

	COL A90 SCH VIIIIB-1 REDUCTIONS POS	COL A91 SCH VIIIIB-1 NR FY10-11 POS	COL A92 SCH VIIIIB-1 ANZ FY10-11 POS	AMOUNT	AMOUNT	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 VIIIIB REDUCTIONS - OPERATING							33B0000
REDUCTION IN SALARIES AND BENEFITS IN EXECUTIVE DIRECTION AND SUPPORT SERVICES							33B4460
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE	250,000-	250,000-					1000 1

AGENCY ISSUE NARRATIVE:
 SCH VIIIIB-1 NARR 10-11 NARRATIVE:
 PRIORITY #21

IT COMPONENT? NO

The Executive Direction and Support Services Program will maintain some vacancies in order to meet the 5% reduction target for the current fiscal year. By maintaining vacancies, EXE anticipates reducing salary expense by about \$250,000.

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A90 - SCH VIIIIB-1 REDUCTIONS							
NEW POSITIONS							
RA01 RATE & SALARY ADJ - BENEFITS NO FTE							
N0001 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-

=====

	COL A90 SCH VIIIIB-1 REDUCTIONS	COL A91 SCH VIIIIB-1 NR FY10-11	COL A92 SCH VIIIIB-1 ANZ FY10-11	CODES
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 VIIIIB REDUCTIONS - OPERATING				33B0000
REDUCTION IN SALARIES AND BENEFITS IN EXECUTIVE DIRECTION AND SUPPORT SERVICES				33B4460

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A90 - SCH VIIIIB-1 REDUCTIONS							
NEW POSITIONS							
RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS							
N0002 001		211,113					
TOTAL SALARY RATE		211,113					

A91 - SCH VIIIIB-1 NR FY10-11							
NEW POSITIONS							
RA01 RATE & SALARY ADJ - BENEFITS NO FTE							
N0001 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-
RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS							
N0002 001		211,113					
TOTAL SALARY RATE		211,113					

	COL A90 SCH VIII B-1 REDUCTIONS	COL A91 SCH VIII B-1 NR FY10-11	COL A92 SCH VIII B-1 ANZ FY10-11	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				1602.00.00.00
SCHEDULE VIII B REDUCTIONS -				
OPERATING				33B0000
SOUTHWOOD REVERSION				33B4470
EXPENSES				040000
OPERATING TRUST FUND -STATE	135,000-	135,000-		2510 1
OPERATING CAPITAL OUTLAY				060000
OPERATING TRUST FUND -STATE	1,240,000-	1,240,000-		2510 1
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
OPERATING TRUST FUND -STATE	125,000-	125,000-		2510 1
TOTAL: SOUTHWOOD REVERSION				33B4470
TOTAL ISSUE.....	1,500,000-	1,500,000-		

AGENCY ISSUE NARRATIVE:

SCH VIII B-1 NARR 10-11 NARRATIVE:
 PRIORITY #5

IT COMPONENT? NO

In 2006, the Legislature began a multi-year plan to co-locate over 2,000 Revenue employees from several Tallahassee locations into one central location at the Capital Circle Office Center. The Department's employees were primarily housed in privately owned facilities and much of the space was substandard. Air quality issues and vulnerability to severe weather were primary concerns.

The consolidation of DOR facilities to the CCOC campus was accomplished with cost savings as a prime concern, and the project will provide substantial long-term savings to the State. To the greatest extent possible the Department used competitive bids to achieve the lowest possible cost for the State.

The 2009 Legislature authorized \$3.6 million in Child Support Incentive Trust Funds previously earned by the Department for phase I of the move. The Department maximized the use of these funds by moving operational programs including the entire Child Support Enforcement (CSE) Program, Property Tax Oversight (PTO), and the General Tax Administration (GTA) call center. Moving all of CSE during the first phase allowed Revenue to match a large portion of the appropriated funds with an additional \$2.7 million in Federal trust funds. The Department successfully moved about half of the more than 2,000 employees to the new Revenue buildings through the end of May 2010.

	COL A90		COL A91		COL A92		CODES
	SCH VIII B-1	REDUCTIONS	SCH VIII B-1	NR FY10-11	SCH VIII B-1	ANZ FY10-11	
	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							1602.00.00.00
SCHEDULE VIII B REDUCTIONS -							
OPERATING							33B0000
SOUTHWOOD REVERSION							33B4470

The 2010 Legislature authorized \$6.7 million in Operations Trust Fund, also previously earned by the Department, in order to successfully complete phase II of the move by the end of October 2010. Where possible, the Department has utilized cost-saving strategies in order to stretch the current year's appropriation. Currently, the Department anticipates a reversion of approximately \$1.5M in the funds appropriated for the move.

This issue proposes transferring the unused funding within the categories of expense, operating capital outlay, and contracted services to the salaries and benefits category within the operations trust fund and offering a reduction of the same amount in general revenue funding from the salaries and benefits category. By retaining the remaining balance of this funding in the salaries and benefits category, the Department will expend less in general revenue.

Issues 33B4470, 33B4740, and 33B4750 are companion issues.

CAPITAL CIRCLE OFFICE CENTER							
REVERSION - DEDUCT							33B4740
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND	-STATE	1,500,000-		1,500,000-			1000 1

AGENCY ISSUE NARRATIVE:

SCH VIII B-1 NARR 10-11 NARRATIVE: IT COMPONENT? NO
 PRIORITY #3

In 2006, the Legislature began a multi-year plan to co-locate over 2,000 Revenue employees from several Tallahassee locations into one central location at the Capital Circle Office Center. The Department's employees were primarily housed in privately owned facilities and much of the space was substandard. Air quality issues and vulnerability to severe weather were primary concerns.

The consolidation of DOR facilities to the CCOC campus was accomplished with cost savings as a prime concern, and the project will provide substantial long-term savings to the State. To the greatest extent possible the Department used competitive bids to achieve the lowest possible cost for the State.

The 2009 Legislature authorized \$3.6 million in Child Support Incentive Trust Funds previously earned by the Department for phase I of the move. The Department maximized the use of these funds by moving operational programs including the entire Child Support Enforcement (CSE) Program, Property Tax Oversight (PTO), and the General Tax Administration (GTA) call center. Moving all of CSE during the first phase allowed Revenue to match a large portion of the appropriated funds

	COL A90 SCH VIII B-1 REDUCTIONS	COL A91 SCH VIII B-1 NR FY10-11	COL A92 SCH VIII B-1 ANZ FY10-11	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				1602.00.00.00
SCHEDULE VIII B REDUCTIONS - OPERATING				33B0000
CAPITAL CIRCLE OFFICE CENTER REVERSION - DEDUCT				33B4740

with an additional \$2.7 million in Federal trust funds. The Department successfully moved about half of the more than 2,000 employees to the new Revenue buildings through the end of May 2010.

The 2010 Legislature authorized \$6.7 million in Operations Trust Fund, also previously earned by the Department, in order to successfully complete phase II of the move by the end of October 2010. Where possible, the Department has utilized cost-saving strategies in order to stretch the current year's appropriation. Currently, the Department anticipates a reversion of approximately \$1.5M in the funds appropriated for the move.

This issue proposes transferring the unused funding within the categories of expense, operating capital outlay, and contracted services to the salaries and benefits category within the operations trust fund and offering a reduction of the same amount in general revenue funding from the salaries and benefits category. By retaining the remaining balance of this funding in the salaries and benefits category, the Department will expend less in general revenue.

Issues 33B4470, 33B4740, and 33B4750 are companion issues.

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A90 - SCH VIII B-1 REDUCTIONS							
NEW POSITIONS							
RA01 RATE & SALARY ADJ - BENEFITS NO FTE							
N0001 001	0.00	1,266,678-		233,322-	1,500,000-	0.00	1,500,000-
TOTALS FOR ISSUE BY FUND							
1000 GENERAL REVENUE FUND							1,500,000-
	0.00	1,266,678-		233,322-	1,500,000-		1,500,000-

	COL A90 SCH VIIIB-1 REDUCTIONS	COL A91 SCH VIIIB-1 NR FY10-11	COL A92 SCH VIIIB-1 ANZ FY10-11	CODES
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
CAPITAL CIRCLE OFFICE CENTER REVERSION - DEDUCT				33B4740

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A90 - SCH VIIIB-1 REDUCTIONS							
NEW POSITIONS							
RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS							
N0002 001		1,266,678					
TOTAL SALARY RATE		1,266,678					

A91 - SCH VIIIB-1 NR FY10-11							
NEW POSITIONS							
RA01 RATE & SALARY ADJ - BENEFITS NO FTE							
N0001 001	0.00	1,266,678-		233,322-	1,500,000-	0.00	1,500,000-

TOTALS FOR ISSUE BY FUND							
1000 GENERAL REVENUE FUND							1,500,000-
	0.00	1,266,678-		233,322-	1,500,000-		1,500,000-
=====							
RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS							
N0002 001		1,266,678					
TOTAL SALARY RATE		1,266,678					
=====							

	COL A90	COL A91	COL A92	
	SCH VIII B-1	SCH VIII B-1	SCH VIII B-1	
	REDUCTIONS	NR FY10-11	ANZ FY10-11	
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 VIII B REDUCTIONS -				
OPERATING				33B0000
CAPITAL CIRCLE OFFICE CENTER				
REVERSION - ADD				33B4750
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND	-STATE	1,500,000	1,500,000	2510 1

AGENCY ISSUE NARRATIVE:

SCH VIII B-1 NARR 10-11 NARRATIVE: IT COMPONENT? NO
 PRIORITY #4

In 2006, the Legislature began a multi-year plan to co-locate over 2,000 Revenue employees from several Tallahassee locations into one central location at the Capital Circle Office Center. The Department's employees were primarily housed in privately owned facilities and much of the space was substandard. Air quality issues and vulnerability to severe weather were primary concerns.

The consolidation of DOR facilities to the CCOC campus was accomplished with cost savings as a prime concern, and the project will provide substantial long-term savings to the State. To the greatest extent possible the Department used competitive bids to achieve the lowest possible cost for the State.

The 2009 Legislature authorized \$3.6 million in Child Support Incentive Trust Funds previously earned by the Department for phase I of the move. The Department maximized the use of these funds by moving operational programs including the entire Child Support Enforcement (CSE) Program, Property Tax Oversight (PTO), and the General Tax Administration (GTA) call center. Moving all of CSE during the first phase allowed Revenue to match a large portion of the appropriated funds with an additional \$2.7 million in Federal trust funds. The Department successfully moved about half of the more than 2,000 employees to the new Revenue buildings through the end of May 2010.

The 2010 Legislature authorized \$6.7 million in Operations Trust Fund, also previously earned by the Department, in order to successfully complete phase II of the move by the end of October 2010. Where possible, the Department has utilized cost-saving strategies in order to stretch the current year's appropriation. Currently, the Department anticipates a reversion of approximately \$1.5M in the funds appropriated for the move.

This issue proposes transferring the unused funding within the categories of expense, operating capital outlay, and contracted services to the salaries and benefits category within the operations trust fund and offering a reduction of the same amount in general revenue funding from the salaries and benefits category. By retaining the remaining balance of this funding in the salaries and benefits category, the Department will expend less in general revenue.

Issues 33B4470, 33B4740, and 33B4750 are companion issues.

COL A90		COL A91		COL A92		CODES
SCH VIIIB-1	SCH VIIIB-1	SCH VIIIB-1	SCH VIIIB-1	SCH VIIIB-1	SCH VIIIB-1	
REDUCTIONS	NR FY10-11	ANZ FY10-11	ANZ FY10-11	ANZ FY10-11	ANZ FY10-11	
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						1602.00.00.00
SCHEDULE VIIIB REDUCTIONS -						
OPERATING						33B0000
CAPITAL CIRCLE OFFICE CENTER						
REVERSION - ADD						33B4750

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A90 - SCH VIIIB-1 REDUCTIONS							
NEW POSITIONS							
RA01 RATE & SALARY ADJ - BENEFITS NO FTE							
N0001 001	0.00	1,266,678		233,322	1,500,000	0.00	1,500,000
TOTALS FOR ISSUE BY FUND							
2510 OPERATING TRUST FUND							1,500,000
	0.00	1,266,678		233,322	1,500,000		1,500,000
RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS							
N0002 001		1,266,678-					
TOTAL SALARY RATE		1,266,678-					

A91 - SCH VIIIB-1 NR FY10-11

NEW POSITIONS							
RA01 RATE & SALARY ADJ - BENEFITS NO FTE							
N0001 001	0.00	1,266,678		233,322	1,500,000	0.00	1,500,000

	COL A90 SCH VIII B-1 REDUCTIONS	COL A91 SCH VIII B-1 NR FY10-11	COL A92 SCH VIII B-1 ANZ FY10-11	
POS	AMOUNT	POS	AMOUNT	POS
				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 VIII B REDUCTIONS -				
OPERATING				33B0000
CAPITAL CIRCLE OFFICE CENTER				
REVERSION - ADD				33B4750

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A91 - SCH VIII B-1 NR FY10-11							
NEW POSITIONS							
TOTALS FOR ISSUE BY FUND							
2510 OPERATING TRUST FUND							1,500,000
	0.00	1,266,678		233,322	1,500,000		1,500,000
RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS							
N0002 001		1,266,678-					
TOTAL SALARY RATE		1,266,678-					

TOTAL: EXEC LEADERSHIP/SUPPRT SVC							1602.00.00.00
BY FUND TYPE							
GENERAL REVENUE FUND.....	1,750,000-	1,750,000-					1000

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	COL A90	COL A91	COL A92	
	SCH VIIIB-1	SCH VIIIB-1	SCH VIIIB-1	
	REDUCTIONS	NR FY10-11	ANZ FY10-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
PGM: PROPERTY TAX OVSIGHT				73200000
COMPLIANCE ASSISTANCE				73200700
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
SCHEDULE VIIIB REDUCTIONS -				
OPERATING				33B0000
PROPERTY TAX OVERSIGHT - REDUCTION				
IN CONTRACTED SERVICES				33B4480
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND	-STATE	150,000-	150,000-	1000 1

AGENCY ISSUE NARRATIVE:

SCH VIIIB-1 NARR 10-11 NARRATIVE:
 PRIORITY #22

IT COMPONENT? NO

The Property Tax Oversight Program proposes a \$150,000 non-recurring reduction in contractual services due to settlement of current year litigation issues with Railroad and Private Carline Companies. The valuation and equalization issues on railroads and private car lines are highly complex and require the program to contract with outside attorneys, professional appraisers, and other expert witnesses to support and validate the Department's assessments. Due to the current year settlement, funds are available for this one-time reduction.

	COL A90	COL A91	COL A92	
	SCH VIIIB-1	SCH VIIIB-1	SCH VIIIB-1	
	REDUCTIONS	NR FY10-11	ANZ FY10-11	
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 ADDITIONAL INCENTIVE				
EARNINGS IN CHILD SUPPORT				
ENFORCEMENT - DEDUCT				33B4580
SPECIAL CATEGORIES				100000
PUR/SVCS-CHILD SUPP ENF				102877
GENERAL REVENUE FUND	-MATCH	1,556,024-	1,556,024-	1000 2

AGENCY ISSUE NARRATIVE:
 SCH VIIIB-1 NARR 10-11 NARRATIVE:
 PRIORITY #1

IT COMPONENT? NO

The Child Support Enforcement (CSE) Program earned more federal performance incentives than estimated for FFY 2010 and used them in lieu of General Revenue (GR) while the federal incentives could be matched for the federal share. The Program proposes a fund shift from GR to Trust Funds.

The American Recovery and Reinvestment Act of 2009 (ARRA) temporarily reinstated states' ability to use federal performance incentives to draw federal matching funds for Federal Fiscal Years 2009 and 2010. This temporary reinstatement ended September 30, 2010.

Based on the Federal Office of Child Support Enforcement's FFY 2009 Preliminary Data Report the CSE program revised its incentive estimate for FFY 2010 upwards by \$1,556,024. This revision reflected Florida's greater share of the national incentive payment pool. The Program received a supplemental grant award, drew the incentives and expended them as state match in the last quarter allowed under ARRA. This will allow the Program to fund shift the additional incentive revenue amount from General Revenue to the Child Support Incentive Trust Fund. These additional earnings are non-recurring.

Fund shift \$1,556,024 from General Revenue to the Child Support Incentive Trust Fund on a non-recurring basis.

Issues 33B4580 and 33B4590 are companion issues.

	COL A90	COL A91	COL A92	
	SCH VIIIB-1	SCH VIIIB-1	SCH VIIIB-1	
	REDUCTIONS	NR FY10-11	ANZ FY10-11	
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 ADDITIONAL INCENTIVE				
EARNINGS IN CHILD SUPPORT				
ENFORCEMENT - ADD				33B4590
SPECIAL CATEGORIES				100000
PUR/SVCS-CHILD SUPP ENF				102877
CHILD SUPPORT INCENTIVE TF-MATCH	1,556,024	1,556,024		2075 2

AGENCY ISSUE NARRATIVE:
 SCH VIIIB-1 NARR 10-11 NARRATIVE: IT COMPONENT? NO
 PRIORITY #2

The Child Support Enforcement (CSE) Program earned more federal performance incentives than estimated for FFY 2010 and used them in lieu of General Revenue (GR) while the federal incentives could be matched for the federal share. The Program proposes a fund shift from GR to Trust Funds.

The American Recovery and Reinvestment Act of 2009 (ARRA) temporarily reinstated states' ability to use federal performance incentives to draw federal matching funds for Federal Fiscal Years 2009 and 2010. This temporary reinstatement ended September 30, 2010.

Based on the Federal Office of Child Support Enforcement's FFY 2009 Preliminary Data Report the CSE program revised its incentive estimate for FFY 2010 upwards by \$1,556,024. This revision reflected Florida's greater share of the national incentive payment pool. The Program received a supplemental grant award, drew the incentives and expended them as state match in the last quarter allowed under ARRA. This will allow the Program to fund shift the additional incentive revenue amount from General Revenue to the Child Support Incentive Trust Fund. These additional earnings are non-recurring.

Fund shift \$1,556,024 from General Revenue to the Child Support Incentive Trust Fund on a non-recurring basis.

Issues 33B4580 and 33B4590 are companion issues.

	COL A90	COL A91	COL A92	
	SCH VIIIB-1	SCH VIIIB-1	SCH VIIIB-1	
	REDUCTIONS	NR FY10-11	ANZ FY10-11	
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
ELIMINATE PAPER FILING OF NEW HIRE				
DATA IN CHILD SUPPORT ENFORCEMENT				33B4610
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -MATCH	7,238-			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	14,051-			2261 3
TOTAL APPRO.....	21,289-			

AGENCY ISSUE NARRATIVE:

SCH VIIIB-1 NARR 10-11 NARRATIVE: IT COMPONENT? NO
 PRIORITY #15

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 CSE'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.

There would be a moderate impact on smaller businesses needing to comply with the electronic reporting requirements.

	COL A90	COL A91	COL A92	
	SCH VIII B-1	SCH VIII B-1	SCH VIII B-1	
	REDUCTIONS	NR FY10-11	ANZ FY10-11	
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
REDUCE STAFF AUGMENTATION CONTRACT				
COSTS IN CHILD SUPPORT ENFORCEMENT				33B4620
SPECIAL CATEGORIES				100000
PUR/SVCS-CHILD SUPP ENF				102877
GENERAL REVENUE FUND -MATCH	6,484-			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	12,587-			2261 3
TOTAL APPRO.....	19,071-			

AGENCY ISSUE NARRATIVE:

SCH VIII B-1 NARR 10-11 NARRATIVE: IT COMPONENT? NO
 PRIORITY #18

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 Program 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 FY 2010-11.

Reduce FY 2010-11 appropriations by \$46,505 on a recurring basis.

No impact on services provided by the CSE Program.

REDUCTION IN OFFICE OF INFORMATION				
TECHNOLOGY SERVICES				33B4640
DATA PROCESSING SERVICES				210000
DCF DATA CENTER				210008
GENERAL REVENUE FUND -MATCH	123,596-	123,596-		1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	239,922-	239,922-		2261 3
TOTAL APPRO.....	363,518-	363,518-		

	COL A90	COL A91	COL A92	
	SCH VIIIB-1	SCH VIIIB-1	SCH VIIIB-1	
	REDUCTIONS	NR FY10-11	ANZ FY10-11	
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
REDUCTION IN OFFICE OF INFORMATION				
TECHNOLOGY SERVICES				33B4640

AGENCY ISSUE NARRATIVE:

SCH VIIIB-1 NARR 10-11 NARRATIVE: IT COMPONENT? NO
 PRIORITY #23

This issue proposes maintaining vacancies on the Department of Children and Families (DCF) FLORIDA Deloitte contract for those contractors in direct support of the Child Support Enforcement Program (CSE) portion of the FLORIDA system.

The CSE Program currently reimburses DCF for Deloitte technical staff working on the FLORIDA System in direct support of the CSE Program. Currently 14 of these positions are vacant. Additionally, 27 of the filled positions are now located at the Child Support Program Office located at the Capital Circle Office Center (CCOC) which results in a rent savings to the CSE Program.

While consideration has been given to filling some of these vacant positions to assist in data clean up and conversion activities in preparation for Child Support Enforcement Automated Management System (CAMS) Phase II, savings will be realized because the majority of the 14 vacant positions will not be filled. Additionally, the rent savings should total at least \$50,000.

The collocation of staff at the CCOC will have a positive impact on the Department's ability to successfully convert validated accurate data to CAMS. There will be a minimal adverse impact resulting from holding contractor positions vacant. Additionally, the State would forgo \$660K in federal funding to generate the \$340K in General Revenue reductions. This reduction would have to be coordinated with partner agencies.

REDUCTION TO NORTHWOOD SHARED				
RESOURCE CENTER				33B4820
DATA PROCESSING SERVICES				210000
NORTHWOOD SRC (NSRC)				210022
GENERAL REVENUE FUND -MATCH	14,206-	14,206-		1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	27,575-	27,575-		2261 3
TOTAL APPRO.....	41,781-	41,781-		

	COL A90	COL A91	COL A92	
	SCH VIIIB-1	SCH VIIIB-1	SCH VIIIB-1	
	REDUCTIONS	NR FY10-11	ANZ FY10-11	
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 VIIIB REDUCTIONS -				
OPERATING				33B0000
REDUCTION TO NORTHWOOD SHARED				
RESOURCE CENTER				33B4820

AGENCY ISSUE NARRATIVE:

SCH VIIIB-1 NARR 10-11 NARRATIVE: IT COMPONENT? NO
 PRIORITY #19

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 (NSRC). 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 appropriation to fund Northwood Shared Resource Center services to mirror the reduction proposed by the NSRC. 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 \$39,078 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 \$75,857. When the General Revenue is combined with the matching federal budget, this constitutes a reduction of \$114,935 in the NSRC data processing category.

TOTAL: SERVICES/MOST VULNERABLE				<u>1304.00.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	1,707,548-	1,693,826-		1000
TRUST FUNDS	1,261,889	1,288,527		2000

TOTAL PROG COMP.....	445,659-	405,299-		
	=====			

	COL A90 SCH VIIIB-1 REDUCTIONS	COL A91 SCH VIIIB-1 NR FY10-11	COL A92 SCH VIIIB-1 ANZ FY10-11	CODES
	POS AMOUNT	POS AMOUNT	POS AMOUNT	
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		577-		1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		1,120-		2261 3
TOTAL APPRO.....		1,697-		

AGENCY ISSUE NARRATIVE:

SCH VIIIB-1 NARR 10-11 NARRATIVE: IT COMPONENT? NO
 PRIORITY #18

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 Program 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 FY 2010-11.

Reduce FY 2010-11 appropriations by \$46,505 on a recurring basis.

No impact on services provided by the CSE Program.

REDUCTION IN OFFICE OF INFORMATION				
TECHNOLOGY SERVICES				33B4640
DATA PROCESSING SERVICES				210000
DCF DATA CENTER				210008
GENERAL REVENUE FUND -MATCH		114,894-	114,894-	1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		223,030-	223,030-	2261 3
TOTAL APPRO.....		337,924-	337,924-	

	COL A90	COL A91	COL A92	
	SCH VIIIB-1	SCH VIIIB-1	SCH VIIIB-1	
	REDUCTIONS	NR FY10-11	ANZ FY10-11	
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
REDUCTION IN OFFICE OF INFORMATION				
TECHNOLOGY SERVICES				33B4640

AGENCY ISSUE NARRATIVE:

SCH VIIIB-1 NARR 10-11 NARRATIVE: IT COMPONENT? NO
 PRIORITY #23

This issue proposes maintaining vacancies on the Department of Children and Families (DCF) FLORIDA Deloitte contract for those contractors in direct support of the Child Support Enforcement Program (CSE) portion of the FLORIDA system.

The CSE Program currently reimburses DCF for Deloitte technical staff working on the FLORIDA System in direct support of the CSE Program. Currently 14 of these positions are vacant. Additionally, 27 of the filled positions are now located at the Child Support Program Office located at the Capital Circle Office Center (CCOC) which results in a rent savings to the CSE Program.

While consideration has been given to filling some of these vacant positions to assist in data clean up and conversion activities in preparation for Child Support Services Automated Management System (CAMS) Phase II, savings will be realized because the majority of the 14 vacant positions will not be filled. Additionally, the rent savings should total at least \$50,000.

The collocation of staff at the CCOC will have a positive impact on the Department's ability to successfully convert validated accurate data to CAMS. There will be a minimal adverse impact resulting from holding contractor positions vacant. Additionally, the State would forgo \$660K in federal funding to generate the \$340K in General Revenue reductions. This reduction would have to be coordinated with partner agencies.

REDUCTION TO NORTHWOOD SHARED				
RESOURCE CENTER				33B4820
DATA PROCESSING SERVICES				210000
NORTHWOOD SRC (NSRC)				210022
GENERAL REVENUE FUND	-MATCH	13,205-	13,205-	1000 2
FEDERAL GRANTS TRUST FUND	-FEDERL	25,634-	25,634-	2261 3
TOTAL APPRO.....		38,839-	38,839-	

=====

	COL A90	COL A91	COL A92	
	SCH VIIIB-1	SCH VIIIB-1	SCH VIIIB-1	
	REDUCTIONS	NR FY10-11	ANZ FY10-11	
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-1 NARR 10-11 NARRATIVE: IT COMPONENT? NO
 PRIORITY #19

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 (NSRC). 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 appropriation to fund Northwood Shared Resource Center services to mirror the reduction proposed by the NSRC. 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 \$39,078 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 \$75,857. When the General Revenue is combined with the matching federal budget, this constitutes a reduction of \$114,935 in the NSRC data processing category.

TOTAL: SERVICES/MOST VULNERABLE				<u>1304.00.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	128,676-	128,099-		1000
TRUST FUNDS	249,784-	248,664-		2000

TOTAL PROG COMP.....	378,460-	376,763-		
	=====			

	COL A90	COL A91	COL A92	
	SCH VIIIB-1	SCH VIIIB-1	SCH VIIIB-1	
	REDUCTIONS	NR FY10-11	ANZ FY10-11	
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	10,966-			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	21,287-			2261 3
TOTAL APPRO.....	32,253-			

AGENCY ISSUE NARRATIVE:

SCH VIIIB-1 NARR 10-11 NARRATIVE: IT COMPONENT? NO
 PRIORITY #11

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 & 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. It will save the Child Support Enforcement Program \$4.50 for each certified mail request.

	COL A90 SCH VIIIB-1 REDUCTIONS	COL A91 SCH VIIIB-1 NR FY10-11	COL A92 SCH VIIIB-1 ANZ FY10-11	CODES
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
REDUCE STAFF AUGMENTATION CONTRACT				
COSTS IN CHILD SUPPORT ENFORCEMENT				33B4620
SPECIAL CATEGORIES				100000
PUR/SVCS-CHILD SUPP ENF				102877
GENERAL REVENUE FUND -MATCH	4,608-			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	8,944-			2261 3
TOTAL APPRO.....	13,552-			

AGENCY ISSUE NARRATIVE:

SCH VIIIB-1 NARR 10-11 NARRATIVE: IT COMPONENT? NO
 PRIORITY #18

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 Program 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 FY 2010-11.

Reduce FY 2010-11 appropriations by \$46,505 on a recurring basis.

No impact on services provided by the CSE Program.

REDUCTION IN OFFICE OF INFORMATION				
TECHNOLOGY SERVICES				33B4640
DATA PROCESSING SERVICES				210000
DCF DATA CENTER				210008
GENERAL REVENUE FUND -MATCH	101,510-	101,510-		1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	197,048-	197,048-		2261 3
TOTAL APPRO.....	298,558-	298,558-		

	COL A90	COL A91	COL A92	
	SCH VIIIB-1	SCH VIIIB-1	SCH VIIIB-1	
	REDUCTIONS	NR FY10-11	ANZ FY10-11	
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 IN OFFICE OF INFORMATION				
TECHNOLOGY SERVICES				33B4640

AGENCY ISSUE NARRATIVE:

SCH VIIIB-1 NARR 10-11 NARRATIVE:
 PRIORITY #23

IT COMPONENT? NO

This issue proposes maintaining vacancies on the Department of Children and Families (DCF) FLORIDA Deloitte contract for those contractors in direct support of the Child Support Enforcement Program (CSE) portion of the FLORIDA system.

The CSE Program currently reimburses DCF for Deloitte technical staff working on the FLORIDA System in direct support of the CSE Program. Currently 14 of these positions are vacant. Additionally, 27 of the filled positions are now located at the Child Support Program Office located at the Capital Circle Office Center (CCOC) which results in a rent savings to the CSE Program.

While consideration has been given to filling some of these vacant positions to assist in data clean up and conversion activities in preparation for Child Support Services Automated Management System (CAMS) Phase II, savings will be realized because the majority of the 14 vacant positions will not be filled. Additionally, the rent savings should total at least \$50,000.

The collocation of staff at the CCOC will have a positive impact on the Department's ability to successfully convert validated accurate data to CAMS. There will be a minimal adverse impact resulting from holding contractor positions vacant. Additionally, the State would forgo \$660K in federal funding to generate the \$340K in General Revenue reductions. This reduction would have to be coordinated with partner agencies.

REDUCTION TO NORTHWOOD SHARED				
RESOURCE CENTER				33B4820
DATA PROCESSING SERVICES				210000
NORTHWOOD SRC (NSRC)				210022
GENERAL REVENUE FUND	-MATCH	11,667-	11,667-	1000 2
FEDERAL GRANTS TRUST FUND	-FEDERL	22,648-	22,648-	2261 3
TOTAL APPRO.....		34,315-	34,315-	

	COL A90	COL A91	COL A92	
	SCH VIIIB-1	SCH VIIIB-1	SCH VIIIB-1	
	REDUCTIONS	NR FY10-11	ANZ FY10-11	
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-1 NARR 10-11 NARRATIVE: IT COMPONENT? NO
 PRIORITY #19

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 (NSRC). 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 appropriation to fund Northwood Shared Resource Center services to mirror the reduction proposed by the NSRC. 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 \$39,078 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 \$75,857. When the General Revenue is combined with the matching federal budget, this constitutes a reduction of \$114,935 in the NSRC data processing category.

TOTAL: SERVICES/MOST VULNERABLE				<u>1304.00.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	128,751-	113,177-		1000
TRUST FUNDS	249,927-	219,696-		2000

TOTAL PROG COMP.....	378,678-	332,873-		
	=====			

	COL A90	COL A91	COL A92	
	SCH VIIIB-1	SCH VIIIB-1	SCH VIIIB-1	
	REDUCTIONS	NR FY10-11	ANZ FY10-11	
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	7,074-			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	13,732-			2261 3
TOTAL APPRO.....	20,806-			

AGENCY ISSUE NARRATIVE:

SCH VIIIB-1 NARR 10-11 NARRATIVE:
 PRIORITY #13

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 to 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 General Tax Administration Program's Taxworld 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.

	COL A90 SCH VIIIB-1 REDUCTIONS	COL A91 SCH VIIIB-1 NR FY10-11	COL A92 SCH VIIIB-1 ANZ FY10-11	CODES
POS	AMOUNT	POS	AMOUNT	
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 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	4,143-			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	8,042-			2261 3
TOTAL APPRO.....	<u>12,185-</u>			

AGENCY ISSUE NARRATIVE:

SCH VIIIB-1 NARR 10-11 NARRATIVE: IT COMPONENT? NO
 PRIORITY #18

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 Program 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 FY 2010-11.

Reduce FY 2010-11 appropriations by \$46,505 on a recurring basis.

No impact on services provided by the CSE Program.

TOTAL: SERVICES/MOST VULNERABLE				<u>1304.00.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	11,217-			1000
TRUST FUNDS	21,774-			2000
TOTAL PROG COMP.....	<u>32,991-</u>			

	COL A90	COL A91	COL A92	
	SCH VIIIB-1	SCH VIIIB-1	SCH VIIIB-1	
	REDUCTIONS	NR FY10-11	ANZ FY10-11	
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	19,691-	19,691-		1000 1

AGENCY ISSUE NARRATIVE:

SCH VIIIB-1 NARR 10-11 NARRATIVE: IT COMPONENT? NO
 PRIORITY #14

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%. This reduction represents estimated cost savings for January to June 2011.

GENERAL TAX ADMINISTRATION -				
MAINTAIN HIRING SLOW DOWN				33B4540
SALARIES AND BENEFITS				010000

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

AGENCY ISSUE NARRATIVE:

SCH VIIIB-1 NARR 10-11 NARRATIVE: IT COMPONENT? NO
 PRIORITY #27

The department was instructed to identify reductions totaling at least 5% of current year appropriations in order to address the potential revenue shortfall estimated for this fiscal year. In response to this requirement, maintaining a hiring slow down has been recommended to reduce salary expense. A slow down in hiring and maintaining approximately 100 or more vacancies in GTA is estimated to reduce salary expense \$1,500,000 for fiscal year 2010-11.

	COL A90 SCH VIIIB-1 REDUCTIONS	COL A91 SCH VIIIB-1 NR FY10-11	COL A92 SCH VIIIB-1 ANZ FY10-11	CODES
POS	AMOUNT	POS	AMOUNT	
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 -				
MAINTAIN HIRING SLOW DOWN				33B4540

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A90 - SCH VIIIB-1 REDUCTIONS							
NEW POSITIONS							
RA01 RATE & SALARY ADJ - BENEFITS NO FTE							
N0001 001	0.00	274,447-		50,553-	325,000-	0.00	325,000-
TOTALS FOR ISSUE BY FUND							
1000 GENERAL REVENUE FUND							325,000-
	0.00	274,447-		50,553-	325,000-		325,000-
RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS							
N0006 001		274,447					
TOTAL SALARY RATE		274,447					

A91 - SCH VIIIB-1 NR FY10-11

NEW POSITIONS							
RA01 RATE & SALARY ADJ - BENEFITS NO FTE							
N0001 001	0.00	274,447-		50,553-	325,000-	0.00	325,000-

	COL A90 SCH VIII B-1 REDUCTIONS	COL A91 SCH VIII B-1 NR FY10-11	COL A92 SCH VIII B-1 ANZ FY10-11	
	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				<u>1601.00.00.00</u>
SCHEDULE VIII B REDUCTIONS -				
OPERATING				33B0000
GENERAL TAX ADMINISTRATION -				
MAINTAIN HIRING SLOW DOWN				33B4540

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A91 - SCH VIII B-1 NR FY10-11							
NEW POSITIONS							
TOTALS FOR ISSUE BY FUND							
1000 GENERAL REVENUE FUND							325,000-
	0.00	274,447-		50,553-	325,000-		325,000-
RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS							
N0006 001		274,447					
TOTAL SALARY RATE		274,447					

TOTAL: GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
BY FUND TYPE							
GENERAL REVENUE FUND.....	344,691-	344,691-					1000

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	COL A90	COL A91	COL A92	
	SCH VIIIB-1	SCH VIIIB-1	SCH VIIIB-1	
	REDUCTIONS	NR FY10-11	ANZ FY10-11	
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 -				
REDUCTION IN COPIER RENTAL EXPENSE				33B4510
EXPENSES				040000
GENERAL REVENUE FUND	-STATE	15,136-	15,136-	1000 1
		=====	=====	

AGENCY ISSUE NARRATIVE:

SCH VIIIB-1 NARR 10-11 NARRATIVE: IT COMPONENT? NO
 PRIORITY #12

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%. This reduction represents estimated cost savings for January to June 2011.

GENERAL TAX ADMINISTRATION -				
REDUCTION IN UTILITIES EXPENSE				33B4520
EXPENSES				040000
GENERAL REVENUE FUND	-STATE	162,500-	162,500-	1000 1
		=====	=====	

AGENCY ISSUE NARRATIVE:

SCH VIIIB-1 NARR 10-11 NARRATIVE: IT COMPONENT? NO
 PRIORITY #17

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 and represent cost savings for January to June 2011.

	COL A90 SCH VIIIIB-1 REDUCTIONS	COL A91 SCH VIIIIB-1 NR FY10-11	COL A92 SCH VIIIIB-1 ANZ FY10-11	CODES
	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 VIIIIB REDUCTIONS -				
OPERATING				33B0000
GENERAL TAX ADMINISTRATION -				
REDUCTION IN CONTRACTED SERVICES				33B4530
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -STATE	596,743-	596,743-		1000 1

AGENCY ISSUE NARRATIVE:

SCH VIIIIB-1 NARR 10-11 NARRATIVE: IT COMPONENT? NO
 PRIORITY #6

The General Tax Administration Program received non-recurring funding in the operations trust fund for the implementation of collection analytics in the amount of \$2,092,143. The successful vendor's bid came in below estimate. A non-recurring reduction in general revenue is being offered for this difference.

GENERAL TAX ADMINISTRATION -				
MAINTAIN HIRING SLOW DOWN				33B4540
SALARIES AND BENEFITS				010000

GENERAL REVENUE FUND -STATE	850,000-	850,000-		1000 1
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AGENCY ISSUE NARRATIVE:

SCH VIIIIB-1 NARR 10-11 NARRATIVE: IT COMPONENT? NO
 PRIORITY #27

The department was instructed to identify reductions totaling at least 5% of current year appropriations in order to address the potential revenue shortfall estimated for this fiscal year. In response to this requirement, maintaining a hiring slow down has been recommended to reduce salary expense. A slow down in hiring and maintaining approximately 100 or more vacancies in GTA is estimated to reduce salary expense \$1,500,000 for fiscal year 2010-11.

	COL A90 SCH VIIIB-1 REDUCTIONS	COL A91 SCH VIIIB-1 NR FY10-11	COL A92 SCH VIIIB-1 ANZ FY10-11	CODES
	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 -				
MAINTAIN HIRING SLOW DOWN				33B4540

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A90 - SCH VIIIB-1 REDUCTIONS							
NEW POSITIONS							
RA01 RATE & SALARY ADJ - BENEFITS NO FTE							
N0002 001	0.00	717,784-		132,215-	849,999-	0.00	849,999-
TOTALS FOR ISSUE BY FUND							
1000 GENERAL REVENUE FUND							849,999-
	0.00	717,784-		132,215-	849,999-		849,999-
RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS							
N0007 001		717,784					
TOTAL SALARY RATE							
		717,784					
OTHER SALARY AMOUNT							
1000 GENERAL REVENUE FUND							1-
							850,000-

A91 - SCH VIIIB-1 NR FY10-11

NEW POSITIONS							
RA01 RATE & SALARY ADJ - BENEFITS NO FTE							
N0002 001	0.00	717,784-		132,215-	849,999-	0.00	849,999-

	COL A90 SCH VIIIIB-1 REDUCTIONS POS	COL A91 SCH VIIIIB-1 NR FY10-11 POS	COL A92 SCH VIIIIB-1 ANZ FY10-11 POS	AMOUNT	AMOUNT	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 -							
MAINTAIN HIRING SLOW DOWN							33B4540

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A91 - SCH VIIIIB-1 NR FY10-11							
NEW POSITIONS							
TOTALS FOR ISSUE BY FUND							
1000 GENERAL REVENUE FUND							849,999-
	0.00	717,784-		132,215-	849,999-		849,999-
RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS							
N0007 001		717,784					
TOTAL SALARY RATE		717,784					
OTHER SALARY AMOUNT							
1000 GENERAL REVENUE FUND							1-
							850,000-

	COL A90	COL A91	COL A92	
	SCH VIIIB-1	SCH VIIIB-1	SCH VIIIB-1	
	REDUCTIONS	NR FY10-11	ANZ FY10-11	
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
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND	-STATE	3,800,000-	3,800,000-	1000 1

AGENCY ISSUE NARRATIVE:
 SCH VIIIB-1 NARR 10-11 NARRATIVE: IT COMPONENT? NO
 PRIORITY #7

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 general revenue.

Issues 33B4560 and 33B4680 are companion issues.

	COL A90 SCH VIIIIB-1 REDUCTIONS	COL A91 SCH VIIIIB-1 NR FY10-11	COL A92 SCH VIIIIB-1 ANZ FY10-11	CODES
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 VIIIIB 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
A90 - SCH VIIIIB-1 REDUCTIONS							
NEW POSITIONS							
RA01 RATE & SALARY ADJ - BENEFITS NO FTE							
N0004 001	0.00	3,208,918-		591,082-	3,800,000-	0.00	3,800,000-
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					

A91 - SCH VIIIIB-1 NR FY10-11

NEW POSITIONS							
RA01 RATE & SALARY ADJ - BENEFITS NO FTE							
N0004 001	0.00	3,208,918-		591,082-	3,800,000-	0.00	3,800,000-

	COL A90	COL A91	COL A92	
	SCH VIIIB-1	SCH VIIIB-1	SCH VIIIB-1	
	REDUCTIONS	NR FY10-11	ANZ FY10-11	
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
A91 - SCH VIIIB-1 NR FY10-11							
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	3,000,000-	3,000,000-				1000 1

	COL A90	COL A91	COL A92	
	SCH VIIIB-1	SCH VIIIB-1	SCH VIIIB-1	
	REDUCTIONS	NR FY10-11	ANZ FY10-11	
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-1 NARR 10-11 NARRATIVE:
 PRIORITY #9

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.

If implemented in January 2011, the change would be realized beginning in February 2011 amounting to about \$3,000,000.

Issues 33B4570 and 33B4690 are companion issues.

	COL A90 SCH VIIIIB-1 REDUCTIONS	COL A91 SCH VIIIIB-1 NR FY10-11	COL A92 SCH VIIIIB-1 ANZ FY10-11	CODES
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 VIIIIB 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
A90 - SCH VIIIIB-1 REDUCTIONS							
NEW POSITIONS							
RA01 RATE & SALARY ADJ - BENEFITS NO FTE							
N0005 001	0.00	2,533,356-		466,644-	3,000,000-	0.00	3,000,000-
TOTALS FOR ISSUE BY FUND							
1000 GENERAL REVENUE FUND							3,000,000-
	0.00	2,533,356-		466,644-	3,000,000-		3,000,000-
RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS							
N0010 001		2,533,356					
TOTAL SALARY RATE		2,533,356					

A91 - SCH VIIIIB-1 NR FY10-11

NEW POSITIONS							
RA01 RATE & SALARY ADJ - BENEFITS NO FTE							
N0005 001	0.00	2,533,356-		466,644-	3,000,000-	0.00	3,000,000-

	COL A90 SCH VIIIB-1 REDUCTIONS	COL A91 SCH VIIIB-1 NR FY10-11	COL A92 SCH VIIIB-1 ANZ FY10-11	
	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
A91 - SCH VIIIB-1 NR FY10-11							
NEW POSITIONS							
TOTALS FOR ISSUE BY FUND							
1000 GENERAL REVENUE FUND							3,000,000-
	0.00	2,533,356-		466,644-	3,000,000-		3,000,000-
RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS							
N0010 001		2,533,356					
TOTAL SALARY RATE		2,533,356					

GENERAL TAX ADMINISTRATION -							
INCREASE THE ADMINISTRATIVE							
COLLECTION PROCESSING FEE RETAINAGE							
- ADD							33B4680
SALARIES AND BENEFITS							010000
OPERATING TRUST FUND	-STATE	3,800,000	3,800,000				2510 1

	COL A90	COL A91	COL A92	
	SCH VIIIB-1	SCH VIIIB-1	SCH VIIIB-1	
	REDUCTIONS	NR FY10-11	ANZ FY10-11	
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

AGENCY ISSUE NARRATIVE:

SCH VIIIB-1 NARR 10-11 NARRATIVE: IT COMPONENT? NO
 PRIORITY #8

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 general revenue.

Issues 33B4560 and 33B4680 are companion issues.

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A90 - SCH VIIIB-1 REDUCTIONS							
NEW POSITIONS							
RA01 RATE & SALARY ADJ - BENEFITS NO FTE							
N0004 001	0.00	3,208,918		591,082	3,800,000	0.00	3,800,000

	COL A90 SCH VIIIIB-1 REDUCTIONS	COL A91 SCH VIIIIB-1 NR FY10-11	COL A92 SCH VIIIIB-1 ANZ FY10-11	CODES
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 VIIIIB 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
A90 - SCH VIIIIB-1 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-					

A91 - SCH VIIIIB-1 NR FY10-11

NEW POSITIONS							
RA01 RATE & SALARY ADJ - BENEFITS NO FTE							
N0004 001	0.00	3,208,918		591,082	3,800,000	0.00	3,800,000

	COL A90 SCH VIIIB-1 REDUCTIONS	COL A91 SCH VIIIB-1 NR FY10-11	COL A92 SCH VIIIB-1 ANZ FY10-11	CODES
	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

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A91 - SCH VIIIB-1 NR FY10-11							
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	3,000,000	3,000,000				2510 1

	COL A90	COL A91	COL A92	
	SCH VIIIB-1	SCH VIIIB-1	SCH VIIIB-1	
	REDUCTIONS	NR FY10-11	ANZ FY10-11	
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-1 NARR 10-11 NARRATIVE:
 PRIORITY #10

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.

If implemented in January 2011, the change would be realized beginning in February 2011 amounting to about \$3,000,000.

Issues 33B4570 and 33B4690 are companion issues.

	COL A90 SCH VIIIB-1 REDUCTIONS	COL A91 SCH VIIIB-1 NR FY10-11	COL A92 SCH VIIIB-1 ANZ FY10-11	CODES
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 - 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
A90 - SCH VIIIB-1 REDUCTIONS							
NEW POSITIONS							
RA01 RATE & SALARY ADJ - BENEFITS NO FTE							
N0005 001	0.00	2,533,356		466,644	3,000,000	0.00	3,000,000
TOTALS FOR ISSUE BY FUND							
2510 OPERATING TRUST FUND							3,000,000
	0.00	2,533,356		466,644	3,000,000		3,000,000
RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS							
N0010 001		2,533,356-					
TOTAL SALARY RATE		2,533,356-					

A91 - SCH VIIIB-1 NR FY10-11

NEW POSITIONS							
RA01 RATE & SALARY ADJ - BENEFITS NO FTE							
N0005 001	0.00	2,533,356		466,644	3,000,000	0.00	3,000,000

	COL A90 SCH VIIIB-1 REDUCTIONS	COL A91 SCH VIIIB-1 NR FY10-11	COL A92 SCH VIIIB-1 ANZ FY10-11	CODES
	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
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
A91 - SCH VIIIB-1 NR FY10-11							
NEW POSITIONS							
TOTALS FOR ISSUE BY FUND							
2510 OPERATING TRUST FUND							3,000,000
	0.00	2,533,356		466,644	3,000,000		3,000,000
RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS							
N0010 001		2,533,356-					
TOTAL SALARY RATE		2,533,356-					

TOTAL: GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
BY FUND TYPE							
GENERAL REVENUE FUND	8,424,379-	8,424,379-					1000
TRUST FUNDS	6,800,000	6,800,000					2000
TOTAL PROG COMP.....	1,624,379-	1,624,379-					

	COL A90	COL A91	COL A92	
	SCH VIIIIB-1	SCH VIIIIB-1	SCH VIIIIB-1	
	REDUCTIONS	NR FY10-11	ANZ FY10-11	
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 VIIIIB REDUCTIONS -				
OPERATING				33B0000
GENERAL TAX ADMINISTRATION -				
REDUCTION IN OFFICE SUPPLY EXPENSE				33B4490
EXPENSES				040000
GENERAL REVENUE FUND	-STATE	126,736-	126,736-	1000 1

AGENCY ISSUE NARRATIVE:
 SCH VIIIIB-1 NARR 10-11 NARRATIVE: IT COMPONENT? NO
 PRIORITY #16

In preparation for the relocation to the Capital Circle Office Center, the General Tax Administration Program implemented an internal supply "store" that serves as a centralized location to reallocate excess office supplies. In lieu of purchasing additional items, designated contacts seek needed supplies from internal sources. The reduction estimates savings for January to June 2011.

GENERAL TAX ADMINISTRATION -				
MAINTAIN HIRING SLOW DOWN				33B4540
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND	-STATE	325,000-	325,000-	1000 1

AGENCY ISSUE NARRATIVE:
 SCH VIIIIB-1 NARR 10-11 NARRATIVE: IT COMPONENT? NO
 PRIORITY #27

The department was instructed to identify reductions totaling at least 5% of current year appropriations in order to address the potential revenue shortfall estimated for this fiscal year. In response to this requirement, maintaining a hiring slow down has been recommended to reduce salary expense. A slow down in hiring and maintaining approximately 100 or more vacancies in GTA is estimated to reduce salary expense \$1,500,000 for fiscal year 2010-11.

	COL A90 SCH VIIIB-1 REDUCTIONS	COL A91 SCH VIIIB-1 NR FY10-11	COL A92 SCH VIIIB-1 ANZ FY10-11	CODES
POS	AMOUNT	POS	AMOUNT	
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
GENERAL TAX ADMINISTRATION -				
MAINTAIN HIRING SLOW DOWN				33B4540

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A90 - SCH VIIIB-1 REDUCTIONS							
NEW POSITIONS							
RA01 RATE & SALARY ADJ - BENEFITS NO FTE							
N0003 001	0.00	274,447-		50,553-	325,000-	0.00	325,000-
TOTALS FOR ISSUE BY FUND							
1000 GENERAL REVENUE FUND							325,000-
	0.00	274,447-		50,553-	325,000-		325,000-
RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS							
N0008 001		274,447					
TOTAL SALARY RATE		274,447					

A91 - SCH VIIIB-1 NR FY10-11

NEW POSITIONS							
RA01 RATE & SALARY ADJ - BENEFITS NO FTE							
N0003 001	0.00	274,447-		50,553-	325,000-	0.00	325,000-

	COL A90 SCH VIII B-1 REDUCTIONS POS	COL A91 SCH VIII B-1 NR FY10-11 POS	COL A92 SCH VIII B-1 ANZ FY10-11 POS	AMOUNT	AMOUNT	AMOUNT	CODES
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
GENERAL TAX ADMINISTRATION -							
MAINTAIN HIRING SLOW DOWN							33B4540

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A91 - SCH VIII B-1 NR FY10-11							
NEW POSITIONS							
TOTALS FOR ISSUE BY FUND							
1000 GENERAL REVENUE FUND							325,000-
	0.00	274,447-		50,553-	325,000-		325,000-
RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS							
N0008 001		274,447					
TOTAL SALARY RATE		274,447					

TOTAL: GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
BY FUND TYPE							
GENERAL REVENUE FUND.....	451,736-	451,736-					1000

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	COL A90	COL A91	COL A92	
	SCH VIIIB-1	SCH VIIIB-1	SCH VIIIB-1	
	REDUCTIONS	NR FY10-11	ANZ FY10-11	
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				33B3830
OPERATING CAPITAL OUTLAY				060000
GENERAL REVENUE FUND	-STATE	250,000-	250,000-	1000 1
		=====	=====	

AGENCY ISSUE NARRATIVE:
 SCH VIIIB-1 NARR 10-11 NARRATIVE: IT COMPONENT? NO
 PRIORITY #26

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	100,000-	100,000-	1000 1
		=====	=====	

AGENCY ISSUE NARRATIVE:
 SCH VIIIB-1 NARR 10-11 NARRATIVE: IT COMPONENT? NO
 PRIORITY #30

This issue reduces the Contracted Services Appropriation Category in the General Revenue fund by \$100,000 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 A90	COL A91	COL A92	
	SCH VIIIB-1	SCH VIIIB-1	SCH VIIIB-1	
	REDUCTIONS	NR FY10-11	ANZ FY10-11	
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.

REDUCTION IN SALARIES AND BENEFITS
 IN INFORMATION SERVICES PROGRAM 33B4670
 SALARIES AND BENEFITS 010000

GENERAL REVENUE FUND -STATE 250,000- 250,000- 1000 1

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AGENCY ISSUE NARRATIVE:

SCH VIIIB-1 NARR 10-11 NARRATIVE: IT COMPONENT? NO
 PRIORITY #20

This issue would reduce the Salaries and Benefits Appropriation Category in the General Revenue fund by \$250,000 nonrecurring in the Information Services Program (ISP). This would have a minimal impact on the program due to a high number of vacancies at the beginning of the fiscal year.

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A90 - SCH VIIIB-1 REDUCTIONS							
NEW POSITIONS							
RA01 RATE & SALARY ADJ - BENEFITS NO FTE							
N0010 001	0.00	211,113-		38,887-	250,000-	0.00	250,000-

	COL A90 SCH VIII B-1 REDUCTIONS	COL A91 SCH VIII B-1 NR FY10-11	COL A92 SCH VIII B-1 ANZ FY10-11	CODES
POS	AMOUNT	POS	AMOUNT	
REVENUE, DEPARTMENT OF				73000000
PGM: INFO SERVS PROGRAM				73710000
INFORMATION TECHNOLOGY				73710100
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
SCHEDULE VIII B REDUCTIONS - OPERATING				33B0000
REDUCTION IN SALARIES AND BENEFITS IN INFORMATION SERVICES PROGRAM				33B4670

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A90 - SCH VIII B-1 REDUCTIONS							
NEW POSITIONS							
TOTALS FOR ISSUE BY FUND 1000 GENERAL REVENUE FUND							250,000-
	0.00	211,113-		38,887-	250,000-		250,000-
RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS N0014 001		211,113					
TOTAL SALARY RATE		211,113					

A91 - SCH VIII B-1 NR FY10-11

NEW POSITIONS							
RA01 RATE & SALARY ADJ - BENEFITS NO FTE N0010 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-

	COL A90	COL A91	COL A92		
	SCH VIIIB-1	SCH VIIIB-1	SCH VIIIB-1		
	REDUCTIONS	NR FY10-11	ANZ FY10-11		
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
REDUCTION IN SALARIES AND BENEFITS					
IN INFORMATION SERVICES PROGRAM					33B4670

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A91 - SCH VIIIB-1 NR FY10-11							
NEW POSITIONS							
RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS							
N0014 001		211,113					
TOTAL SALARY RATE		211,113					

ELIMINATE CONSULTANT CONTRACT IN							
INFORMATION SERVICES PROGRAM -							
DEDUCT							33B4760
SALARY RATE							000000
SALARY RATE.....	84,445-	84,445-					
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND	-STATE	100,000-	100,000-				1000 1
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
OPERATING TRUST FUND	-STATE	100,000-	100,000-				2510 1
TOTAL: ELIMINATE CONSULTANT CONTRACT IN							33B4760
INFORMATION SERVICES PROGRAM -							
DEDUCT							
TOTAL ISSUE.....	200,000-	200,000-					
TOTAL SALARY RATE.....	84,445-	84,445-					

	COL A90	COL A91	COL A92	
	SCH VIIIB-1	SCH VIIIB-1	SCH VIIIB-1	
	REDUCTIONS	NR FY10-11	ANZ FY10-11	
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

AGENCY ISSUE NARRATIVE:

SCH VIIIB-1 NARR 10-11 NARRATIVE: IT COMPONENT? NO
 PRIORITY #28

This issue is a fund shift so the department can take a \$100,000 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 33B4770 are companion issues.

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A90 - SCH VIIIB-1 REDUCTIONS							
NEW POSITIONS							
RA01 RATE & SALARY ADJ - BENEFITS NO FTE							
N0012 001	0.00	84,445-		15,555-	100,000-	0.00	100,000-
TOTALS FOR ISSUE BY FUND							
1000 GENERAL REVENUE FUND							100,000-
	0.00	84,445-		15,555-	100,000-		100,000-

	COL A90 SCH VIIIIB-1 REDUCTIONS	COL A91 SCH VIIIIB-1 NR FY10-11	COL A92 SCH VIIIIB-1 ANZ FY10-11	CODES
POS	AMOUNT	POS	AMOUNT	
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 - DEDUCT				33B4760

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A91 - SCH VIIIIB-1 NR FY10-11							
NEW POSITIONS							
RA01 RATE & SALARY ADJ - BENEFITS NO FTE							
N0012 001	0.00	84,445-		15,555-	100,000-	0.00	100,000-
TOTALS FOR ISSUE BY FUND							
1000 GENERAL REVENUE FUND							100,000-
	0.00	84,445-		15,555-	100,000-		100,000-

ELIMINATE CONSULTANT CONTRACT IN INFORMATION SERVICES PROGRAM - ADD SALARY RATE							33B4770 000000
SALARY RATE.....	84,445	84,445					
SALARIES AND BENEFITS							010000
OPERATING TRUST FUND -STATE	100,000	100,000					2510 1

	COL A90 SCH VIIIB-1 REDUCTIONS	COL A91 SCH VIIIB-1 NR FY10-11	COL A92 SCH VIIIB-1 ANZ FY10-11	CODES
POS	AMOUNT	POS	AMOUNT	
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
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -STATE	100,000	100,000		1000 1
TOTAL: ELIMINATE CONSULTANT CONTRACT IN INFORMATION SERVICES PROGRAM - ADD				33B4770
TOTAL ISSUE.....	200,000	200,000		
TOTAL SALARY RATE.....	84,445	84,445		

AGENCY ISSUE NARRATIVE:

SCH VIIIB-1 NARR 10-11 NARRATIVE: IT COMPONENT? NO
 PRIORITY #29

This issue is a fund shift so the department can take a \$100,000 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 33B4760 are companion issues.

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A90 - SCH VIIIB-1 REDUCTIONS							
NEW POSITIONS							
RA01 RATE & SALARY ADJ - BENEFITS NO FTE							
N0012 001	0.00	84,445		15,555	100,000	0.00	100,000

	COL A90 SCH VIIIB-1 REDUCTIONS	COL A91 SCH VIIIB-1 NR FY10-11	COL A92 SCH VIIIB-1 ANZ FY10-11	CODES
POS	AMOUNT	POS	AMOUNT	
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
A90 - SCH VIIIB-1 REDUCTIONS							
NEW POSITIONS							
TOTALS FOR ISSUE BY FUND 2510 OPERATING TRUST FUND							100,000
	0.00	84,445		15,555	100,000		100,000

A91 - SCH VIIIB-1 NR FY10-11

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
NEW POSITIONS							
RA01 RATE & SALARY ADJ - BENEFITS NO FTE N0012 001	0.00	84,445		15,555	100,000	0.00	100,000
TOTALS FOR ISSUE BY FUND 2510 OPERATING TRUST FUND							100,000
	0.00	84,445		15,555	100,000		100,000

	COL A90 SCH VIIIB-1 REDUCTIONS	COL A91 SCH VIIIB-1 NR FY10-11	COL A92 SCH VIIIB-1 ANZ FY10-11	CODES
POS	AMOUNT	POS	AMOUNT	
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 -				
DEDUCT				
SALARY RATE				33B4780
SALARY RATE.....	211,113-	211,113-		000000
	=====	=====		
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	250,000-	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-	250,000-		
TOTAL SALARY RATE.....	211,113-	211,113-		
	=====	=====		

AGENCY ISSUE NARRATIVE:
 SCH VIIIB-1 NARR 10-11 NARRATIVE: IT COMPONENT? NO
 PRIORITY #24

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 A90 SCH VIIIB-1 REDUCTIONS	COL A91 SCH VIIIB-1 NR FY10-11	COL A92 SCH VIIIB-1 ANZ FY10-11	CODES
POS	AMOUNT	POS	AMOUNT	
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
A90 - SCH VIIIB-1 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-

A91 - SCH VIIIB-1 NR FY10-11

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-

	COL A90 SCH VIII B-1 REDUCTIONS	COL A91 SCH VIII B-1 NR FY10-11	COL A92 SCH VIII B-1 ANZ FY10-11	CODES
POS	AMOUNT	POS	AMOUNT	
REVENUE, DEPARTMENT OF				73000000
PGM: INFO SERVS PROGRAM				73710000
INFORMATION TECHNOLOGY				73710100
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
SCHEDULE VIII B REDUCTIONS -				
OPERATING				33B0000
REDUCE OPERATING CAPITAL OUTLAY IN				
INFORMATION SERVICES PROGRAM - ADD				33B4790
SALARY RATE				000000
SALARY RATE.....	211,113	211,113		
	=====	=====		
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND -STATE	250,000	250,000		2510 1
	=====	=====		
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	250,000		
TOTAL SALARY RATE.....	211,113	211,113		
	=====	=====		

AGENCY ISSUE NARRATIVE:

SCH VIII B-1 NARR 10-11 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 33B4780 and 33B3830 are companion issues.

	COL A90 SCH VIIIB-1 REDUCTIONS	COL A91 SCH VIIIB-1 NR FY10-11	COL A92 SCH VIIIB-1 ANZ FY10-11	CODES
POS	AMOUNT	POS	AMOUNT	
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

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A90 - SCH VIIIB-1 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							
2510 OPERATING TRUST FUND							250,000
	0.00	211,113		38,887	250,000		250,000

A91 - SCH VIIIB-1 NR FY10-11

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							
2510 OPERATING TRUST FUND							250,000
	0.00	211,113		38,887	250,000		250,000

	COL A90	COL A91	COL A92	
	SCH VIII B-1	SCH VIII B-1	SCH VIII B-1	
	REDUCTIONS	NR FY10-11	ANZ FY10-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
PGM: INFO SERVS PROGRAM				73710000
<u>INFORMATION TECHNOLOGY</u>				73710100
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
TOTAL: INFORMATION TECHNOLOGY				<u>1603.00.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	600,000-	850,000-		1000
TRUST FUNDS		250,000		2000
TOTAL PROG COMP.....	600,000-	600,000-		
	=====	=====		