4660 and 33B4770 are companion issues.

	COL A93	COL A94	COL A95	
	SCH VIIIB-2	SCH VIIIB-2	SCH VIIIB-2	
	REDUCTIONS	NR FY11-12	ANZ FY11-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
PGM: INFO SERVS PROGRAM				73710000
INFORMATION TECHNOLOGY				73710100
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
SCHEDULE VIIIB REDUCTIONS -				
OPERATING				33B0000
ELIMINATE CONSULTANT CONTRACT IN				
INFORMATION SERVICES PROGRAM -				
DEDUCT				33B4760

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A93 - SCH VIIIB-2 REDUCTIONS							
NEW POSITIONS							
RA01 RATE & SALARY ADJ - BENEFITS NO FTE							
N0013 001	0.00	168,890-		31,109-	199,999-	0.00	199,999-
TOTALS FOR ISSUE BY FUND							
1000 GENERAL REVENUE FUND							199,999-
	0.00	168,890-		31,109-	199,999-		199,999-
OTHER SALARY AMOUNT							
1000 GENERAL REVENUE FUND							1-
							200,000-

ELIMINATE CONSULTANT CONTRACT IN							
INFORMATION SERVICES PROGRAM - ADD							33B4770
SALARY RATE							000000
SALARY RATE.....	168,890						

	COL A93	COL A94	COL A95	
	SCH VIIIIB-2	SCH VIIIIB-2	SCH VIIIIB-2	
	REDUCTIONS	NR FY11-12	ANZ FY11-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
PGM: INFO SERVS PROGRAM				73710000
INFORMATION TECHNOLOGY				73710100
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
SCHEDULE VIIIIB REDUCTIONS -				
OPERATING				33B0000
ELIMINATE CONSULTANT CONTRACT IN				
INFORMATION SERVICES PROGRAM - ADD				33B4770
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND	-STATE	200,000		2510 1
=====				
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND	-STATE	200,000		1000 1
=====				
TOTAL: ELIMINATE CONSULTANT CONTRACT IN				33B4770
INFORMATION SERVICES PROGRAM - ADD				
TOTAL ISSUE.....		400,000		
TOTAL SALARY RATE.....		168,890		
=====				

AGENCY ISSUE NARRATIVE:
 SCH VIIIIB-2 NARR 11-12 NARRATIVE: IT COMPONENT? NO
 PRIORITY #29

This issue is a fund shift so the department can take a \$200,000 reduction in the Contracted Services Appropriation Category in the General Revenue fund in Issue # 33B4660. ISP uses consultants to support its processes, including applications programming, quality assurance, and network infrastructure. This reduction would have a moderate impact on the Department's ability to maintain current levels of operations and maintenance.

Issues 33B4660 and 33B4760 are companion issues.

	COL A93	COL A94	COL A95	
	SCH VIIIB-2	SCH VIIIB-2	SCH VIIIB-2	
	REDUCTIONS	NR FY11-12	ANZ FY11-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
PGM: INFO SERVS PROGRAM				73710000
INFORMATION TECHNOLOGY				73710100
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
SCHEDULE VIIIB REDUCTIONS -				
OPERATING				33B0000
ELIMINATE CONSULTANT CONTRACT IN				
INFORMATION SERVICES PROGRAM - ADD				33B4770

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A93 - SCH VIIIB-2 REDUCTIONS							
NEW POSITIONS							
RA01 RATE & SALARY ADJ - BENEFITS NO FTE							
N0013 001	0.00	168,890		31,109	199,999	0.00	199,999
TOTALS FOR ISSUE BY FUND							
2510 OPERATING TRUST FUND							199,999
	0.00	168,890		31,109	199,999		199,999
OTHER SALARY AMOUNT							
2510 OPERATING TRUST FUND							1
							200,000

REDUCE OPERATING CAPITAL OUTLAY IN							
INFORMATION SERVICES PROGRAM -							
DEDUCT							33B4780
SALARY RATE							000000
SALARY RATE.....	211,113-						

	COL A93	COL A94	COL A95	
	SCH VIIIB-2	SCH VIIIB-2	SCH VIIIB-2	
	REDUCTIONS	NR FY11-12	ANZ FY11-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
PGM: INFO SERVS PROGRAM				73710000
INFORMATION TECHNOLOGY				73710100
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
SCHEDULE VIIIB REDUCTIONS -				
OPERATING				33B0000
REDUCE OPERATING CAPITAL OUTLAY IN				
INFORMATION SERVICES PROGRAM -				
DEDUCT				33B4780
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	250,000-			1000 1
OPERATING CAPITAL OUTLAY				060000
OPERATING TRUST FUND -STATE	250,000-			2510 1
TOTAL: REDUCE OPERATING CAPITAL OUTLAY IN				33B4780
INFORMATION SERVICES PROGRAM -				
DEDUCT				
TOTAL ISSUE.....	500,000-			
TOTAL SALARY RATE.....	211,113-			

AGENCY ISSUE NARRATIVE:
 SCH VIIIB-2 NARR 11-12 NARRATIVE: IT COMPONENT? NO
 PRIORITY #25

This issue is a fund shift so the department can take a \$250,000 reduction in the Operating Capital Outlay in the General Revenue fund in Issue # 33B3830. ISP uses its Operating Capital Outlay appropriation to support non-primary data center network infrastructure and hardware replacement. The Department of Revenue recognizes the importance of properly maintaining the network backbone and replacing equipment. Given the current economic environment, it is prudent and manageable to stretch the equipment replacement cycle. Failure to timely replace equipment increases the risk of critical downtime from aging equipment and end-of-life issues.

Issues 33B3830 and 33B4790 are companion issues.

	COL A93	COL A94	COL A95	
	SCH VIIIB-2	SCH VIIIB-2	SCH VIIIB-2	
	REDUCTIONS	NR FY11-12	ANZ FY11-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
PGM: INFO SERVS PROGRAM				73710000
INFORMATION TECHNOLOGY				73710100
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
SCHEDULE VIIIB REDUCTIONS -				
OPERATING				33B0000
REDUCE OPERATING CAPITAL OUTLAY IN				
INFORMATION SERVICES PROGRAM -				
DEDUCT				33B4780

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A93 - SCH VIIIB-2 REDUCTIONS							
NEW POSITIONS							
RA01 RATE & SALARY ADJ - BENEFITS NO FTE							
N0011 001	0.00	211,113-		38,887-	250,000-	0.00	250,000-
TOTALS FOR ISSUE BY FUND							
1000 GENERAL REVENUE FUND							250,000-
	0.00	211,113-		38,887-	250,000-		250,000-

REDUCE OPERATING CAPITAL OUTLAY IN							
INFORMATION SERVICES PROGRAM - ADD							33B4790
SALARY RATE							000000
SALARY RATE.....	211,113						
SALARIES AND BENEFITS							010000
OPERATING TRUST FUND -STATE	250,000						2510 1

	COL A93	COL A94	COL A95	
	SCH VIIIB-2	SCH VIIIB-2	SCH VIIIB-2	
	REDUCTIONS	NR FY11-12	ANZ FY11-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
PGM: INFO SERVS PROGRAM				73710000
INFORMATION TECHNOLOGY				73710100
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
SCHEDULE VIIIB REDUCTIONS -				
OPERATING				33B0000
REDUCE OPERATING CAPITAL OUTLAY IN				
INFORMATION SERVICES PROGRAM - ADD				33B4790
OPERATING CAPITAL OUTLAY				060000
GENERAL REVENUE FUND -STATE	250,000			1000 1
TOTAL: REDUCE OPERATING CAPITAL OUTLAY IN				33B4790
INFORMATION SERVICES PROGRAM - ADD				
TOTAL ISSUE.....	500,000			
TOTAL SALARY RATE.....	211,113			

AGENCY ISSUE NARRATIVE:
 SCH VIIIB-2 NARR 11-12 NARRATIVE: IT COMPONENT? NO
 PRIORITY #26

This issue is a fund shift so the department can take a \$250,000 reduction in the Operating Capital Outlay in the General Revenue fund in Issue # 33B3830. ISP uses its Operating Capital Outlay appropriation to support non-primary data center network infrastructure and hardware replacement. The Department of Revenue recognizes the importance of properly maintaining the network backbone and replacing equipment. Given the current economic environment, it is prudent and manageable to stretch the equipment replacement cycle. Failure to timely replace equipment increases the risk of critical downtime from aging equipment and end-of-life issues.

Issues 33B3830 and 33B4780 are companion issues.

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A93 - SCH VIIIB-2 REDUCTIONS							
NEW POSITIONS							
RA01 RATE & SALARY ADJ - BENEFITS NO FTE							
N0011 001	0.00	211,113		38,887	250,000	0.00	250,000

	COL A93	COL A94	COL A95	
	SCH VIIIB-2	SCH VIIIB-2	SCH VIIIB-2	
	REDUCTIONS	NR FY11-12	ANZ FY11-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
PGM: INFO SERVS PROGRAM				73710000
INFORMATION TECHNOLOGY				73710100
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				<u>1603.00.00.00</u>
SCHEDULE VIIIB REDUCTIONS -				
OPERATING				33B0000
REDUCE OPERATING CAPITAL OUTLAY IN				
INFORMATION SERVICES PROGRAM - ADD				33B4790

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A93 - SCH VIIIB-2 REDUCTIONS							
NEW POSITIONS							
TOTALS FOR ISSUE BY FUND							
2510 OPERATING TRUST FUND							250,000
	0.00	211,113		38,887	250,000		250,000

TOTAL: INFORMATION TECHNOLOGY							<u>1603.00.00.00</u>
BY FUND TYPE							
GENERAL REVENUE FUND.....	453,975-						1000

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