

BPEADL01 LAS/PBS SYSTEM
BUDGET PERIOD: 2003-2014
STATE OF FLORIDA

EXHIBIT D-3A
EXPENDITURES BY
ISSUE AND APPROPRIATION CATEGORY

SP 10/12/2012 17:04 PAGE: 1
EXHIBIT D-3A ERROR REPORT

BUDGET ENTITY	D3A ISSUE CODE	COLUMN NUMBERS	CODE	ERROR MESSAGE	PAGE
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THERE WERE 0 ERRORS DETECTED

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: ADMINISTRATION PGM				72010000
EXECUTIVE DIR/SUPPORT SVCS				72010100
GOV OPERATIONS/SUPPORT				16
EXEC LEADERSHIP/SUPPRT SVC				1602.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	4,361,256			
=====				
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -STATE	5,619,073			2021 1
COMMUNICATIONS WKG CAP TF -STATE	150,335			2105 1
TOTAL POSITIONS.....	73.00			
TOTAL APPRO.....	5,769,408			
=====				
OTHER PERSONAL SERVICES				030000
ADMINISTRATIVE TRUST FUND -STATE	38,329			2021 1
=====				
EXPENSES				040000
ADMINISTRATIVE TRUST FUND -STATE	638,059			2021 1
COMMUNICATIONS WKG CAP TF -STATE	41,497			2105 1
TOTAL APPRO.....	679,556			
=====				
OPERATING CAPITAL OUTLAY				060000
ADMINISTRATIVE TRUST FUND -STATE	9,688			2021 1
=====				
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
ADMINISTRATIVE TRUST FUND -STATE	102,700			2021 1
COMMUNICATIONS WKG CAP TF -STATE	81,800			2105 1
TOTAL APPRO.....	184,500			
=====				

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2013-14	POS	AGY REQ N/R FY 2013-14	POS	AG REQ ANZ FY 2013-14	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: ADMINISTRATION PGM							72010000
EXECUTIVE DIR/SUPPORT SVCS							72010100
GOV OPERATIONS/SUPPORT							16
EXEC LEADERSHIP/SUPPRT SVC							1602.00.00.00
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
MAIL SERVICES							101089
ADMINISTRATIVE TRUST FUND -STATE	113,424						2021 1
RISK MANAGEMENT INSURANCE							103241
ADMINISTRATIVE TRUST FUND -STATE	127,605						2021 1
COMMUNICATIONS WKG CAP TF -STATE	344						2105 1
TOTAL APPRO.....	127,949						
CONTRACTED LEGAL SERVICES							103884
ADMINISTRATIVE TRUST FUND -STATE	1,150,000						2021 1
LEASE/PURCHASE/EQUIPMENT							105281
ADMINISTRATIVE TRUST FUND -STATE	9,635						2021 1
TR/DMS/HR SVCS/STW CONTRCT							107040
ADMINISTRATIVE TRUST FUND -STATE	29,107						2021 1
COMMUNICATIONS WKG CAP TF -STATE	734						2105 1
TOTAL APPRO.....	29,841						
DATA PROCESSING SERVICES							210000
SOUTHWOOD SRC							210021
ADMINISTRATIVE TRUST FUND -STATE	192,645						2021 1
COMMUNICATIONS WKG CAP TF -STATE	1,900						2105 1
TOTAL APPRO.....	194,545						

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: ADMINISTRATION PGM				72010000
EXECUTIVE DIR/SUPPORT SVCS				72010100
GOV OPERATIONS/SUPPORT				16
EXEC LEADERSHIP/SUPPRT SVC				1602.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	73.00			
TOTAL ISSUE.....		8,306,875		
TOTAL SALARY RATE.....	4,361,256			
=====				
CASUALTY INSURANCE PREMIUM				1001090
ADJUSTMENT				100000
SPECIAL CATEGORIES				103241
RISK MANAGEMENT INSURANCE				
ADMINISTRATIVE TRUST FUND -STATE	15,847-			2021 1
COMMUNICATIONS WKG CAP TF -STATE	43-			2105 1
TOTAL APPRO.....	15,890-			
=====				
FLORIDA RETIREMENT SYSTEM				1001240
CONTRIBUTION ADJUSTMENT FOR				010000
FISCAL YEAR 2012-2013				
SALARIES AND BENEFITS				
ADMINISTRATIVE TRUST FUND -STATE	11,914			2021 1
COMMUNICATIONS WKG CAP TF -STATE	319			2105 1
TOTAL APPRO.....	12,233			
=====				
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
ADMINISTRATIVE TRUST FUND -STATE	108			2021 1
COMMUNICATIONS WKG CAP TF -STATE	1			2105 1
TOTAL APPRO.....	109			
=====				
TOTAL: FLORIDA RETIREMENT SYSTEM				1001240
CONTRIBUTION ADJUSTMENT FOR				
FISCAL YEAR 2012-2013				
TOTAL ISSUE.....	12,342			
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: ADMINISTRATION PGM				72010000
EXECUTIVE DIR/SUPPORT SVCS				72010100
GOV OPERATIONS/SUPPORT				16
EXEC LEADERSHIP/SUPPRT SVC				1602.00.00.00
ESTIMATED EXPENDITURES				1000000
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FISCAL YEAR 2012-13				1001830
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -STATE	9,105			2021 1
COMMUNICATIONS WKG CAP TF -STATE	244			2105 1
TOTAL APPRO.....	9,349			
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
ADMINISTRATIVE TRUST FUND -STATE	98			2021 1
COMMUNICATIONS WKG CAP TF -STATE	1			2105 1
TOTAL APPRO.....	99			
TOTAL: ADJUSTMENT TO STATE HEALTH				1001830
INSURANCE PREMIUM CONTRIBUTION -				
FISCAL YEAR 2012-13				
TOTAL ISSUE.....	9,448			
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
ADMINISTRATIVE TRUST FUND -STATE	51			2021 1
COMMUNICATIONS WKG CAP TF -STATE	1			2105 1
TOTAL APPRO.....	52			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: ADMINISTRATION PGM				72010000
EXECUTIVE DIR/SUPPORT SVCS				72010100
GOV OPERATIONS/SUPPORT				16
EXEC LEADERSHIP/SUPPRT SVC				1602.00.00.00
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGNMENT OF LEASE OR LEASE				
PURCHASE EQUIPMENT - DEDUCT				160M060
EXPENSES				040000
ADMINISTRATIVE TRUST FUND -STATE	2,792-			2021 1

AGENCY ISSUE NARRATIVE:

2013-2014 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

The Department of Management Services requests an across the board realignment of \$21,200 from the Expenses appropriation category to the Lease or Lease-Purchase of Equipment appropriation category as directed in Chapter 2011-45, Laws of Florida. Chapter 2011-45, Laws of Florida, directs that the new category be used to fund the lease or lease-purchase of equipment, fixtures, and other tangible personal property.

This issue along with 160M070 will have a net zero impact to the following programs:

Program Area:	Amount	Fund
Administration	\$2,792	2021
Facilities Mgmt.	\$8,943	2696
Building Construction	\$123	2033
Motor Vehicles and Watercraft Mgmt.	\$100	2510
Purchasing Oversight	\$781	2510
Private Prison Monitoring	\$100	1000
Insurance Benefits Administration	\$166	2668
Retirement	\$3,400	2510
Retirement	\$910	2532
State Personnel Policy Administration	\$1,691	2678
People First	\$1,860	2678
Telecommunication	\$334	2344
Total:	\$21,200	

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2013-14	POS	AGY REQ N/R FY 2013-14	POS	AG REQ ANZ FY 2013-14	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: ADMINISTRATION PGM							72010000
EXECUTIVE DIR/SUPPORT SVCS							72010100
GOV OPERATIONS/SUPPORT							16
EXEC LEADERSHIP/SUPPRT SVC							1602.00.00.00
ADJUSTMENTS TO CURRENT YEAR ESTIMATED EXPENDITURES							1600000
REALIGNMENT OF LEASE OR LEASE							160M070
PURCHASE OF EQUIPMENT - ADD							100000
SPECIAL CATEGORIES							105281
LEASE/PURCHASE/EQUIPMENT							
ADMINISTRATIVE TRUST FUND -STATE		2,792					2021 1

AGENCY ISSUE NARRATIVE:

2013-2014 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

The Department of Management Services requests an across the board realignment of \$21,200 from the Expenses appropriation category to the Lease or Lease-Purchase of Equipment appropriation category as directed in Chapter 2011-45, Laws of Florida. Chapter 2011-45, Laws of Florida, directs that the new category be used to fund the lease or lease-purchase of equipment, fixtures, and other tangible personal property.

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Program Area:	Amount	Fund
Administration	\$2,792	2021
Facilities Mgmt.	\$8,943	2696
Building Construction	\$123	2033
Motor Vehicles and Watercraft Mgmt.	\$100	2510
Purchasing Oversight	\$781	2510
Private Prison Monitoring	\$100	1000
Insurance Benefits Administration	\$166	2668
Retirement	\$3,400	2510
Retirement	\$910	2532
State Personnel Policy Administration	\$1,691	2678
People First	\$1,860	2678
Telecommunication	\$334	2344
Total:	\$21,200	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
	POS	AMOUNT	POS	AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: ADMINISTRATION PGM				72010000
EXECUTIVE DIR/SUPPORT SVCS				72010100
GOV OPERATIONS/SUPPORT				16
EXEC LEADERSHIP/SUPPRT SVC				<u>1602.00.00.00</u>
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE ADJUSTMENT				
FOR FY 2012-13 - 10 MONTHS				
ANNUALIZATION				26A1830
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -STATE	45,525			2021 1
COMMUNICATIONS WKG CAP TF -STATE	1,220			2105 1
TOTAL APPRO.....	46,745			
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
ADMINISTRATIVE TRUST FUND -STATE	490			2021 1
COMMUNICATIONS WKG CAP TF -STATE	5			2105 1
TOTAL APPRO.....	495			
TOTAL: STATE HEALTH INSURANCE ADJUSTMENT				26A1830
FOR FY 2012-13 - 10 MONTHS				
ANNUALIZATION				
TOTAL ISSUE.....	47,240			
TOTAL: EXEC LEADERSHIP/SUPPRT SVC				<u>1602.00.00.00</u>
BY FUND TYPE				
TRUST FUNDS.....	73.00			2000
SALARY RATE.....	8,360,067			
	4,361,256			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: ADMINISTRATION PGM				72010000
STATE EMPLOYEE LEASING				72010300
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	110,210			
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -STATE	2.00	226,547		2021 1
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
ADMINISTRATIVE TRUST FUND -STATE		801		2021 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	2.00			
TOTAL ISSUE.....		227,348		
TOTAL SALARY RATE.....	110,210			
FLORIDA RETIREMENT SYSTEM				1001240
CONTRIBUTION ADJUSTMENT FOR				010000
FISCAL YEAR 2012-2013				
SALARIES AND BENEFITS				
ADMINISTRATIVE TRUST FUND -STATE		280		2021 1
ADJUSTMENT TO STATE HEALTH				1001830
INSURANCE PREMIUM CONTRIBUTION -				010000
FISCAL YEAR 2012-13				
SALARIES AND BENEFITS				
ADMINISTRATIVE TRUST FUND -STATE		248		2021 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
	POS	AMOUNT	POS	AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: ADMINISTRATION PGM				72010000
STATE EMPLOYEE LEASING				72010300
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
ADMINISTRATIVE TRUST FUND -STATE		1		2021 1
=====				
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE ADJUSTMENT				
FOR FY 2012-13 - 10 MONTHS				
ANNUALIZATION				26A1830
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -STATE		1,240		2021 1
=====				
TOTAL: GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
BY FUND TYPE				
TRUST FUNDS.....	2.00	229,117		2000
SALARY RATE.....	110,210			
=====				

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2013-14 POS	AMOUNT	AGY REQ N/R FY 2013-14 POS	AMOUNT	AG REQ ANZ FY 2013-14 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: FACILITIES PROGRAM							72400000
FACILITIES MANAGEMENT							72400100
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							1601.00.00.00
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....	9,270,775						
=====							
SALARIES AND BENEFITS							010000
SUPERVISION TRUST FUND -STATE	281.00						
	12,725,347						2696 1
=====							
OTHER PERSONAL SERVICES							030000
SUPERVISION TRUST FUND -STATE	17,000						
							2696 1
=====							
EXPENSES							040000
SUPERVISION TRUST FUND -STATE	4,511,753						
							2696 1
=====							
OPERATING CAPITAL OUTLAY							060000
SUPERVISION TRUST FUND -STATE	73,727						
							2696 1
=====							
SPECIAL CATEGORIES							100000
TR/FDLE-CAPITOL POLICE							100661
SUPERVISION TRUST FUND -STATE	5,843,519						
							2696 1
=====							
CONTRACTED SERVICES							100777
SUPERVISION TRUST FUND -STATE	8,895,794						
							2696 1
=====							
DMS/FACILITIES SECURITY							100854
SUPERVISION TRUST FUND -STATE	1,148,387						
							2696 1
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2013-14 POS	AMOUNT	AGY REQ N/R FY 2013-14 POS	AMOUNT	AG REQ ANZ FY 2013-14 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: FACILITIES PROGRAM							72400000
FACILITIES MANAGEMENT							72400100
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
INTERIOR REFURBISH / LEASE							100857
SUPERVISION TRUST FUND -STATE		1,429,509					2696 1
=====							
MASTER LEASE TI FUNDS							101209
OPERATING TRUST FUND -STATE		754,367					2510 1
=====							
RISK MANAGEMENT INSURANCE							103241
SUPERVISION TRUST FUND -STATE		413,226					2696 1
=====							
STATE UTILITY PAYMENTS							103647
SUPERVISION TRUST FUND -STATE		19,348,977					2696 1
=====							
DEFERRED-PAY COM CONTRACTS							105280
SUPERVISION TRUST FUND -STATE		1,657,550					2696 1
=====							
LEASE/PURCHASE/EQUIPMENT							105281
SUPERVISION TRUST FUND -STATE		73,318					2696 1
=====							
TR/DMS/HR SVCS/STW CONTRCT							107040
SUPERVISION TRUST FUND -STATE		91,577					2696 1
=====							
CAPITOL REPAIRS							108900
SUPERVISION TRUST FUND -STATE		50,000					2696 1
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: FACILITIES PROGRAM				72400000
FACILITIES MANAGEMENT				72400100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
SUPERVISION TRUST FUND -STATE		46,325		2696 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	281.00			
TOTAL ISSUE.....	57,080,376			
TOTAL SALARY RATE.....	9,270,775			
CASUALTY INSURANCE PREMIUM				1001090
ADJUSTMENT				100000
SPECIAL CATEGORIES				100661
TR/FDLE-CAPITOL POLICE				
SUPERVISION TRUST FUND -STATE		10,196		2696 1
RISK MANAGEMENT INSURANCE				103241
SUPERVISION TRUST FUND -STATE		18,840-		2696 1
TOTAL: CASUALTY INSURANCE PREMIUM				1001090
ADJUSTMENT				
TOTAL ISSUE.....	8,644-			
FLORIDA RETIREMENT SYSTEM				1001240
CONTRIBUTION ADJUSTMENT FOR				010000
FISCAL YEAR 2012-2013				
SALARIES AND BENEFITS				
SUPERVISION TRUST FUND -STATE		31,494		2696 1

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2013-14	POS	AGY REQ N/R FY 2013-14	POS	AG REQ ANZ FY 2013-14	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: FACILITIES PROGRAM							72400000
FACILITIES MANAGEMENT							72400100
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
FLORIDA RETIREMENT SYSTEM							
CONTRIBUTION ADJUSTMENT FOR							1001240
FISCAL YEAR 2012-2013							100000
SPECIAL CATEGORIES							100661
TR/FDLE-CAPITOL POLICE							
SUPERVISION TRUST FUND -STATE	23,703						2696 1
DATA PROCESSING SERVICES							210000
SOUTHWOOD SRC							210021
SUPERVISION TRUST FUND -STATE	26						2696 1
TOTAL: FLORIDA RETIREMENT SYSTEM							1001240
CONTRIBUTION ADJUSTMENT FOR							
FISCAL YEAR 2012-2013							
TOTAL ISSUE.....	55,223						
ADJUSTMENT TO STATE HEALTH							1001830
INSURANCE PREMIUM CONTRIBUTION -							010000
FISCAL YEAR 2012-13							
SALARIES AND BENEFITS							
SUPERVISION TRUST FUND -STATE	30,980						2696 1
SPECIAL CATEGORIES							100000
TR/FDLE-CAPITOL POLICE							100661
SUPERVISION TRUST FUND -STATE	10,094						2696 1
DATA PROCESSING SERVICES							210000
SOUTHWOOD SRC							210021
SUPERVISION TRUST FUND -STATE	24						2696 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: FACILITIES PROGRAM				72400000
FACILITIES MANAGEMENT				72400100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FISCAL YEAR 2012-13				1001830
TOTAL: ADJUSTMENT TO STATE HEALTH				1001830
INSURANCE PREMIUM CONTRIBUTION -				
FISCAL YEAR 2012-13				
TOTAL ISSUE.....		41,098		
=====				
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
SUPERVISION TRUST FUND -STATE		160		2696 1
=====				
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGNMENT OF LEASE OR LEASE				
PURCHASE EQUIPMENT - DEDUCT				160M060
EXPENSES				040000
SUPERVISION TRUST FUND -STATE		8,943-		2696 1
=====				

AGENCY ISSUE NARRATIVE:

2013-2014 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
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Facilities Mgmt.	\$8,943	2696
Building Construction	\$123	2033
Motor Vehicles and Watercraft Mgmt.	\$100	2510

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	FY 2013-14	FY 2013-14	FY 2013-14	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: FACILITIES PROGRAM				72400000
FACILITIES MANAGEMENT				72400100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGNMENT OF LEASE OR LEASE				
PURCHASE EQUIPMENT - DEDUCT				160M060
Purchasing Oversight	\$781	2510		
Private Prison Monitoring	\$100	1000		
Insurance Benefits Administration	\$166	2668		
Retirement	\$3,400	2510		
Retirement	\$910	2532		
State Personnel Policy Administration	\$1,691	2678		
People First	\$1,860	2678		
Telecommunication	\$334	2344		
Total:	\$21,200			

REALIGNMENT OF LEASE OR LEASE				160M070
PURCHASE OF EQUIPMENT - ADD				100000
SPECIAL CATEGORIES				105281
LEASE/PURCHASE/EQUIPMENT				
SUPERVISION TRUST FUND -STATE	8,943			2696 1

AGENCY ISSUE NARRATIVE:

2013-2014 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 The Department of Management Services requests an across the board realignment of \$21,200 from the Expenses appropriation category to the Lease or Lease-Purchase of Equipment appropriation category as directed in Chapter 2011-45, Laws of Florida. Chapter 2011-45, Laws of Florida, directs that the new category be used to fund the lease or lease-purchase of equipment, fixtures, and other tangible personal property.

This issue along with 160M070 will have a net zero impact to the following programs:

Program Area:	Amount	Fund
Administration	\$2,792	2021
Facilities Mgmt.	\$8,943	2696
Building Construction	\$123	2033
Motor Vehicles and Watercraft Mgmt.	\$100	2510
Purchasing Oversight	\$781	2510

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2013-14	POS	AGY REQ N/R FY 2013-14	POS	AG REQ ANZ FY 2013-14	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: FACILITIES PROGRAM							72400000
FACILITIES MANAGEMENT							72400100
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							1601.00.00.00
ADJUSTMENTS TO CURRENT YEAR							
ESTIMATED EXPENDITURES							1600000
REALIGNMENT OF LEASE OR LEASE							
PURCHASE OF EQUIPMENT - ADD							160M070
Private Prison Monitoring	\$100		1000				
Insurance Benefits Administration	\$166		2668				
Retirement	\$3,400		2510				
Retirement	\$910		2532				
State Personnel Policy Administration	\$1,691		2678				
People First	\$1,860		2678				
Telecommunication	\$334		2344				
Total:	\$21,200						

NONRECURRING EXPENDITURES							2100000
INTERIOR REFURBISHMENT OF LEASED SPACE IN THE FLORIDA FACILITIES POOL							2103070
SPECIAL CATEGORIES							100000
INTERIOR REFURBISH / LEASE							100857
SUPERVISION TRUST FUND -STATE	1,429,509-						2696 1
=====							
TENANT SPACE IMPROVEMENT FUNDS							2103071
SPECIAL CATEGORIES							100000
MASTER LEASE TI FUNDS							101209
OPERATING TRUST FUND -STATE	754,367-						2510 1
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: FACILITIES PROGRAM				72400000
FACILITIES MANAGEMENT				72400100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE ADJUSTMENT				
FOR FY 2012-13 - 10 MONTHS				
ANNUALIZATION				26A1830
SALARIES AND BENEFITS				010000
SUPERVISION TRUST FUND -STATE		154,900		2696 1
=====				
SPECIAL CATEGORIES				100000
TR/FDLE-CAPITOL POLICE				100661
SUPERVISION TRUST FUND -STATE		50,470		2696 1
=====				
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
SUPERVISION TRUST FUND -STATE		120		2696 1
=====				
TOTAL: STATE HEALTH INSURANCE ADJUSTMENT				26A1830
FOR FY 2012-13 - 10 MONTHS				
ANNUALIZATION				
TOTAL ISSUE.....		205,490		
=====				
RE-ENGINEERING THE WORKPLACE				4000000
CONSOLIDATION OF SPACE IN STATE				
OWNED FACILITIES OFFICE SPACE				
POOL				4000250
SPECIAL CATEGORIES				100000
POOL SPACE RECONFIGURATION				103648
SUPERVISION TRUST FUND -STATE		4,371,679	4,371,679	2696 1
=====				

AGENCY ISSUE NARRATIVE:

2013-2014 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE SUMMARY: The Division of Real Estate Development and Management (REDM) requests \$4,371,679 in nonrecurring funds for the reconfiguration of tenant space located at: the Park Trammell Building in Tampa, Florida; the Zora Neale Hurston Building in Orlando, Florida; and the Joseph P D'Alessandro Building in Fort Myers. To maximize the occupancy rate in

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
	POS	AMOUNT	POS	AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: FACILITIES PROGRAM				72400000
FACILITIES MANAGEMENT				72400100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
RE-ENGINEERING THE WORKPLACE				4000000
CONSOLIDATION OF SPACE IN STATE				
OWNED FACILITIES OFFICE SPACE				
POOL				4000250

Florida Facilities Pool (Pool) buildings and minimize office space lease costs to state agencies, these three reconfiguration projects will allow the department to maximize occupancy in the Pool, while also reducing annual lease costs to state agencies.

Specific Projects include:

Park Trammell Building: This involves the reconfiguration of 25,757 square feet of office space with a construction cost of \$1,662,180. It will involve the relocation of offices from the Department of Education and Department of Corrections from private sector office space into space in the Park Trammell Building.

Zora Neale Hurston Building: This involves the reconfiguration of 48,299 square feet of office space with a construction cost of \$1,655,725. It will involve the relocation of offices from the Department of Children and Families, Department of Revenue and the Department of Elder Affairs from private sector office space into space in the Zora Neale Hurston Building.

Joseph P D'Alessandro Building: This involves the reconfiguration of 13,525 square feet of office space with a construction cost of \$1,053,774. It will involve the relocation of offices from the Department of Juvenile Justice, Department of Legal Affairs, Division of Administrative Hearings, and the Office of the Auditor General from private sector office space into space in the Joseph P D'Alessandro Building.

FISCAL INFORMATION: The Secretary's Budget Recommendation for Fiscal Year 2013-14 includes a non-recurring request for \$4,371,679 for reconfiguration of tenant space in the Pool. Total estimated annual rent savings are \$541,541. However, this does not include furniture costs. Furniture costs will be determined during the 2013-2014 FY, and agencies would be expected to request budget to cover furniture needs in the 2014-2015 LBR, should furniture be needed. In addition to the agencies annual rent savings of \$541,541, the Florida Facilities Pool will increase occupancy and receive currently lost revenue for 87,581 net square feet, totaling \$1,504,642.

This issue impacts the "Operate and Maintain DMS Pool Facilities" activity.

Supervision TF (2696)

Special Categories: Pool Space Configuration (103648) (NR)

\$4,371,679 FSI=1

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
	POS	AMOUNT	POS	AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: FACILITIES PROGRAM				72400000
FACILITIES MANAGEMENT				72400100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
RE-ENGINEERING THE WORKPLACE				4000000
BUILDING COMMISSIONING SERVICES				4000360
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND	-STATE	1,733,343	1,733,343	1000 1

AGENCY ISSUE NARRATIVE:

2013-2014 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE SUMMARY: The Division of Real Estate Development and Management (REDM) requests \$1,733,343 in nonrecurring funds to obtain licensed professional engineers to evaluate and adjust the operation of all energy-consuming systems within its buildings. The Department of Management Services (DMS), in an attempt to minimize energy consumption while maintaining a comfortable environment for building tenants and guests, is requesting funding to provide building commissioning services for 4,333,358 square feet of state-owned office space in the Tallahassee, Orlando and Miami area. Of this office space, 3,718,358 square feet is located within the Florida Facilities Pool (Pool) managed by the Department of Management Services. The remaining office space consists of the Neil Kirkman Building (Tallahassee) which is managed by the Department of Highway Safety and Motor Vehicles, and the Haydon Burns Building (Tallahassee), which is managed by the Department of Transportation.

Building commissioning consists of engaging licensed professional engineers (i.e., commissioning agents) to evaluate and adjust the operation of all energy-consuming systems within a building. The systems that will be addressed are heating, ventilation, and air-conditioning (HVAC), lighting, water heating, plug loads, and building automation systems. DMS has found through recent experience that commissioning services are one of the most effective and cost-effective ways to conserve energy and reduce costs. For these facilities, the expected cost and return-on-investment are as follows:

Rohde Building: This involves the commissioning of 337,500 square feet of office space with a cost of \$135,000. Estimated annual savings are \$33,600.

Zora Neale Hurston Building: This involves the commissioning of 545,000 square feet of office space with a cost of \$218,000. Estimated annual savings are \$63,040.

Various Capitol Center Buildings: This involves the commissioning of 2,835,858 square feet of office space with a cost of \$1,134,343. Estimated annual savings are \$334,242.

Neil Kirkman Building: This involves the commissioning of 370,000 square feet of office space with a cost of \$148,000. Estimated annual savings are \$51,188.

Haydon Burns Building: This involves the commissioning of 245,000 square feet of office space with a cost of \$98,000. Estimated annual savings are \$29,400.

DMS requests upfront funding in order to avoid the long-term contractual relationship that the "guaranteed savings"

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: FACILITIES PROGRAM				72400000
FACILITIES MANAGEMENT				72400100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
RE-ENGINEERING THE WORKPLACE				4000000
BUILDING COMMISSIONING SERVICES				4000360

(ESCO) model entails. Building commissioning does not easily fit within the ESCO model, not because the savings are insignificant, but because building commissioning savings are not easily quantified beforehand with engineering calculations. The reason for this is that we can't be certain what problems will be uncovered (and corrected) until the commissioning work commences. ESCO vendors are not geared to deal with initial uncertainty without being extraordinarily conservative with their savings guarantee. Financing such a project would substantially increase the payback period.

DMS began commissioning work at the Capital Circle Office Center (CCOC) in September of 2011. Since this time the energy cost has been reduced by approximately \$165,000. A chart outlining the monthly productivity is available upon request.

FISCAL INFORMATION: The Secretary's Budget Recommendation for Fiscal Year 2013-14 includes a non-recurring request for \$1,733,343 for building commissioning services. Total estimated annual savings are \$511,470.

This issue impacts the "Operate and Maintain DMS Pool Facilities" activity.

General Revenue (1000)

Special Categories: Contracted Services (100777) (NR)

\$1,733,343 FSI=1

=====

FUNDING DEFICIENCIES TO MEET				
CURRENT LEVEL PROGRAM REQUIREMENTS				4100000
INTERIOR REFURBISHMENT OF LEASED SPACE IN THE FLORIDA FACILITIES POOL				4100150
SPECIAL CATEGORIES				100000
INTERIOR REFURBISH / LEASE				100857
SUPERVISION TRUST FUND -STATE	1,406,157	1,406,157		2696 1
	=====	=====	=====	

AGENCY ISSUE NARRATIVE:

2013-2014 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE SUMMARY: The Division of Real Estate Development and Management (REDM) requests \$1,406,157 in nonrecurring funds for the interior refurbishment of several building located within the Florida Facilities Pool (Pool). The Department of Management Services (DMS) currently collects, from office space rentals in the Florida Facilities Pool (Pool), money for use in the refurbishment of tenant space. DMS requests that this non-recurring funding continue for the statewide refurbishment of tenant space. The specific projects forecast for Fiscal Year 2013-14 include replacing the flooring, painting and tenant refurbishment in a portion of the J. Edwin Larson Building (Tallahassee), portions of the Park

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: FACILITIES PROGRAM				72400000
FACILITIES MANAGEMENT				72400100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
FUNDING DEFICIENCIES TO MEET				
CURRENT LEVEL PROGRAM REQUIREMENTS				4100000
INTERIOR REFURBISHMENT OF LEASED				
SPACE IN THE FLORIDA FACILITIES				
POOL				4100150

Trammell Building (Tampa), Zora Neale Hurston Building (Orlando), and the Joseph P D'Alessandro Building (Ft. Myers).

Due to age and condition, these facilities are in need of re-carpeting, painting, and tenant refurbishment. The total amount necessary for each facility is:

Building	Paint and Carpet Age	Maintained Square Feet	Amount Needed
J Edwin Larson Building (Tallahassee)	1998 (partial)	108,898	X 6.25 680,613
Park Trammell (Tampa)	1996 (partial)	27,049	X 6.25 169,056
Zora Neale Hurston (Orlando)	1996 (partial)	57,691	X 6.25 360,569
Joseph P D'Alessandro Building (Fort Myers)	1995 (partial)	14,659	X 6.25 91,619
Contingency (statewide)			104,300
Request Total			1,406,157

FISCAL INFORMATION: The Secretary's Budget Recommendation for Fiscal Year 2013-14 includes a non-recurring request for \$1,406,157 for refurbishment of tenant space. In order to refurbish space in the Pool, DMS collects \$0.25 / square foot from office space rental. DMS anticipates generating \$1,406,157 (5,624,628 occupied square feet multiplied by \$0.25/square foot) for Fiscal Year 2013-14. DMS estimates it will cost \$6.25 per maintained square foot for carpet, paint and tenant refurbishment in Pool facilities.

This issue impacts the "Operate and Maintain DMS Pool Facilities" activity.

Supervision Trust Fund (2696)

Special Categories: Interior Refurbishment of Leased Space (100857) (NR) \$1,406,157 FSI=1

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2013-14	POS	AGY REQ N/R FY 2013-14	POS	AG REQ ANZ FY 2013-14	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: FACILITIES PROGRAM							72400000
<u>FACILITIES MANAGEMENT</u>							72400100
GOV OPERATIONS/SUPPORT							16
<u>GOVERNMENTAL OPERATIONS</u>							<u>1601.00.00.00</u>
FUNDING DEFICIENCIES TO MEET							
CURRENT LEVEL PROGRAM REQUIREMENTS							4100000
TENANT SPACE IMPROVEMENT FUNDS							4100180
SPECIAL CATEGORIES							100000
MASTER LEASE TI FUNDS							101209
OPERATING TRUST FUND	-STATE	1,535,738	1,535,738				2510 1

AGENCY ISSUE NARRATIVE:

2013-2014 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 ISSUE SUMMARY: The Division of Real Estate Development and Management (REDM) requests \$1,535,738 in nonrecurring funds to support tenant improvement projects at the Koger Center located in Leon County. As a part of the master lease negotiations for the Koger Center in Leon County, up-front tenant improvement funding was negotiated for all state agencies occupying space in the complex. This funding has been drawn down the last few years to complete tenant improvement projects and improve space quality at the Koger Center.

The Department of Management Services (DMS) annually submits an updated project plan, which outlines the necessary projects, to the Legislature. The plan includes the funding source, the agency's requests, and line item details, and is required prior to the release of funding.

FISCAL INFORMATION: The Secretary's Budget Recommendation for Fiscal Year 2013-14 includes a request for non-recurring budget authority of \$1,535,738 for tenant improvement needs. This request supports the 15-year tenant improvement project master plan (11/1/04 to 10/31/19). During the Fiscal Year 2012-13, these funds were appropriated in the Operating Trust Fund.

DMS forecasts expected expenditures by occupying agencies in all four master lease locations. This forecast outlines the need for \$1,535,738 based on requests made by the Department of Financial Services (DFS), and various other agencies housed under the Koger Master Lease. DFS is scheduled to receive \$179,367 of the distribution, with the remaining balance of \$1,356,371 being distributed to the departments of Education, Health, Juvenile Justice, Transportation, and State, as well as the Department of Economic Opportunity, and the Fish and Wildlife Conservation Commission. During the upcoming year, DMS will contact these agencies regarding their tenant improvement needs for Fiscal Year 2013-14, and the distribution of the \$1,356,371 will be based upon agency needs identified during these discussions.

The funds acquired for this specific purpose were originally placed in the Grants and Donations Trust Fund. All of funds in the Grants and Donations Trust Fund were transferred to the Operating Trust Fund, pursuant to Chapter 2006-79, Laws of Florida. All accrued interest with this fund is tracked and maintained as a reserve account in the fund. There is no impact to General Revenue or any other trust fund as a result of this request.

This issue impacts the "Interior Refurbishment Leased Space" activity.

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2013-14	POS	AGY REQ N/R FY 2013-14	POS	AG REQ ANZ FY 2013-14	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: FACILITIES PROGRAM							72400000
FACILITIES MANAGEMENT							72400100
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							1601.00.00.00
FUNDING DEFICIENCIES TO MEET							4100000
CURRENT LEVEL PROGRAM REQUIREMENTS							4100180
TENANT SPACE IMPROVEMENT FUNDS							
Operating Trust Fund (2510)							
Special Categories: Master Lease Space Tenant Improvement Funds (101209) (NR)					\$1,535,738	FSI=1	

CAPITAL IMPROVEMENT PLAN							9900000
CODE CORRECTIONS							990C000
FIXED CAPITAL OUTLAY							080000
COMPL/AMER DISABIL ACT							081010
SUPERVISION TRUST FUND -STATE	1,000,000		1,000,000				2696 1

AGENCY NARRATIVE:							
2013-2014 BUDGET YEAR NARRATIVE:	COMPL/AMER DISABIL ACT				IT COMPONENT? NO		
The Department of Management services requests \$1,000,000 to correct deficiencies within its buildings located within the Florida Facilities Pool in order to meet compliance with the American with Disability Act (ADA).							

LIFE SAFETY PROJ, STW							081400
SUPERVISION TRUST FUND -STATE	160,000		160,000				2696 1

AGENCY NARRATIVE:							
2013-2014 BUDGET YEAR NARRATIVE:	LIFE SAFETY PROJ, STW				IT COMPONENT? NO		
The Department of Management Services requests \$160,000 to replace four fire alarm systems located within the Florida Facilities Pool in order to meet fire safety requirements.							

TOTAL: CODE CORRECTIONS							990C000
TOTAL ISSUE.....	1,160,000		1,160,000				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: FACILITIES PROGRAM				72400000
FACILITIES MANAGEMENT				72400100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
CAPITAL IMPROVEMENT PLAN				9900000
ESTIMATED EXPENDITURES - FIXED				
CAPITAL OUTLAY				990I000
FIXED CAPITAL OUTLAY				080000
DEBT SERVICE				089070
FL FACILITIES POOL CLR TF -STATE	38,255,689			2313 1
MAINTENANCE AND REPAIR				990M000
FIXED CAPITAL OUTLAY				080000
CAP. DEP. - GENERAL				083400
PUBL FACILITIES FINANCE TF-STATE	2,500,000	2,500,000		2495 1
SUPERVISION TRUST FUND -STATE	4,387,781	4,387,781		2696 1
TOTAL APPRO.....	6,887,781	6,887,781		

AGENCY NARRATIVE:				
2013-2014 BUDGET YEAR NARRATIVE: CAP. DEP. - GENERAL IT COMPONENT? NO				
The Department of Management Services requests \$6,887,781 to correct statewide general building deficiencies, (i.e., electrical, roofing, plumbing, mechanical, etc.) for the Florida Facilities Pool buildings. Refer to the CIP 5 (building system group) list for specific details on repairs.				

TOTAL: GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	1,733,343	1,733,343		1000
TRUST FUNDS	108,806,871	15,361,355		2000
TOTAL POSITIONS.....	281.00			
TOTAL PROG COMP.....	110,540,214	17,094,698		
TOTAL SALARY RATE.....	9,270,775			
=====				

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2013-14	POS	AGY REQ N/R FY 2013-14	POS	AG REQ ANZ FY 2013-14	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: FACILITIES PROGRAM							72400000
BUILDING CONSTRUCTION							72400200
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....	528,835						
=====							
SALARIES AND BENEFITS							010000
ARCHITECTS INCIDENTAL TF -STATE	10.00		707,960				2033 1
=====							
EXPENSES							040000
ARCHITECTS INCIDENTAL TF -STATE			120,557				2033 1
=====							
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
ARCHITECTS INCIDENTAL TF -STATE			46,341				2033 1
=====							
RISK MANAGEMENT INSURANCE							103241
ARCHITECTS INCIDENTAL TF -STATE			6,062				2033 1
=====							
LEASE/PURCHASE/EQUIPMENT							105281
ARCHITECTS INCIDENTAL TF -STATE			1,490				2033 1
=====							
TR/DMS/HR SVCS/STW CONTRCT							107040
ARCHITECTS INCIDENTAL TF -STATE			3,353				2033 1
=====							
DATA PROCESSING SERVICES							210000
SOUTHWOOD SRC							210021
ARCHITECTS INCIDENTAL TF -STATE			5,789				2033 1
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2013-14	POS	AGY REQ N/R FY 2013-14	POS	AG REQ ANZ FY 2013-14	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: FACILITIES PROGRAM							72400000
BUILDING CONSTRUCTION							72400200
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							1601.00.00.00
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	10.00						
TOTAL ISSUE.....			891,552				
TOTAL SALARY RATE.....	528,835						
=====							
CASUALTY INSURANCE PREMIUM							1001090
ADJUSTMENT							100000
SPECIAL CATEGORIES							103241
RISK MANAGEMENT INSURANCE							
ARCHITECTS INCIDENTAL TF -STATE			9,810				2033 1
=====							
FLORIDA RETIREMENT SYSTEM							1001240
CONTRIBUTION ADJUSTMENT FOR							010000
FISCAL YEAR 2012-2013							
SALARIES AND BENEFITS							
ARCHITECTS INCIDENTAL TF -STATE			2,340				2033 1
=====							
DATA PROCESSING SERVICES							210000
SOUTHWOOD SRC							210021
ARCHITECTS INCIDENTAL TF -STATE			3				2033 1
=====							
TOTAL: FLORIDA RETIREMENT SYSTEM							1001240
CONTRIBUTION ADJUSTMENT FOR							
FISCAL YEAR 2012-2013							
TOTAL ISSUE.....			2,343				
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2013-14	POS	AGY REQ N/R FY 2013-14	POS	AG REQ ANZ FY 2013-14	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: FACILITIES PROGRAM							72400000
BUILDING CONSTRUCTION							72400200
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							1601.00.00.00
ESTIMATED EXPENDITURES							1000000
ADJUSTMENT TO STATE HEALTH							
INSURANCE PREMIUM CONTRIBUTION -							
FISCAL YEAR 2012-13							1001830
SALARIES AND BENEFITS							010000
ARCHITECTS INCIDENTAL TF -STATE	1,192						2033 1
DATA PROCESSING SERVICES							210000
SOUTHWOOD SRC							210021
ARCHITECTS INCIDENTAL TF -STATE	3						2033 1
TOTAL: ADJUSTMENT TO STATE HEALTH							1001830
INSURANCE PREMIUM CONTRIBUTION -							
FISCAL YEAR 2012-13							
TOTAL ISSUE.....	1,195						
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
ARCHITECTS INCIDENTAL TF -STATE	6						2033 1
ADJUSTMENTS TO CURRENT YEAR							
ESTIMATED EXPENDITURES							1600000
REALIGNMENT OF LEASE OR LEASE							
PURCHASE EQUIPMENT - DEDUCT							160M060
EXPENSES							040000
ARCHITECTS INCIDENTAL TF -STATE	123-						2033 1

AGENCY ISSUE NARRATIVE:

2013-2014 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

The Department of Management Services requests an across the board realignment of \$21,200 from the Expenses appropriation category to the Lease or Lease-Purchase of Equipment appropriation category as directed in Chapter 2011-45, Laws of Florida. Chapter 2011-45, Laws of Florida, directs that the new category be used to fund the lease or lease-purchase of

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2013-14	POS	AGY REQ N/R FY 2013-14	POS	AG REQ ANZ FY 2013-14	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: FACILITIES PROGRAM							72400000
<u>BUILDING CONSTRUCTION</u>							72400200
<u>GOV OPERATIONS/SUPPORT</u>							16
<u>GOVERNMENTAL OPERATIONS</u>							<u>1601.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR							1600000
ESTIMATED EXPENDITURES							
REALIGNMENT OF LEASE OR LEASE							
PURCHASE EQUIPMENT - DEDUCT							160M060

equipment, fixtures, and other tangible personal property.

This issue along with 160M070 will have a net zero impact to the following programs:

Program Area:	Amount	Fund
Administration	\$2,792	2021
Facilities Mgmt.	\$8,943	2696
Building Construction	\$123	2033
Motor Vehicles and Watercraft Mgmt.	\$100	2510
Purchasing Oversight	\$781	2510
Private Prison Monitoring	\$100	1000
Insurance Benefits Administration	\$166	2668
Retirement	\$3,400	2510
Retirement	\$910	2532
State Personnel Policy Administration	\$1,691	2678
People First	\$1,860	2678
Telecommunication	\$334	2344
Total:	\$21,200	

REALIGNMENT OF LEASE OR LEASE							
PURCHASE OF EQUIPMENT - ADD							160M070
SPECIAL CATEGORIES							100000
LEASE/PURCHASE/EQUIPMENT							105281
ARCHITECTS INCIDENTAL TF -STATE		123					2033 1

AGENCY ISSUE NARRATIVE:

2013-2014 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

The Department of Management Services requests an across the board realignment of \$21,200 from the Expenses appropriation category to the Lease or Lease-Purchase of Equipment appropriation category as directed in Chapter 2011-45, Laws of Florida. Chapter 2011-45, Laws of Florida, directs that the new category be used to fund the lease or lease-purchase of equipment, fixtures, and other tangible personal property.

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2013-14	POS	AGY REQ N/R FY 2013-14	POS	AG REQ ANZ FY 2013-14	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: FACILITIES PROGRAM							72400000
<u>BUILDING CONSTRUCTION</u>							72400200
<u>GOV OPERATIONS/SUPPORT</u>							16
<u>GOVERNMENTAL OPERATIONS</u>							<u>1601.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR							
ESTIMATED EXPENDITURES							1600000
REALIGNMENT OF LEASE OR LEASE							
PURCHASE OF EQUIPMENT - ADD							160M070

This issue along with 160M070 will have a net zero impact to the following programs:

Program Area:	Amount	Fund
Administration	\$2,792	2021
Facilities Mgmt.	\$8,943	2696
Building Construction	\$123	2033
Motor Vehicles and Watercraft Mgmt.	\$100	2510
Purchasing Oversight	\$781	2510
Private Prison Monitoring	\$100	1000
Insurance Benefits Administration	\$166	2668
Retirement	\$3,400	2510
Retirement	\$910	2532
State Personnel Policy Administration	\$1,691	2678
People First	\$1,860	2678
Telecommunication	\$334	2344
Total:	\$21,200	

ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS			26A0000
STATE HEALTH INSURANCE ADJUSTMENT FOR FY 2012-13 - 10 MONTHS			
ANNUALIZATION SALARIES AND BENEFITS			26A1830
ARCHITECTS INCIDENTAL TF -STATE	5,960		010000
=====			2033 1
DATA PROCESSING SERVICES			210000
SOUTHWOOD SRC			210021
ARCHITECTS INCIDENTAL TF -STATE	15		2033 1
=====			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: FACILITIES PROGRAM				72400000
BUILDING CONSTRUCTION				72400200
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE ADJUSTMENT				
FOR FY 2012-13 - 10 MONTHS				
ANNUALIZATION				26A1830
TOTAL: STATE HEALTH INSURANCE ADJUSTMENT				26A1830
FOR FY 2012-13 - 10 MONTHS				
ANNUALIZATION				
TOTAL ISSUE.....	5,975			
	=====	=====	=====	
TOTAL: GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
BY FUND TYPE				
TRUST FUNDS.....	10.00			2000
SALARY RATE.....	910,881			
	528,835			
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
FEDERAL PROPERTY ASSIST				72600200
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	141,876			
SALARIES AND BENEFITS				010000
SURPLUS PROPERTY REVOLV TF-STATE	5.00	230,821		2699 1
EXPENSES				040000
SURPLUS PROPERTY REVOLV TF-STATE		61,817		2699 1
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
SURPLUS PROPERTY REVOLV TF-STATE		6,379		2699 1
RISK MANAGEMENT INSURANCE				103241
SURPLUS PROPERTY REVOLV TF-STATE		839		2699 1
LEASE/PURCHASE/EQUIPMENT				105281
SURPLUS PROPERTY REVOLV TF-STATE		1,414		2699 1
TR/DMS/HR SVCS/STW CONTRCT				107040
SURPLUS PROPERTY REVOLV TF-STATE		1,523		2699 1
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
SURPLUS PROPERTY REVOLV TF-STATE		488		2699 1

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2013-14	POS	AGY REQ N/R FY 2013-14	POS	AG REQ ANZ FY 2013-14	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: SUPPORT PROGRAM							72600000
FEDERAL PROPERTY ASSIST							72600200
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							1601.00.00.00
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	5.00						
TOTAL ISSUE.....			303,281				
TOTAL SALARY RATE.....	141,876						
=====							
CASUALTY INSURANCE PREMIUM							1001090
ADJUSTMENT							100000
SPECIAL CATEGORIES							103241
RISK MANAGEMENT INSURANCE							
SURPLUS PROPERTY REVOLV TF-STATE		15					2699 1
=====							
FLORIDA RETIREMENT SYSTEM							1001240
CONTRIBUTION ADJUSTMENT FOR							010000
FISCAL YEAR 2012-2013							
SALARIES AND BENEFITS							
SURPLUS PROPERTY REVOLV TF-STATE		616					2699 1
=====							
ADJUSTMENT TO STATE HEALTH							1001830
INSURANCE PREMIUM CONTRIBUTION -							010000
FISCAL YEAR 2012-13							
SALARIES AND BENEFITS							
SURPLUS PROPERTY REVOLV TF-STATE		505					2699 1
=====							
REALLOCATION OF HUMAN RESOURCES							1005900
OUTSOURCING							100000
SPECIAL CATEGORIES							107040
TR/DMS/HR SVCS/STW CONTRCT							
SURPLUS PROPERTY REVOLV TF-STATE		3					2699 1
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
FEDERAL PROPERTY ASSIST				72600200
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES REALIGNMENT				2000000
TRANSFER BUDGET FROM THE LEASE				
PURCHASE OF EQUIPMENT APPROPRIATION				
CATEGORY TO THE EXPENSES				
APPROPRIATION CATEGORY - DEDUCT				2003040
SPECIAL CATEGORIES				100000
LEASE/PURCHASE/EQUIPMENT				105281
SURPLUS PROPERTY REVOLV TF-STATE	1,414-			2699 1

AGENCY ISSUE NARRATIVE:

2013-2014 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 The Federal Property Assistance Program requests the transfer of \$1,414 in budget authority from the Lease Purchase of Equipment appropriation category to the Expenses appropriation category.

These funds were inadvertently transferred during Fiscal Year 2011-12 in an effort to realign the department's expenditures in accordance with section 216.011(1)(vv), Florida Statutes as amended by Chapter 2011-45, Laws of Florida. This particular copier is located in Starke and is owned by the Department; therefore the Lease Purchase of Equipment appropriation category is not needed. Currently, the program has a very limited expense budget, with a majority of the expense budget being used for basic operating expenses (e.g., utilities and telephone services, software applications, repairs and maintenance, travel, etc.).

FISCAL IMPACT: Transfers funds from the Lease-Purchase or Lease of Equipment appropriation category to the Expenses appropriation category. See corresponding issue #2003050 that increases the Expenses appropriation category by the same amount.

TRANSFER BUDGET FROM THE LEASE				
PURCHASE OF EQUIPMENT APPROPRIATION				
CATEGORY TO THE EXPENSES				
APPROPRIATION CATEGORY - ADD				2003050
EXPENSES				040000
SURPLUS PROPERTY REVOLV TF-STATE	1,414			2699 1

AGENCY ISSUE NARRATIVE:

2013-2014 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 The Federal Property Assistance Program requests the transfer of \$1,414 in budget authority from the Lease Purchase of

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
FEDERAL PROPERTY ASSIST				72600200
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
TRANSFER BUDGET FROM THE LEASE				
PURCHASE OF EQUIPMENT APPROPRIATION				
CATEGORY TO THE EXPENSES				
APPROPRIATION CATEGORY - ADD				2003050

Equipment appropriation category to the Expenses appropriation category.

These funds were inadvertently transferred during Fiscal Year 2011-12 in an effort to realign the department's expenditures in accordance with section 216.011(1)(vv), Florida Statutes as amended by Chapter 2011-45, Laws of Florida. This particular copier is located in Starke and is owned by the Department; therefore the Lease Purchase of Equipment appropriation category is not needed. Currently, the program has a very limited expense budget, with a majority of the expense budget being used for basic operating expenses (e.g., utilities and telephone services, software applications, repairs and maintenance, travel, etc.).

FISCAL IMPACT: Transfers funds from the Lease-Purchase or Lease of Equipment appropriation category to the Expenses appropriation category. See corresponding issue #2003040 that decreases the Lease or Lease-Purchase of Equipment appropriation category by the same amount.

ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE ADJUSTMENT FOR FY 2012-13 - 10 MONTHS				
ANNUALIZATION SALARIES AND BENEFITS				26A1830 010000
SURPLUS PROPERTY REVOLV TF-STATE	2,525			2699 1
TOTAL: GOVERNMENTAL OPERATIONS BY FUND TYPE				<u>1601.00.00.00</u>
TRUST FUNDS.....	5.00			
SALARY RATE.....	306,945			2000
	141,876			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
MOTOR VEHIC/WATERCRAFT MGT				72600300
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	333,595			
=====				
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND -STATE	6.00	461,916		2510 1
=====				
EXPENSES				040000
OPERATING TRUST FUND -STATE		105,274		2510 1
=====				
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
OPERATING TRUST FUND -STATE		4,332		2510 1
=====				
RISK MANAGEMENT INSURANCE				103241
OPERATING TRUST FUND -STATE		934		2510 1
=====				
LEASE/PURCHASE/EQUIPMENT				105281
OPERATING TRUST FUND -STATE		1,147		2510 1
=====				
TR/DMS/HR SVCS/STW CONTRCT				107040
OPERATING TRUST FUND -STATE		2,744		2510 1
=====				
PAY/EXP/SALE OF AGENCY VEH				107260
OPERATING TRUST FUND -STATE		750,000		2510 1
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
MOTOR VEHIC/WATERCRAFT MGT				72600300
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
OPERATING TRUST FUND -STATE		81,255		2510 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	6.00			
TOTAL ISSUE.....	1,407,602			
TOTAL SALARY RATE.....	333,595			
CASUALTY INSURANCE PREMIUM				1001090
ADJUSTMENT				100000
SPECIAL CATEGORIES				103241
RISK MANAGEMENT INSURANCE				
OPERATING TRUST FUND -STATE		126-		2510 1
FLORIDA RETIREMENT SYSTEM				1001240
CONTRIBUTION ADJUSTMENT FOR				010000
FISCAL YEAR 2012-2013				
SALARIES AND BENEFITS				
OPERATING TRUST FUND -STATE		1,636		2510 1
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
OPERATING TRUST FUND -STATE		46		2510 1
TOTAL: FLORIDA RETIREMENT SYSTEM				1001240
CONTRIBUTION ADJUSTMENT FOR				
FISCAL YEAR 2012-2013				
TOTAL ISSUE.....	1,682			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
MOTOR VEHIC/WATERCRAFT MGT				72600300
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FISCAL YEAR 2012-13				1001830
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND -STATE	859			2510 1
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
OPERATING TRUST FUND -STATE	41			2510 1
TOTAL: ADJUSTMENT TO STATE HEALTH				1001830
INSURANCE PREMIUM CONTRIBUTION -				
FISCAL YEAR 2012-13				
TOTAL ISSUE.....	900			
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
OPERATING TRUST FUND -STATE	5			2510 1
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET AUTHORITY IN THE				
DIVISION OF FLEET MANAGEMENT -				
DEDUCT				160F120
SPECIAL CATEGORIES				100000
PAY/EXP/SALE OF AGENCY VEH				107260
OPERATING TRUST FUND -STATE	25,000-			2510 1

AGENCY ISSUE NARRATIVE:
 2013-2014 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

The Fleet Management Program requests to make permanent the five percent transfer, EOG B7038, which authorized the

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
MOTOR VEHIC/WATERCRAFT MGT				72600300
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET AUTHORITY IN THE				
DIVISION OF FLEET MANAGEMENT -				
DEDUCT				160F120

transfer of \$25,000 in budget from the Special Categories - Payment of Expenses from Sale of Agency Vehicles appropriation category to the Contracted Services appropriation category.

While expenditures have decreased with the new on-line auctioneer system, the program's workload has increased. Therefore, the program is requesting \$25,000 in contracted services for staff augmentation to assist with this additional workload increase and to monitor and track the activities of the new on-line auctioneer system. If this realignment is not approved, the increase workload will have to be disbursed among the existing six employees potentially providing a significant impact to the timeliness and quality of the work performed.

FISCAL IMPACT: Transfers funds from the Payment of Expenses from Sales of Agency Vehicles appropriation category to the Contracted Services appropriation category. See corresponding issue #160F130 that increases the Contracted Services appropriation category by the same amount.

REALIGN BUDGET AUTHORITY IN THE				
DIVISION OF FLEET MANAGEMENT - ADD				160F130
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
OPERATING TRUST FUND				
-STATE	25,000			2510 1

AGENCY ISSUE NARRATIVE:

2013-2014 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

The Fleet Management Program requests to make permanent the five percent transfer, EOG B7038, which authorized the transfer of \$25,000 in budget from the Special Categories - Payment of Expenses from Sale of Agency Vehicles appropriation category to the Contracted Services appropriation category.

While expenditures have decreased with the new on-line auctioneer system, the program's workload has increased. Therefore, the program is requesting \$25,000 in contracted services for staff augmentation to assist with this additional workload increase and to monitor and track the activities of the new on-line auctioneer system. If this realignment is not approved, the increase workload will have to be disbursed among the existing six employees potentially providing a significant impact to the timeliness and quality of the work performed.

FISCAL IMPACT: Transfers funds from the Payment of Expenses from Sales of Agency Vehicles appropriation category to the

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
MOTOR VEHIC/WATERCRAFT MGT				72600300
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET AUTHORITY IN THE				
DIVISION OF FLEET MANAGEMENT - ADD				160F130

Contracted Services appropriation category. See corresponding issue #160F120 that decreases the Payment of Expenses from Sale of Agency Vehicles appropriation category by the same amount.

REALIGNMENT OF LEASE OR LEASE				160M060
PURCHASE EQUIPMENT - DEDUCT				040000
EXPENSES				

OPERATING TRUST FUND -STATE 100- 2510 1

=====

AGENCY ISSUE NARRATIVE:

2013-2014 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

The Department of Management Services requests an across the board realignment of \$21,200 from the Expenses appropriation category to the Lease or Lease-Purchase of Equipment appropriation category as directed in Chapter 2011-45, Laws of Florida. Chapter 2011-45, Laws of Florida, directs that the new category be used to fund the lease or lease-purchase of equipment, fixtures, and other tangible personal property.

This issue along with 160M070 will have a net zero impact to the following programs:

Program Area:	Amount	Fund
Administration	\$2,792	2021
Facilities Mgmt.	\$8,943	2696
Building Construction	\$123	2033
Motor Vehicles and Watercraft Mgmt.	\$100	2510
Purchasing Oversight	\$781	2510
Private Prison Monitoring	\$100	1000
Insurance Benefits Administration	\$166	2668
Retirement	\$3,400	2510
Retirement	\$910	2532
State Personnel Policy Administration	\$1,691	2678
People First	\$1,860	2678
Telecommunication	\$334	2344
Total:	\$21,200	

=====

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2013-14	POS	AGY REQ N/R FY 2013-14	POS	AG REQ ANZ FY 2013-14	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: SUPPORT PROGRAM							72600000
MOTOR VEHIC/WATERCRAFT MGT							72600300
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							1601.00.00.00
ADJUSTMENTS TO CURRENT YEAR							
ESTIMATED EXPENDITURES							1600000
REALIGNMENT OF LEASE OR LEASE							
PURCHASE OF EQUIPMENT - ADD							160M070
SPECIAL CATEGORIES							100000
LEASE/PURCHASE/EQUIPMENT							105281
OPERATING TRUST FUND							2510 1
		-STATE		100			

AGENCY ISSUE NARRATIVE:

2013-2014 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

The Department of Management Services requests an across the board realignment of \$21,200 from the Expenses appropriation category to the Lease or Lease-Purchase of Equipment appropriation category as directed in Chapter 2011-45, Laws of Florida. Chapter 2011-45, Laws of Florida, directs that the new category be used to fund the lease or lease-purchase of equipment, fixtures, and other tangible personal property.

This issue along with 160M070 will have a net zero impact to the following programs:

Program Area:	Amount	Fund
Administration	\$2,792	2021
Facilities Mgmt.	\$8,943	2696
Building Construction	\$123	2033
Motor Vehicles and Watercraft Mgmt.	\$100	2510
Purchasing Oversight	\$781	2510
Private Prison Monitoring	\$100	1000
Insurance Benefits Administration	\$166	2668
Retirement	\$3,400	2510
Retirement	\$910	2532
State Personnel Policy Administration	\$1,691	2678
People First	\$1,860	2678
Telecommunication	\$334	2344
Total:	\$21,200	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
	POS	AMOUNT	POS	AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
MOTOR VEHIC/WATERCRAFT MGT				72600300
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES REALIGNMENT				2000000
TRANSFER BUDGET FROM THE EXPENSES				
APPROPRIATION CATEGORY TO THE				
CONTRACTED SERVICES APPROPRIATION				
CATEGORY - DEDUCT				2003020
EXPENSES				040000
OPERATING TRUST FUND -STATE		40,000-		2510 1

AGENCY ISSUE NARRATIVE:

2013-2014 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 The Fleet Management Program requests the transfer of \$40,000 in budget from the Expenses appropriation category to the Contracted Services appropriation category.

This realignment will allow the Fleet Management Program to provide enhancements to the Florida Equipment Electronic Tracking (FLEET) System as a result of additional requirements that have been identified in the first year of system implementation.

FISCAL IMPACT: Transfers funds from the Expenses appropriation category to the Contracted Services appropriation category. See corresponding issue #2003030 that increases the Contracted Services appropriation category by the same amount.

TRANSFER BUDGET FROM THE EXPENSES				
APPROPRIATION CATEGORY TO THE				
CONTRACTED SERVICES APPROPRIATION				
CATEGORY - ADD				2003030
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777

OPERATING TRUST FUND -STATE		40,000		2510 1
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AGENCY ISSUE NARRATIVE:

2013-2014 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 The Fleet Management Program requests the transfer of \$40,000 in budget from the Expenses appropriation category to the Contracted Services appropriation category.

This realignment will allow the Fleet Management Program to provide enhancements to the Florida Equipment Electronic

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
MOTOR VEHIC/WATERCRAFT MGT				72600300
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
TRANSFER BUDGET FROM THE EXPENSES				
APPROPRIATION CATEGORY TO THE				
CONTRACTED SERVICES APPROPRIATION				
CATEGORY - ADD				2003030
Tracking (FLEET) System as a result of additional requirements that have been identified in the first year of system implementation.				
FISCAL IMPACT: Transfers funds from the Expenses appropriation category to the Contracted Services appropriation category. See corresponding issue #2003020 that decreases the Expenses appropriation category by the same amount.				

ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE ADJUSTMENT FOR FY 2012-13 - 10 MONTHS				
ANNUALIZATION				26A1830
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND -STATE		4,295		2510 1
=====				
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
OPERATING TRUST FUND -STATE		205		2510 1
=====				
TOTAL: STATE HEALTH INSURANCE ADJUSTMENT FOR FY 2012-13 - 10 MONTHS				26A1830
ANNUALIZATION				
TOTAL ISSUE.....		4,500		
=====				
TOTAL: GOVERNMENTAL OPERATIONS BY FUND TYPE				<u>1601.00.00.00</u>
TRUST FUNDS.....	6.00			
SALARY RATE.....		1,414,563		2000
		333,595		
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
PURCHASING OVERSIGHT				72600400
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	2,495,169			
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND -STATE	43.00	3,306,592		2510 1
OTHER PERSONAL SERVICES				030000
OPERATING TRUST FUND -STATE	10,000			2510 1
EXPENSES				040000
OPERATING TRUST FUND -STATE	272,473			2510 1
OPERATING CAPITAL OUTLAY				060000
OPERATING TRUST FUND -STATE	15,859			2510 1
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
OPERATING TRUST FUND -STATE	91,267			2510 1
RISK MANAGEMENT INSURANCE				103241
OPERATING TRUST FUND -STATE	17,540			2510 1
CONTRACTED LEGAL SERVICES				103884
OPERATING TRUST FUND -STATE	30,000			2510 1

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2013-14	POS	AGY REQ N/R FY 2013-14	POS	AG REQ ANZ FY 2013-14	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: SUPPORT PROGRAM							72600000
PURCHASING OVERSIGHT							72600400
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
WEB-BASED E-PROCUREMENT SYS							104502
OPERATING TRUST FUND -STATE	7,400,000						2510 1
PROJECT MGT PROF TRAINING							104514
OPERATING TRUST FUND -STATE	60,000						2510 1
LEASE/PURCHASE/EQUIPMENT							105281
OPERATING TRUST FUND -STATE	3,219						2510 1
TR/DMS/HR SVCS/STW CONTRCT							107040
OPERATING TRUST FUND -STATE	13,716						2510 1
TR/DEPT OF FINANCIAL SRVCS							109257
OPERATING TRUST FUND -STATE	350,000						2510 1
DATA PROCESSING SERVICES							210000
SOUTHWOOD SRC							210021
OPERATING TRUST FUND -STATE	292,731						2510 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	43.00						
TOTAL ISSUE.....	11,863,397						
TOTAL SALARY RATE.....	2,495,169						

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2013-14	POS	AGY REQ N/R FY 2013-14	POS	AG REQ ANZ FY 2013-14	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: SUPPORT PROGRAM							72600000
PURCHASING OVERSIGHT							72600400
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
CASUALTY INSURANCE PREMIUM							
ADJUSTMENT							1001090
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INSURANCE							103241
OPERATING TRUST FUND -STATE	9,884						2510 1
=====							
FLORIDA RETIREMENT SYSTEM							
CONTRIBUTION ADJUSTMENT FOR							1001240
FISCAL YEAR 2012-2013							010000
SALARIES AND BENEFITS							
OPERATING TRUST FUND -STATE	6,536						2510 1
=====							
DATA PROCESSING SERVICES							210000
SOUTHWOOD SRC							210021
OPERATING TRUST FUND -STATE	165						2510 1
=====							
TOTAL: FLORIDA RETIREMENT SYSTEM							1001240
CONTRIBUTION ADJUSTMENT FOR							
FISCAL YEAR 2012-2013							
TOTAL ISSUE.....	6,701						
=====							
ADJUSTMENT TO STATE HEALTH							
INSURANCE PREMIUM CONTRIBUTION -							1001830
FISCAL YEAR 2012-13							010000
SALARIES AND BENEFITS							
OPERATING TRUST FUND -STATE	4,556						2510 1
=====							
DATA PROCESSING SERVICES							210000
SOUTHWOOD SRC							210021
OPERATING TRUST FUND -STATE	149						2510 1
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
PURCHASING OVERSIGHT				72600400
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FISCAL YEAR 2012-13				1001830
TOTAL: ADJUSTMENT TO STATE HEALTH				1001830
INSURANCE PREMIUM CONTRIBUTION -				
FISCAL YEAR 2012-13				
TOTAL ISSUE.....		4,705		
=====				
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
OPERATING TRUST FUND -STATE		24		2510 1
=====				
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGNMENT OF LEASE OR LEASE				
PURCHASE EQUIPMENT - DEDUCT				160M060
EXPENSES				040000
OPERATING TRUST FUND -STATE		781-		2510 1
=====				

AGENCY ISSUE NARRATIVE:

2013-2014 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

The Department of Management Services requests an across the board realignment of \$21,200 from the Expenses appropriation category to the Lease or Lease-Purchase of Equipment appropriation category as directed in Chapter 2011-45, Laws of Florida. Chapter 2011-45, Laws of Florida, directs that the new category be used to fund the lease or lease-purchase of equipment, fixtures, and other tangible personal property.

This issue along with 160M070 will have a net zero impact to the following programs:

Program Area:	Amount	Fund
Administration	\$2,792	2021
Facilities Mgmt.	\$8,943	2696
Building Construction	\$123	2033
Motor Vehicles and Watercraft Mgmt.	\$100	2510

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
<u>PURCHASING OVERSIGHT</u>				72600400
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGNMENT OF LEASE OR LEASE				
PURCHASE EQUIPMENT - DEDUCT				160M060
Purchasing Oversight	\$781	2510		
Private Prison Monitoring	\$100	1000		
Insurance Benefits Administration	\$166	2668		
Retirement	\$3,400	2510		
Retirement	\$910	2532		
State Personnel Policy Administration	\$1,691	2678		
People First	\$1,860	2678		
Telecommunication	\$334	2344		
Total:	\$21,200			

REALIGNMENT OF LEASE OR LEASE				160M070
PURCHASE OF EQUIPMENT - ADD				100000
SPECIAL CATEGORIES				105281
LEASE/PURCHASE/EQUIPMENT				
OPERATING TRUST FUND	-STATE	781		2510 1

AGENCY ISSUE NARRATIVE:

2013-2014 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

The Department of Management Services requests an across the board realignment of \$21,200 from the Expenses appropriation category to the Lease or Lease-Purchase of Equipment appropriation category as directed in Chapter 2011-45, Laws of Florida. Chapter 2011-45, Laws of Florida, directs that the new category be used to fund the lease or lease-purchase of equipment, fixtures, and other tangible personal property.

This issue along with 160M070 will have a net zero impact to the following programs:

Program Area:	Amount	Fund
Administration	\$2,792	2021
Facilities Mgmt.	\$8,943	2696
Building Construction	\$123	2033
Motor Vehicles and Watercraft Mgmt.	\$100	2510
Purchasing Oversight	\$781	2510

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2013-14	POS	AGY REQ N/R FY 2013-14	POS	AG REQ ANZ FY 2013-14	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: SUPPORT PROGRAM							72600000
PURCHASING OVERSIGHT							72600400
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							1601.00.00.00
ADJUSTMENTS TO CURRENT YEAR							
ESTIMATED EXPENDITURES							1600000
REALIGNMENT OF LEASE OR LEASE							
PURCHASE OF EQUIPMENT - ADD							160M070
Private Prison Monitoring	\$100		1000				
Insurance Benefits Administration	\$166		2668				
Retirement	\$3,400		2510				
Retirement	\$910		2532				
State Personnel Policy Administration	\$1,691		2678				
People First	\$1,860		2678				
Telecommunication	\$334		2344				
Total:	\$21,200						

NONRECURRING EXPENDITURES							2100000
REDUCE MYFLORIDA MARKETPLACE (MFMP)							
CONTRACT							2103076
SPECIAL CATEGORIES							100000
WEB-BASED E-PROCUREMENT SYS							104502
OPERATING TRUST FUND -STATE	7,400,000-						2510 1
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
STATE HEALTH INSURANCE ADJUSTMENT FOR FY 2012-13 - 10 MONTHS							
ANNUALIZATION SALARIES AND BENEFITS							26A1830
OPERATING TRUST FUND -STATE	22,780						010000
DATA PROCESSING SERVICES							210000
SOUTHWOOD SRC							210021
OPERATING TRUST FUND -STATE	745						2510 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
	POS	AMOUNT	POS	AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
PURCHASING OVERSIGHT				72600400
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ANNUALIZATION OF ADMINISTERED				26A0000
FUNDS APPROPRIATIONS				
STATE HEALTH INSURANCE ADJUSTMENT				26A1830
FOR FY 2012-13 - 10 MONTHS				
ANNUALIZATION				26A1830
TOTAL: STATE HEALTH INSURANCE ADJUSTMENT				26A1830
FOR FY 2012-13 - 10 MONTHS				
ANNUALIZATION				
TOTAL ISSUE.....		23,525		
	=====	=====	=====	
RE-ENGINEERING THE WORKPLACE				4000000
ADDITIONAL STAFFING NEEDS FOR				
STRATEGIC SOURCING				4000A50
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
OPERATING TRUST FUND -STATE		1		2510 1
	=====	=====	=====	

AGENCY ISSUE NARRATIVE:
 2013-2014 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 ISSUE SUMMARY: This is a placeholder issue for \$1 for budget authority to support a statewide strategic
 sourcing initiative. Negotiations are currently underway and this issue will be included in the Governor's
 Recommendations when costs are known.

Operating Trust Fund (2510)
 Special Categories: Contracted Services (100777) TOTAL: \$1
 =

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST	AGY REQ N/R	AGY REQ N/R	AGY REQ N/R	AG REQ ANZ	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	FY 2013-14	FY 2013-14	FY 2013-14	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: SUPPORT PROGRAM							72600000
PURCHASING OVERSIGHT							72600400
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
RE-ENGINEERING THE WORKPLACE							4000000
NEXT GENERATION MYFLORIDA MARKET							
PLACE (MFMP)							4000A60
SPECIAL CATEGORIES							100000
WEB-BASED E-PROCUREMENT SYS							104502
OPERATING TRUST FUND -STATE		1					2510 1

AGENCY ISSUE NARRATIVE:

2013-2014 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE SUMMARY: This is a placeholder issue for \$1 for budget authority to support statewide MyFloridaMarketPlace eProcurement system (MFMP). Negotiations are currently underway and this issue will be included in the Governor's Recommendations when costs are known.

Operating Trust Fund (2510)

Special Categories: Web-Based E-Procurement System (104502)

TOTAL: \$1
 ==

TOTAL: GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
BY FUND TYPE							
TRUST FUNDS.....	43.00						2000
SALARY RATE.....		4,508,238					
		2,495,169					
	=====	=====	=====	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
OFFICE OF SUPPLIER DIVERSI				72600500
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	206,638			
=====				
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND -STATE	6.00	304,893		2510 1
=====				
EXPENSES				040000
OPERATING TRUST FUND -STATE		33,399		2510 1
=====				
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
OPERATING TRUST FUND -STATE		34,170		2510 1
=====				
RISK MANAGEMENT INSURANCE				103241
OPERATING TRUST FUND -STATE		2,654		2510 1
=====				
TR/DMS/HR SVCS/STW CONTRCT				107040
OPERATING TRUST FUND -STATE		3,272		2510 1
=====				
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
OPERATING TRUST FUND -STATE		6,682		2510 1
=====				
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	6.00			
TOTAL ISSUE.....		385,070		
TOTAL SALARY RATE.....	206,638			
=====				

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2013-14	POS	AGY REQ N/R FY 2013-14	POS	AG REQ ANZ FY 2013-14	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: SUPPORT PROGRAM							72600000
OFFICE OF SUPPLIER DIVERSI							72600500
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
CASUALTY INSURANCE PREMIUM							
ADJUSTMENT							1001090
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INSURANCE							103241
OPERATING TRUST FUND -STATE		463					2510 1
=====							
FLORIDA RETIREMENT SYSTEM							
CONTRIBUTION ADJUSTMENT FOR							1001240
FISCAL YEAR 2012-2013							010000
SALARIES AND BENEFITS							
OPERATING TRUST FUND -STATE		1,106					2510 1
=====							
DATA PROCESSING SERVICES							210000
SOUTHWOOD SRC							210021
OPERATING TRUST FUND -STATE		4					2510 1
=====							
TOTAL: FLORIDA RETIREMENT SYSTEM							1001240
CONTRIBUTION ADJUSTMENT FOR							
FISCAL YEAR 2012-2013							
TOTAL ISSUE.....		1,110					
=====							
ADJUSTMENT TO STATE HEALTH							
INSURANCE PREMIUM CONTRIBUTION -							1001830
FISCAL YEAR 2012-13							010000
SALARIES AND BENEFITS							
OPERATING TRUST FUND -STATE		743					2510 1
=====							
DATA PROCESSING SERVICES							210000
SOUTHWOOD SRC							210021
OPERATING TRUST FUND -STATE		3					2510 1
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
OFFICE OF SUPPLIER DIVERSI				72600500
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FISCAL YEAR 2012-13				1001830
TOTAL: ADJUSTMENT TO STATE HEALTH				1001830
INSURANCE PREMIUM CONTRIBUTION -				
FISCAL YEAR 2012-13				
TOTAL ISSUE.....		746		
=====				
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
OPERATING TRUST FUND -STATE		6		2510 1
=====				
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET AUTHORITY IN THE				
OFFICE OF SUPPLIER DIVERSITY -				
DEDUCT				160F100
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
OPERATING TRUST FUND -STATE		22,597-		2510 1
=====				

AGENCY ISSUE NARRATIVE:

2013-2014 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 This issue mirrors the continuation of a budget amendment action approved during Fiscal Year 2012-13 (EOG 7018) that provides for the transfer of funds from the Contracted Services appropriation category to the Expenses appropriation category in order to meet rent obligations.

FISCAL INFORMATION: Transfers funds from the Contracted Services appropriation category to the Expenses appropriation category. This issue will have a net zero impact on the Department's operating budget. See corresponding issue #160F110 that increases the Expenses appropriation category by the same amount.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
	POS	AMOUNT	POS	AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
OFFICE OF SUPPLIER DIVERSI				72600500
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET AUTHORITY IN THE				
OFFICE OF SUPPLIER DIVERSITY - ADD				160F110
EXPENSES				040000
OPERATING TRUST FUND -STATE	22,597			2510 1

AGENCY ISSUE NARRATIVE:				
2013-2014 BUDGET YEAR NARRATIVE: IT COMPONENT? NO				
This issue mirrors the continuation of a budget amendment action approved during Fiscal Year 2012-13 (EOG 7018) that provides for the transfer of funds from the Contracted Services appropriation category to the Expenses appropriation category in order to meet rent obligations.				
FISCAL INFORMATION: Transfers funds from the Contracted Services appropriation category to the Expenses appropriation category. This issue will have a net zero impact on the Department's operating budget. See corresponding issue #160F100 that decreases the Contracted Services appropriation category by the same amount.				

ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE ADJUSTMENT				
FOR FY 2012-13 - 10 MONTHS				
ANNUALIZATION				26A1830
SALARIES AND BENEFITS				010000
OPERATING TRUST FUND -STATE	3,715			2510 1

DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
OPERATING TRUST FUND -STATE	15			2510 1

TOTAL: STATE HEALTH INSURANCE ADJUSTMENT				26A1830
FOR FY 2012-13 - 10 MONTHS				
ANNUALIZATION				
TOTAL ISSUE.....	3,730			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
OFFICE OF SUPPLIER DIVERSI				72600500
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
TOTAL: GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
BY FUND TYPE				
TRUST FUNDS.....	6.00			391,125
SALARY RATE.....		206,638		2000

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
PRIVATE PRISON MONITORING				72600800
PUBLIC PROTECTION				12
ADULT PRISONS				1206.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	686,037			
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	14.00	939,731		1000 1
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -STATE	15,200			1000 1
EXPENSES				040000
GENERAL REVENUE FUND -STATE	76,914			1000 1
OPERATING CAPITAL OUTLAY				060000
GENERAL REVENUE FUND -STATE	3,890			1000 1
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -STATE	13,056			1000 1
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND -STATE	305			1000 1
CONTRACTED LEGAL SERVICES				103884
GENERAL REVENUE FUND -STATE	23,169			1000 1

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2013-14 POS	AMOUNT	AGY REQ N/R FY 2013-14 POS	AMOUNT	AG REQ ANZ FY 2013-14 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: SUPPORT PROGRAM							72600000
PRIVATE PRISON MONITORING							72600800
PUBLIC PROTECTION							12
ADULT PRISONS							<u>1206.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
ADMINISTRATIVE OVERHEAD							105002
GENERAL REVENUE FUND -STATE		103,673					1000 1
LEASE/PURCHASE/EQUIPMENT							105281
GENERAL REVENUE FUND -STATE		1,167					1000 1
PRIVATE PRISON-MAINT/REPAI							105554
OPERATING TRUST FUND -STATE		959,588					2510 1
TR/DMS/HR SVCS/STW CONTRCT							107040
GENERAL REVENUE FUND -STATE		4,454					1000 1
DATA PROCESSING SERVICES							210000
SOUTHWOOD SRC							210021
GENERAL REVENUE FUND -STATE		2,741					1000 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....		14.00					
TOTAL ISSUE.....		2,143,888					
TOTAL SALARY RATE.....		686,037					

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2013-14	POS	AGY REQ N/R FY 2013-14	POS	AG REQ ANZ FY 2013-14	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: SUPPORT PROGRAM							72600000
PRIVATE PRISON MONITORING							72600800
PUBLIC PROTECTION							12
ADULT PRISONS							1206.00.00.00
ESTIMATED EXPENDITURES							1000000
CASUALTY INSURANCE PREMIUM							
ADJUSTMENT							1001090
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INSURANCE							103241
GENERAL REVENUE FUND -STATE	1,580						1000 1
=====							
FLORIDA RETIREMENT SYSTEM							
CONTRIBUTION ADJUSTMENT FOR							1001240
FISCAL YEAR 2012-2013							010000
SALARIES AND BENEFITS							
GENERAL REVENUE FUND -STATE	1,780						1000 1
=====							
DATA PROCESSING SERVICES							210000
SOUTHWOOD SRC							210021
GENERAL REVENUE FUND -STATE	2						1000 1
=====							
TOTAL: FLORIDA RETIREMENT SYSTEM							1001240
CONTRIBUTION ADJUSTMENT FOR							
FISCAL YEAR 2012-2013							
TOTAL ISSUE.....	1,782						
=====							
ADJUSTMENT TO STATE HEALTH							
INSURANCE PREMIUM CONTRIBUTION -							1001830
FISCAL YEAR 2012-13							010000
SALARIES AND BENEFITS							
GENERAL REVENUE FUND -STATE	1,955						1000 1
=====							
DATA PROCESSING SERVICES							210000
SOUTHWOOD SRC							210021
GENERAL REVENUE FUND -STATE	1						1000 1
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
PRIVATE PRISON MONITORING				72600800
PUBLIC PROTECTION				12
ADULT PRISONS				1206.00.00.00
ESTIMATED EXPENDITURES				1000000
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FISCAL YEAR 2012-13				1001830
TOTAL: ADJUSTMENT TO STATE HEALTH				1001830
INSURANCE PREMIUM CONTRIBUTION -				
FISCAL YEAR 2012-13				
TOTAL ISSUE.....		1,956		
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
GENERAL REVENUE FUND -STATE		8		1000 1
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGNMENT OF LEASE OR LEASE				
PURCHASE EQUIPMENT - DEDUCT				160M060
EXPENSES				040000
GENERAL REVENUE FUND -STATE		100-		1000 1

AGENCY ISSUE NARRATIVE:

2013-2014 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

The Department of Management Services requests an across the board realignment of \$21,200 from the Expenses appropriation category to the Lease or Lease-Purchase of Equipment appropriation category as directed in Chapter 2011-45, Laws of Florida. Chapter 2011-45, Laws of Florida, directs that the new category be used to fund the lease or lease-purchase of equipment, fixtures, and other tangible personal property.

This issue along with 160M070 will have a net zero impact to the following programs:

Program Area:	Amount	Fund
Administration	\$2,792	2021
Facilities Mgmt.	\$8,943	2696
Building Construction	\$123	2033
Motor Vehicles and Watercraft Mgmt.	\$100	2510

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: SUPPORT PROGRAM				72600000
<u>PRIVATE PRISON MONITORING</u>				72600800
PUBLIC PROTECTION				12
<u>ADULT PRISONS</u>				<u>1206.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGNMENT OF LEASE OR LEASE				
PURCHASE EQUIPMENT - DEDUCT				160M060
Purchasing Oversight	\$781	2510		
Private Prison Monitoring	\$100	1000		
Insurance Benefits Administration	\$166	2668		
Retirement	\$3,400	2510		
Retirement	\$910	2532		
State Personnel Policy Administration	\$1,691	2678		
People First	\$1,860	2678		
Telecommunication	\$334	2344		
Total:	\$21,200			

REALIGNMENT OF LEASE OR LEASE				
PURCHASE OF EQUIPMENT - ADD				160M070
SPECIAL CATEGORIES				100000
LEASE/PURCHASE/EQUIPMENT				105281
GENERAL REVENUE FUND	-STATE	100		1000 1

AGENCY ISSUE NARRATIVE:

2013-2014 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 The Department of Management Services requests an across the board realignment of \$21,200 from the Expenses appropriation category to the Lease or Lease-Purchase of Equipment appropriation category as directed in Chapter 2011-45, Laws of Florida. Chapter 2011-45, Laws of Florida, directs that the new category be used to fund the lease or lease-purchase of equipment, fixtures, and other tangible personal property.

This issue along with 160M070 will have a net zero impact to the following programs:

Program Area:	Amount	Fund
Administration	\$2,792	2021
Facilities Mgmt.	\$8,943	2696
Building Construction	\$123	2033
Motor Vehicles and Watercraft Mgmt.	\$100	2510
Purchasing Oversight	\$781	2510

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2013-14 POS	AMOUNT	AGY REQ N/R FY 2013-14 POS	AMOUNT	AG REQ ANZ FY 2013-14 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: SUPPORT PROGRAM							72600000
PRIVATE PRISON MONITORING							72600800
PUBLIC PROTECTION							12
ADULT PRISONS							1206.00.00.00
ADJUSTMENTS TO CURRENT YEAR							
ESTIMATED EXPENDITURES							1600000
REALIGNMENT OF LEASE OR LEASE							
PURCHASE OF EQUIPMENT - ADD							160M070
Private Prison Monitoring		\$100		1000			
Insurance Benefits Administration		\$166		2668			
Retirement		\$3,400		2510			
Retirement		\$910		2532			
State Personnel Policy Administration		\$1,691		2678			
People First		\$1,860		2678			
Telecommunication		\$334		2344			
Total:		\$21,200					

ANNUALIZATION OF ADMINISTERED							26A0000
FUNDS APPROPRIATIONS							
STATE HEALTH INSURANCE ADJUSTMENT							26A1830
FOR FY 2012-13 - 10 MONTHS							010000
ANNUALIZATION							
SALARIES AND BENEFITS							1000 1
GENERAL REVENUE FUND -STATE		9,775					
DATA PROCESSING SERVICES							210000
SOUTHWOOD SRC							210021
GENERAL REVENUE FUND -STATE		5					1000 1
TOTAL: STATE HEALTH INSURANCE ADJUSTMENT							26A1830
FOR FY 2012-13 - 10 MONTHS							
ANNUALIZATION							
TOTAL ISSUE.....		9,780					

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2013-14 POS	AMOUNT	AGY REQ N/R FY 2013-14 POS	AMOUNT	AG REQ ANZ FY 2013-14 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: SUPPORT PROGRAM							72600000
<u>PRIVATE PRISON MONITORING</u>							72600800
PUBLIC PROTECTION							12
<u>ADULT PRISONS</u>							<u>1206.00.00.00</u>
TOTAL: ADULT PRISONS							<u>1206.00.00.00</u>
BY FUND TYPE							
GENERAL REVENUE FUND		1,199,406					1000
TRUST FUNDS		959,588					2000
TOTAL POSITIONS.....	14.00						
TOTAL PROG COMP.....		2,158,994					
TOTAL SALARY RATE.....		686,037					
		=====		=====		=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: INS BENEFITS ADMIN				72750200
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	1,291,953			
=====				
SALARIES AND BENEFITS				010000
PRETAX BENEFITS TRUST FUND-STATE	411,810			2570 1
STATE EMPLY LIFE INS TF -STATE	20,155			2667 1
STATE EMPLY HEALTH INS TF -STATE	1,286,075			2668 1
STATE EMPLOYEES DIS INS TF-STATE	26,384			2671 1
TOTAL POSITIONS.....	23.00			
TOTAL APPRO.....	1,744,424			
=====				
OTHER PERSONAL SERVICES				030000
PRETAX BENEFITS TRUST FUND-STATE	2,500			2570 1
STATE EMPLY HEALTH INS TF -STATE	140,772			2668 1
TOTAL APPRO.....	143,272			
=====				
EXPENSES				040000
PRETAX BENEFITS TRUST FUND-STATE	48,832			2570 1
STATE EMPLY LIFE INS TF -STATE	1,984			2667 1
STATE EMPLY HEALTH INS TF -STATE	294,262			2668 1
STATE EMPLOYEES DIS INS TF-STATE	2,875			2671 1
TOTAL APPRO.....	347,953			
=====				
OPERATING CAPITAL OUTLAY				060000
PRETAX BENEFITS TRUST FUND-STATE	10,000			2570 1
STATE EMPLY HEALTH INS TF -STATE	10,000			2668 1
TOTAL APPRO.....	20,000			
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: INS BENEFITS ADMIN				72750200
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
TRANS TO DIV ADM HEARINGS				100565
STATE EMPLOY HEALTH INS TF -STATE	5,820			2668 1
POST PAYMENT CLAIMS/SVCS				100701
STATE EMPLOY HEALTH INS TF -STATE	1,300,000			2668 1
CONTRACTED SERVICES				100777
PRETAX BENEFITS TRUST FUND-STATE	348,505			2570 1
STATE EMPLOY HEALTH INS TF -STATE	1,699,157			2668 1
TOTAL APPRO.....	2,047,662			
ASO CONTRACT/HEALTH INS				101520
STATE EMPLOY HEALTH INS TF -STATE	51,100,000			2668 1
PRESCRIPTION DRUG CLMS AD				101530
STATE EMPLOY HEALTH INS TF -STATE	287,280			2668 1
RISK MANAGEMENT INSURANCE				103241
PRETAX BENEFITS TRUST FUND-STATE	10,313			2570 1
STATE EMPLOY LIFE INS TF -STATE	1,795			2667 1
STATE EMPLOY HEALTH INS TF -STATE	31,832			2668 1
STATE EMPLOYEES DIS INS TF-STATE	896			2671 1
TOTAL APPRO.....	44,836			

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2013-14	POS	AGY REQ N/R FY 2013-14	POS	AG REQ ANZ FY 2013-14	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
WORKFORCE PROGRAMS							72750000
PGM: INS BENEFITS ADMIN							72750200
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							1601.00.00.00
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
CONTRACTED LEGAL SERVICES							103884
STATE EMPLOY HEALTH INS TF -STATE	50,000						2668 1
PMT/EMPL CON/HSA CUSTODIAN							105001
STATE EMPLOY HEALTH INS TF -STATE	786,443						2668 1
CONTRACTED BANK SERVICES							105032
STATE EMPLOY HEALTH INS TF -STATE	79,000						2668 1
LEASE/PURCHASE/EQUIPMENT							105281
STATE EMPLOY HEALTH INS TF -STATE	4,269						2668 1
TR/DMS/HR SVCS/STW CONTRCT							107040
PRETAX BENEFITS TRUST FUND-STATE	3,953						2570 1
STATE EMPLOY LIFE INS TF -STATE	276						2667 1
STATE EMPLOY HEALTH INS TF -STATE	10,879						2668 1
STATE EMPLOYEES DIS INS TF-STATE	131						2671 1
TOTAL APPRO.....	15,239						
DATA PROCESSING SERVICES							210000
SOUTHWOOD SRC							210021
PRETAX BENEFITS TRUST FUND-STATE	10,511						2570 1
STATE EMPLOY LIFE INS TF -STATE	2,217						2667 1
STATE EMPLOY HEALTH INS TF -STATE	26,404						2668 1
STATE EMPLOYEES DIS INS TF-STATE	4,107						2671 1
TOTAL APPRO.....	43,239						

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: INS BENEFITS ADMIN				72750200
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	23.00			
TOTAL ISSUE.....	58,019,437			
TOTAL SALARY RATE.....	1,291,953			
=====				
CASUALTY INSURANCE PREMIUM				1001090
ADJUSTMENT				100000
SPECIAL CATEGORIES				103241
RISK MANAGEMENT INSURANCE				
PRETAX BENEFITS TRUST FUND-STATE	4,452-			2570 1
STATE EMPLY LIFE INS TF -STATE	775-			2667 1
STATE EMPLY HEALTH INS TF -STATE	13,742-			2668 1
STATE EMPLOYEES DIS INS TF-STATE	387-			2671 1
TOTAL APPRO.....	19,356-			
=====				
FLORIDA RETIREMENT SYSTEM				1001240
CONTRIBUTION ADJUSTMENT FOR				010000
FISCAL YEAR 2012-2013				
SALARIES AND BENEFITS				
PRETAX BENEFITS TRUST FUND-STATE	987			2570 1
STATE EMPLY LIFE INS TF -STATE	48			2667 1
STATE EMPLY HEALTH INS TF -STATE	3,080			2668 1
STATE EMPLOYEES DIS INS TF-STATE	63			2671 1
TOTAL APPRO.....	4,178			
=====				
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
PRETAX BENEFITS TRUST FUND-STATE	6			2570 1
STATE EMPLY LIFE INS TF -STATE	1			2667 1
STATE EMPLY HEALTH INS TF -STATE	15			2668 1
STATE EMPLOYEES DIS INS TF-STATE	2			2671 1
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: INS BENEFITS ADMIN				72750200
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
FLORIDA RETIREMENT SYSTEM				
CONTRIBUTION ADJUSTMENT FOR				
FISCAL YEAR 2012-2013				1001240
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
TOTAL APPRO.....		24		
TOTAL: FLORIDA RETIREMENT SYSTEM				1001240
CONTRIBUTION ADJUSTMENT FOR				
FISCAL YEAR 2012-2013				
TOTAL ISSUE.....		4,202		
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FISCAL YEAR 2012-13				1001830
SALARIES AND BENEFITS				010000
PRETAX BENEFITS TRUST FUND-STATE		704		2570 1
STATE EMPLY LIFE INS TF -STATE		35		2667 1
STATE EMPLY HEALTH INS TF -STATE		2,199		2668 1
STATE EMPLOYEES DIS INS TF-STATE		45		2671 1
TOTAL APPRO.....		2,983		
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
PRETAX BENEFITS TRUST FUND-STATE		5		2570 1
STATE EMPLY LIFE INS TF -STATE		1		2667 1
STATE EMPLY HEALTH INS TF -STATE		14		2668 1
STATE EMPLOYEES DIS INS TF-STATE		2		2671 1
TOTAL APPRO.....		22		
TOTAL: ADJUSTMENT TO STATE HEALTH				1001830
INSURANCE PREMIUM CONTRIBUTION -				
FISCAL YEAR 2012-13				
TOTAL ISSUE.....		3,005		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
	POS	AMOUNT	POS	AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: INS BENEFITS ADMIN				72750200
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
PRETAX BENEFITS TRUST FUND-STATE	7			2570 1
STATE EMPLY HEALTH INS TF -STATE	19			2668 1
TOTAL APPRO.....	26			
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGNMENT OF LEASE OR LEASE				
PURCHASE EQUIPMENT - DEDUCT				160M060
EXPENSES				040000
STATE EMPLY HEALTH INS TF -STATE	166-			2668 1

AGENCY ISSUE NARRATIVE:

2013-2014 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

The Department of Management Services requests an across the board realignment of \$21,200 from the Expenses appropriation category to the Lease or Lease-Purchase of Equipment appropriation category as directed in Chapter 2011-45, Laws of Florida. Chapter 2011-45, Laws of Florida, directs that the new category be used to fund the lease or lease-purchase of equipment, fixtures, and other tangible personal property.

This issue along with 160M070 will have a net zero impact to the following programs:

Program Area:	Amount	Fund
Administration	\$2,792	2021
Facilities Mgmt.	\$8,943	2696
Building Construction	\$123	2033
Motor Vehicles and Watercraft Mgmt.	\$100	2510
Purchasing Oversight	\$781	2510
Private Prison Monitoring	\$100	1000
Insurance Benefits Administration	\$166	2668
Retirement	\$3,400	2510
Retirement	\$910	2532
State Personnel Policy Administration	\$1,691	2678
People First	\$1,860	2678

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: <u>INS BENEFITS ADMIN</u>				72750200
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGNMENT OF LEASE OR LEASE				
PURCHASE EQUIPMENT - DEDUCT				160M060

Telecommunication \$334 2344

Total: \$21,200
 =====

REALIGNMENT OF LEASE OR LEASE				160M070
PURCHASE OF EQUIPMENT - ADD				100000
SPECIAL CATEGORIES				105281
LEASE/PURCHASE/EQUIPMENT				
STATE EMPLOY HEALTH INS TF -STATE		166		2668 1

AGENCY ISSUE NARRATIVE:

2013-2014 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

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Program Area:	Amount	Fund
Administration	\$2,792	2021
Facilities Mgmt.	\$8,943	2696
Building Construction	\$123	2033
Motor Vehicles and Watercraft Mgmt.	\$100	2510
Purchasing Oversight	\$781	2510
Private Prison Monitoring	\$100	1000
Insurance Benefits Administration	\$166	2668
Retirement	\$3,400	2510
Retirement	\$910	2532
State Personnel Policy Administration	\$1,691	2678
People First	\$1,860	2678
Telecommunication	\$334	2344

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: INS BENEFITS ADMIN				72750200
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGNMENT OF LEASE OR LEASE				
PURCHASE OF EQUIPMENT - ADD				160M070

Total: \$21,200

NONRECURRING EXPENDITURES				2100000
ACCESSING HEALTH CARE DATA THROUGH				
A SERVICE PROVIDER				2103077
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
STATE EMPLOY HEALTH INS TF -STATE	600,000-			2668 1

ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE ADJUSTMENT				
FOR FY 2012-13 - 10 MONTHS				
ANNUALIZATION				26A1830
SALARIES AND BENEFITS				010000
PRETAX BENEFITS TRUST FUND-STATE	3,520			2570 1
STATE EMPLOY LIFE INS TF -STATE	175			2667 1
STATE EMPLOY HEALTH INS TF -STATE	10,995			2668 1
STATE EMPLOYEES DIS INS TF-STATE	225			2671 1
TOTAL APPRO.....	14,915			

DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
PRETAX BENEFITS TRUST FUND-STATE	25			2570 1
STATE EMPLOY LIFE INS TF -STATE	5			2667 1
STATE EMPLOY HEALTH INS TF -STATE	70			2668 1
STATE EMPLOYEES DIS INS TF-STATE	10			2671 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: INS BENEFITS ADMIN				72750200
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE ADJUSTMENT				
FOR FY 2012-13 - 10 MONTHS				
ANNUALIZATION				26A1830
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
TOTAL APPRO.....		110		
TOTAL: STATE HEALTH INSURANCE ADJUSTMENT				26A1830
FOR FY 2012-13 - 10 MONTHS				
ANNUALIZATION				
TOTAL ISSUE.....		15,025		
STATE FUNDING REDUCTIONS				3300000
REDUCE POST PAYMENT CLAIMS AUDIT				
SERVICES APPROPRIATION CATEGORY				3300640
SPECIAL CATEGORIES				100000
POST PAYMENT CLAIMS/SVCS				100701
STATE EMPLOY HEALTH INS TF -STATE		900,000-		2668 1

AGENCY ISSUE NARRATIVE:

2013-2014 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE SUMMARY: The Division of State Group Insurance (DSGI) requests a decrease of \$900,000 in the State Employees' Health Insurance Trust Fund, Special Categories: Post Payment Claims Audit Services category.

Chapter 2010-150, Laws of Florida, required the Division of State Group Insurance (DSGI) to competitively procure post-payment claims audit services during Fiscal Year 2010-11 for the state group insurance plans. As a result of this procurement, DSGI entered into a two-year Post-Payment Claims Audit Services contract with Health Management Services, Inc. (HMS) to conduct a post-payment claims review of the State Employees' Health Insurance Preferred Provider Organization (PPO) plan established according to section 110.123, Florida Statutes. The law requires the vendor be compensated, based on a percentage of the total amount collected, for claim overpayments on or on behalf of the health plans. The contract was awarded with an effective date of June 16, 2011 through April 31, 2013. The issue proposes to decrease budget authority in the amount of \$900,000 in the Post Payment Claims Audit Services appropriation category.

Based on the vendor's audit findings, which have yielded lower than projected amounts of claim overpayments, excess budget is available in the post payment claims audit appropriation category. This reduction will not cause the state to be in noncompliance with contract terms and conditions and will not limit the ability of HMS to recover all overpayments identified through the project.

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST	AGY REQ N/R	AGY REQ N/R	AGY REQ ANZ	AGY REQ ANZ	AGY REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	FY 2013-14	FY 2013-14	FY 2013-14	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT		
MANAGEMENT SRVCS, DEPT OF							72000000
WORKFORCE PROGRAMS							72750000
PGM: INS BENEFITS ADMIN							72750200
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							1601.00.00.00
STATE FUNDING REDUCTIONS							3300000
REDUCE POST PAYMENT CLAIMS AUDIT							
SERVICES APPROPRIATION CATEGORY							3300640

FISCAL INFORMATION: The DSGI is requesting a decrease in budget authority in the amount of \$900,000 in the Post Payment Claims Audit Services appropriation category. This reduction will not affect contractual obligations with the vendor performing the post payment claims audit services for Fiscal Year 2013-14. Therefore, this reduction in budget authority will not result in the vendor not receiving compensation for services.

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

State Employees' Health Insurance Trust Fund (2668)
 Special Categories: Post Payment Claims Audit Services (100701) (\$900,000) FSI=1
 =====

FUNDING DEFICIENCIES TO MEET							
CURRENT LEVEL PROGRAM REQUIREMENTS							4100000
ACTUARIAL AND CONSULTING SERVICES							4100400
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
STATE EMPLOY HEALTH INS TF -STATE	500,000		500,000				2668 1

AGENCY ISSUE NARRATIVE:

2013-2014 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE SUMMARY: The Division of State Group Insurance (DSGI) requests \$500,000 in nonrecurring budget authority in the Contracted Services appropriation category to obtain outside expertise in actuarial and consulting services in order to evaluate DSGI's plan options for the upcoming procurement of the Preferred Provider Organization Plan (PPO). DSGI will use consultants to evaluate the options available to better align its plan options, contributions and incentives in order to promote competition, mitigate expenditure increases, while continuing to provide valuable benefits to state employees and retirees. The estimated cost for these services is based on historical spend for similar services. During FY 09-10 and FY 10-11, the Division spent \$382,226 on outside expertise to develop, document, and execute a procurement of new contracts for Health Maintenance Organization (HMO) plans and a Pharmacy Benefit Manager (PBM).

DSGI administers a package of health and welfare insurance benefits, including flexible spending and health savings accounts, which allows active and retired state employees and surviving spouses the option to choose pre-tax and post-tax benefit plans that best suit their individual needs. DSGI is responsible for the purchase and administration of

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2013-14	POS	AGY REQ N/R FY 2013-14	POS	AG REQ ANZ FY 2013-14	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
WORKFORCE PROGRAMS							72750000
PGM: <u>INS BENEFITS ADMIN</u>							72750200
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
FUNDING DEFICIENCIES TO MEET							4100000
CURRENT LEVEL PROGRAM REQUIREMENTS							4100400
ACTUARIAL AND CONSULTING SERVICES							

insurance benefits for active and retired state employees. Contracts are entered into with third party administrators and pharmacy benefit managers to administer the medical and drug components of the State Employees' PPO plans, Health Maintenance Organization (HMO) plans, insurance companies offering life and accidental death and dismemberment benefits, disability benefits, dental benefits, vision benefits and other miscellaneous supplemental benefits plans.

DSGI has planned to use the contracted services budget for actuarial and consulting services associated with the use of consultants to evaluate the options available to align its plan options, actuarial analyses requested by the Legislature, required Department of Financial Services (DFS) audits and other consulting needs. The issue proposes to increase budget authority in the amount of \$500,000 in the Contracted Services appropriation category.

FISCAL INFORMATION: DSGI is requesting an \$500,000 in nonrecurring budget authority in the Contracted Services appropriation category to obtain outside expertise for actuarial analyses, audits, and other consulting needs for Fiscal Year 2013-14.

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

State Employees' Health Insurance Trust Fund (2668)
 Special Categories: Contractual Services (100777) (NR) \$500,000 FSI=1
 =====

TOTAL: GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
BY FUND TYPE							
TRUST FUNDS.....	23.00		57,022,339	500,000			2000
SALARY RATE.....			1,291,953				
	=====	=====	=====	=====	=====	=====	

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2013-14 POS	AMOUNT	AGY REQ N/R FY 2013-14 POS	AMOUNT	AG REQ ANZ FY 2013-14 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
WORKFORCE PROGRAMS							72750000
PGM: RETIRE BENEFITS ADMIN							72750300
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....	7,526,130						
=====							
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE	694,189						1000 1
OPERATING TRUST FUND -STATE	9,559,036						2510 1
OPTIONAL RETIREMENT PRG TF-STATE	135,334						2517 1
POL/FIREMEN PREMIUM TAX TF-STATE	743,039						2532 1
RET HLTH INS SUBSIDY TF -STATE	39,820						2583 1
TOTAL POSITIONS.....	193.00						
TOTAL APPRO.....	11,171,418						
=====							
OTHER PERSONAL SERVICES							030000
OPERATING TRUST FUND -STATE	6,029						2510 1
=====							
EXPENSES							040000
OPERATING TRUST FUND -STATE	3,112,141						2510 1
OPTIONAL RETIREMENT PRG TF-STATE	17,633						2517 1
POL/FIREMEN PREMIUM TAX TF-STATE	84,299						2532 1
RET HLTH INS SUBSIDY TF -STATE	11,370						2583 1
TOTAL APPRO.....	3,225,443						
=====							
OPERATING CAPITAL OUTLAY							060000
OPERATING TRUST FUND -STATE	100,000						2510 1
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2013-14	POS	AGY REQ N/R FY 2013-14	POS	AG REQ ANZ FY 2013-14	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
WORKFORCE PROGRAMS							72750000
PGM: RETIRE BENEFITS ADMIN							72750300
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
TRANS TO DIV ADM HEARINGS							100565
OPERATING TRUST FUND -STATE	13,581						2510 1
CONTRACTED SERVICES							100777
OPERATING TRUST FUND -STATE	4,182,850						2510 1
OPTIONAL RETIREMENT PRG TF-STATE	500						2517 1
POL/FIREMEN PREMIUM TAX TF-STATE	191,355						2532 1
RET HLTH INS SUBSIDY TF -STATE	30,000						2583 1
TOTAL APPRO.....	4,404,705						
OVERTIME							102331
OPERATING TRUST FUND -STATE	122,571						2510 1
RISK MANAGEMENT INSURANCE							103241
OPERATING TRUST FUND -STATE	56,311						2510 1
CONTRACTED LEGAL SERVICES							103884
OPERATING TRUST FUND -STATE	159,872						2510 1
LEASE/PURCHASE/EQUIPMENT							105281
OPERATING TRUST FUND -STATE	20,171						2510 1
POL/FIREMEN PREMIUM TAX TF-STATE	1,090						2532 1
TOTAL APPRO.....	21,261						

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2013-14 POS	AMOUNT	AGY REQ N/R FY 2013-14 POS	AMOUNT	AG REQ ANZ FY 2013-14 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
WORKFORCE PROGRAMS							72750000
PGM: RETIRE BENEFITS ADMIN							72750300
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
OPERATING TRUST FUND -STATE		55,918					2510 1
OPTIONAL RETIREMENT PRG TF-STATE		566					2517 1
POL/FIREMEN PREMIUM TAX TF-STATE		4,033					2532 1
RET HLTH INS SUBSIDY TF -STATE		224					2583 1
TOTAL APPRO.....		60,741					
DATA PROCESSING SERVICES							210000
SOUTHWOOD SRC							210021
OPERATING TRUST FUND -STATE		117,188					2510 1
PENSIONS AND BENEFITS							300000
DISAB BENE/JUSTICES/JUDGES							300014
GENERAL REVENUE FUND -STATE		806,947					1000 1
FLORIDA NATIONAL GUARD							300021
GENERAL REVENUE FUND -STATE		16,906,959					1000 1
ST OFCRS/EMPLY/NON-CONTRIB							300049
GENERAL REVENUE FUND -STATE		572,021					1000 1
TEACHER'S SPECIAL PENSIONS							300056
GENERAL REVENUE FUND -STATE		2,233					1000 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....		193.00					
TOTAL ISSUE.....		37,747,280					
TOTAL SALARY RATE.....		7,526,130					

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2013-14	POS	AGY REQ N/R FY 2013-14	POS	AG REQ ANZ FY 2013-14	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
WORKFORCE PROGRAMS							72750000
PGM: RETIRE BENEFITS ADMIN							72750300
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
CASUALTY INSURANCE PREMIUM							
ADJUSTMENT							1001090
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INSURANCE							103241
OPERATING TRUST FUND -STATE		1,814-					2510 1
=====							
FLORIDA RETIREMENT SYSTEM							
CONTRIBUTION ADJUSTMENT FOR							1001240
FISCAL YEAR 2012-2013							010000
SALARIES AND BENEFITS							
GENERAL REVENUE FUND -STATE		1,964					1000 1
OPERATING TRUST FUND -STATE		27,070					2510 1
OPTIONAL RETIREMENT PRG TF-STATE		383					2517 1
POL/FIREMEN PREMIUM TAX TF-STATE		2,104					2532 1
RET HLTH INS SUBSIDY TF -STATE		114					2583 1
TOTAL APPRO.....		31,635					
=====							
DATA PROCESSING SERVICES							210000
SOUTHWOOD SRC							210021
OPERATING TRUST FUND -STATE		66					2510 1
=====							
TOTAL: FLORIDA RETIREMENT SYSTEM							1001240
CONTRIBUTION ADJUSTMENT FOR							
FISCAL YEAR 2012-2013							
TOTAL ISSUE.....		31,701					
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: RETIRE BENEFITS ADMIN				72750300
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FISCAL YEAR 2012-13				1001830
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	1,341			1000 1
OPERATING TRUST FUND -STATE	18,475			2510 1
OPTIONAL RETIREMENT PRG TF-STATE	261			2517 1
POL/FIREMEN PREMIUM TAX TF-STATE	1,436			2532 1
RET HLTH INS SUBSIDY TF -STATE	78			2583 1
TOTAL APPRO.....	21,591			
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
OPERATING TRUST FUND -STATE	60			2510 1
TOTAL: ADJUSTMENT TO STATE HEALTH				1001830
INSURANCE PREMIUM CONTRIBUTION -				
FISCAL YEAR 2012-13				
TOTAL ISSUE.....	21,651			
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
OPERATING TRUST FUND -STATE	98			2510 1
OPTIONAL RETIREMENT PRG TF-STATE	1			2517 1
POL/FIREMEN PREMIUM TAX TF-STATE	7			2532 1
TOTAL APPRO.....	106			

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2013-14	POS	AGY REQ N/R FY 2013-14	POS	AG REQ ANZ FY 2013-14	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
WORKFORCE PROGRAMS							72750000
PGM: RETIRE BENEFITS ADMIN							72750300
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							1601.00.00.00
ADJUSTMENTS TO CURRENT YEAR							1600000
ESTIMATED EXPENDITURES							
REALIGN BUDGET AUTHORITY IN THE							
BUREAU OF LOCAL RETIREMENT SYSTEMS							160F070
- ADD							040000
EXPENSES							
OPTIONAL RETIREMENT PRG TF-STATE		1,500-					2517 1

AGENCY ISSUE NARRATIVE:

2013-2014 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

This issue mirrors the continuation of a budget amendment action approved during Fiscal Year 2012-13 (EOG 7083) that provides for the transfer of funds from the Expenses appropriation category to the Salaries and Benefits appropriation category in order to meet payroll obligations.

FISCAL INFORMATION: Transfer funds from the Expenses appropriation category to the Salaries and Benefits appropriation category in order to meet payroll obligations. This will have a net zero impact on the Department's operating budget. See corresponding issue # 160F080 that increases the Salaries in Benefits appropriation category by the same amount.

REALIGN BUDGET AUTHORITY IN THE
 BUREAU OF LOCAL RETIREMENT SYSTEMS
 - DEDUCT
 SALARIES AND BENEFITS

160F080
 010000

OPTIONAL RETIREMENT PRG TF-STATE 1,500 2517 1

AGENCY ISSUE NARRATIVE:

2013-2014 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

This issue mirrors the continuation of a budget amendment action approved during Fiscal Year 2012-13 (EOG 7083) that provides for the transfer of funds from the Expenses appropriation category to the Salaries and Benefits appropriation category in order to meet payroll obligations.

FISCAL INFORMATION: Transfer funds from the Expenses appropriation category to the Salaries and Benefits appropriation category in order to meet payroll obligations. This will have a net zero impact on the Department's operating budget. See corresponding issue # 160F070 that decreases the Expenses appropriation category by the same amount.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: RETIRE BENEFITS ADMIN				72750300
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET AUTHORITY IN THE				
BUREAU OF LOCAL RETIREMENT SYSTEMS				
- DEDUCT				160F080

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2013-14							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
OTHER SALARY AMOUNT							
2517 OPTIONAL RETIREMENT PRG TF							1,500
							1,500
							=====

REALIGNMENT OF LEASE OR LEASE							
PURCHASE EQUIPMENT - DEDUCT							160M060
EXPENSES							040000
OPERATING TRUST FUND -STATE		3,400-					2510 1
POL/FIREMEN PREMIUM TAX TF-STATE		910-					2532 1
TOTAL APPRO.....		4,310-					
		=====	=====	=====			

AGENCY ISSUE NARRATIVE:

2013-2014 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

The Department of Management Services requests an across the board realignment of \$21,200 from the Expenses appropriation category to the Lease or Lease-Purchase of Equipment appropriation category as directed in Chapter 2011-45, Laws of Florida. Chapter 2011-45, Laws of Florida, directs that the new category be used to fund the lease or lease-purchase of equipment, fixtures, and other tangible personal property.

This issue along with 160M070 will have a net zero impact to the following programs:

Program Area:	Amount	Fund
---------------	--------	------

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: RETIRE BENEFITS ADMIN				72750300
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGNMENT OF LEASE OR LEASE				
PURCHASE EQUIPMENT - DEDUCT				160M060
Administration	\$2,792	2021		
Facilities Mgmt.	\$8,943	2696		
Building Construction	\$123	2033		
Motor Vehicles and Watercraft Mgmt.	\$100	2510		
Purchasing Oversight	\$781	2510		
Private Prison Monitoring	\$100	1000		
Insurance Benefits Administration	\$166	2668		
Retirement	\$3,400	2510		
Retirement	\$910	2532		
State Personnel Policy Administration	\$1,691	2678		
People First	\$1,860	2678		
Telecommunication	\$334	2344		

Total:	\$21,200			
	=====			

REALIGNMENT OF LEASE OR LEASE				
PURCHASE OF EQUIPMENT - ADD				160M070
SPECIAL CATEGORIES				100000
LEASE/PURCHASE/EQUIPMENT				105281
OPERATING TRUST FUND -STATE	3,400			2510 1
POL/FIREMEN PREMIUM TAX TF-STATE	910			2532 1

TOTAL APPRO.....	4,310			
	=====			

AGENCY ISSUE NARRATIVE:

2013-2014 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

The Department of Management Services requests an across the board realignment of \$21,200 from the Expenses appropriation category to the Lease or Lease-Purchase of Equipment appropriation category as directed in Chapter 2011-45, Laws of Florida. Chapter 2011-45, Laws of Florida, directs that the new category be used to fund the lease or lease-purchase of equipment, fixtures, and other tangible personal property.

This issue along with 160M070 will have a net zero impact to the following programs:

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
	FY 2013-14		FY 2013-14		FY 2013-14		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT		
MANAGEMENT SRVCS, DEPT OF							72000000
WORKFORCE PROGRAMS							72750000
PGM: RETIRE BENEFITS ADMIN							72750300
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							1601.00.00.00
ADJUSTMENTS TO CURRENT YEAR							
ESTIMATED EXPENDITURES							1600000
REALIGNMENT OF LEASE OR LEASE							
PURCHASE OF EQUIPMENT - ADD							160M070

Program Area:	Amount	Fund
Administration	\$2,792	2021
Facilities Mgmt.	\$8,943	2696
Building Construction	\$123	2033
Motor Vehicles and Watercraft Mgmt.	\$100	2510
Purchasing Oversight	\$781	2510
Private Prison Monitoring	\$100	1000
Insurance Benefits Administration	\$166	2668
Retirement	\$3,400	2510
Retirement	\$910	2532
State Personnel Policy Administration	\$1,691	2678
People First	\$1,860	2678
Telecommunication	\$334	2344
Total:	\$21,200	

ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
STATE HEALTH INSURANCE ADJUSTMENT FOR FY 2012-13 - 10 MONTHS							
ANNUALIZATION SALARIES AND BENEFITS							26A1830 010000
GENERAL REVENUE FUND -STATE	6,705						1000 1
OPERATING TRUST FUND -STATE	92,375						2510 1
OPTIONAL RETIREMENT PRG TF-STATE	1,305						2517 1
POL/FIREMEN PREMIUM TAX TF-STATE	7,180						2532 1
RET HLTH INS SUBSIDY TF -STATE	390						2583 1
TOTAL APPRO.....	107,955						

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2013-14	POS	AGY REQ N/R FY 2013-14	POS	AG REQ ANZ FY 2013-14	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
WORKFORCE PROGRAMS							72750000
PGM: RETIRE BENEFITS ADMIN							72750300
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							1601.00.00.00
ANNUALIZATION OF ADMINISTERED							26A0000
FUNDS APPROPRIATIONS							
STATE HEALTH INSURANCE ADJUSTMENT							26A1830
FOR FY 2012-13 - 10 MONTHS							210000
ANNUALIZATION							210021
DATA PROCESSING SERVICES							
SOUTHWOOD SRC							
OPERATING TRUST FUND -STATE		300					2510 1
TOTAL: STATE HEALTH INSURANCE ADJUSTMENT							26A1830
FOR FY 2012-13 - 10 MONTHS							
ANNUALIZATION							
TOTAL ISSUE.....		108,255					
STATE FUNDING REDUCTIONS							3300000
REDUCE PENSIONS AND BENEFITS							3308040
PENSIONS AND BENEFITS							300000
DISAB BENE/JUSTICES/JUDGES							300014
GENERAL REVENUE FUND -STATE		81,988-					1000 1
FLORIDA NATIONAL GUARD							300021
GENERAL REVENUE FUND -STATE		365,250-					1000 1
ST OFCRS/EMPLY/NON-CONTRIB							300049
GENERAL REVENUE FUND -STATE		38,950-					1000 1
TEACHER'S SPECIAL PENSIONS							300056
GENERAL REVENUE FUND -STATE		67					1000 1
TOTAL: REDUCE PENSIONS AND BENEFITS							3308040
TOTAL ISSUE.....		486,121-					

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: RETIRE BENEFITS ADMIN				72750300
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
STATE FUNDING REDUCTIONS				3300000
REDUCE PENSIONS AND BENEFITS				3308040

AGENCY ISSUE NARRATIVE:

2013-2014 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE SUMMARY: The Division of Retirement requests a net reduction of \$486,121 from the General Revenue Fund as a result of decreases in the need for the state contributions for pension and benefit payments to the retirees of the Florida National Guard, certain disabled justices and judges and certain state officers and employees. This issue also includes a negligible cost-of-living increase for the last qualifying retiree of the Teacher's Special Pension Plan.

Pensions and Benefits - Disability Benefits to Justices and Judges

This request is for a recurring reduction of \$81,988 in the General Revenue appropriation provided to pay pension benefits (including any applicable Cost of Living Adjustment (COLA) due to certain disabled justices and judges, who had at least ten years of service, and who are retired involuntarily due to disability upon recommendation by the judicial qualification commission, as provided by section 12(a) of Article V of the State Constitution and section 121.091(4) (j), Florida Statutes. The amount of the pension shall not be less than two-thirds of the individual's active salary regardless of the number of years of service. Any employer contributions paid to the Florida Retirement System Trust Fund on behalf of the judge or justice retired under this provision are reverted to General Revenue when this disability benefit payment begins. There are seven payees as of June 30, 2012.

Pensions and Benefits - Florida National Guard

This request is for a recurring reduction of \$365,250 in the General Revenue appropriation to provide the estimated funds for retirement benefit payments to the retired members of the Florida National Guard. As provided by section 250.22, Florida Statutes, a pension benefit is provided from General Revenue for members of the Florida National Guard who are age 62 with 30 years of service in the Florida National Guard. Normal retirement is at age 62 and early retirement is available starting at age 60. This benefit program has been administered by the division since 1972, as provided by section 250.22, Florida Statutes. The retirement benefit amount paid to an individual is one-half of the base pay of the highest rank attained while serving in the Florida National Guard or the federal military forces, reduced by the retirement pay received from the federal government for military service. Increases to the amount needed for this item are dependent upon changes to the federal military pay scales, cost-of-living adjustments on federal retirement benefits, and growth in the number of retired participants. Active Florida National Guard members are paid by the federal government.

A total appropriation of \$16,541,709 (\$16,906,959 Fiscal Year 2012-13 base - \$365,250 Fiscal Year 2013-14 requested reduction is required to fund these pension benefit payments in Fiscal Year 2013-14. The total pension benefits to be paid Florida National Guard retirees is dependent on future military pay increases provided by the federal government, and as a result, cannot be accurately forecast. During the past five years, however, the pension benefit payments to the Florida National Guard have increased an average of 6.72 percent annually and the expected appropriation reduction needed in Fiscal Year 2013-14 is based on that actual experience. There are 775 payees as of June 30, 2012.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: RETIRE BENEFITS ADMIN				72750300
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
STATE FUNDING REDUCTIONS				3300000
REDUCE PENSIONS AND BENEFITS				3308040

Pensions and Benefits - State Officers and Employees (Non-Contributory)

This request is for a recurring reduction of \$38,950 in the General Revenue appropriation provided to pay pension benefits to certain state officers and employees who were continuously on the payroll on and after June 30, 1953, with 20 years of service at age 70, or with 30 continuous or 35 aggregate years at any age, regardless of whether they did or did not participate in an existing retirement system, as provided by section 112.05, Florida Statutes. This is a closed plan, meaning no new members may be added. Early retirement is provided for any state official or employee on or after January 1, 1976, with 29 consecutive years, regardless of age, who has a terminal or critical illness certified by two Florida-licensed physicians. The pension amount is calculated at one-half of the average salary received during the last ten years of service. Annual COLAs are specified in section 121.101, Florida Statutes. As the number of members paid declines, the appropriation needed is also reduced. There are 32 payees as of June 30, 2012.

Pensions and Benefits - Teacher's Special Pensions

This request is for a recurring increase of \$67 in the General Revenue appropriation to fund the three percent COLA provided for certain teachers. To be eligible for this pension benefit, teachers must have been at least age 65, with at least ten years of service, and have never had an opportunity to join the Teachers' Retirement System (TRS). The eligible teachers had to have rejected TRS membership when first offered in 1939 and have never been a member of another state-administered system, as provided by section 238.171, Florida Statutes. This is a closed fund, meaning no new members may be added. There is one payee as of June 30, 2012.

FISCAL INFORMATION: The Secretary's Budget Recommendation for Fiscal Year 2013-14 includes a request for a reduction in General Revenue of \$81,988 in excess funding for pension and benefit payments to certain disabled Justices and Judges, a reduction of \$365,250 in excess funding for the pension and benefit payments to the retired members of the Florida National Guard, a reduction of \$38,950 in excess funding for the pension and benefit payments to certain state officers and employees, and an increase of \$67 to fund the three percent annual COLA increase in pensions and benefits of certain teachers.

This issue impacts the "Pensions and Benefit Payments" activity.

General Revenue Fund (1000)

Pensions and Benefits: Disability Benefits to Justices and Judges (300014)	(\$81,988)	
Pensions and Benefits: Florida National Guard (300021)	(\$365,250)	
Pensions and Benefits: State Officers and Employees (Non-Contributory) (300049)	(\$38,950)	
Pensions and Benefits: Teacher's Special Pensions (300056)	\$67	

Total Issue	(\$486,121)	FSI=1
	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
	POS	AMOUNT	POS	AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: RETIRE BENEFITS ADMIN				72750300
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
INTEGRATED RETIREMENT INFORMATION				
SYSTEM (IRIS)				36332C0
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
OPERATING TRUST FUND	-STATE	2,200,000	2,200,000	2510 1

AGENCY ISSUE NARRATIVE:

2013-2014 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE SUMMARY: The Division of Retirement requests \$2,200,000 in nonrecurring funds for Phase I of the modernization of the Integrated Retirement Information System (IRIS). The Division of Retirement (division) was established to administer the Florida Retirement System (FRS), which was created in December 1970 to consolidate existing state-administered retirement systems. The mission of the Division is to deliver a high quality, innovative and cost-effective retirement system. The Division of Retirement operates the Florida Retirement System Pension Plan (chapter 121, Florida Statutes) for approximately one million current and retired members representing state, county, district school board, university, community college, city, metropolitan planning organization, charter school and special district agency employees. The division relies upon the Integrated Retirement Information System (IRIS) to manage the Florida Retirement Systems enrollment, contribution and calculations for all FRS members and the payroll system for the state retirees. IRIS is based on aging technology and system architecture. IRIS was originally developed in 1997, when client-server architecture was a leading technology and IRIS was viewed by other states as a model for modern retirement information technology systems. In the ensuing 15 years, changes in program services, program complexity, technology, membership size, and member and partner expectations have increased. While the current system still supports the division's business needs and allows members to be served efficiently and accurately, its underlying architecture prevents the division from implementing modernizations and innovating to the next level in customer service and administrative cost control. The division is challenged to respond quickly to legislative mandates and the cost of maintaining IRIS has increased. The division is concerned about risks related to the longevity and flexibility of the system. Recognizing how critical the retirement system is to the State of Florida and that the modernization of the system could take at least four years, in Fiscal Year 2010-11 the division requested and received an appropriation of \$250,000 and engaged KPMG LLP (KPMG) to assess the risk of the current IRIS architecture.

In its final report of the "IRIS Modernization Study", dated June 30, 2011, KPMG concluded that a modernization effort to completely replace the current IRIS system is the best alternative to enable the division to meet current and future business needs, provide enhanced customer experience to more than 1 million customers, gain additional efficiencies in business processes, and stay current with the changing laws. IRIS is already 15 years old and aging. Industry data indicates that a modernization effort will take 3-4 years, by which time IRIS will be 19 years old. Critical components of IRIS, such as the PowerClass (development framework for PowerBuilder) and JetForms (for the forms within the system) are already unsupported by their Original Equipment Manufacturers (OEM). It is unlikely that IRIS can be supported or enhanced significantly on tools and technologies that are no longer supported by their OEMs. The option of maintaining status quo is not a preferred option for the division due to the aging architecture of the current system, changing

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2013-14	POS	AGY REQ N/R FY 2013-14	POS	AG REQ ANZ FY 2013-14	POS	
MANAGEMENT SRVCS, DEPT OF WORKFORCE PROGRAMS PGM: RETIRE BENEFITS ADMIN GOV OPERATIONS/SUPPORT GOVERNMENTAL OPERATIONS							72000000 72750000 72750300 16 <u>1601.00.00.00</u>
PROGRAM OR SERVICE-LEVEL INFORMATION TECHNOLOGY INTEGRATED RETIREMENT INFORMATION SYSTEM (IRIS)							3630000 36332C0

business needs and increasing customer expectations. Many small inefficiencies still linger in the current system which could prevent the division from moving to the next level in terms of administrative cost control or enhancing customer service. Enhancing the current IRIS, rather than replacing it, has inherent risks as the division may find itself in a similar situation just a few years ahead. Given the estimated level of resources required to enhance the current system, a complete replacement of the current architecture is better than continuing to invest in an aging architecture. Completely new systems with more modern technologies and flexible architectures are available in the marketplace for an investment comparable to enhancing the current system. Systems built on newer technologies and flexible platforms are more product-oriented in nature, offer increased flexibility, are likely to have a longer lifespan and better supported by the vendor community as the resources and knowledge are widely available.

The estimated investment required to replace the current IRIS is \$52.4 million over a four-year period. Because the total for all years exceeds \$1 million, more detail along with the business case, cost-benefit analysis, risk assessment, technology planning, and project management planning can be found in the separately-provided Schedule IV-B. A chart of the cost estimate follows:

PROJECT COST ELEMENTS	Year - 1	Year - 2	Year - 3	Year - 4	TOTAL
Planning	\$1,000,000	-	-	-	\$1,000,000
Procurement	\$250,000	\$500,000	-	-	\$750,000
System Integration (Includes Software and Hardware)	-	\$8,000,000	\$16,000,000	\$16,000,000	\$40,000,000
Project Management Office (PMO)	\$744,640	\$1,131,520	\$1,131,520	\$1,131,520	\$4,139,200
Independent Verification and Validation (IV&V)	\$193,440	\$580,320	\$580,320	\$580,320	\$1,934,400
Contingency	-	\$1,021,184	\$1,771,184	\$1,771,184	\$4,563,552
Total Project Costs	\$2,188,080	\$11,233,024	\$19,483,024	\$19,483,024	\$52,387,152

For Fiscal Year 2013-14 (Year 1), the division requests \$2,200,000 comprising planning (\$1,000,000), procurement (\$250,000), PMO (\$750,000), and IV&V services (\$200,000).

FISCAL INFORMATION: The Secretary's Budget Recommendation for Fiscal Year 2013-14 includes a request from the Division of Retirement for \$2,200,000 in non-recurring budget in the Contracted Services appropriation category for Year 1 of modernization for the division's Integrated Retirement Information System.

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

Operating Trust Fund (2510)

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
POS	AMOUNT	POS	AMOUNT	POS AMOUNT
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: RETIRE BENEFITS ADMIN				72750300
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
INTEGRATED RETIREMENT INFORMATION				
SYSTEM (IRIS)				36332C0

Special Categories: Contracted Services (100777) (Non-Recurring) \$2,200,000 FSI=1
 =====

FUNDING DEFICIENCIES TO MEET				
CURRENT LEVEL PROGRAM REQUIREMENTS				4100000
ADDITIONAL FUNDING IN CONTRACTED				
SERVICES				4100300
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
OPTIONAL RETIREMENT PRG TF-STATE	75,000	75,000		2517 1

AGENCY ISSUE NARRATIVE:

2013-2014 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE SUMMARY: The Division of Retirement (division), Department of Management Services (department), requests \$75,000 in nonrecurring funds to provide for communication expenses needed to inform the 19,000 participants of the State University System Optional Retirement Program (SUSORP) of the changes in the bundled investment provider contracts. These contracts will be rebid by the end of Fiscal Year 2012-2013. This request will fund the services of a professional benefit consultant knowledgeable in the complexities of 403(b) retirement plans. The benefit consultant will serve as a technical advisor to the division and will assist in communicating the changes made in the bundled investment provider contracts to the SUSORP participants. In addition, the benefit consultant will assist the division in conducting seminars to explain the details of the changes to university representatives. Section 121.35, Florida Statutes, establishes the department as the administrator of the SUSORP. As administrator of the plan, the department must act prudently and solely in the interest of the plan's participants and beneficiaries. Prudence requires communicating certain plan-related and investment-related information to each participant or their beneficiary, so as to preserve their right to a meaningful opportunity to participate in the investment products available and make changes that best suit their plans for retirement. All costs associated with distributing information on the specific investment products offered to the SUSORP membership is the responsibility of the bundled investment provider companies awarded the contracts for this service.

FISCAL INFORMATION: The Secretary's Budget Recommendation for Fiscal Year 2013-14 includes a request from the Division of Retirement for \$75,000 in nonrecurring budget authority in the Contracted Services appropriation category for completion of the associated costs of the contractor selected to assist the department with communicating changes to the SUSORP membership regarding the procurement of new bundled investment providers.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PGM: RETIRE BENEFITS ADMIN				72750300
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
FUNDING DEFICIENCIES TO MEET				
CURRENT LEVEL PROGRAM REQUIREMENTS				4100000
ADDITIONAL FUNDING IN CONTRACTED				
SERVICES				4100300

This issue impacts the "Administer the State University System Optional Retirement Program" activity.

Optional Retirement Program Trust Fund (2517)
 Special Categories: Contracted Services (100777) (Non-Recurring) \$75,000 FSI=1
 =====

TOTAL: GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	18,506,238			1000
TRUST FUNDS	21,189,820	2,275,000		2000
TOTAL POSITIONS.....	193.00			
TOTAL PROG COMP.....	39,696,058	2,275,000		
TOTAL SALARY RATE.....	7,526,130			
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PRG: ST PERSON POLICY ADMN				72750400
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	1,034,918			
SALARIES AND BENEFITS				010000
STATE PERSONNEL SYSTEM TF -STATE	16.00	1,308,704		2678 1
OTHER PERSONAL SERVICES				030000
STATE PERSONNEL SYSTEM TF -STATE	5,000			2678 1
EXPENSES				040000
STATE PERSONNEL SYSTEM TF -STATE	120,916			2678 1
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
STATE PERSONNEL SYSTEM TF -STATE	22,576			2678 1
RISK MANAGEMENT INSURANCE				103241
STATE PERSONNEL SYSTEM TF -STATE	9,258			2678 1
CONTRACTED LEGAL SERVICES				103884
STATE PERSONNEL SYSTEM TF -STATE	100,000			2678 1
TR/DMS/HR SVCS/STW CONTRCT				107040
STATE PERSONNEL SYSTEM TF -STATE	7,079			2678 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PRG: ST PERSON POLICY ADMN				72750400
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
STATE PERSONNEL SYSTEM TF -STATE		6,161		2678 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	16.00			
TOTAL ISSUE.....	1,579,694			
TOTAL SALARY RATE.....	1,034,918			
CASUALTY INSURANCE PREMIUM				1001090
ADJUSTMENT				100000
SPECIAL CATEGORIES				103241
RISK MANAGEMENT INSURANCE				
STATE PERSONNEL SYSTEM TF -STATE		1,308		2678 1
FLORIDA RETIREMENT SYSTEM				1001240
CONTRIBUTION ADJUSTMENT FOR				010000
FISCAL YEAR 2012-2013				
SALARIES AND BENEFITS				
STATE PERSONNEL SYSTEM TF -STATE		3,940		2678 1
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
STATE PERSONNEL SYSTEM TF -STATE		3		2678 1
TOTAL: FLORIDA RETIREMENT SYSTEM				1001240
CONTRIBUTION ADJUSTMENT FOR				
FISCAL YEAR 2012-2013				
TOTAL ISSUE.....	3,943			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PRG: ST PERSON POLICY ADMN				72750400
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FISCAL YEAR 2012-13				1001830
SALARIES AND BENEFITS				010000
STATE PERSONNEL SYSTEM TF -STATE	1,819			2678 1
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
STATE PERSONNEL SYSTEM TF -STATE	3			2678 1
TOTAL: ADJUSTMENT TO STATE HEALTH				1001830
INSURANCE PREMIUM CONTRIBUTION -				
FISCAL YEAR 2012-13				
TOTAL ISSUE.....	1,822			
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
STATE PERSONNEL SYSTEM TF -STATE	12			2678 1
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGNMENT OF LEASE OR LEASE				
PURCHASE EQUIPMENT - DEDUCT				160M060
EXPENSES				040000
STATE PERSONNEL SYSTEM TF -STATE	1,691-			2678 1

AGENCY ISSUE NARRATIVE:

2013-2014 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

The Department of Management Services requests an across the board realignment of \$21,200 from the Expenses appropriation category to the Lease or Lease-Purchase of Equipment appropriation category as directed in Chapter 2011-45, Laws of Florida. Chapter 2011-45, Laws of Florida, directs that the new category be used to fund the lease or lease-purchase of

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2013-14	POS	AGY REQ N/R FY 2013-14	POS	AG REQ ANZ FY 2013-14	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
WORKFORCE PROGRAMS							72750000
PRG: ST PERSON POLICY ADMN							72750400
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							1601.00.00.00
ADJUSTMENTS TO CURRENT YEAR							1600000
ESTIMATED EXPENDITURES							
REALIGNMENT OF LEASE OR LEASE							160M060
PURCHASE EQUIPMENT - DEDUCT							

equipment, fixtures, and other tangible personal property.

This issue along with 160M070 will have a net zero impact to the following programs:

Program Area:	Amount	Fund
Administration	\$2,792	2021
Facilities Mgmt.	\$8,943	2696
Building Construction	\$123	2033
Motor Vehicles and Watercraft Mgmt.	\$100	2510
Purchasing Oversight	\$781	2510
Private Prison Monitoring	\$100	1000
Insurance Benefits Administration	\$166	2668
Retirement	\$3,400	2510
Retirement	\$910	2532
State Personnel Policy Administration	\$1,691	2678
People First	\$1,860	2678
Telecommunication	\$334	2344
Total:	\$21,200	

REALIGNMENT OF LEASE OR LEASE			
PURCHASE OF EQUIPMENT - ADD			160M070
SPECIAL CATEGORIES			100000
LEASE/PURCHASE/EQUIPMENT			105281
STATE PERSONNEL SYSTEM TF -STATE	1,691		2678 1

AGENCY ISSUE NARRATIVE:

2013-2014 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

The Department of Management Services requests an across the board realignment of \$21,200 from the Expenses appropriation category to the Lease or Lease-Purchase of Equipment appropriation category as directed in Chapter 2011-45, Laws of Florida. Chapter 2011-45, Laws of Florida, directs that the new category be used to fund the lease or lease-purchase of equipment, fixtures, and other tangible personal property.

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2013-14	POS	AGY REQ N/R FY 2013-14	POS	AG REQ ANZ FY 2013-14	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
WORKFORCE PROGRAMS							72750000
PRG: ST PERSON POLICY ADMN							72750400
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							1601.00.00.00
ADJUSTMENTS TO CURRENT YEAR							1600000
ESTIMATED EXPENDITURES							
REALIGNMENT OF LEASE OR LEASE							160M070
PURCHASE OF EQUIPMENT - ADD							

This issue along with 160M070 will have a net zero impact to the following programs:

Program Area:	Amount	Fund
Administration	\$2,792	2021
Facilities Mgmt.	\$8,943	2696
Building Construction	\$123	2033
Motor Vehicles and Watercraft Mgmt.	\$100	2510
Purchasing Oversight	\$781	2510
Private Prison Monitoring	\$100	1000
Insurance Benefits Administration	\$166	2668
Retirement	\$3,400	2510
Retirement	\$910	2532
State Personnel Policy Administration	\$1,691	2678
People First	\$1,860	2678
Telecommunication	\$334	2344
Total:	\$21,200	

ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS			26A0000
STATE HEALTH INSURANCE ADJUSTMENT FOR FY 2012-13 - 10 MONTHS			
ANNUALIZATION SALARIES AND BENEFITS			26A1830
STATE PERSONNEL SYSTEM TF -STATE	9,095		010000
	=====	=====	2678 1
DATA PROCESSING SERVICES			210000
SOUTHWOOD SRC			210021
STATE PERSONNEL SYSTEM TF -STATE	15		2678 1
	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
	POS	AMOUNT	POS	AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PRG: ST PERSON POLICY ADMN				72750400
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE ADJUSTMENT				
FOR FY 2012-13 - 10 MONTHS				
ANNUALIZATION				26A1830
TOTAL: STATE HEALTH INSURANCE ADJUSTMENT				26A1830
FOR FY 2012-13 - 10 MONTHS				
ANNUALIZATION				
TOTAL ISSUE.....		9,110		
=====				
FUNDING DEFICIENCIES TO MEET				
CURRENT LEVEL PROGRAM REQUIREMENTS				4100000
INCREASE SALARIES AND BENEFITS				
APPROPRIATION FOR THE DIVISION OF				
HUMAN RESOURCE MANAGEMENT				4100A30
SALARIES AND BENEFITS				010000
STATE PERSONNEL SYSTEM TF -STATE		30,000		2678 1
=====				

AGENCY ISSUE NARRATIVE:

2013-2014 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

ISSUE SUMMARY: The Division of State Personnel Policy Administration requests a recurring appropriation in the Salaries and Benefits appropriation category in the amount of \$30,000 to fully fund the division's 16 full-time positions.

The Division of Human Resource Management (HRM) has the responsibility to establish an equitable and lawful employment system and provide the leadership and direction for human resource programs and policies to the entities within the State Personnel System (SPS). The SPS is the system of personnel administration for authorized Career Service, Selected Exempt Service and Senior Management Service positions and is the largest of the six primary personnel systems in Florida's state government. The SPS encompasses 32 entities in the Executive branch of government with 113,223 positions in the Career Service, Selected Exempt Service and Senior Management Service pay plans and other personal services (OPS) employment.

HRM oversees the human resource infrastructure for the SPS. To fulfill daily responsibilities, it is necessary to continuously issue rule interpretations, policy clarifications, program guidelines, manuals, templates, ad hoc advisories, and provide consultative services to the Executive Office of the Governor, the legislature and legislative staff, agencies and labor unions via telephone and email. In addition to being accurate and timely, these documents must be periodically updated in response to evolving policy at the state and national level. The constant need to research and develop policy must be balanced with the daily demand of responding to inquiries through correspondence, email, and telephone.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
	POS	AMOUNT	POS	AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PRG: ST PERSON POLICY ADMN				72750400
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
FUNDING DEFICIENCIES TO MEET				
CURRENT LEVEL PROGRAM REQUIREMENTS				4100000
INCREASE SALARIES AND BENEFITS				
APPROPRIATION FOR THE DIVISION OF				
HUMAN RESOURCE MANAGEMENT				4100A30

HRM also represents the Governor as the Chief Labor Negotiator for the SPS negotiating wages, hours and terms and conditions of employment with seven labor unions representing 13 collective bargaining units covered by 10 contracts. That responsibility includes:

- Conducting technical research and analysis regarding human resource and collective bargaining issues to provide consultative and technical assistance to the Chief Labor Negotiator, HRM, Department of Management Services (DMS) Office of the General Counsel, agencies and employees
- Drafting contract language for state proposals as requested by the Chief Labor Negotiator or the DMS Office of the General Counsel
- Attending negotiations and state-level consultations
- Conducting fact-finding meetings with unions and agencies and developing legally defensible Step 3 decisions pursuant to Section 110.227, Florida Statutes
- Researching collective bargaining grievances and appeals to arbitration and developing appropriate documentation to present findings
- Maintaining documentation of key issues and proposals made by parties
- Reviewing, preparing and recommending new or revised rules, legislation, and proposals on collective bargaining issues
- Representing the program at rule hearings, legislative committee meetings, advisory council meetings and negotiating sessions
- Developing recommendations for improving collective bargaining processes that include strategies for conserving state resources and enhancing productivity

In addition, the Department of Management Services (DMS) has statutory authority (Section 110.181, Florida Statutes) to administer the Florida State Employees' Charitable Campaign (FSECC) and to secure and manage a contract with a fiscal agent. HRM has been delegated the responsibility of administering the program in its entirety, which includes:

- Developing and distributing campaign participation applications
- Maintaining an internet-based campaign application database
- Responding to inquiries from organizations regarding application process, charitable registrations, and criteria for participation in the FSECC
- Verifying agencies' solicitations of contributions registrations with Division of Consumer Services, at the Department of Agriculture and Consumer Service
- Providing data reports for Statewide Steering Committee determinations regarding participants eligibility
- Approving charitable organizations for participation
- Producing reports and notifying denied organizations
- Compiling informal appeals information

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
	POS	AMOUNT	POS	AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PRG: ST PERSON POLICY ADMN				72750400
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
FUNDING DEFICIENCIES TO MEET				
CURRENT LEVEL PROGRAM REQUIREMENTS				4100000
INCREASE SALARIES AND BENEFITS				
APPROPRIATION FOR THE DIVISION OF				
HUMAN RESOURCE MANAGEMENT				4100A30

- Providing comprehensive listings of charitable organizations approved to participate in the campaign to the fiscal agent to be listed in the campaign brochure
- Providing a technological system to support pledge forms processing and requests computer runs to create pre-printed pledge form
- Chairing and providing staff support to the FSECC Statewide Steering Committee
- Developing rules and providing rule interpretations
- Providing the draft DMS letter for appointments of agency statewide coordinators and for brochures
- Responding to inquiries from the fiscal agent, organizations and state employees regarding campaign administration and organizations participating in the campaign

Furthermore, statutory changes to the Florida State Employees' Charitable Campaign and a heightened litigious climate have necessitated implementation of year round campaign processes that, notwithstanding efforts to streamline and automate, require substantial staffing resources and encroach on the staff's ability to address the areas of responsibility that truly relate to the division's core mission.

The HRM Policy Team has had a loss of 34 positions or a 68% staff reduction (from 50 positions to 16 as of July 1, 2012) since July 2000. A major part of the 68% reduction was due to HRM Policy positions being assigned to constitute the new People First Team which was created to support the development and implementation of the People First tool. (Additional positions were not appropriated to the division to support this effort when it was launched.) With no reduction in its division statutory responsibilities and duties, the HRM Policy Team continues to provide the required HR services to our customers while also managing the internal operations (i.e., legislative budget requests, long range program planning, fiscal management, personnel management, property oversight, safety coordination, etc.) necessary to support the team. In addition, the HRM Policy Team also provides critical policy guidance for the operation of the People First tool and reviews system business requirement documents.

HRM is funded by the Human Resources Assessment to the State Personnel System Trust Fund. The 2011 legislative session resulted in a budget reduction of eight positions and \$651,431 (an amount specified to reduce, but not identified with specific positions) in the Salaries and Benefits appropriation category, effective July 1, 2011. This created the division's underfunded momentum. In addition, during fiscal year 2010-2011, a vacant position, number 002412, was reclassified from a Human Resource Consultant to a Clerk to meet the salary and rate allocations within the Department. This Clerk position remained vacant in fiscal year 2011-12 due to insufficient appropriation in the Salaries and Benefits category to reclassify it back to a Human Resource Consultant or fill as a Clerk. As a result, the position was deleted July 1, 2012, and salaries and benefits associated with the Clerk position were taken. This left the division with 16 filled positions and a \$30,000 Salaries and Benefits category deficit. In order to generate the shortfall funds in fiscal year 2012-13, the only administrative support position in the division, which will be vacated October 31, 2012 due to retirement, will have to remain vacant. This condition will recreate the sequence of a long term vacancy due to

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
	POS	AMOUNT	POS	AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PRG: ST PERSON POLICY ADMN				72750400
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
FUNDING DEFICIENCIES TO MEET				
CURRENT LEVEL PROGRAM REQUIREMENTS				4100000
INCREASE SALARIES AND BENEFITS				
APPROPRIATION FOR THE DIVISION OF				
HUMAN RESOURCE MANAGEMENT				4100A30

insufficient funding, which will lead to the deletion of the position and the loss of salaries and benefits funding associated with the position. Without this position, the division will have no administrative support. Such support is critical to the proper maintenance of records, facilitation of assistance inquiries and assignments, handling of purchases, and support of other division operations.

A possible solution for the salaries and benefits deficit is to use a portion of the reimbursed funds from the FSECC each fiscal year. The Division of State Personnel Policy Administration receives an annual reimbursement to the State Personnel System Trust Fund from the FSECC fiscal agent for a portion of the cost incurred by the division to administer the campaign each fiscal year. Effective July 1, 2012, HRM is statutorily allowed to bill the fiscal agent for 100% reimbursement. Prior to July 1, 2012, HRM was statutorily limited in requesting reimbursement for no more than one percent of the campaign contributions for the campaign year. In fiscal year 2008-09 HRM was reimbursed \$43,648.09, in fiscal year 2009-10 for \$41,491.26 and fiscal year 2010-11 for \$37,393.44. However, these amounts are deposited into the trust fund with no impact on the salaries and benefits appropriation. HRM staff supports the Statewide Steering Committee in its role to review and approve charitable organizations for participation in the campaign. HRM also administers rule provisions relating to the time and manner for charitable organizations' participation in the campaign, selection and responsibilities of the fiscal agent and determination of eligible expenses. Approximately 2,047.25 hours of HRM professional staff time was devoted to the FSECC in fiscal year 2008-09, 2,141.50 hours in fiscal year 2009-10 and 1,734.50 hours in fiscal year 2010-11.

FISCAL INFORMATION: The Division of State Personnel Policy Administration is requesting \$30,000 in the Salaries and Benefits appropriation category. The average benefits rate in the division is 30%. There is no request for a corresponding rate increase.

This issue impacts the Division of State Personnel Policy Administration Expertise/Consulting activity.

State Personnel System Trust Fund (2678)
 Salaries and Benefits (010000)

\$30,000 FSI=1
 =====

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PRG: ST PERSON POLICY ADMN				72750400
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
FUNDING DEFICIENCIES TO MEET				
CURRENT LEVEL PROGRAM REQUIREMENTS				4100000
INCREASE SALARIES AND BENEFITS				
APPROPRIATION FOR THE DIVISION OF				
HUMAN RESOURCE MANAGEMENT				4100A30

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2013-14							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
OTHER SALARY AMOUNT							
2678 STATE PERSONNEL SYSTEM TF							30,000
							<u>30,000</u>
							=====

TOTAL: GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
BY FUND TYPE							
TRUST FUNDS.....	16.00						2000
SALARY RATE.....		1,625,889					
		1,034,918					
	=====	=====	=====	=====	=====		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PRG: PEOPLE FIRST				72750500
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	953,685			
SALARIES AND BENEFITS				010000
STATE PERSONNEL SYSTEM TF -STATE	15.00			
	1,229,927			2678 1
EXPENSES				040000
STATE PERSONNEL SYSTEM TF -STATE	106,692			2678 1
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
STATE PERSONNEL SYSTEM TF -STATE	22,575			2678 1
RISK MANAGEMENT INSURANCE				103241
STATE PERSONNEL SYSTEM TF -STATE	8,169			2678 1
TR/DMS/HR SVCS/STW CONTRCT				107040
STATE PERSONNEL SYSTEM TF -STATE	6,247			2678 1
HUMAN RES SVC/STW CONTRACT				107080
STATE PERSONNEL SYSTEM TF -STATE	36,539,865			2678 1
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
STATE PERSONNEL SYSTEM TF -STATE	5,789			2678 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PRGMS				72750000
PRG: PEOPLE FIRST				72750500
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	15.00			
TOTAL ISSUE.....	37,919,264			
TOTAL SALARY RATE.....	953,685			
=====				
CASUALTY INSURANCE PREMIUM				1001090
ADJUSTMENT				100000
SPECIAL CATEGORIES				103241
RISK MANAGEMENT INSURANCE				
STATE PERSONNEL SYSTEM TF -STATE	1,154			2678 1
=====				
FLORIDA RETIREMENT SYSTEM				1001240
CONTRIBUTION ADJUSTMENT FOR				010000
FISCAL YEAR 2012-2013				
SALARIES AND BENEFITS				
STATE PERSONNEL SYSTEM TF -STATE	3,479			2678 1
=====				
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
STATE PERSONNEL SYSTEM TF -STATE	3			2678 1
=====				
TOTAL: FLORIDA RETIREMENT SYSTEM				1001240
CONTRIBUTION ADJUSTMENT FOR				
FISCAL YEAR 2012-2013				
TOTAL ISSUE.....	3,482			
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PRG: PEOPLE FIRST				72750500
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FISCAL YEAR 2012-13				1001830
SALARIES AND BENEFITS				010000
STATE PERSONNEL SYSTEM TF -STATE	2,144			2678 1
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
STATE PERSONNEL SYSTEM TF -STATE	3			2678 1
TOTAL: ADJUSTMENT TO STATE HEALTH				1001830
INSURANCE PREMIUM CONTRIBUTION -				
FISCAL YEAR 2012-13				
TOTAL ISSUE.....	2,147			
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
STATE PERSONNEL SYSTEM TF -STATE	11			2678 1
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGNMENT OF LEASE OR LEASE				
PURCHASE EQUIPMENT - DEDUCT				160M060
EXPENSES				040000
STATE PERSONNEL SYSTEM TF -STATE	1,860-			2678 1

AGENCY ISSUE NARRATIVE:

2013-2014 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

The Department of Management Services requests an across the board realignment of \$21,200 from the Expenses appropriation category to the Lease or Lease-Purchase of Equipment appropriation category as directed in Chapter 2011-45, Laws of Florida. Chapter 2011-45, Laws of Florida, directs that the new category be used to fund the lease or lease-purchase of

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2013-14	POS	AGY REQ N/R FY 2013-14	POS	AG REQ ANZ FY 2013-14	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
WORKFORCE PROGRAMS							72750000
PRG: PEOPLE FIRST							72750500
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							1601.00.00.00
ADJUSTMENTS TO CURRENT YEAR							1600000
ESTIMATED EXPENDITURES							
REALIGNMENT OF LEASE OR LEASE							160M060
PURCHASE EQUIPMENT - DEDUCT							

equipment, fixtures, and other tangible personal property.

This issue along with 160M070 will have a net zero impact to the following programs:

Program Area:	Amount	Fund
Administration	\$2,792	2021
Facilities Mgmt.	\$8,943	2696
Building Construction	\$123	2033
Motor Vehicles and Watercraft Mgmt.	\$100	2510
Purchasing Oversight	\$781	2510
Private Prison Monitoring	\$100	1000
Insurance Benefits Administration	\$166	2668
Retirement	\$3,400	2510
Retirement	\$910	2532
State Personnel Policy Administration	\$1,691	2678
People First	\$1,860	2678
Telecommunication	\$334	2344
Total:	\$21,200	

REALIGNMENT OF LEASE OR LEASE			
PURCHASE OF EQUIPMENT - ADD			160M070
SPECIAL CATEGORIES			100000
LEASE/PURCHASE/EQUIPMENT			105281
STATE PERSONNEL SYSTEM TF -STATE	1,860		2678 1

AGENCY ISSUE NARRATIVE:

2013-2014 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

The Department of Management Services requests an across the board realignment of \$21,200 from the Expenses appropriation category to the Lease or Lease-Purchase of Equipment appropriation category as directed in Chapter 2011-45, Laws of Florida. Chapter 2011-45, Laws of Florida, directs that the new category be used to fund the lease or lease-purchase of equipment, fixtures, and other tangible personal property.

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2013-14	POS	AGY REQ N/R FY 2013-14	POS	AG REQ ANZ FY 2013-14	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
WORKFORCE PROGRAMS							72750000
PRG: PEOPLE FIRST							72750500
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							1601.00.00.00
ADJUSTMENTS TO CURRENT YEAR							1600000
ESTIMATED EXPENDITURES							
REALIGNMENT OF LEASE OR LEASE							
PURCHASE OF EQUIPMENT - ADD							160M070

This issue along with 160M070 will have a net zero impact to the following programs:

Program Area:	Amount	Fund
Administration	\$2,792	2021
Facilities Mgmt.	\$8,943	2696
Building Construction	\$123	2033
Motor Vehicles and Watercraft Mgmt.	\$100	2510
Purchasing Oversight	\$781	2510
Private Prison Monitoring	\$100	1000
Insurance Benefits Administration	\$166	2668
Retirement	\$3,400	2510
Retirement	\$910	2532
State Personnel Policy Administration	\$1,691	2678
People First	\$1,860	2678
Telecommunication	\$334	2344
Total:	\$21,200	

ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS			26A0000
STATE HEALTH INSURANCE ADJUSTMENT FOR FY 2012-13 - 10 MONTHS			
ANNUALIZATION SALARIES AND BENEFITS			26A1830
STATE PERSONNEL SYSTEM TF -STATE	10,720		010000
DATA PROCESSING SERVICES			2678 1
SOUTHWOOD SRC			
STATE PERSONNEL SYSTEM TF -STATE	15		210000
			210021
			2678 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
	POS	AMOUNT	POS	AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PRG: PEOPLE FIRST				72750500
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ANNUALIZATION OF ADMINISTERED				26A0000
FUNDS APPROPRIATIONS				
STATE HEALTH INSURANCE ADJUSTMENT				26A1830
FOR FY 2012-13 - 10 MONTHS				
ANNUALIZATION				26A1830
TOTAL: STATE HEALTH INSURANCE ADJUSTMENT				26A1830
FOR FY 2012-13 - 10 MONTHS				
ANNUALIZATION				
TOTAL ISSUE.....		10,735		
	=====	=====	=====	
STATE FUNDING REDUCTIONS				3300000
REDUCTION IN THE HUMAN RESOURCES				
STATEWIDE CONTRACT				3300110
SPECIAL CATEGORIES				100000
HUMAN RES SVC/STW CONTRACT				107080
STATE PERSONNEL SYSTEM TF -STATE		446,893-		2678 1
	=====	=====	=====	

AGENCY ISSUE NARRATIVE:

2013-2014 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Issue Summary: The People First team proposes a reduction of \$446,892 as a result of the renegotiation of the People First contract. Through the renegotiation process the team was able to reduce the annual payment to the service provider responsible for providing the state with a self-service, secure, web-based personnel information system and an enterprise-wide suite of human resource services (known as People First). The department executed an agreement to renew the contract with the service provider (NorthgateArinso) through August 2016, which resulted in a cost reduction of \$45 million over the life of the contract. The negotiated renewal agreement reduces the contract payment to the service provider, starting in January 2010 and extending through August 2016.

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

The original annual contract payment to NorthgateArinso was \$44,153,424, which was reduced to \$36,539,863.62 for Fiscal Year 2012-13. The annual contract payment to NorthgateArinso for Fiscal Year 2013-14 is \$36,092,970.84, a reduction of \$446,892.78 from the previous fiscal year. The negotiated renewal agreement reduces the annual contract payment through 2016, as follows:

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PRG: PEOPLE FIRST				72750500
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
STATE FUNDING REDUCTIONS				3300000
REDUCTION IN THE HUMAN RESOURCES				
STATEWIDE CONTRACT				3300110

Renewal Contract Payment & Annual Savings by Fiscal Year

Beginning	Through	Number of Months	Renewal Payments	Savings
1/1/2010	6/30/2010	6.00	\$20,201,712.00	\$1,875,000.00
7/1/2010	6/30/2011	12.00	\$39,903,424.02	\$4,249,999.98
7/1/2011	6/30/2012	12.00	\$38,195,090.22	\$5,958,333.78
7/1/2012	6/30/2013	12.00	\$36,539,863.62	\$7,613,560.38
7/1/2013	8/20/2014	12.00	\$36,092,970.84	\$8,060,453.16
7/1/2014	8/20/2015	12.00	\$36,092,970.84	\$8,060,453.16
7/1/2015	8/20/2016	12.00	\$36,092,970.84	\$8,060,453.16
7/1/2016	8/20/2016	1.67	\$ 5,022,938.44	\$1,121,746.40
Totals		79.67	\$248,141,940.82	\$45,000,000.02

Total Payments (with renewals) \$248,141,940.82
 Total Payments (without renewals) \$293,141,940.84
 Savings \$ 45,000,000.02
 Original Fiscal Year Contract Payment \$ 44,153,424.00

FISCAL INFORMATION: The Secretary's Budget Recommendation includes a reduction of \$446,892.78 for Fiscal Year 2013-14. However, in order to meet the required five percent reduction exercise, the department had no other choice but to propose to further reduce this appropriation category (see Schedule VIII-B issues 33V0700) for a duplicative reduction to this appropriation category.

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

State Personnel System Trust Fund (2678)
 HR Statewide Contract Payment (107080) (\$446,893) FSI=1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PRG: PEOPLE FIRST				72750500
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
FUNDING FOR NON-RECURRING PROJECTS				4400000
PEOPLE FIRST BUSINESS CASE				4400400
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
STATE PERSONNEL SYSTEM TF -STATE	500,000	500,000		2678 1

AGENCY ISSUE NARRATIVE:

2013-2014 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Issue Summary: The People First team requests \$500,000 in nonrecurring funds to hire an independent third party contractor to complete a business case study of the People First System to determine the best and most appropriate means of providing human resource services in preparation of the expiration of the current contract on August 21, 2016.

The department contracts with NorthgateArinso to provide the State with a personnel information system and an enterprise-wide suite of human resource services, which includes payroll preparation, attendance and leave, benefits administration, recruitment, human resource administration and data warehouse report querying. The objectives of this human resource business process outsourcing initiative (known as People First) is to provide the State with an employee and manager self-service online tool, to more effectively and efficiently provide services by streamlining and standardizing human resource transactional processes, and to reduce the cost of government.

The current contract with NorthgateArinso expires on August 21, 2016. Section 287.0571(4), Florida Statutes, states that an agency shall complete a business case for any outsourcing project that has an expected cost in excess of \$10 million within a single fiscal year. For Fiscal Year 2012-13, the annual contract payment to NorthgateArinso is \$36,539,863, which exceeds (and is projected to exceed through a procurement) this statutory threshold. The department has developed a People First timeline which describes key milestone dates that must be met in order to properly prepare for the expiration of the contract. The timeline includes a business case in Fiscal Year 2013-14, a potential procurement immediately following business case completion (estimated for Fiscal Year 2014-15), and a potential transition in Fiscal Year 2015-16.

The department's People First team acts as the contract manager and has responsibilities for contract management, project management, and agency support. The team has limited resources and is in need of assistance from an independent third-party contractor to complete the business case. An independent third-party contractor would bring valuable expertise, knowledge, and resources to the development of this document. Due to the cost and complexity of providing this critical function for the State of Florida, not having an independent third-party contractor to complete the business case will greatly increase the State's risk of not adequately identifying the best and most appropriate options available when the contract expires.

The business case would include a detailed analysis of the software and platform upon which People First is built (SAP), and determine both its current and future status in the industry and would provide a substantive recommendation to its continued use. The business case would also include a detailed operational assessment of People First (current and recommended enhancements or services), cost benefit analysis, risk analysis, and staffing analysis for each of the

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
WORKFORCE PROGRAMS				72750000
PRG: PEOPLE FIRST				72750500
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
FUNDING FOR NON-RECURRING PROJECTS				4400000
PEOPLE FIRST BUSINESS CASE				4400400

options determined to be feasible for continued operations, as well as ensure the statutory requirements contained in section 287.0571(4), Florida Statutes, are met.

The business case will provide the appropriate information needed for the department and key stakeholders to make an informed decision. Once the business case is complete and a final determination is made in regards to which option is best, the department must begin the procurement process if the model calls for continued outsourcing or some portion thereof. The procurement process is estimated to take up to 12 months, assuming no protests, and allows 12 - 18 months for the potential transition of the personnel information system and service center to a new model and/or vendor. This timeline does not leave much time for contingency issues or delays prior to the expiration of the current contract; therefore, it is vital that the key milestones are met within the timeframes described in this request.

FISCAL INFORMATION: The Secretary's Budget Recommendation includes a request for a \$500,000 nonrecurring appropriation in Contracted Services to procure an independent third-party contractor to complete a business case.

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

State Personnel System Trust Fund (2678)

Special Categories: Contracted Services (100777) (NR)

\$500,000 FSI=1

=====

TOTAL: GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
BY FUND TYPE				
	15.00			
TRUST FUNDS.....	37,989,900	500,000		2000
SALARY RATE.....	953,685			
	=====	=====	=====	

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2013-14	POS	AGY REQ N/R FY 2013-14	POS	AG REQ ANZ FY 2013-14	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: TECHNOLOGY PROGRAM							72900000
TELECOMMUNICATIONS SVCS							72900100
GOV OPERATIONS/SUPPORT							16
INFORMATION TECHNOLOGY							1603.00.00.00
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....	3,898,376						
=====							
SALARIES AND BENEFITS							010000
COMMUNICATIONS WKG CAP TF -STATE	4,733,664						2105 1
WIRELESS COMM E911 TF -STATE	417,489						2344 1
TOTAL POSITIONS.....	72.00						
TOTAL APPRO.....	5,151,153						
=====							
OTHER PERSONAL SERVICES							030000
COMMUNICATIONS WKG CAP TF -STATE	74,268						2105 1
WIRELESS COMM E911 TF -STATE	84,290						2344 1
TOTAL APPRO.....	158,558						
=====							
EXPENSES							040000
COMMUNICATIONS WKG CAP TF -STATE	717,141						2105 1
WIRELESS COMM E911 TF -STATE	514,966						2344 1
TOTAL APPRO.....	1,232,107						
=====							
AID TO LOCAL GOVERNMENTS							050000
DIST/COUNTIES-WIRELESS 911							055610
WIRELESS COMM E911 TF -STATE	70,020,273						2344 1
=====							
DIST/SVC PROV-WIRELESS 911							055612
WIRELESS COMM E911 TF -STATE	15,484,846						2344 1
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2013-14 POS	AMOUNT	AGY REQ N/R FY 2013-14 POS	AMOUNT	AG REQ ANZ FY 2013-14 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: TECHNOLOGY PROGRAM							72900000
TELECOMMUNICATIONS SVCS							72900100
GOV OPERATIONS/SUPPORT							16
INFORMATION TECHNOLOGY							1603.00.00.00
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
AID TO LOCAL GOVERNMENTS							050000
DIST/CO-NONWIRELESS E911							055614
WIRELESS COMM E911 TF -STATE		50,030,674					2344 1
OPERATING CAPITAL OUTLAY							060000
COMMUNICATIONS WKG CAP TF -STATE		92,159					2105 1
WIRELESS COMM E911 TF -STATE		3,600					2344 1
TOTAL APPRO.....		95,759					
SPECIAL CATEGORIES							100000
CENTREX & SUNCOM PAYMENTS							100350
COMMUNICATIONS WKG CAP TF -STATE		108,035,421					2105 1
CONTRACTED SERVICES							100777
COMMUNICATIONS WKG CAP TF -STATE		2,010,063					2105 1
FEDERAL GRANTS TRUST FUND -FEDERL		1,392,228					2261 3
WIRELESS COMM E911 TF -STATE		420,827					2344 1
TOTAL APPRO.....		3,823,118					
RISK MANAGEMENT INSURANCE							103241
COMMUNICATIONS WKG CAP TF -STATE		13,337					2105 1
CONTRACTED LEGAL SERVICES							103884
WIRELESS COMM E911 TF -STATE		92,159					2344 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
TELECOMMUNICATIONS SVCS				72900100
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
BROADBAND SVCS-ARRA 2009				105102
FEDERAL GRANTS TRUST FUND -FEDERL	2,008,376			2261 3
=====				
LEASE/PURCHASE/EQUIPMENT				105281
COMMUNICATIONS WKG CAP TF -STATE	1,989			2105 1
WIRELESS COMM E911 TF -STATE	815			2344 1
TOTAL APPRO.....	2,804			
=====				
TR/DMS/HR SVCS/STW CONTRCT				107040
COMMUNICATIONS WKG CAP TF -STATE	23,080			2105 1
WIRELESS COMM E911 TF -STATE	770			2344 1
TOTAL APPRO.....	23,850			
=====				
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
COMMUNICATIONS WKG CAP TF -STATE	308,721			2105 1
WIRELESS COMM E911 TF -STATE	2,398			2344 1
TOTAL APPRO.....	311,119			
=====				
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	72.00			
TOTAL ISSUE.....	256,483,554			
TOTAL SALARY RATE.....	3,898,376			
=====				

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2013-14 POS	AMOUNT	AGY REQ N/R FY 2013-14 POS	AMOUNT	AG REQ ANZ FY 2013-14 POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: TECHNOLOGY PROGRAM							72900000
TELECOMMUNICATIONS SVCS							72900100
GOV OPERATIONS/SUPPORT							16
INFORMATION TECHNOLOGY							1603.00.00.00
ESTIMATED EXPENDITURES							1000000
CASUALTY INSURANCE PREMIUM							
ADJUSTMENT							1001090
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INSURANCE							103241
COMMUNICATIONS WKG CAP TF -STATE		518					2105 1
FLORIDA RETIREMENT SYSTEM							
CONTRIBUTION ADJUSTMENT FOR							1001240
FISCAL YEAR 2012-2013							010000
SALARIES AND BENEFITS							
COMMUNICATIONS WKG CAP TF -STATE		12,393					2105 1
WIRELESS COMM E911 TF -STATE		1,092					2344 1
TOTAL APPRO.....		13,485					
DATA PROCESSING SERVICES							210000
SOUTHWOOD SRC							210021
COMMUNICATIONS WKG CAP TF -STATE		174					2105 1
WIRELESS COMM E911 TF -STATE		1					2344 1
TOTAL APPRO.....		175					
TOTAL: FLORIDA RETIREMENT SYSTEM							1001240
CONTRIBUTION ADJUSTMENT FOR							
FISCAL YEAR 2012-2013							
TOTAL ISSUE.....		13,660					

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
TELECOMMUNICATIONS SVCS				72900100
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
ESTIMATED EXPENDITURES				1000000
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FISCAL YEAR 2012-13				1001830
SALARIES AND BENEFITS				010000
COMMUNICATIONS WKG CAP TF -STATE		8,803		2105 1
WIRELESS COMM E911 TF -STATE		776		2344 1
TOTAL APPRO.....		9,579		
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
COMMUNICATIONS WKG CAP TF -STATE		157		2105 1
WIRELESS COMM E911 TF -STATE		1		2344 1
TOTAL APPRO.....		158		
TOTAL: ADJUSTMENT TO STATE HEALTH				1001830
INSURANCE PREMIUM CONTRIBUTION -				
FISCAL YEAR 2012-13				
TOTAL ISSUE.....		9,737		
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
COMMUNICATIONS WKG CAP TF -STATE		40		2105 1
WIRELESS COMM E911 TF -STATE		1		2344 1
TOTAL APPRO.....		41		

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2013-14	POS	AGY REQ N/R FY 2013-14	POS	AG REQ ANZ FY 2013-14	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: TECHNOLOGY PROGRAM							72900000
TELECOMMUNICATIONS SVCS							72900100
GOV OPERATIONS/SUPPORT							16
INFORMATION TECHNOLOGY							1603.00.00.00
ADJUSTMENTS TO CURRENT YEAR ESTIMATED EXPENDITURES							1600000
REALIGNMENT OF LEASE OR LEASE PURCHASE EQUIPMENT - DEDUCT EXPENSES							160M060 040000
WIRELESS COMM E911 TF							2344 1

----- STATE 334-----

AGENCY ISSUE NARRATIVE:

2013-2014 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

The Department of Management Services requests an across the board realignment of \$21,200 from the Expenses appropriation category to the Lease or Lease-Purchase of Equipment appropriation category as directed in Chapter 2011-45, Laws of Florida. Chapter 2011-45, Laws of Florida, directs that the new category be used to fund the lease or lease-purchase of equipment, fixtures, and other tangible personal property.

This issue along with 160M070 will have a net zero impact to the following programs:

Program Area:	Amount	Fund
Administration	\$2,792	2021
Facilities Mgmt.	\$8,943	2696
Building Construction	\$123	2033
Motor Vehicles and Watercraft Mgmt.	\$100	2510
Purchasing Oversight	\$781	2510
Private Prison Monitoring	\$100	1000
Insurance Benefits Administration	\$166	2668
Retirement	\$3,400	2510
Retirement	\$910	2532
State Personnel Policy Administration	\$1,691	2678
People First	\$1,860	2678
Telecommunication	\$334	2344
Total:	\$21,200	

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2013-14	POS	AGY REQ N/R FY 2013-14	POS	AG REQ ANZ FY 2013-14	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: TECHNOLOGY PROGRAM							72900000
TELECOMMUNICATIONS SVCS							72900100
GOV OPERATIONS/SUPPORT							16
INFORMATION TECHNOLOGY							1603.00.00.00
ADJUSTMENTS TO CURRENT YEAR ESTIMATED EXPENDITURES							1600000
REALIGNMENT OF LEASE OR LEASE							160M070
PURCHASE OF EQUIPMENT - ADD							100000
SPECIAL CATEGORIES							105281
LEASE/PURCHASE/EQUIPMENT							
WIRELESS COMM E911 TF							2344 1

AGENCY ISSUE NARRATIVE:

2013-2014 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

The Department of Management Services requests an across the board realignment of \$21,200 from the Expenses appropriation category to the Lease or Lease-Purchase of Equipment appropriation category as directed in Chapter 2011-45, Laws of Florida. Chapter 2011-45, Laws of Florida, directs that the new category be used to fund the lease or lease-purchase of equipment, fixtures, and other tangible personal property.

This issue along with 160M070 will have a net zero impact to the following programs:

Program Area:	Amount	Fund
Administration	\$2,792	2021
Facilities Mgmt.	\$8,943	2696
Building Construction	\$123	2033
Motor Vehicles and Watercraft Mgmt.	\$100	2510
Purchasing Oversight	\$781	2510
Private Prison Monitoring	\$100	1000
Insurance Benefits Administration	\$166	2668
Retirement	\$3,400	2510
Retirement	\$910	2532
State Personnel Policy Administration	\$1,691	2678
People First	\$1,860	2678
Telecommunication	\$334	2344
Total:	\$21,200	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
TELECOMMUNICATIONS SVCS				72900100
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
NONRECURRING EXPENDITURES				2100000
FEDERAL GRANT - DEVELOP AND				
MAINTAIN STATEWIDE BROADBAND MAP				2103078
SPECIAL CATEGORIES				100000
BROADBAND SVCS-ARRA 2009				105102
FEDERAL GRANTS TRUST FUND -FEDERL	801,698-			2261 3
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE ADJUSTMENT				
FOR FY 2012-13 - 10 MONTHS				
ANNUALIZATION				26A1830
SALARIES AND BENEFITS				010000
COMMUNICATIONS WKG CAP TF -STATE	44,015			2105 1
WIRELESS COMM E911 TF -STATE	3,880			2344 1
TOTAL APPRO.....	47,895			
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
COMMUNICATIONS WKG CAP TF -STATE	785			2105 1
WIRELESS COMM E911 TF -STATE	5			2344 1
TOTAL APPRO.....	790			
TOTAL: STATE HEALTH INSURANCE ADJUSTMENT				26A1830
FOR FY 2012-13 - 10 MONTHS				
ANNUALIZATION				
TOTAL ISSUE.....	48,685			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
TELECOMMUNICATIONS SVCS				72900100
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
ADVANCED TELECOMMUNICATIONS				4200000
SUNCOM MOBILE COMMUNICATIONS				
SERVICES				4206000
SPECIAL CATEGORIES				100000
CENTREX & SUNCOM PAYMENTS				100350
COMMUNICATIONS WKG CAP TF -STATE	45,000,000			2105 1
CONTRACTED SERVICES				100777
COMMUNICATIONS WKG CAP TF -STATE	305,000			2105 1
TOTAL: SUNCOM MOBILE COMMUNICATIONS				4206000
SERVICES				
TOTAL ISSUE.....	45,305,000			

AGENCY ISSUE NARRATIVE:

2013-2014 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 ISSUE SUMMARY: This issue requests an increase in recurring trust fund authority in the Communications Working Capital Trust Fund, Special Categories: Vendor Payments (\$45,000,000) and in Special Categories: Contracted Services (\$305,000). The increase to Vendor Payments is associated with implementation of SUNCOM's Mobile Communications Services. The increase to Contracted Services will allow SUNCOM to retain the resources we have dedicated to the development and implementation of SUNCOM's new ordering and billing platform (OaSIS) as well as procure the resources necessary to facilitate the potential migration of the state's data network (MyFloridaNet).

The Division of Telecommunication's SUNCOM now provides Mobile Communications Services to customers transferred from the prior state term contract as well as customers who were previously purchasing mobile services off of the Western States Contracting Alliance agreement. As a result, the Department will incur a substantial increase in payments to service providers.

Both groups described above previously sent payment directly to their respective providers for mobile communications services. Those funds will now be paid to SUNCOM and deposited into the Communications Working Capital Trust Fund. SUNCOM will then remit a single check to each vendor on a monthly basis for services rendered. Based on the annual spend from the prior state term contract- awarded to Verizon - SUNCOM anticipates an increase in the Communications Working Capital Trust Fund of \$20,000,000 in Special Category 100350, Payments to Vendors. This figure represents average savings of more than 40% to state agencies, counties, and other eligible entities previously purchasing services off of the state term contract.

Not included in that figure is the business transferring to SUNCOM from the Western States Contracting Alliance agreement, which is estimated to be as high as \$25,000,000 in Fiscal Year 2013-14. This figure represents our best

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
TELECOMMUNICATIONS SVCS				72900100
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
ADVANCED TELECOMMUNICATIONS				4200000
SUNCOM MOBILE COMMUNICATIONS				
SERVICES				4206000

estimate of purchases of mobile communications services from AT&T and Sprint. With the current appropriation fully allocated, we request an additional increase in the Communications Working Capital Trust Fund of \$25,000,000 in Special Category 100350, Payments to Vendors to accommodate the transfer of this business.

To migrate customers from the prior state term contract without any gap in service, the department has invested additional resources in the development of SUNCOM's new ordering and billing platform (OaSIS). While development costs will decline over time, the daunting task of migration of existing customers from legacy ordering and billing systems into the OaSIS environment is expected to continue into Fiscal Year 2013-14. Further, it will be during that same period that SUNCOM will be gearing up for the potential migration of the state's data network (MyFloridaNet). Development of the Invitation to Negotiate that will effectively rebid the MyFloridaNet is well underway. With an award expected as early as mid-2014, the massive effort to migrate more than 4,400 circuits by September, 2016 will consume all available SUNCOM resources; at present we are insufficiently funded to manage such an undertaking. As such, we are requesting an increase in the Communications Working Capital Trust Fund of \$305,000 in Special Category 100777, Contracted Services in order to retain additional staff augmentation. Like the implementation of SUNCOM's Mobile Communications Services, the rebid of MyFloridaNet is expected to yield substantial savings to SUNCOM customers.

The increases requested above will also ensure that SUNCOM has the budget authority to exercise 282.702(13), Florida Statutes; which states that up to two percent of the annual budget may be used to plan, design, and conduct experiments for telecommunications services, equipment, and technologies, and to implement enhancements in the state telecommunications network.

A budget amendment increasing both Vendor Payments and Contracted Services will be required to sustain operations for Fiscal Year 2012-13; the amounts reflected in that amendment will not represent a full year of operation for Mobile Communications Services thus will not match the figures requested in this issue.

FISCAL INFORMATION: We are requesting a recurring increase in the Communications Working Capital Trust Fund of \$45,000,000 in Special Category 100350, Vendor Payments, associated with implementation of SUNCOM's Mobile Communications Services. This will ensure that SUNCOM has sufficient budget authority for payments to vendors in addition to the two percent authorized by 282.702(13). We also request an increase in the Communications Working Capital Trust Fund of \$305,000 in Special Category 100777, Contracted Services. This will allow SUNCOM to retain the resources we have dedicated to the development and implementation of SUNCOM's new ordering and billing platform (OaSIS) as well as procure the resources necessary to facilitate the potential migration of the state's data network (MyFloridaNet).

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

Communications Working Capital Trust Fund (2105)	
Special Categories: Vendor Payments (100350)	45,000,000
Special Categories: Contracted Services (100777)	305,000

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
TELECOMMUNICATIONS SVCS				72900100
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				<u>1603.00.00.00</u>
ADVANCED TELECOMMUNICATIONS				4200000
SUNCOM MOBILE COMMUNICATIONS				
SERVICES				4206000
Total Issue			\$45,305,000	FSI=1

TOTAL: INFORMATION TECHNOLOGY				<u>1603.00.00.00</u>
BY FUND TYPE				
TRUST FUNDS.....	72.00			
SALARY RATE.....	301,059,497			2000
	3,898,376			
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
WIRELESS SERVICES				72900200
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	779,892			
SALARIES AND BENEFITS				010000
LAW ENFORCEMENT RADIO TF -STATE	12.00	935,510		2432 1
OTHER PERSONAL SERVICES				030000
LAW ENFORCEMENT RADIO TF -STATE	20,000			2432 1
EXPENSES				040000
COMMUNICATIONS WKG CAP TF -STATE	7,723			2105 1
LAW ENFORCEMENT RADIO TF -STATE	264,146			2432 1
TOTAL APPRO.....	271,869			
OPERATING CAPITAL OUTLAY				060000
LAW ENFORCEMENT RADIO TF -STATE	29,189			2432 1
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -STATE	4,500,000			1000 1
LAW ENFORCEMENT RADIO TF -STATE	1,500,000			2432 1
TOTAL APPRO.....	6,000,000			
DOMESTIC SECURITY				100851
LAW ENFORCEMENT RADIO TF -STATE	5,000,000			2432 1

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2013-14	POS	AGY REQ N/R FY 2013-14	POS	AG REQ ANZ FY 2013-14	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: TECHNOLOGY PROGRAM							72900000
WIRELESS SERVICES							72900200
GOV OPERATIONS/SUPPORT							16
INFORMATION TECHNOLOGY							1603.00.00.00
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INSURANCE							103241
COMMUNICATIONS WKG CAP TF -STATE	512						2105 1
LAW ENFORCEMENT RADIO TF -STATE	1,275						2432 1
TOTAL APPRO.....	1,787						
SW LAW ENF RADIO CONTR PMT							104486
LAW ENFORCEMENT RADIO TF -STATE	18,220,000						2432 1
LEASE/PURCHASE/EQUIPMENT							105281
LAW ENFORCEMENT RADIO TF -STATE	1,394						2432 1
TR/DMS/HR SVCS/STW CONTRCT							107040
COMMUNICATIONS WKG CAP TF -STATE	692						2105 1
LAW ENFORCEMENT RADIO TF -STATE	3,639						2432 1
TOTAL APPRO.....	4,331						
DATA PROCESSING SERVICES							210000
SOUTHWOOD SRC							210021
LAW ENFORCEMENT RADIO TF -STATE	550						2432 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	12.00						
TOTAL ISSUE.....	30,484,630						
TOTAL SALARY RATE.....	779,892						

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2013-14	POS	AGY REQ N/R FY 2013-14	POS	AG REQ ANZ FY 2013-14	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: TECHNOLOGY PROGRAM							72900000
WIRELESS SERVICES							72900200
GOV OPERATIONS/SUPPORT							16
INFORMATION TECHNOLOGY							1603.00.00.00
ESTIMATED EXPENDITURES							1000000
CASUALTY INSURANCE PREMIUM							
ADJUSTMENT							1001090
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INSURANCE							103241
COMMUNICATIONS WKG CAP TF -STATE		14					2105 1
LAW ENFORCEMENT RADIO TF -STATE		34					2432 1
TOTAL APPRO.....		48					
=====							
FLORIDA RETIREMENT SYSTEM							
CONTRIBUTION ADJUSTMENT FOR							
FISCAL YEAR 2012-2013							1001240
SALARIES AND BENEFITS							010000
LAW ENFORCEMENT RADIO TF -STATE		2,009					2432 1
=====							
ADJUSTMENT TO STATE HEALTH							
INSURANCE PREMIUM CONTRIBUTION -							
FISCAL YEAR 2012-13							1001830
SALARIES AND BENEFITS							010000
LAW ENFORCEMENT RADIO TF -STATE		1,295					2432 1
=====							
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
COMMUNICATIONS WKG CAP TF -STATE		1					2105 1
LAW ENFORCEMENT RADIO TF -STATE		6					2432 1
TOTAL APPRO.....		7					
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
	POS	AMOUNT	POS	AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
WIRELESS SERVICES				72900200
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET AUTHORITY WITHIN THE				
DIVISION OF TELECOMMUNICATIONS -				
DEDUCT				160F140
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
LAW ENFORCEMENT RADIO TF -STATE		107,000-		2432 1

AGENCY ISSUE NARRATIVE:

2013-2014 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 This issue mirrors the continuation of a budget amendment action approved during Fiscal Year 2012-13 (EOG 7021) that provides for the transfer of funds from the Contracted Services appropriation category to the Other Personal Services (OPS) appropriation category to fund a position needed to address staffing limitation in order to perform project management for the Statewide Law Enforcement Radio System (SLERS).

FISCAL INFORMATION: Transfers funds from the Contracted Services appropriation category to the Other Personal Services (OPS) appropriation category. This issue will have a net zero impact on the department's operating budget. See corresponding issue #160F150 that increases the Other Personal Services category by the same amount. If this issue is not permanently funded, an annual budget amendment will be required to fund this position.

REALIGN BUDGET AUTHORITY WITHIN THE
 DIVISION OF TELECOMMUNICATIONS -
 ADD
 OTHER PERSONAL SERVICES

160F150
 030000

LAW ENFORCEMENT RADIO TF -STATE		107,000		2432 1
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AGENCY ISSUE NARRATIVE:

2013-2014 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 This issue mirrors the continuation of a budget amendment action approved during Fiscal Year 2012-13 (EOG 7021) that provides for the transfer of funds from the Contracted Services appropriation category to the Other Personal Services (OPS) appropriation category to fund a position needed to address staffing limitation in order to perform project management for the Statewide Law Enforcement Radio System (SLERS).

FISCAL INFORMATION: Transfers funds from the Contracted Services appropriation category to the Other Personal Services

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
WIRELESS SERVICES				72900200
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET AUTHORITY WITHIN THE				
DIVISION OF TELECOMMUNICATIONS -				
ADD				160F150

(OPS) appropriation category. This issue will have a net zero impact on the department's operating budget. See corresponding issue #160F140 that decreases the Contracted Services appropriation category by the same amount. If this issue is not permanently funded, an annual budget amendment will be required to fund this position.

NONRECURRING EXPENDITURES				2100000
REPLACEMENT OF STATEWIDE LAW				
ENFORCEMENT RADIO EQUIPMENT				2103079
OPERATING CAPITAL OUTLAY				060000
LAW ENFORCEMENT RADIO TF -STATE	7,189-			2432 1
STATEWIDE LAW ENFORCEMENT RADIO				
SYSTEM (SLERS)				2103081
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -STATE	4,500,000-			1000 1
DOMESTIC SECURITY - FLORIDA MUTUAL				
AID BUILD OUT (MAB)				
INSUFFICIENT FUNDING				2103082
SPECIAL CATEGORIES				100000
DOMESTIC SECURITY				100851
LAW ENFORCEMENT RADIO TF -STATE	3,000,000-			2432 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
WIRELESS SERVICES				72900200
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
NONRECURRING EXPENDITURES				2100000
DOMESTIC SECURITY - FLORIDA				
INTEROPERABILITY NETWORK (FIN)				
INSUFFICIENT FUNDING				2103083
SPECIAL CATEGORIES				100000
DOMESTIC SECURITY				100851
LAW ENFORCEMENT RADIO TF -STATE	2,000,000-			2432 1
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE ADJUSTMENT FOR FY 2012-13 - 10 MONTHS				
ANNUALIZATION SALARIES AND BENEFITS				26A1830
LAW ENFORCEMENT RADIO TF -STATE	6,475			2432 1
ADVANCED TELECOMMUNICATIONS				4200000
MUTUAL AID AND FLORIDA INTEROPERABILITY NETWORK				4206500
SPECIAL CATEGORIES				100000
DOMESTIC SECURITY				100851
GENERAL REVENUE FUND -STATE	4,000,000			1000 1

AGENCY ISSUE NARRATIVE:

2013-2014 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE SUMMARY: The Division of Telecommunications requests \$2,300,000 for the maintenance and operation of the Mutual Aid Buildout and \$1,700,000 for the maintenance and operation of Florida Interoperability Network - a total of \$4,000,000.

Prior to 2011, the Florida Interoperability Network and Mutual Aid Buildout (see full description below) had been fully funded by federal grants from the Department of Homeland Security based on approval by the Florida Domestic Security Oversight Council. Federal funding for these systems has steadily decreased in recent years, ultimately forcing the department to leverage funds from the Statewide Law Enforcement Radio System Trust Fund. Authority to leverage these funds expires June 30, 2013 and there is no assurance that any federal funding will be available for either system in the 2013-14 Fiscal Year.

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2013-14	POS	AGY REQ N/R FY 2013-14	POS	AG REQ ANZ FY 2013-14	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: TECHNOLOGY PROGRAM							72900000
WIRELESS SERVICES							72900200
GOV OPERATIONS/SUPPORT							16
INFORMATION TECHNOLOGY							1603.00.00.00
ADVANCED TELECOMMUNICATIONS							4200000
MUTUAL AID AND FLORIDA							
INTEROPERABILITY NETWORK							4206500

In the absence of funding, the department must begin terminating tower leases, network connections, and removing mutual aid radio equipment as early as January 2013. The Regional Co-Chairs of the State Working Group on Interoperable Communications, representing county and local public safety communications centers have made it clear to the Department of Management Services that mutual aid radio resources provided by the Mutual Aid Buildout are needed to maintain interoperability between Florida's emergency responders. If this issue is not funded, disparate Public Safety radio systems will not be able to communicate with each other using the Florida Interoperability Network and large gaps in mutual aid coverage will result in emergency responders using disparate radio systems and equipment being unable to communicate. Further, mutual aid radio resources provided as part of the Mutual Aid Buildout project will be disconnected, abandoned, or removed from the existing state leased tower sites beginning January 2013. The decommissioning of mutual aid resources is projected to cost as much as \$1,520,000. Similarly, the Florida Interoperability Network would be disconnected and abandoned after June 30, 2013 in the absence of a dedicated funding source.

Full Description of Florida Interoperability Network and Mutual Aid Buildout:
 The Florida Interoperability Network was established by the Department of Management Services under sections 282.709(1) and (4), Florida Statutes. Florida Interoperability Network devices at 184 communications centers provides connectivity and patches between disparate radio systems that cannot otherwise communicate directly with each other. Public Safety Land Mobile Radio systems operate on specific FCC licensed frequencies across different and often non-compatible spectrum. Proprietary hardware and software also prevent agencies in the same spectrum from communicating with each other except via common mutual frequencies. Agency licensed frequencies (non-mutual aid) are specific to that agency and are often not programmed into other agencies radios. System keys and encryption keys also are unique to each agency's radio system. The FIN is available to state and local public safety agencies including law enforcement, emergency medical responders, and fire departments during times when interoperable communications are needed for coordinated response to disaster events and multi-jurisdictional incidents. The Florida Interoperability Network is an important tool providing reliable communications highways or networks between public safety responders from neighboring or distant jurisdictions (including other states) which often utilize disparate radio systems and equipment.

The Florida mutual aid radio resources, known as the Mutual Aid Buildout, was established by the Department of Management Services under sections 282.709(1) and (4), Florida Statutes. This system is comprised of mutual aid radio resources on 103 tower sites and is available to state and local public safety agencies including law enforcement, emergency medical responders, and fire departments when interoperable communications are needed for coordinated responses to disaster events and multi-jurisdictional incidents. Mutual aid resources are an important tool to provide communications on-ramps for public safety responders from neighboring or distant jurisdictions (including other states) with disparate radio equipment.

FISCAL INFORMATION: The Secretary's Budget Recommendation for Fiscal Year 2013-14 includes a recurring appropriation of \$2,300,000 for the maintenance and operation of the Mutual Aid Buildout and \$1,700,000 for the maintenance and operation of Florida Interoperability Network - a total of \$4,000,000. This sum includes network connectivity, tower leases, maintenance, and system management.

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2013-14	POS	AGY REQ N/R FY 2013-14	POS	AG REQ ANZ FY 2013-14	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: TECHNOLOGY PROGRAM							72900000
WIRELESS SERVICES							72900200
GOV OPERATIONS/SUPPORT							16
INFORMATION TECHNOLOGY							1603.00.00.00
ADVANCED TELECOMMUNICATIONS							4200000
MUTUAL AID AND FLORIDA							
INTEROPERABILITY NETWORK							4206500

This issue impacts the "Wireless Services - Network Operations" activity.

General Revenue
 Domestic Security (100851) \$4,000,000 FSI=1

ENHANCEMENTS TO THE STATEWIDE							
LAW ENFORCEMENT RADIO SYSTEM							4206700
(SLERS)							100000
SPECIAL CATEGORIES							100777
CONTRACTED SERVICES							
LAW ENFORCEMENT RADIO TF -STATE	2,100,000						2432 1

AGENCY ISSUE NARRATIVE:

2013-2014 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE SUMMARY: This Division of Telecommunications requests an increase of \$2,100,000 in recurring funds to fund enhancements for the Statewide Law Enforcement Radio System.

The Statewide Law Enforcement Radio System was established with oversight by the Department of Management Services in section 282.709(1), Florida Statutes. In addition, section 318.18(17), Florida Statutes, imposes a \$3 surcharge on all criminal offenses listed in section 318.17, Florida Statutes, and all noncriminal moving traffic violations under Chapter 316, Florida Statutes, which is used to fund Statewide Law Enforcement System enhancements as identified by the Joint Task Force on State Agency Law Enforcement Communications and the Department of Management Services. These enhancement projects address the more than 1,000 square miles of the state currently without mobile (i.e. vehicle mounted) radio coverage as well as the more than 11,000 square miles of the state with no portable (i.e. handheld) radio coverage.

There is currently insufficient spending authority in the Contract Services appropriation category to proceed with the projects identified by the Department of Management Services and the Joint Task Force on State Agency Law Enforcement Communications. Without the increase to the Contracted Services appropriation category, the agency will be unable to pursue critical projects intended to fill the coverage gaps mentioned above.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
	POS	AMOUNT	POS	AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: TECHNOLOGY PROGRAM				72900000
WIRELESS SERVICES				72900200
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				<u>1603.00.00.00</u>
ADVANCED TELECOMMUNICATIONS				4200000
ENHANCEMENTS TO THE STATEWIDE				
LAW ENFORCEMENT RADIO SYSTEM				
(SLERS)				4206700

Spending authority for the contracted services category was reduced to \$1,500,000 in Fiscal Year 2011-12. This issue requests that spending authority for enhancements and improvements to the Statewide Law Enforcement Radio System be increased to \$3,600,000 in Fiscal Year 2013-14.

FISCAL INFORMATION: The Secretary's Budget Recommendation for Fiscal Year 2013-14 includes an increase in recurring budget authority of \$2,100,000 in the Statewide Law Enforcement Radio System Trust Fund in the Special Categories - Contracted Services appropriation category.

Current operating costs attributed to the surcharge cited above total approximately \$1,600,000. As such, we request that the appropriation category used to fund enhancements to the Statewide Law Enforcement Radio System be increased to \$3,600,000 for Fiscal Year 2013-14; this figure represents the balance of the approximately \$5,200,000 generated each year. This figure represents steady-state operations; funding at this level could be sustained by the Statewide Law Enforcement System Trust Fund for the foreseeable future.

This issue impacts the "Wireless Services - Network Operations" activity.

Statewide Law Enforcement Radio System Trust Fund (2432)
 Special Categories: Contracted Services (100777) \$2,100,000 FSI=1
 =====

TOTAL: INFORMATION TECHNOLOGY				<u>1603.00.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	4,000,000			1000
TRUST FUNDS	23,087,275			2000

TOTAL POSITIONS.....	12.00			
TOTAL PROG COMP.....	27,087,275			
TOTAL SALARY RATE.....	779,892			
	=====			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: PERC				72920000
PUBLIC EMPLOYEES RELATIONS				72920100
ECONOMIC OPPORTUNITIES				11
WORKFORCE SERVICES				<u>1102.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	1,716,297			
=====				
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	1,290,359			1000 1
PERC TRUST FUND -STATE	1,184,964			2558 1
TOTAL POSITIONS.....	26.00			
TOTAL APPRO.....	2,475,323			
=====				
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -STATE	9,277			1000 1
PERC TRUST FUND -STATE	53,628			2558 1
TOTAL APPRO.....	62,905			
=====				
EXPENSES				040000
GENERAL REVENUE FUND -STATE	27,094			1000 1
PERC TRUST FUND -STATE	354,664			2558 1
TOTAL APPRO.....	381,758			
=====				
OPERATING CAPITAL OUTLAY				060000
GENERAL REVENUE FUND -STATE	7,399			1000 1
PERC TRUST FUND -STATE	5,721			2558 1
TOTAL APPRO.....	13,120			
=====				

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2013-14	POS	AGY REQ N/R FY 2013-14	POS	AG REQ ANZ FY 2013-14	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: PERC							72920000
PUBLIC EMPLOYEES RELATIONS							72920100
ECONOMIC OPPORTUNITIES							11
WORKFORCE SERVICES							<u>1102.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
GENERAL REVENUE FUND -STATE	35,070						1000 1
PERC TRUST FUND -STATE	32,500						2558 1
TOTAL APPRO.....	67,570						
RISK MANAGEMENT INSURANCE							103241
GENERAL REVENUE FUND -STATE	10,493						1000 1
PERC TRUST FUND -STATE	15,903						2558 1
TOTAL APPRO.....	26,396						
ADMINISTRATIVE OVERHEAD							105002
GENERAL REVENUE FUND -STATE	34,314						1000 1
TR/DMS/HR SVCS/STW CONTRCT							107040
GENERAL REVENUE FUND -STATE	5,825						1000 1
PERC TRUST FUND -STATE	4,778						2558 1
TOTAL APPRO.....	10,603						
DATA PROCESSING SERVICES							210000
SOUTHWOOD SRC							210021
GENERAL REVENUE FUND -STATE	4,028						1000 1
PERC TRUST FUND -STATE	5,234						2558 1
TOTAL APPRO.....	9,262						

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2013-14	POS	AGY REQ N/R FY 2013-14	POS	AG REQ ANZ FY 2013-14	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: PERC							72920000
PUBLIC EMPLOYEES RELATIONS							72920100
ECONOMIC OPPORTUNITIES							11
WORKFORCE SERVICES							<u>1102.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	26.00						
TOTAL ISSUE.....	3,081,251						
TOTAL SALARY RATE.....	1,716,297						
=====							
CASUALTY INSURANCE PREMIUM							1001090
ADJUSTMENT							100000
SPECIAL CATEGORIES							103241
RISK MANAGEMENT INSURANCE							
GENERAL REVENUE FUND -STATE	2,900-						1000 1
PERC TRUST FUND -STATE	4,395-						2558 1
TOTAL APPRO.....	7,295-						
=====							
FLORIDA RETIREMENT SYSTEM							1001240
CONTRIBUTION ADJUSTMENT FOR							010000
FISCAL YEAR 2012-2013							
SALARIES AND BENEFITS							
GENERAL REVENUE FUND -STATE	3,100						1000 1
PERC TRUST FUND -STATE	2,846						2558 1
TOTAL APPRO.....	5,946						
=====							
DATA PROCESSING SERVICES							210000
SOUTHWOOD SRC							210021
GENERAL REVENUE FUND -STATE	2						1000 1
PERC TRUST FUND -STATE	3						2558 1
TOTAL APPRO.....	5						
=====							
TOTAL: FLORIDA RETIREMENT SYSTEM							1001240
CONTRIBUTION ADJUSTMENT FOR							
FISCAL YEAR 2012-2013							
TOTAL ISSUE.....	5,951						
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: PERC				72920000
PUBLIC EMPLOYEES RELATIONS				72920100
ECONOMIC OPPORTUNITIES				11
WORKFORCE SERVICES				<u>1102.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FISCAL YEAR 2012-13				1001830
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE		1,902		1000 1
PERC TRUST FUND -STATE		1,747		2558 1
TOTAL APPRO.....		3,649		
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
GENERAL REVENUE FUND -STATE		2		1000 1
PERC TRUST FUND -STATE		3		2558 1
TOTAL APPRO.....		5		
TOTAL: ADJUSTMENT TO STATE HEALTH				1001830
INSURANCE PREMIUM CONTRIBUTION -				
FISCAL YEAR 2012-13				
TOTAL ISSUE.....		3,654		
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
GENERAL REVENUE FUND -STATE		10		1000 1
PERC TRUST FUND -STATE		8		2558 1
TOTAL APPRO.....		18		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
	POS	AMOUNT	POS	AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: PERC				72920000
<u>PUBLIC EMPLOYEES RELATIONS</u>				72920100
<u>ECONOMIC OPPORTUNITIES</u>				11
<u>WORKFORCE SERVICES</u>				<u>1102.00.00.00</u>
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE ADJUSTMENT				
FOR FY 2012-13 - 10 MONTHS				
ANNUALIZATION				26A1830
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND	-STATE	9,510		1000 1
PERC TRUST FUND	-STATE	8,735		2558 1
TOTAL APPRO.....		18,245		
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
GENERAL REVENUE FUND	-STATE	10		1000 1
PERC TRUST FUND	-STATE	15		2558 1
TOTAL APPRO.....		25		
TOTAL: STATE HEALTH INSURANCE ADJUSTMENT				26A1830
FOR FY 2012-13 - 10 MONTHS				
ANNUALIZATION				
TOTAL ISSUE.....		18,270		
TOTAL: WORKFORCE SERVICES				<u>1102.00.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND		1,435,495		1000
TRUST FUNDS		1,666,354		2000
TOTAL POSITIONS.....	26.00			
TOTAL PROG COMP.....		3,101,849		
TOTAL SALARY RATE.....		1,716,297		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: COMM ON HUMAN RELAT				72950000
HUMAN RELATIONS				72950100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	2,017,764			
=====				
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	1,878,606			1000 1
OPERATING TRUST FUND -FEDERL	887,894			2510 3
TOTAL POSITIONS.....	48.50			
TOTAL APPRO.....	2,766,500			
=====				
OTHER PERSONAL SERVICES				030000
OPERATING TRUST FUND -FEDERL	1,040			2510 3
=====				
EXPENSES				040000
OPERATING TRUST FUND -STATE	49,000			2510 1
OPERATING TRUST FUND -FEDERL	124,660			2510 3
TOTAL OPERATING TRUST FUND	173,660			2510
TOTAL APPRO.....	173,660			
=====				
OPERATING CAPITAL OUTLAY				060000
GENERAL REVENUE FUND -STATE	139,286			1000 1
=====				
SPECIAL CATEGORIES				100000
TRANS TO DIV ADM HEARINGS				100565
GENERAL REVENUE FUND -STATE	731,126			1000 1
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: COMM ON HUMAN RELAT				72950000
HUMAN RELATIONS				72950100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -STATE	3,506			1000 1
OPERATING TRUST FUND -FEDERL	16,000			2510 3
TOTAL APPRO.....	19,506			
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND -STATE	44,022			1000 1
OPERATING TRUST FUND -FEDERL	33,340			2510 3
TOTAL APPRO.....	77,362			
LEASE/PURCHASE/EQUIPMENT				105281
OPERATING TRUST FUND -FEDERL	49,163			2510 3
TR/DMS/HR SVCS/STW CONTRCT				107040
GENERAL REVENUE FUND -STATE	16,776			1000 1
OPERATING TRUST FUND -FEDERL	4,422			2510 3
TOTAL APPRO.....	21,198			
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
OPERATING TRUST FUND -FEDERL	24,657			2510 3
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	48.50			
TOTAL ISSUE.....	4,003,498			
TOTAL SALARY RATE.....	2,017,764			

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2013-14	POS	AGY REQ N/R FY 2013-14	POS	AG REQ ANZ FY 2013-14	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: COMM ON HUMAN RELAT							72950000
HUMAN RELATIONS							72950100
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
CASUALTY INSURANCE PREMIUM							
ADJUSTMENT							1001090
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INSURANCE							103241
GENERAL REVENUE FUND	-STATE	11,009-					1000 1
OPERATING TRUST FUND	-FEDERL	8,337-					2510 3
TOTAL APPRO.....		19,346-					
FLORIDA RETIREMENT SYSTEM							
CONTRIBUTION ADJUSTMENT FOR							1001240
FISCAL YEAR 2012-2013							010000
SALARIES AND BENEFITS							
GENERAL REVENUE FUND	-STATE	3,304					1000 1
OPERATING TRUST FUND	-FEDERL	1,561					2510 3
TOTAL APPRO.....		4,865					
DATA PROCESSING SERVICES							210000
SOUTHWOOD SRC							210021
OPERATING TRUST FUND	-FEDERL	14					2510 3
TOTAL: FLORIDA RETIREMENT SYSTEM							1001240
CONTRIBUTION ADJUSTMENT FOR							
FISCAL YEAR 2012-2013							
TOTAL ISSUE.....		4,879					

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2013-14	POS	AGY REQ N/R FY 2013-14	POS	AG REQ ANZ FY 2013-14	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: COMM ON HUMAN RELAT							72950000
HUMAN RELATIONS							72950100
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ADJUSTMENT TO STATE HEALTH							
INSURANCE PREMIUM CONTRIBUTION -							
FISCAL YEAR 2012-13							1001830
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE	3,971						1000 1
OPERATING TRUST FUND -FEDERL	1,877						2510 3
TOTAL APPRO.....	5,848						
DATA PROCESSING SERVICES							210000
SOUTHWOOD SRC							210021
OPERATING TRUST FUND -FEDERL	13						2510 3
TOTAL: ADJUSTMENT TO STATE HEALTH							1001830
INSURANCE PREMIUM CONTRIBUTION -							
FISCAL YEAR 2012-13							
TOTAL ISSUE.....	5,861						
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
GENERAL REVENUE FUND -STATE	29						1000 1
OPERATING TRUST FUND -FEDERL	8						2510 3
TOTAL APPRO.....	37						

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST	AGY REQ N/R	AGY REQ N/R	AGY REQ ANZ	AGY REQ ANZ	AGY REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	FY 2013-14	FY 2013-14	FY 2013-14	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: COMM ON HUMAN RELAT							72950000
HUMAN RELATIONS							72950100
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							1601.00.00.00
ESTIMATED EXPENDITURES REALIGNMENT							2000000
TRANSFER BUDGET FROM THE SALARIES							
AND BENEFITS APPROPRIATION CATEGORY							
TO THE OTHER PERSONAL SERVICES							
APPROPRIATION CATEGORY - DEDUCT							2008100
SALARIES AND BENEFITS							010000
OPERATING TRUST FUND -FEDERL		35,000-					2510 3

AGENCY ISSUE NARRATIVE:

2013-2014 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

The Florida Commission on Human Relations(FCHR)requests the transfer of \$35,000 in budget authority from the Salaries and Benefits appropriation category to the Other Personal Services (OPS) appropriation category. In August 2012, FCHR requested a five percent transfer of \$17,000 (EOG # 7069) from the Salaries and Benefits appropriation category to the Other Personal Services (OPS) appropriation category in order to meet the FCHR's staffing needs for information technology and desk top support for a portion of the fiscal year. This request extends that request in order to cover the staffing needs for the entire year.

FISCAL INFORMATION: Transfers funds from the Salaries and Benefits appropriation category to the Other Personal Services (OPS) appropriation category. This issue will have a net zero impact on the Commission on Human Relations. See corresponding issue #2008110 that increases the Other Personal Services appropriation category by the same amount.

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2013-14							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
OTHER SALARY AMOUNT							
2510 OPERATING TRUST FUND							35,000-
							35,000-

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST	AGY REQ N/R	AGY REQ N/R	AGY REQ ANZ	AGY REQUEST	AGY REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	FY 2013-14	FY 2013-14	FY 2013-14	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: COMM ON HUMAN RELAT							72950000
HUMAN RELATIONS							72950100
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							1601.00.00.00
ESTIMATED EXPENDITURES REALIGNMENT							2000000
TRANSFER BUDGET FROM THE SALARIES							
AND BENEFITS APPROPRIATION CATEGORY							
TO THE OTHER PERSONAL SERVICES							
APPROPRIATION CATEGORY - ADD							2008110
OTHER PERSONAL SERVICES							030000
OPERATING TRUST FUND							2510 3
-FEDERL		35,000					

AGENCY ISSUE NARRATIVE:

2013-2014 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

The Florida Commission on Human Relations (FCHR) requests the transfer of \$35,000 in budget authority from the Salaries and Benefits appropriation category to the Other Personal Services (OPS) appropriation category. In August 2012, FCHR requested a five percent transfer of \$17,000 (EOG # 7069) from the Salaries and Benefits appropriation category to the Other Personal Services (OPS) appropriation category in order to meet the FCHR's staffing needs for information technology and desk top support for a portion of the fiscal year. This request extends that request in order to cover the staffing needs for the entire year.

FISCAL INFORMATION: Transfers funds from the Salaries and Benefits appropriation category to the Other Personal Services (OPS) appropriation category. This issue will have a net zero impact on the Commission on Human Relations. See corresponding issue #2008100 that decreases the Salaries and Benefits appropriation category by the same amount.

NONRECURRING EXPENDITURES							2100000
INFORMATION TECHNOLOGY EQUIPMENT							2103085
REFRESH - ADD							060000
OPERATING CAPITAL OUTLAY							
GENERAL REVENUE FUND							1000 1
-STATE		137,550-					

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2013-14	POS	AGY REQ N/R FY 2013-14	POS	AG REQ ANZ FY 2013-14	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: COMM ON HUMAN RELAT							72950000
HUMAN RELATIONS							72950100
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							1601.00.00.00
ANNUALIZATION OF ADMINISTERED							26A0000
FUNDS APPROPRIATIONS							
STATE HEALTH INSURANCE ADJUSTMENT							
FOR FY 2012-13 - 10 MONTHS							
ANNUALIZATION							26A1830
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE	19,855						1000 1
OPERATING TRUST FUND -FEDERL	9,385						2510 3
TOTAL APPRO.....	29,240						
DATA PROCESSING SERVICES							210000
SOUTHWOOD SRC							210021
OPERATING TRUST FUND -FEDERL	65						2510 3
TOTAL: STATE HEALTH INSURANCE ADJUSTMENT							26A1830
FOR FY 2012-13 - 10 MONTHS							
ANNUALIZATION							
TOTAL ISSUE.....	29,305						
WORKLOAD							3000000
ADDITIONAL RESOURCES TO MEET							
PROGRAM DEMANDS							3009500
SALARY RATE							000000
SALARY RATE.....	304,000						
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE	8.00						1000 1
GENERAL REVENUE FUND -STATE	424,411						
EXPENSES							040000
GENERAL REVENUE FUND -STATE	79,784		30,096				1000 1

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2013-14	POS	AGY REQ N/R FY 2013-14	POS	AG REQ ANZ FY 2013-14	POS	
MANAGEMENT SRVCS, DEPT OF							72000000
PGM: COMM ON HUMAN RELAT							72950000
HUMAN RELATIONS							72950100
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							1601.00.00.00
WORKLOAD							3000000
ADDITIONAL RESOURCES TO MEET							
PROGRAM DEMANDS							3009500
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
GENERAL REVENUE FUND -STATE		2,832					1000 1
TOTAL: ADDITIONAL RESOURCES TO MEET							3009500
PROGRAM DEMANDS							
TOTAL POSITIONS.....	8.00						
TOTAL ISSUE.....		507,027		30,096			
TOTAL SALARY RATE.....	304,000						

AGENCY ISSUE NARRATIVE:

2013-2014 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

Issue Summary: The Commission on Human Relations (CHR), requests a recurring increase of \$424,411,304,000 rate and eight full-time positions effective July 1, 2013 from the General Revenue Fund in order to thoroughly investigate each case to ensure state laws are followed with respect to housing and employment practices.

The Commission has realized an increase in employment discrimination cases increasing the workload for existing staff. A result of the increased workload and with no added staff has caused a delay in the Commission's efficiency of processing cases timely. The Commission proposes to increase investigative staffing by eight positions to increase effectiveness and efficiency of case management.

Recently, there has been a rise in employment discrimination complaints from the disabled community. Whereas, over the past 22 years Americans with Disability Act (ADA) laws have been successful in helping to provide accommodations for individuals with disabilities, it has not been successful in creating employment opportunities for the disabled. The Commission is also concerned there may be an increase in disability discrimination cases due to the rise of disabled Military Veterans trying to re-enter the work force.

FISCAL INFORMATION: The CHR is requesting a recurring increase of \$263,106, 161,036 rate and eight full-time positions in the Salaries and Benefits appropriation category from the General Revenue Fund in order for the CHR to continue to provide a thorough investigation to ensure state laws are followed with the respect of housing and employment practices.

General Revenue (1000)
 Rate 304,000
 Salaries and Benefits (010000) \$424,411 FSI=1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: COMM ON HUMAN RELAT				72950000
HUMAN RELATIONS				72950100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
WORKLOAD				3000000
ADDITIONAL RESOURCES TO MEET				
PROGRAM DEMANDS				3009500

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2013-14							
NEW POSITIONS							
P101 PROPOSED CLASS CODE							
N1001 001	8.00	304,000		120,411	424,411	0.00	424,411
TOTALS FOR ISSUE BY FUND							
1000 GENERAL REVENUE FUND							424,411
	8.00	304,000		120,411	424,411		424,411

RE-ENGINEERING THE WORKPLACE							4000000
INCREASE TO THE FLORIDA COMMISSION							
ON HUMAN RELATIONS (FCHR) OPERATING							
BUDGET							4004000
OTHER PERSONAL SERVICES							030000
GENERAL REVENUE FUND	-STATE	40,000					1000 1
EXPENSES							040000
OPERATING TRUST FUND	-STATE	81,624					2510 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: COMM ON HUMAN RELAT				72950000
HUMAN RELATIONS				72950100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
RE-ENGINEERING THE WORKPLACE				4000000
INCREASE TO THE FLORIDA COMMISSION				
ON HUMAN RELATIONS (FCHR) OPERATING				
BUDGET				4004000
OPERATING CAPITAL OUTLAY				060000
GENERAL REVENUE FUND -STATE		10,000		1000 1
OPERATING TRUST FUND -STATE		5,000		2510 1
TOTAL APPRO.....		15,000		
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -STATE		50,000		1000 1
TOTAL: INCREASE TO THE FLORIDA COMMISSION				4004000
ON HUMAN RELATIONS (FCHR) OPERATING				
BUDGET				
TOTAL ISSUE.....		186,624		

AGENCY ISSUE NARRATIVE:

2013-2014 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

Issue Summary: The Commission on Human Relations requests a total increase of \$186,624 in recurring funds to support staffing needs, training, court cost increases, and expenses associated with conducting thorough investigations. The CHR is requesting:

Other Personal Services (OPS): \$40,000 from the General Revenue Fund to assist with Information Technology support, investigative material processing, and general office support staff.

Expenses: \$81,624 from the Operating Trust Fund to provide for investigators. It is imperative that the Commission's investigative, legal, and managerial staffs are provided with current training on issues that are mission critical such as law changes and investigative techniques. Investigators must travel to conduct on-site investigations to ensure proper evidence review and provide a quality service to the state.

Operating Capital Outlay: \$10,000 from the General Revenue Fund and \$5,000 from the Operating Trust Fund to maintain, or replace existing equipment used in investigating cases such as high volume scanners and other peripherals.

Contracted Services: \$50,000 from the General Revenue Fund to support the annual productivity of the Florida Civil

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2013-14	FY 2013-14	FY 2013-14	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
MANAGEMENT SRVCS, DEPT OF				72000000
PGM: COMM ON HUMAN RELAT				72950000
HUMAN RELATIONS				72950100
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
RE-ENGINEERING THE WORKPLACE				4000000
INCREASE TO THE FLORIDA COMMISSION				
ON HUMAN RELATIONS (FCHR) OPERATING				
BUDGET				4004000

Rights Hall of Fame Ceremony pursuant to section 760.065, Florida Statutes. Of this amount, \$15,000 will be used to hire an event coordinator for the Florida Civil Rights Hall of Fame project. Currently, the CHR does not have the staffing capacity to coordinate an event of this size. The CHR anticipates that the Housing and Urban Development (HUD) funding will decrease for Fiscal Year 2013-14, causing a shortfall in the trust fund revenues.

General Revenue (1000)
 Other Personal Services (030000) \$40,000
 Operating Capital Outlay (060000) \$10,000
 Special Categories - Contracted Services (100777) \$50,000
 =====
 \$100,000 FSI=1

Operating Trust Fund (2510)
 Expense (040000) \$81,624
 Operating Capital Outlay (060000) \$ 5,000
 =====
 \$86,624 FSI=1

TOTAL: GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	3,298,949	30,096		1000
TRUST FUNDS	1,281,386			2000
TOTAL POSITIONS.....	56.50			
TOTAL PROG COMP.....	4,580,335	30,096		
TOTAL SALARY RATE.....	2,321,764			
	=====	=====	=====	

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* BPEADL01                               STATISTICAL INFORMATION                10/12/2012 17:04:13 *
* BUDGET PERIOD: 2003-2014                EXHIBIT A, D AND D-3A LIST REQUEST          CCM 72      SP   *
* COMPILE DATE: 05/04/2012                COMPILE TIME: 12:44:00                      PAGE:      1   *
*****
*                                     SAVE INITIALS:      SAVE DEPARTMENT: 07      SAVE ID: ED3A
* -----
* SELECT CODES AND ACCUMULATION LEVELS WHERE ALLOWED.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
* ITEMIZATION OF EXPENDITURE:                IOE ACCUMULATION LEVEL: 0 (1=OPER/FCO, 2=IOE, 0=MERGED)
* MERGE GROUPS (Y/N): Y
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
*   1-7: DMS07      LBE
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* PROGRAM COMPONENT/ACCUMULATION LEVEL (1, 2, 3, 4 OR 5 FOR 2, 4, 6, 8 OR 10 DIGITS, 6=MERGE POLICY, 0=MERGED):
*   5
*
* APPROPRIATION CATEGORY OR GROUP/ACCUMULATION LEVEL (1=MAJOR, 2=MINOR, 0=MERGED):
*   2
*
* FUND GROUPS SET:      OR FUND:                FUNDING SOURCE IDENTIFIER:                MERGE FSI (Y/N): N
* FCO (Y/N): Y      FTE (Y/N): Y                SALARY RATE (Y/N): Y
* -----
* ISSUE CODE OR GROUP/ACCUMULATION LEVEL (1, 2 OR 3 FOR 1, 3 OR 7 CHARACTERS, 0=MERGED):
*   3
*
* REPORT OPTION: 1
* 1=EAD REPORT
* 2=SCHEDULE IV/IT ISSUES      COLUMN SELECTION: A03      A04      A05      CODES
* 3=STATEWIDE ISSUES
* 4=SCHEDULE VIIIA ISSUES      REPORT COLUMNS WITH CALCULATION DIFFERENCE ONLY (Y/N): N THAT EXCEED:
*
* LEVELS OF TOTALS: (N=NO TOTAL, L=LINE TOTAL, T=BY FUND TYPE, D=BY DETAIL FUND, B=BY DETAIL FUND AND FUND TYPE,
* G=FUND GROUP LINE TOTALS, E=BY DETAIL FUND AND FUND GROUP)
* RUN: N      ITEM OF EXP: N      GROUP: N      DEPARTMENT: N      DIVISION: N      BUREAU: N
* SUB-BUREAU: N      LBE: T      POLICY AREA: N      PROG COMP: T      D3A SUM ISSUE: N      D3A DETAIL ISSUE: L
* MAJOR APP CAT: N      MINOR APP CAT: D
*
* APPROPRIATION CATEGORY TITLES: S (S=SHORT, L=LONG)      REPORT SEQUENCE: DEPT/BUDGET ENTITY: N      A=ALPHABETICAL
*                                     PROGRAM COMPONENT: N      N=NUMERICAL
* -----
* DEPARTMENT NARRATIVE SET:
* BUDGET ENTITY NARRATIVE SET:                PROGRAM COMPONENT NARRATIVE (Y/N): N
*
* ISSUE/ACTIVITY NARRATIVE SET: A1                PRIORITY ISSUE NARRATIVE SET (1-9):
*
* INCLUDE POSITION DATA (Y/N): Y
*
* PRINT COLUMN CODES (Y/N): Y
*
* PAGE BREAKS: LBE PRC
* (IOE, GRP, DEP, DIV,      REPORT HEADING:      EXHIBIT D-3A
* BUR, SUB, LBE, PRC,      EXPENDITURES BY
* SIS, ISC)                ISSUE AND APPROPRIATION CATEGORY
* -----

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* BPEADL01                               STATISTICAL INFORMATION                10/12/2012 17:04:13 *
* BUDGET PERIOD: 2003-2014                EXHIBIT A, D AND D-3A LIST REQUEST          CCM 72      SP   *
* COMPILE DATE: 05/04/2012                COMPILE TIME: 12:44:00                      PAGE:      2   *
*****
*
* TOTAL RECORDS READ FROM SORT:           552
* TOTAL RECORDS READ FROM CARD:           43
* TOTAL PAF RECORDS READ:                  1
* TOTAL OAF RECORDS READ:                  3
* TOTAL IEF RECORDS READ:                  0
* TOTAL BGF RECORDS READ:                  0
* TOTAL BEF RECORDS READ:                  42
* TOTAL PCF RECORDS READ:                  34
* TOTAL ICF RECORDS READ:                  241
* TOTAL INF RECORDS READ:                  1,494
* TOTAL ACF RECORDS READ:                  72
* TOTAL FCF RECORDS READ:                  22
* TOTAL FSF RECORDS READ:                  10
* TOTAL PCN RECORDS READ:                   0
* TOTAL BEN RECORDS READ:                   0
* TOTAL DPC RECORDS READ:                   2
* TOTAL RECORDS IN ERROR:                   0
*
*****
*
* BUDGET ENTITIES SELECTED:
* 1-9: 7201      7240      7260      7275      7290      7292      7295
* 10-18:
* 19-27:
*
*****

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