

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2014-15 POS	AMOUNT	AGY REQ N/R FY 2014-15 POS	AMOUNT	AG REQ ANZ FY 2014-15 POS	AMOUNT	
REVENUE, DEPARTMENT OF							73000000
PGM: ADMIN SERVICES PGM							73010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>							73010100
GOV OPERATIONS/SUPPORT							16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>							<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....	13,250,649						
=====							
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE	9,259,254						1000 1
-MATCH	239,086						1000 2

TOTAL GENERAL REVENUE FUND	9,498,340						1000
=====							
FEDERAL GRANTS TRUST FUND -FEDERL	466,919						2261 3
-RECPNT	5,112,575						2261 9

TOTAL FEDERAL GRANTS TRUST FUND	5,579,494						2261
=====							
OPERATING TRUST FUND -STATE	2,210,365						2510 1
=====							
TOTAL POSITIONS.....	258.00						
TOTAL APPRO.....	17,288,199						
=====							
OTHER PERSONAL SERVICES							030000
OPERATING TRUST FUND -STATE	73,740						2510 1
=====							
EXPENSES							040000
GENERAL REVENUE FUND -STATE	340,237						1000 1
-MATCH	14,771						1000 2

TOTAL GENERAL REVENUE FUND	355,008						1000
=====							
FEDERAL GRANTS TRUST FUND -FEDERL	28,674						2261 3
-RECPNT	433,052						2261 9

TOTAL FEDERAL GRANTS TRUST FUND	461,726						2261
=====							
OPERATING TRUST FUND -STATE	1,342,466						2510 1
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2014-15	FY 2014-15	FY 2014-15	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
PGM: ADMIN SERVICES PGM				73010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				73010100
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
EXPENSES				040000
TOTAL APPRO.....		2,159,200		
=====				
OPERATING CAPITAL OUTLAY				060000
GENERAL REVENUE FUND -STATE		6,929		1000 1
OPERATING TRUST FUND -STATE		17,985		2510 1
TOTAL APPRO.....		24,914		
=====				
SPECIAL CATEGORIES				100000
TRANS TO DIV ADM HEARINGS				100565
FEDERAL GRANTS TRUST FUND -FEDERL		1,459,995		2261 3
OPERATING TRUST FUND -STATE		76,986		2510 1
-MATCH		752,119		2510 2
TOTAL OPERATING TRUST FUND		829,105		2510
TOTAL APPRO.....		2,289,100		
=====				
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -STATE		198,161		1000 1
FEDERAL GRANTS TRUST FUND -RECPNT		281,028		2261 9
OPERATING TRUST FUND -STATE		1,428,170		2510 1
TOTAL APPRO.....		1,907,359		
=====				
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND -STATE		70,864		1000 1
FEDERAL GRANTS TRUST FUND -RECPNT		8,466		2261 9
OPERATING TRUST FUND -STATE		78,259		2510 1

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2014-15 POS	AMOUNT	AGY REQ N/R FY 2014-15 POS	AMOUNT	AG REQ ANZ FY 2014-15 POS	AMOUNT	
REVENUE, DEPARTMENT OF							73000000
PGM: ADMIN SERVICES PGM							73010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>							73010100
GOV OPERATIONS/SUPPORT							16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>							<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INSURANCE							103241
TOTAL APPRO.....		157,589					
LEASE/PURCHASE/EQUIPMENT							105281
GENERAL REVENUE FUND -STATE		16,864					1000 1
TR/DMS/HR SVCS/STW CONTRCT							107040
GENERAL REVENUE FUND -STATE		1,443,098					1000 1
-MATCH		575					1000 2
TOTAL GENERAL REVENUE FUND		1,443,673					1000
FEDERAL GRANTS TRUST FUND -FEDERL		6,834					2261 3
-RECPNT		144,212					2261 9
TOTAL FEDERAL GRANTS TRUST FUND		151,046					2261
OPERATING TRUST FUND -STATE		238,087					2510 1
TOTAL APPRO.....		1,832,806					
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....		258.00					
TOTAL ISSUE.....		25,749,771					
TOTAL SALARY RATE.....		13,250,649					

	COL A03		COL A04		COL A05		CODES
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
REVENUE, DEPARTMENT OF							73000000
PGM: ADMIN SERVICES PGM							73010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>							73010100
GOV OPERATIONS/SUPPORT							16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>							<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
CASUALTY INSURANCE PREMIUM							
ADJUSTMENT							1001090
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INSURANCE							103241
GENERAL REVENUE FUND -STATE		31,367-					1000 1
=====							
SALARY INCREASES FOR FY 2013-14 -							
STATEWIDE - EFFECTIVE 10/1/2013							1001290
SALARY RATE							000000
SALARY RATE.....		267,292					
=====							
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE		134,588					1000 1
-MATCH		3,479					1000 2

TOTAL GENERAL REVENUE FUND		138,067					1000
=====							
FEDERAL GRANTS TRUST FUND -FEDERL		6,250					2261 3
-RECPNT		68,419					2261 9

TOTAL FEDERAL GRANTS TRUST FUND		74,669					2261
=====							
OPERATING TRUST FUND -STATE		29,595					2510 1
=====							
TOTAL APPRO.....		242,331					
=====							
TOTAL: SALARY INCREASES FOR FY 2013-14 -							1001290
STATEWIDE - EFFECTIVE 10/1/2013							
TOTAL ISSUE.....		242,331					
TOTAL SALARY RATE.....		267,292					
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2014-15 POS	AMOUNT	AGY REQ N/R FY 2014-15 POS	AMOUNT	AG REQ ANZ FY 2014-15 POS	AMOUNT	
REVENUE, DEPARTMENT OF							73000000
PGM: ADMIN SERVICES PGM							73010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>							73010100
GOV OPERATIONS/SUPPORT							16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>							<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FISCAL YEAR 2013-14							
NORMAL COST AND UNFUNDED ACTUARIAL							
LIABILITY (UAL)							1001310
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND	-STATE	184,585					1000 1
	-MATCH	4,772					1000 2
TOTAL GENERAL REVENUE FUND		189,357					1000
FEDERAL GRANTS TRUST FUND	-FEDERL	9,309					2261 3
	-RECPNT	101,913					2261 9
TOTAL FEDERAL GRANTS TRUST FUND		111,222					2261
OPERATING TRUST FUND	-STATE	44,082					2510 1
TOTAL APPRO.....		344,661					
HEALTH INSURANCE SUBSIDY - RETIREES							1001320
FOR FY 2013-14							010000
SALARIES AND BENEFITS							
GENERAL REVENUE FUND	-STATE	6,257					1000 1
	-MATCH	162					1000 2
TOTAL GENERAL REVENUE FUND		6,419					1000
FEDERAL GRANTS TRUST FUND	-FEDERL	316					2261 3
	-RECPNT	3,455					2261 9
TOTAL FEDERAL GRANTS TRUST FUND		3,771					2261
OPERATING TRUST FUND	-STATE	1,495					2510 1
TOTAL APPRO.....		11,685					

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2014-15 POS	AMOUNT	AGY REQ N/R FY 2014-15 POS	AMOUNT	AG REQ ANZ FY 2014-15 POS	AMOUNT	
REVENUE, DEPARTMENT OF							73000000
PGM: ADMIN SERVICES PGM							73010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>							73010100
GOV OPERATIONS/SUPPORT							16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>							<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
STATE HEALTH INSURANCE ADJUSTMENTS							
FY 2013-14 - EFFECTIVE 3/1/2014							1001330
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE		49,205					1000 1
-MATCH		1,272					1000 2
TOTAL GENERAL REVENUE FUND		50,477					1000
FEDERAL GRANTS TRUST FUND -FEDERL		2,482					2261 3
-RECPNT		27,167					2261 9
TOTAL FEDERAL GRANTS TRUST FUND		29,649					2261
OPERATING TRUST FUND -STATE		11,751					2510 1
TOTAL APPRO.....		91,877					
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
GENERAL REVENUE FUND -STATE		48,288-					1000 1
-MATCH		19-					1000 2
TOTAL GENERAL REVENUE FUND		48,307-					1000
FEDERAL GRANTS TRUST FUND -FEDERL		376-					2261 3
-RECPNT		7,936-					2261 9
TOTAL FEDERAL GRANTS TRUST FUND		8,312-					2261
OPERATING TRUST FUND -STATE		13,102-					2510 1
TOTAL APPRO.....		69,721-					

COL A03		COL A04		COL A05		CODES
AGY REQUEST FY 2014-15 POS	AMOUNT	AGY REQ N/R FY 2014-15 POS	AMOUNT	AG REQ ANZ FY 2014-15 POS	AMOUNT	
REVENUE, DEPARTMENT OF						73000000
PGM: ADMIN SERVICES PGM						73010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>						73010100
GOV OPERATIONS/SUPPORT						16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>						<u>1602.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
BUDGET AMENDMENT REAPPROVAL -						
TRANSFER FUNDS FROM GENERAL TAX						
ADMINISTRATION TO EXECUTIVE						
DIRECTION - ADD						160F120
SALARIES AND BENEFITS						010000
GENERAL REVENUE FUND	-STATE	92,150				1000 1

AGENCY ISSUE NARRATIVE:

2014-2015 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 This request is to continue Budget Amendment EOG Log#B7041 to move Salaries and Benefits budget from the General Tax Administration Program to the Executive Direction and Support Services Program. Please see issue code 160F110 for the companion issue to this technical issue.

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
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A03 - AGY REQUEST FY 2014-15

CHANGES TO CURRENTLY AUTHORIZED POSITIONS

OTHER SALARY AMOUNT						
1000 GENERAL REVENUE FUND						92,150

						92,150
						=====

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2014-15 POS	AMOUNT	AGY REQ N/R FY 2014-15 POS	AMOUNT	AG REQ ANZ FY 2014-15 POS	AMOUNT	
REVENUE, DEPARTMENT OF							73000000
PGM: ADMIN SERVICES PGM							73010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>							73010100
GOV OPERATIONS/SUPPORT							16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>							<u>1602.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR							
ESTIMATED EXPENDITURES							1600000
BUDGET AMENDMENT REAPPROVAL -							
TRANSFER FUNDS FROM EXECUTIVE							
DIRECTION TO GENERAL TAX							
ADMINISTRATION - DEDUCT							160F130
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE		38,297-					1000 1

AGENCY ISSUE NARRATIVE:

2014-2015 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 This request is to continue Budget Amendment EOG Log# B7006 to move Salaries and Benefits budget from the Executive Direction and Support Services Program to the General Tax Administration Program. Please see issue code 160F140 for the offsetting entry.

Companion issues to these technical issues are 1600120 (Deduct) and 1600130 (Add).

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2014-15							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
OTHER SALARY AMOUNT							
1000 GENERAL REVENUE FUND							38,297-

							38,297-
							=====

	COL A03	COL A04	COL A05		
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ		
	FY 2014-15	FY 2014-15	FY 2014-15		
POS	AMOUNT	POS	AMOUNT	POS	
				AMOUNT	
				CODES	
REVENUE, DEPARTMENT OF					73000000
PGM: ADMIN SERVICES PGM					73010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>					73010100
GOV OPERATIONS/SUPPORT					16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>					<u>1602.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR					
ESTIMATED EXPENDITURES					1600000
REAPPROVAL OF A BUDGET AMENDMENT -					
RATE AND POSITION MOVES BETWEEN					
GENERAL TAX ADMINISTRATION AND					
EXECUTIVE DIRECTION - DEDUCT					1600120
SALARY RATE					000000
SALARY RATE.....	22,583-				
	=====	=====	=====		
SALARIES AND BENEFITS					010000
	1.00-				
	=====	=====	=====		
TOTAL: REAPPROVAL OF A BUDGET AMENDMENT -					1600120
RATE AND POSITION MOVES BETWEEN					
GENERAL TAX ADMINISTRATION AND					
EXECUTIVE DIRECTION - DEDUCT					
TOTAL POSITIONS.....	1.00-				
TOTAL ISSUE.....					
TOTAL SALARY RATE.....	22,583-				
	=====	=====	=====		

AGENCY ISSUE NARRATIVE:

2014-2015 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

This request is to continue Budget Amendment EOG Log# P0021 to move one full-time equivalent position and rate from the Executive Direction and Support Services Program to the General Tax Administration Program. Please see issue code 1600130 for the offsetting entry.

Companion issues to these technical issues are 160F130 (Deduct) and 160F140 (Add).

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2014-15		FY 2014-15		FY 2014-15		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

REVENUE, DEPARTMENT OF 73000000
 PGM: ADMIN SERVICES PGM 73010000
EXECUTIVE DIR/SUPPORT SVCS 73010100
 GOV OPERATIONS/SUPPORT 16
EXEC LEADERSHIP/SUPPRT SVC 1602.00.00.00
 ADJUSTMENTS TO CURRENT YEAR
 ESTIMATED EXPENDITURES 1600000
 REAPPROVAL OF A BUDGET AMENDMENT -
 RATE AND POSITION MOVES BETWEEN
 GENERAL TAX ADMINISTRATION AND
 EXECUTIVE DIRECTION - DEDUCT 1600120

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
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A03 - AGY REQUEST FY 2014-15

CHANGES TO CURRENTLY AUTHORIZED POSITIONS

0004 SENIOR CLERK
 00825 001 1.00- 22,583- 14,486- 37,069- 0.00 37,069-

TOTALS FOR ISSUE BY FUND
 1000 GENERAL REVENUE FUND 37,069-

1.00- 22,583- 14,486- 37,069- 37,069-

OTHER SALARY AMOUNT
 1000 GENERAL REVENUE FUND 37,069

REAPPROVAL OF A BUDGET AMENDMENT -
 RATE AND POSITION MOVES FROM
 GENERAL TAX ADMINISTRATION TO
 EXECUTIVE DIRECTION - ADD 1600170
 SALARY RATE 000000
 SALARY RATE..... 75,961

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2014-15	FY 2014-15	FY 2014-15	
	POS	POS	POS	CODES
	AMOUNT	AMOUNT	AMOUNT	
REVENUE, DEPARTMENT OF				73000000
PGM: ADMIN SERVICES PGM				73010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				73010100
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REAPPROVAL OF A BUDGET AMENDMENT -				
RATE AND POSITION MOVES FROM				
GENERAL TAX ADMINISTRATION TO				
EXECUTIVE DIRECTION - ADD				1600170
SALARIES AND BENEFITS				010000
	2.00			
=====				
TOTAL: REAPPROVAL OF A BUDGET AMENDMENT -				1600170
RATE AND POSITION MOVES FROM				
GENERAL TAX ADMINISTRATION TO				
EXECUTIVE DIRECTION - ADD				
TOTAL POSITIONS.....	2.00			
TOTAL ISSUE.....				
TOTAL SALARY RATE.....	75,961			
=====				

AGENCY ISSUE NARRATIVE:

2014-2015 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 This request is to continue Budget Amendment EOG Log#P0028 to move 2 full-time equivalent positions and rate from the General Tax Administration Program to the Executive Direction and Support Services Program. Please see issue 1600160 for the companion issue to this issue.

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2014-15							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
1427 ACCOUNTANT I							
03061 001	1.00	29,580		15,507	45,087	0.00	45,087
1709 TAX LAW SPECIALIST							
02056 001	1.00	46,381		17,959	64,340	0.00	64,340

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2014-15		FY 2014-15		FY 2014-15		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

REVENUE, DEPARTMENT OF 73000000
 PGM: ADMIN SERVICES PGM 73010000
EXECUTIVE DIR/SUPPORT SVCS 73010100
 GOV OPERATIONS/SUPPORT 16
EXEC LEADERSHIP/SUPPRT SVC 1602.00.00.00
 ADJUSTMENTS TO CURRENT YEAR
 ESTIMATED EXPENDITURES 1600000
 REAPPROVAL OF A BUDGET AMENDMENT -
 RATE AND POSITION MOVES FROM
 GENERAL TAX ADMINISTRATION TO
 EXECUTIVE DIRECTION - ADD 1600170

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
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A03 - AGY REQUEST FY 2014-15

CHANGES TO CURRENTLY AUTHORIZED POSITIONS

TOTALS FOR ISSUE BY FUND
 1000 GENERAL REVENUE FUND

2.00	75,961		33,466	109,427		109,427
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OTHER SALARY AMOUNT
 1000 GENERAL REVENUE FUND

109,427-
 =====

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2014-15 POS	AMOUNT	AGY REQ N/R FY 2014-15 POS	AMOUNT	AG REQ ANZ FY 2014-15 POS	AMOUNT	
REVENUE, DEPARTMENT OF							73000000
PGM: ADMIN SERVICES PGM							73010000
EXECUTIVE DIR/SUPPORT SVCS							73010100
GOV OPERATIONS/SUPPORT							16
EXEC LEADERSHIP/SUPPRT SVC							1602.00.00.00
NONRECURRING EXPENDITURES							2100000
LITIGATION OF CENTRALLY ASSESSED							
RAILROAD AND PRIVATE CARLINES							2103043
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
OPERATING TRUST FUND -STATE		275,000-					2510 1
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
ANNUALIZATION OF SALARY INCREASES FOR FY 2013-14 - STATEWIDE - THREE MONTHS ANNUALIZATION							26A1290
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE		44,863					1000 1
-MATCH		1,160					1000 2
TOTAL GENERAL REVENUE FUND		46,023					1000
FEDERAL GRANTS TRUST FUND -FEDERL		2,263					2261 3
-RECPNT		24,769					2261 9
TOTAL FEDERAL GRANTS TRUST FUND		27,032					2261
OPERATING TRUST FUND -STATE		10,714					2510 1
TOTAL APPRO.....		83,769					
ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FY 2013-14 - EIGHT MONTHS ANNUALIZATION							26A1330
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE		98,410					1000 1
-MATCH		2,544					1000 2
TOTAL GENERAL REVENUE FUND		100,954					1000
FEDERAL GRANTS TRUST FUND -FEDERL		4,964					2261 3
-RECPNT		54,334					2261 9

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2014-15	FY 2014-15	FY 2014-15	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
PGM: ADMIN SERVICES PGM				73010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				73010100
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
ANNUALIZATION OF STATE HEALTH				
INSURANCE ADJUSTMENTS FY 2013-14 -				
EIGHT MONTHS ANNUALIZATION				26A1330
SALARIES AND BENEFITS				010000
TOTAL FEDERAL GRANTS TRUST FUND	59,298			2261
=====		=====		
OPERATING TRUST FUND -STATE	23,502			2510 1
=====		=====		
TOTAL APPRO.....	183,754			
=====		=====		
ADMINISTRATIVE SERVICES PROGRAM				
INITIATIVES				4200000
LEGAL SERVICES CONTRACT - ATTORNEY				
GENERAL'S OFFICE				4200500
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -STATE	117,583			1000 1
=====		=====		

AGENCY ISSUE NARRATIVE:

2014-2015 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

An increase of \$117,583 in recurring funding is requested to cover cost increases in the Department of Revenue's (DOR's) annual contract with the Attorney General's Office (AG).

The Department of Revenue's Office of the General Counsel annually enters into a contract with the AG for legal services, including litigation, that are needed for DOR's administration of state revenue laws, as authorized in Section 213.05, F.S. The AG has notified DOR that its operational costs will increase in Fiscal Year 2014-15 as a result of the legislatively authorized competitive pay adjustment, increases in the state's contribution for employee retirement and health insurance, and a potential cost increase related to providing health insurance for OPS employees. The AG has advised DOR that the Fiscal Year 14-15 contract will increase by \$117,583 as a result of these changes.

This issue supports Statewide Economic Development Strategic Objective 25 - Improve the efficiency and effectiveness of government agencies at all levels.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2014-15	FY 2014-15	FY 2014-15	
	POS	POS	POS	CODES
	AMOUNT	AMOUNT	AMOUNT	
REVENUE, DEPARTMENT OF				73000000
PGM: ADMIN SERVICES PGM				73010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				73010100
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
TOTAL: EXEC LEADERSHIP/SUPPRT SVC				<u>1602.00.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	12,212,898			1000
TRUST FUNDS	14,290,298			2000
TOTAL POSITIONS.....	259.00			
TOTAL PROG COMP.....	26,503,196			
TOTAL SALARY RATE.....	13,571,319			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2014-15	FY 2014-15	FY 2014-15	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
PROPERTY TAX OVERSIGHT				73210000
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	7,592,451			
=====				
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	10,032,820			1000 1
CERTIFICATION PROGRAM TF -STATE	196,469			2092 1
TOTAL POSITIONS.....	169.00			
TOTAL APPRO.....	10,229,289			
=====				
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -STATE	21,170			1000 1
=====				
EXPENSES				040000
GENERAL REVENUE FUND -STATE	885,509			1000 1
=====				
AID TO LOCAL GOVERNMENTS				050000
AERIAL PHOTO AND MAPPING				050021
GENERAL REVENUE FUND -STATE	400,000			1000 1
CERTIFICATION PROGRAM TF -STATE	876,266			2092 1
TOTAL APPRO.....	1,276,266			
=====				
OPERATING CAPITAL OUTLAY				060000
GENERAL REVENUE FUND -STATE	16,012			1000 1
=====				

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2014-15 POS	AMOUNT	AGY REQ N/R FY 2014-15 POS	AMOUNT	AG REQ ANZ FY 2014-15 POS	AMOUNT	
REVENUE, DEPARTMENT OF PROPERTY TAX OVERSIGHT							73000000 73210000
GOV OPERATIONS/SUPPORT GOVERNMENTAL OPERATIONS							16 <u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
PROP APP/TAX COLL CERT PRG							100049
CERTIFICATION PROGRAM TF -STATE		485,000					2092 1
CONTRACTED SERVICES							100777
GENERAL REVENUE FUND -STATE		284,062					1000 1
RISK MANAGEMENT INSURANCE							103241
GENERAL REVENUE FUND -STATE		132,811					1000 1
LEASE/PURCHASE/EQUIPMENT							105281
GENERAL REVENUE FUND -STATE		22,000					1000 1
FIS CST COUNTIES CONS LAND							107038
GENERAL REVENUE FUND -STATE		250,000					1000 1
FISC CONSTRAINED COUNTIES							107039
GENERAL REVENUE FUND -STATE		23,750,000					1000 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....		169.00					
TOTAL ISSUE.....		37,352,119					
TOTAL SALARY RATE.....		7,592,451					

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2014-15 POS	AMOUNT	AGY REQ N/R FY 2014-15 POS	AMOUNT	AG REQ ANZ FY 2014-15 POS	AMOUNT	
REVENUE, DEPARTMENT OF PROPERTY TAX OVERSIGHT							73000000 73210000
GOV OPERATIONS/SUPPORT GOVERNMENTAL OPERATIONS							16 1601.00.00.00
ESTIMATED EXPENDITURES							1000000
CASUALTY INSURANCE PREMIUM ADJUSTMENT							1001090
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INSURANCE							103241
GENERAL REVENUE FUND -STATE		15,225					1000 1
=====							
SALARY INCREASES FOR FY 2013-14 - STATEWIDE - EFFECTIVE 10/1/2013							1001290
SALARY RATE							000000
SALARY RATE.....		178,296					
=====							
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE		163,952					1000 1
CERTIFICATION PROGRAM TF -STATE		2,955					2092 1
TOTAL APPRO.....		166,907					
=====							
TOTAL: SALARY INCREASES FOR FY 2013-14 - STATEWIDE - EFFECTIVE 10/1/2013							1001290
TOTAL ISSUE.....		166,907					
TOTAL SALARY RATE.....		178,296					
=====							
FLORIDA RETIREMENT SYSTEM ADJUSTMENT FOR FISCAL YEAR 2013-14 NORMAL COST AND UNFUNDED ACTUARIAL LIABILITY (UAL)							1001310
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE		162,123					1000 1
CERTIFICATION PROGRAM TF -STATE		3,174					2092 1
TOTAL APPRO.....		165,297					
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2014-15 POS	AMOUNT	AGY REQ N/R FY 2014-15 POS	AMOUNT	AG REQ ANZ FY 2014-15 POS	AMOUNT	
REVENUE, DEPARTMENT OF PROPERTY TAX OVERSIGHT							73000000 73210000
GOV OPERATIONS/SUPPORT GOVERNMENTAL OPERATIONS							16 <u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
HEALTH INSURANCE SUBSIDY - RETIREES FOR FY 2013-14							1001320
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE		6,588					1000 1
CERTIFICATION PROGRAM TF -STATE		129					2092 1
TOTAL APPRO.....		6,717					
STATE HEALTH INSURANCE ADJUSTMENTS FY 2013-14 - EFFECTIVE 3/1/2014							1001330
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE		62,347					1000 1
CERTIFICATION PROGRAM TF -STATE		1,221					2092 1
TOTAL APPRO.....		63,568					
NONRECURRING EXPENDITURES							2100000
AID TO LOCAL GOVERNMENTS - AERIAL PHOTOGRAPHY/MAPPING							2103004
AID TO LOCAL GOVERNMENTS AERIAL PHOTO AND MAPPING							050000 050021
GENERAL REVENUE FUND -STATE		400,000-					1000 1
FISCALLY CONSTRAINED COUNTIES - AD VALOREM TAX							2103066
SPECIAL CATEGORIES							100000
FIS CST COUNTIES CONS LAND							107038
GENERAL REVENUE FUND -STATE		250,000-					1000 1
FISC CONSTRAINED COUNTIES							107039
GENERAL REVENUE FUND -STATE		23,750,000-					1000 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2014-15	FY 2014-15	FY 2014-15	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
PROPERTY TAX OVERSIGHT				73210000
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
NONRECURRING EXPENDITURES				2100000
FISCALLY CONSTRAINED COUNTIES -				
AD VALOREM TAX				2103066
TOTAL: FISCALLY CONSTRAINED COUNTIES -				2103066
AD VALOREM TAX				
TOTAL ISSUE.....		24,000,000-		
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
ANNUALIZATION OF SALARY INCREASES				
FOR FY 2013-14 - STATEWIDE - THREE				
MONTHS ANNUALIZATION				26A1290
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE		54,651		1000 1
CERTIFICATION PROGRAM TF -STATE		1,070		2092 1
TOTAL APPRO.....		55,721		
ANNUALIZATION OF STATE HEALTH				
INSURANCE ADJUSTMENTS FY 2013-14 -				
EIGHT MONTHS ANNUALIZATION				26A1330
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE		124,694		1000 1
CERTIFICATION PROGRAM TF -STATE		2,442		2092 1
TOTAL APPRO.....		127,136		
TOTAL: GOVERNMENTAL OPERATIONS				1601.00.00.00
BY FUND TYPE				
GENERAL REVENUE FUND		11,983,964		1000
TRUST FUNDS		1,568,726		2000
TOTAL POSITIONS.....	169.00			
TOTAL PROG COMP.....		13,552,690		
TOTAL SALARY RATE.....		7,770,747		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2014-15	FY 2014-15	FY 2014-15	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
<u>CHILD SUPPORT ENFORCEMENT</u>				73310000
HEALTH AND HUMAN SERVICES				13
<u>SERVICES/MOST VULNERABLE</u>				<u>1304.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	72,080,140			
	=====	=====	=====	
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -MATCH	32,528,606			1000 2
CSE APP FEE & PROG REV TF -MATCH	1,375,348			2104 2
FEDERAL GRANTS TRUST FUND -FEDERL	66,075,247			2261 3
	-----	-----	-----	
TOTAL POSITIONS.....	2,288.00			
TOTAL APPRO.....	99,979,201			
	=====	=====	=====	
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -MATCH	83,293			1000 2
CSE APP FEE & PROG REV TF -MATCH	163,200			2104 2
FEDERAL GRANTS TRUST FUND -FEDERL	733,861			2261 3
	-----	-----	-----	
TOTAL APPRO.....	980,354			
	=====	=====	=====	
EXPENSES				040000
GENERAL REVENUE FUND -MATCH	8,692,081			1000 2
CSE APP FEE & PROG REV TF -MATCH	13,336			2104 2
FEDERAL GRANTS TRUST FUND -FEDERL	17,282,150			2261 3
	-----	-----	-----	
TOTAL APPRO.....	25,987,567			
	=====	=====	=====	
OPERATING CAPITAL OUTLAY				060000
GENERAL REVENUE FUND -MATCH	191,329			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	542,974			2261 3
	-----	-----	-----	
TOTAL APPRO.....	734,303			
	=====	=====	=====	

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2014-15 POS	AMOUNT	AGY REQ N/R FY 2014-15 POS	AMOUNT	AG REQ ANZ FY 2014-15 POS	AMOUNT	
REVENUE, DEPARTMENT OF							73000000
CHILD SUPPORT ENFORCEMENT							73310000
HEALTH AND HUMAN SERVICES							13
SERVICES/MOST VULNERABLE							1304.00.00.00
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
TR GR TO CHILD SUPP ENFORC							101133
GENERAL REVENUE FUND -STATE		2,241,987					1000 1
CSE ANNUAL FEE							101137
GENERAL REVENUE FUND -STATE		2,080,000					1000 1
PUR/SVCS-CHILD SUPP ENF							102877
GENERAL REVENUE FUND -MATCH		17,149,864					1000 2
CHILD SUPPORT INCENTIVE TF-MATCH		2,156,783					2075 2
-FEDERL		30,701,503					2075 3
TOTAL CHILD SUPPORT INCENTIVE TF		32,858,286					2075
CSE APP FEE & PROG REV TF -MATCH		1,082,222					2104 2
COURT/CSE COLL SYS TF -STATE		1,057,098					2115 1
FEDERAL GRANTS TRUST FUND -FEDERL		68,429,729					2261 3
TOTAL APPRO.....		120,577,199					
RISK MANAGEMENT INSURANCE							103241
GENERAL REVENUE FUND -MATCH		327,058					1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		634,877					2261 3
TOTAL APPRO.....		961,935					
LEASE/PURCHASE/EQUIPMENT							105281
GENERAL REVENUE FUND -MATCH		98,994					1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		192,164					2261 3

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2014-15	FY 2014-15	FY 2014-15	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
<u>CHILD SUPPORT ENFORCEMENT</u>				73310000
HEALTH AND HUMAN SERVICES				13
<u>SERVICES/MOST VULNERABLE</u>				<u>1304.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
LEASE/PURCHASE/EQUIPMENT				105281
TOTAL APPRO.....	291,158			
=====		=====		
FINANCIAL ASSISTANCE PAYMT				110000
CHILD SUPPORT-POL SUBD				110042
CHILD SUPPORT INCENTIVE TF-FEDERL	750,000			2075 3
=====		=====		
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
GENERAL REVENUE FUND -MATCH	67,250			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	130,560			2261 3
-----		-----		
TOTAL APPRO.....	197,810			
=====		=====		
NORTHWEST REGIONAL DC				210023
GENERAL REVENUE FUND -MATCH	188,544			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	365,996			2261 3
-----		-----		
TOTAL APPRO.....	554,540			
=====		=====		
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	2,288.00			
TOTAL ISSUE.....	255,336,054			
TOTAL SALARY RATE.....	72,080,140			
=====		=====		

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2014-15 POS	AMOUNT	AGY REQ N/R FY 2014-15 POS	AMOUNT	AG REQ ANZ FY 2014-15 POS	AMOUNT	
REVENUE, DEPARTMENT OF CHILD SUPPORT ENFORCEMENT							73000000
HEALTH AND HUMAN SERVICES SERVICES/MOST VULNERABLE							73310000
ESTIMATED EXPENDITURES							13
CASUALTY INSURANCE PREMIUM ADJUSTMENT							1304.00.00.00
SPECIAL CATEGORIES							1000000
RISK MANAGEMENT INSURANCE							1001090
GENERAL REVENUE FUND -MATCH		12,921-					1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		25,083-					2261 3
TOTAL APPRO.....		38,004-					
DATA PROCESSING SERVICES							210000
SOUTHWOOD SRC							210021
GENERAL REVENUE FUND -MATCH		5					1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		9					2261 3
TOTAL APPRO.....		14					
TOTAL: CASUALTY INSURANCE PREMIUM ADJUSTMENT							1001090
TOTAL ISSUE.....		37,990-					
SALARY INCREASES FOR FY 2013-14 - STATEWIDE - EFFECTIVE 10/1/2013							1001290
SALARY RATE							000000
SALARY RATE.....		2,844,267					
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -MATCH		867,733					1000 2
CSE APP FEE & PROG REV TF -MATCH		33,894					2104 2
FEDERAL GRANTS TRUST FUND -FEDERL		1,623,225					2261 3
TOTAL APPRO.....		2,524,852					

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2014-15	FY 2014-15	FY 2014-15	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
<u>CHILD SUPPORT ENFORCEMENT</u>				73310000
HEALTH AND HUMAN SERVICES				13
<u>SERVICES/MOST VULNERABLE</u>				<u>1304.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
SALARY INCREASES FOR FY 2013-14 -				
STATEWIDE - EFFECTIVE 10/1/2013				1001290
SPECIAL CATEGORIES				100000
PUR/SVCS-CHILD SUPP ENF				102877
GENERAL REVENUE FUND -MATCH		226,951		1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		405,638		2261 3
TOTAL APPRO.....		632,589		
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
GENERAL REVENUE FUND -MATCH		261		1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		466		2261 3
TOTAL APPRO.....		727		
TOTAL: SALARY INCREASES FOR FY 2013-14 -				1001290
STATEWIDE - EFFECTIVE 10/1/2013				
TOTAL ISSUE.....		3,158,168		
TOTAL SALARY RATE.....		2,844,267		
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FISCAL YEAR 2013-14				
NORMAL COST AND UNFUNDED ACTUARIAL				
LIABILITY (UAL)				1001310
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -MATCH		509,934		1000 2
CSE APP FEE & PROG REV TF -MATCH		21,633		2104 2
FEDERAL GRANTS TRUST FUND -FEDERL		1,036,016		2261 3
TOTAL APPRO.....		1,567,583		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2014-15	FY 2014-15	FY 2014-15	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
CHILD SUPPORT ENFORCEMENT				73310000
HEALTH AND HUMAN SERVICES				13
SERVICES/MOST VULNERABLE				1304.00.00.00
ESTIMATED EXPENDITURES				1000000
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FISCAL YEAR 2013-14				
NORMAL COST AND UNFUNDED ACTUARIAL				
LIABILITY (UAL)				1001310
SPECIAL CATEGORIES				100000
PUR/SVCS-CHILD SUPP ENF				102877
GENERAL REVENUE FUND -MATCH		239,989		1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		465,861		2261 3
TOTAL APPRO.....		705,850		
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
GENERAL REVENUE FUND -MATCH		302		1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		587		2261 3
TOTAL APPRO.....		889		
TOTAL: FLORIDA RETIREMENT SYSTEM				1001310
ADJUSTMENT FOR FISCAL YEAR 2013-14				
NORMAL COST AND UNFUNDED ACTUARIAL				
LIABILITY (UAL)				
TOTAL ISSUE.....		2,274,322		
HEALTH INSURANCE SUBSIDY - RETIREES				1001320
FOR FY 2013-14				010000
SALARIES AND BENEFITS				
GENERAL REVENUE FUND -MATCH		20,735		1000 2
CSE APP FEE & PROG REV TF -MATCH		880		2104 2
FEDERAL GRANTS TRUST FUND -FEDERL		42,128		2261 3
TOTAL APPRO.....		63,743		

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2014-15 POS	AMOUNT	AGY REQ N/R FY 2014-15 POS	AMOUNT	AG REQ ANZ FY 2014-15 POS	AMOUNT	
REVENUE, DEPARTMENT OF CHILD SUPPORT ENFORCEMENT							73000000
HEALTH AND HUMAN SERVICES SERVICES/MOST VULNERABLE							73310000
							13
							1304.00.00.00
ESTIMATED EXPENDITURES							1000000
HEALTH INSURANCE SUBSIDY - RETIREES FOR FY 2013-14							1001320
SPECIAL CATEGORIES							100000
PUR/SVCS-CHILD SUPP ENF							102877
GENERAL REVENUE FUND -MATCH		6,406					1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		12,434					2261 3
TOTAL APPRO.....		18,840					
DATA PROCESSING SERVICES SOUTHWOOD SRC							210000
							210021
GENERAL REVENUE FUND -MATCH		12					1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		23					2261 3
TOTAL APPRO.....		35					
TOTAL: HEALTH INSURANCE SUBSIDY - RETIREES FOR FY 2013-14							1001320
TOTAL ISSUE.....		82,618					
STATE HEALTH INSURANCE ADJUSTMENTS FY 2013-14 - EFFECTIVE 3/1/2014							1001330
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -MATCH		232,177					1000 2
CSE APP FEE & PROG REV TF -MATCH		9,850					2104 2
FEDERAL GRANTS TRUST FUND -FEDERL		471,705					2261 3
TOTAL APPRO.....		713,732					
SPECIAL CATEGORIES							100000
PUR/SVCS-CHILD SUPP ENF							102877
GENERAL REVENUE FUND -MATCH		65,645					1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		127,427					2261 3
TOTAL APPRO.....		193,072					

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2014-15	FY 2014-15	FY 2014-15	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
<u>CHILD SUPPORT ENFORCEMENT</u>				73310000
HEALTH AND HUMAN SERVICES				13
<u>SERVICES/MOST VULNERABLE</u>				<u>1304.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
STATE HEALTH INSURANCE ADJUSTMENTS				
FY 2013-14 - EFFECTIVE 3/1/2014				1001330
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
GENERAL REVENUE FUND -MATCH	92			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	179			2261 3
TOTAL APPRO.....	271			
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS				1001330
FY 2013-14 - EFFECTIVE 3/1/2014				
TOTAL ISSUE.....	907,075			
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REAPPROVAL OF A BUDGET AMENDMENT -				
NO RATE POSITION MOVES BETWEEN				
GENERAL TAX ADMINISTRATION AND				
CHILD SUPPORT ENFORCEMENT - DEDUCT				1600140
SALARIES AND BENEFITS				010000
2.00-				

AGENCY ISSUE NARRATIVE:

2014-2015 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

This request is to continue Budget Amendment EOG Log# P0022 that provides for the exchange of two full-time equivalent positions between the General Tax Administration Program and the Child Support Enforcement Program. Please see issue code 1600150 for the offsetting entry.

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2014-15		FY 2014-15		FY 2014-15		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

REVENUE, DEPARTMENT OF
 CHILD SUPPORT ENFORCEMENT
 HEALTH AND HUMAN SERVICES
 SERVICES/MOST VULNERABLE
 ADJUSTMENTS TO CURRENT YEAR
 ESTIMATED EXPENDITURES
 REAPPROVAL OF A BUDGET AMENDMENT -
 NO RATE POSITION MOVES BETWEEN
 GENERAL TAX ADMINISTRATION AND
 CHILD SUPPORT ENFORCEMENT - DEDUCT

73000000
 73310000
 13
 1304.00.00.00
 1600000
 1600140

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2014-15						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
1707	REVENUE PROGRAM ADMINISTRATOR I - SES					
05859	001	1.00-			0.00	
2238	OPERATIONS & MGMT CONSULTANT MGR - SES					
05709	001	1.00-			0.00	
TOTALS FOR ISSUE BY FUND						
		2.00-				

REAPPROVAL OF A BUDGET AMENDMENT -
 NO RATE POSITION MOVES BETWEEN
 GENERAL TAX ADMINISTRATION AND
 CHILD SUPPORT ENFORCEMENT - ADD
 SALARIES AND BENEFITS

1600150
 010000

2.00
 =====

AGENCY ISSUE NARRATIVE:

2014-2015 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 This request is to continue Budget Amendment EOG Log# P0022 that provides for the exchange of two full-time equivalent positions between the General Tax Administration Program and the Child Support Enforcement Program. Please see issue code 1600140 for the offsetting entry.

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2014-15		FY 2014-15		FY 2014-15		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

REVENUE, DEPARTMENT OF						73000000
CHILD SUPPORT ENFORCEMENT						73310000
HEALTH AND HUMAN SERVICES						13
SERVICES/MOST VULNERABLE						1304.00.00.00
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
REAPPROVAL OF A BUDGET AMENDMENT -						
NO RATE POSITION MOVES BETWEEN						
GENERAL TAX ADMINISTRATION AND						
CHILD SUPPORT ENFORCEMENT - ADD						1600150

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2014-15							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
2225 GOVERNMENT ANALYST II							
06549 001	1.00					0.00	
2238 GOVERNMENT OPERATIONS CONSULTANT III							
02721 001	1.00					0.00	
TOTALS FOR ISSUE BY FUND	2.00						

NONRECURRING EXPENDITURES						2100000
CHILD SUPPORT AUTOMATED MANAGEMENT						
SYSTEM (CAMS) OPERATIONS AND						
MAINTENANCE						2103030
SPECIAL CATEGORIES						100000
PUR/SVCS-CHILD SUPP ENF						102877
CHILD SUPPORT INCENTIVE TF-MATCH	2,075,986-					2075 2
FEDERAL GRANTS TRUST FUND -FEDERL	4,029,854-					2261 3
TOTAL APPRO.....	6,105,840-					

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2014-15	FY 2014-15	FY 2014-15	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
<u>CHILD SUPPORT ENFORCEMENT</u>				73310000
HEALTH AND HUMAN SERVICES				13
<u>SERVICES/MOST VULNERABLE</u>				<u>1304.00.00.00</u>
NONRECURRING EXPENDITURES				2100000
CHILD SUPPORT ENFORCEMENT SPECIAL				
IMPROVEMENT GRANT FEDERAL SPENDING				
AUTHORITY				2103044
SPECIAL CATEGORIES				100000
PUR/SVCS-CHILD SUPP ENF				102877
FEDERAL GRANTS TRUST FUND -FEDERL		100,000-		2261 3
=====				
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
ANNUALIZATION OF SALARY INCREASES				
FOR FY 2013-14 - STATEWIDE - THREE				
MONTHS ANNUALIZATION				26A1290
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -MATCH		289,244		1000 2
CSE APP FEE & PROG REV TF -MATCH		12,270		2104 2
FEDERAL GRANTS TRUST FUND -FEDERL		587,647		2261 3
TOTAL APPRO.....		889,161		
=====				
SPECIAL CATEGORIES				100000
PUR/SVCS-CHILD SUPP ENF				102877
GENERAL REVENUE FUND -MATCH		75,650		1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		146,851		2261 3
TOTAL APPRO.....		222,501		
=====				
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
GENERAL REVENUE FUND -MATCH		87		1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		169		2261 3
TOTAL APPRO.....		256		
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2014-15	FY 2014-15	FY 2014-15	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
REVENUE, DEPARTMENT OF				73000000
<u>CHILD SUPPORT ENFORCEMENT</u>				73310000
HEALTH AND HUMAN SERVICES				13
<u>SERVICES/MOST VULNERABLE</u>				<u>1304.00.00.00</u>
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
ANNUALIZATION OF SALARY INCREASES				
FOR FY 2013-14 - STATEWIDE - THREE				
MONTHS ANNUALIZATION				26A1290
TOTAL: ANNUALIZATION OF SALARY INCREASES				26A1290
FOR FY 2013-14 - STATEWIDE - THREE				
MONTHS ANNUALIZATION				
TOTAL ISSUE.....	1,111,918			
=====				
ANNUALIZATION OF STATE HEALTH				
INSURANCE ADJUSTMENTS FY 2013-14 -				
EIGHT MONTHS ANNUALIZATION				26A1330
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -MATCH	464,354			1000 2
CSE APP FEE & PROG REV TF -MATCH	19,700			2104 2
FEDERAL GRANTS TRUST FUND -FEDERL	943,410			2261 3
TOTAL APPRO.....	1,427,464			
=====				
SPECIAL CATEGORIES				100000
PUR/SVCS-CHILD SUPP ENF				102877
GENERAL REVENUE FUND -MATCH	131,290			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	254,854			2261 3
TOTAL APPRO.....	386,144			
=====				
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
GENERAL REVENUE FUND -MATCH	184			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	358			2261 3
TOTAL APPRO.....	542			
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2014-15	FY 2014-15	FY 2014-15	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
<u>CHILD SUPPORT ENFORCEMENT</u>				73310000
HEALTH AND HUMAN SERVICES				13
<u>SERVICES/MOST VULNERABLE</u>				<u>1304.00.00.00</u>
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
ANNUALIZATION OF STATE HEALTH				
INSURANCE ADJUSTMENTS FY 2013-14 -				
EIGHT MONTHS ANNUALIZATION				26A1330
TOTAL: ANNUALIZATION OF STATE HEALTH				26A1330
INSURANCE ADJUSTMENTS FY 2013-14 -				
EIGHT MONTHS ANNUALIZATION				
TOTAL ISSUE.....	1,814,150			
	=====	=====	=====	
CHILD SUPPORT ENFORCEMENT PROGRAM				
INITIATIVES				4400000
CHILD SUPPORT PARTNER AGENCY				
INDIRECT COSTS				4400150
SPECIAL CATEGORIES				100000
PUR/SVCS-CHILD SUPP ENF				102877
FEDERAL GRANTS TRUST FUND -FEDERL	881,440			2261 3
	=====	=====	=====	

AGENCY ISSUE NARRATIVE:

2014-2015 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

This is a request for federal spending authority to reimburse the Miami-Dade State Attorney's Office for the federal share of indirect costs incurred in providing child support enforcement services in Miami-Dade County.

Background/Current Situation

The State Attorney's Office 11th Judicial Circuit (SAO) provides child support enforcement (CSE) services in Miami-Dade County pursuant to a cost-reimbursable contract with the Department of Revenue (DOR). Historically, DOR has not reimbursed the SAO in Miami-Dade for indirect costs. In Fiscal Year 2013-14, the SAO received a substantial increase in Risk Management costs, and much of the increase is attributable to the CSE contract positions. It is anticipated that these costs will continue for several years.

Paragraph G of Appendix A (GENERAL PRINCIPLES FOR DETERMINING ALLOWABLE COSTS) of 2CFR225 (COST PRINCIPLES FOR STATE, LOCAL, AND INDIAN TRIBAL GOVERNMENTS (OMB CIRCULAR A 87) states:

Interagency Services The cost of services provided by one agency to another within the governmental unit may include allowable direct costs of the service plus a pro rate share of indirect costs. A standard indirect cost allowance equal to ten percent of the direct salary and wage cost of providing the service (excluding overtime, shift premiums, and

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2014-15	FY 2014-15	FY 2014-15	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
<u>CHILD SUPPORT ENFORCEMENT</u>				73310000
HEALTH AND HUMAN SERVICES				13
<u>SERVICES/MOST VULNERABLE</u>				<u>1304.00.00.00</u>
CHILD SUPPORT ENFORCEMENT PROGRAM				
INITIATIVES				4400000
CHILD SUPPORT PARTNER AGENCY				
INDIRECT COSTS				4400150

fringe benefits) may be used in lieu of determining the actual indirect costs of the service. These services do not include centralized services included in central service cost allocation plans as described in Appendix C to this part.

Proposed Change/Justification

The Department requests additional federal spending authority (only) to reimburse the SAO for the federal share of indirect costs. This would be used for items like Risk Management. This addition would allow the state to draw additional Federal Financial Participation (FFP) to which it is entitled consistent with the provisions of Section 216.103(2)(d), Florida Statutes.

Cost Analysis

FY 2013-14 Base Salary	\$12,751,500
Competitive Pay Adjustment	\$ 603,653
Projected FY 2014-15 Salary Base	\$13,355,153
Projected indirect 10%	\$ 1,335,515

Federal Share (66%)	\$ 881,440

The return on this issue is the \$881,440 of federal funds that can be utilized if this issue is approved. No state investment is required.

Impact if not funded

If this issue is not funded, the state will not receive federal funds that it could claim. Additionally, the SAO would have to find a funding source to pay for increases in indirect costs attributable to child support contract employees, which could impact services to the public.

This issue furthers the promotion of economic development and job creation. It is linked to the Statewide Economic Development Strategic Objective 25 - Improve the efficiency and effectiveness of government agencies at all levels.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2014-15	FY 2014-15	FY 2014-15	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
REVENUE, DEPARTMENT OF				73000000
<u>CHILD SUPPORT ENFORCEMENT</u>				73310000
HEALTH AND HUMAN SERVICES				13
<u>SERVICES/MOST VULNERABLE</u>				<u>1304.00.00.00</u>
CHILD SUPPORT ENFORCEMENT PROGRAM				
INITIATIVES				4400000
FORT PIERCE SERVICE CENTER				
RENOVATION COSTS				4400230
SPECIAL CATEGORIES				100000
PUR/SVCS-CHILD SUPP ENF				102877
GENERAL REVENUE FUND -STATE	92,000	92,000		1000 1
-MATCH	245,032	245,032		1000 2
TOTAL GENERAL REVENUE FUND	337,032	337,032		1000
FEDERAL GRANTS TRUST FUND -FEDERL	475,649	475,649		2261 3
TOTAL APPRO.....	812,681	812,681		

AGENCY ISSUE NARRATIVE:
 2014-2015 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

This is a request for \$812,681 non-recurring funding to cover building renovation costs associated with moving staff from two private leases to state-owned office space. The relocations will generate lease cost savings, and the renovated state-owned space will provide more efficient service delivery for department customers.

The Department of Revenue (DOR) currently leases 21,622 square feet of space for three adjacent service sites for the Child Support Program (CSE): Ft. Pierce is a Department of Management Services (DMS) lease for 14,342 sq. ft. of state-owned space with a staff of 45; Vero Beach is a private lease for 4,999 sq. ft. with 13 staff, and Okeechobee is a private lease for 2,321 sq. ft. with 4 staff. The leases for both the Okeechobee and Vero Beach sites expire September 30, 2014.

Upon expiration of the Okeechobee lease the department will merge the office with Ft. Pierce within existing leased space. A request has been made to exercise a one year renewal option on the Vero Beach lease to extend the lease to September 30, 2015, at which time DOR plans to consolidate the Vero Beach office with Ft. Pierce within the existing state-owned leased space. The Vero Beach consolidation will require renovating the Ft. Pierce office complex, and the lease extension will allow time for build-out of the office, which will be completed by the September 15, 2015, time frame.

These consolidations will result in a reduction of more than 7,000 square feet of leased space. In addition, the new CSE walk-in service delivery model will be implemented at the Ft. Pierce location. The walk-in service delivery model is based upon an open floor plan with walk-up counters. It decreases the amount of office space needed by an estimated four percent. CSE's goal is to provide effective and efficient customer service in less time. The new walk-in service delivery model has already been implemented in several CSE office locations. Customer wait time has been greatly reduced

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2014-15 POS	AMOUNT	AGY REQ N/R FY 2014-15 POS	AMOUNT	AG REQ ANZ FY 2014-15 POS	AMOUNT	
REVENUE, DEPARTMENT OF							73000000
<u>CHILD SUPPORT ENFORCEMENT</u>							73310000
HEALTH AND HUMAN SERVICES							13
<u>SERVICES/MOST VULNERABLE</u>							<u>1304.00.00.00</u>
CHILD SUPPORT ENFORCEMENT PROGRAM							
INITIATIVES							4400000
FORT PIERCE SERVICE CENTER							
RENOVATION COSTS							4400230

in service centers where the conversion has been completed, with average wait times of 12 to 16 minutes, down from the previous sites' average of 39 minutes. It is expected that a similar reduction will occur at the Ft. Pierce service center once the customer service delivery model is implemented.

Renovation of the Ft. Pierce office is projected to begin in early Fiscal Year 2014-2015, with the build out expected to be completed by September, 2015. The Okeechobee office is located 38 miles from the Ft. Pierce office, while the Vero Beach office is 22 miles from Ft. Pierce. Customers of the Okeechobee and Vero Beach locations will be able to obtain services using the e-services offered by CSE or visiting the Ft. Pierce office.

Currently, 2,321 sq. ft. is leased in Okeechobee at a rate of \$14.11, for a total annual lease cost of \$32,749. The one year, 4,999 sq. ft. Vero Beach lease renewal option will be at a rate of \$26.69, for an annual cost of \$133,423. By consolidating and moving the two offices to Ft. Pierce the total annual recurring savings in lease cost is \$166,172 beginning October 1, 2015.

An estimate of the build-out costs has been obtained from DMS. The projected cost of the renovations including adding the customer service module is \$812,681 based upon the following:

Construction Cost:	\$460,00
ADA Improvements:	\$92,000
*Architect Fee:	\$47,081
DMS Fee:	\$18,200
Fire Marshall:	\$1,400
Work Stations:	\$89,000
Card Swipe System:	\$14,000
Lobby Mgt. System:	\$16,000
Contingency:	\$75,000
Total Cost:	\$812,681

* The DMS leasing manager has informed DOR that additional funds will be needed in order to bring the entire Ft. Pierce location (which houses another DOR program) in compliance with the Americans with Disabilities Act (ADA) standards. The cost of \$92,000 is based upon 20% of the construction cost of \$460,000. Because this aspect of the project will not be solely on behalf of the Child Support Program, federal matching funds are not available and this portion of the project cost must be 100% funded from state dollars (General Revenue).

These renovation costs are non-recurring. The total \$812,681 requested cost will have a payback period of 5 years based upon the annual recurring lease cost savings of \$166,172. The return is \$830,860 over 5 years compared to the initial investment of \$812,681.

If funding is not approved the Department will be unable to consolidate the Vero Beach and Ft Pierce offices and the State will forego an annual savings of \$166,172. Customer service wait time at the Ft. Pierce location will not improve

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2014-15	FY 2014-15	FY 2014-15	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
<u>CHILD SUPPORT ENFORCEMENT</u>				73310000
HEALTH AND HUMAN SERVICES				13
<u>SERVICES/MOST VULNERABLE</u>				<u>1304.00.00.00</u>
CHILD SUPPORT ENFORCEMENT PROGRAM				
INITIATIVES				4400000
FORT PIERCE SERVICE CENTER				
RENOVATION COSTS				4400230

without the funding to implement the new service delivery module.

This issue furthers the promotion of economic development and job creation. It is linked to the Statewide Economic Development Strategic Objective 25 - Improve the efficiency and effectiveness of government agencies at all levels.

UNAMORTIZED TENANT IMPROVEMENT					4400250
COSTS - CLEARWATER					040000
EXPENSES					
GENERAL REVENUE FUND	-MATCH	153,801	153,801		1000 2
		=====	=====	=====	

AGENCY ISSUE NARRATIVE:

2014-2015 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

This requests \$153,801 in non-recurring General Revenue for unamortized tenant improvements to a privately-owned lease that has been terminated by the Department of Revenue (DOR) prior to the expiration of its term.

In September 2013, DOR relocated employees from a privately-owned facility in Clearwater to the state-owned Grizzle Building. Pursuant to Chapter 216.043, Florida Statutes, an agency that is relocating from an active private lease executed after September 30, 2000, to a state-owned building must submit a budget request issue for the unamortized cost of tenant improvements due in the request year.

Prior to DOR moving into the privately owned facility in 2008, the landlord made tenant improvements that were amortized over the ten year term of the lease. Based on that schedule, \$153,801 in unamortized improvement costs would have paid during Fiscal Year 2014-15.

This request supports Statewide Economic Strategic Objective 25 - Improve the efficiency and effectiveness of government agencies at all levels.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2014-15	FY 2014-15	FY 2014-15	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
<u>CHILD SUPPORT ENFORCEMENT</u>				73310000
HEALTH AND HUMAN SERVICES				13
<u>SERVICES/MOST VULNERABLE</u>				<u>1304.00.00.00</u>
CHILD SUPPORT ENFORCEMENT PROGRAM				
INITIATIVES				4400000
CHILD SUPPORT ENFORCEMENT SPECIAL				
IMPROVEMENT GRANT FEDERAL SPENDING				
AUTHORITY				4401130
SPECIAL CATEGORIES				100000
PUR/SVCS-CHILD SUPP ENF				102877
FEDERAL GRANTS TRUST FUND -FEDERL	100,000	100,000		2261 3

AGENCY ISSUE NARRATIVE:

2014-2015 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

This is a request for non-recurring spending authority for federal funds received by the Child Support Program (CSE). CSE was awarded a four year Special Improvement Project (SIP) grant in the fall of 2012 for Parenting Time Opportunities for Children in the Child Support Program. The annual grant budget is \$100,000 which is funded 100% by the federal government. For Fiscal Year 2013-14, the Department requested and was appropriated \$100,000 in non-recurring budget authority for the grant. For 2014-15, the Department is again requesting \$100,000 in non-recurring Federal spending authority to fund the third year of the grant. The project is administered by the Miami-Dade State Attorney's Office, under a cooperative agreement with the Department.

The project will facilitate the development of court-approved parenting plans that include parenting time for 300 families who are simultaneously seeking child support order establishment. The project also supports establishing accurate child support amounts in court orders based on court-approved parent time-sharing plans. The project includes the services of domestic violence organizations and Family Court Services to offer families assistance to implement their parenting plans in the best interests of their children and to assist parents and children who are facing potential harm caused by domestic conflicts that may place them in emotional or physical jeopardy. The project design can be replicated statewide and nationally by other state IV-D agencies if the project is successful.

The return on this issue is the \$100,000 of federal funds that can be utilized if this issue is approved. No state investment is required. If this issue is not approved, the program will not have specific authority to spend the grant funds awarded.

This issue supports Statewide Economic Development Strategic Objective 25 Improve the efficiency and effectiveness of government at all levels, by enabling CSE to improve the efficiency and effectiveness of its efforts to get more support to the children of Florida while encouraging a safe and secure environment for them.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2014-15	FY 2014-15	FY 2014-15	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
<u>CHILD SUPPORT ENFORCEMENT</u>				73310000
HEALTH AND HUMAN SERVICES				13
<u>SERVICES/MOST VULNERABLE</u>				<u>1304.00.00.00</u>
TOTAL: SERVICES/MOST VULNERABLE				<u>1304.00.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	67,257,969	490,833		1000
TRUST FUNDS	193,130,428	575,649		2000
TOTAL POSITIONS.....	2,288.00			
TOTAL PROG COMP.....	260,388,397	1,066,482		
TOTAL SALARY RATE.....	74,924,407			
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2014-15	FY 2014-15	FY 2014-15	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
REVENUE, DEPARTMENT OF				73000000
GENERAL TAX ADMINISTRATION				73410000
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	88,006,496			
=====				
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	72,790,628			1000 1
FEDERAL GRANTS TRUST FUND -RECPNT	18,420,439			2261 9
OPERATING TRUST FUND -STATE	28,116,412			2510 1
TOTAL POSITIONS.....	2,248.00			
TOTAL APPRO.....	119,327,479			
=====				
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -STATE	6,292			1000 1
OPERATING TRUST FUND -STATE	43,708			2510 1
TOTAL APPRO.....	50,000			
=====				
EXPENSES				040000
GENERAL REVENUE FUND -STATE	3,171,980			1000 1
FEDERAL GRANTS TRUST FUND -RECPNT	4,440,366			2261 9
OPERATING TRUST FUND -STATE	14,692,322			2510 1
TOTAL APPRO.....	22,304,668			
=====				
AID TO LOCAL GOVERNMENTS				050000
EMERGENCY DISTRIBUTIONS				050490
L/G HF-CT SALES TAX CL TF -STATE	17,207,042			2455 1
=====				
INMATE SUPPLEMENTAL DISTR				050491
L/G HF-CT SALES TAX CL TF -STATE	592,958			2455 1
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2014-15	FY 2014-15	FY 2014-15	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
GENERAL TAX ADMINISTRATION				73410000
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
OPERATING CAPITAL OUTLAY				060000
GENERAL REVENUE FUND -STATE		64,556		1000 1
FEDERAL GRANTS TRUST FUND -RECPNT		27,701		2261 9
OPERATING TRUST FUND -STATE		473,081		2510 1
TOTAL APPRO.....		565,338		
SPECIAL CATEGORIES				100000
ONE STOP PORTAL				100075
GENERAL REVENUE FUND -STATE		712,408		1000 1
ADM OF UC TAX				100220
FEDERAL GRANTS TRUST FUND -RECPNT		387,700		2261 9
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -STATE		2,993,292		1000 1
FEDERAL GRANTS TRUST FUND -RECPNT		1,357,735		2261 9
OPERATING TRUST FUND -STATE		2,737,152		2510 1
TOTAL APPRO.....		7,088,179		
PUR/SVCS - COLLECTION AGEN				102900
OPERATING TRUST FUND -STATE		1,500,000		2510 1
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND -STATE		905,887		1000 1
OPERATING TRUST FUND -STATE		499,674		2510 1
TOTAL APPRO.....		1,405,561		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2014-15	FY 2014-15	FY 2014-15	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
REVENUE, DEPARTMENT OF				73000000
GENERAL TAX ADMINISTRATION				73410000
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
LEASE/PURCHASE/EQUIPMENT				105281
GENERAL REVENUE FUND -STATE	214,749			1000 1
OPERATING TRUST FUND -STATE	127,251			2510 1
TOTAL APPRO.....	342,000			
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	2,248.00			
TOTAL ISSUE.....	171,483,333			
TOTAL SALARY RATE.....	88,006,496			
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND -STATE	116,154			1000 1
OPERATING TRUST FUND -STATE	116,153			2510 1
TOTAL APPRO.....	232,307			
SALARY INCREASES FOR FY 2013-14 -				
STATEWIDE - EFFECTIVE 10/1/2013				1001290
SALARY RATE				000000
SALARY RATE.....	2,627,985			
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	1,504,238			1000 1
FEDERAL GRANTS TRUST FUND -RECPNT	350,571			2261 9
OPERATING TRUST FUND -STATE	534,938			2510 1
TOTAL APPRO.....	2,389,747			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2014-15	FY 2014-15	FY 2014-15	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
GENERAL TAX ADMINISTRATION				73410000
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
SALARY INCREASES FOR FY 2013-14 -				
STATEWIDE - EFFECTIVE 10/1/2013				1001290
TOTAL: SALARY INCREASES FOR FY 2013-14 -				1001290
STATEWIDE - EFFECTIVE 10/1/2013				
TOTAL ISSUE.....		2,389,747		
TOTAL SALARY RATE.....		2,627,985		
	=====	=====	=====	
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FISCAL YEAR 2013-14				
NORMAL COST AND UNFUNDED ACTUARIAL				
LIABILITY (UAL)				1001310
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE		1,215,995		1000 1
FEDERAL GRANTS TRUST FUND -RECPNT		307,787		2261 9
OPERATING TRUST FUND -STATE		469,654		2510 1
TOTAL APPRO.....		1,993,436		
	=====	=====	=====	
HEALTH INSURANCE SUBSIDY - RETIREES				
FOR FY 2013-14				1001320
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE		47,635		1000 1
FEDERAL GRANTS TRUST FUND -RECPNT		12,057		2261 9
OPERATING TRUST FUND -STATE		18,398		2510 1
TOTAL APPRO.....		78,090		
	=====	=====	=====	
STATE HEALTH INSURANCE ADJUSTMENTS				
FY 2013-14 - EFFECTIVE 3/1/2014				1001330
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE		450,780		1000 1
FEDERAL GRANTS TRUST FUND -RECPNT		114,099		2261 9
OPERATING TRUST FUND -STATE		174,105		2510 1
TOTAL APPRO.....		738,984		
	=====	=====	=====	

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2014-15		FY 2014-15		FY 2014-15		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
REVENUE, DEPARTMENT OF						73000000
GENERAL TAX ADMINISTRATION						73410000
GOV OPERATIONS/SUPPORT						16
GOVERNMENTAL OPERATIONS						1601.00.00.00
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
BUDGET AMENDMENT REAPPROVAL -						
TRANSFER FUNDS FROM GENERAL TAX						
ADMINISTRATION TO EXECUTIVE						
DIRECTION - DEDUCT						160F110
SALARIES AND BENEFITS						010000
GENERAL REVENUE FUND -STATE 92,150-						1000 1

AGENCY ISSUE NARRATIVE:

2014-2015 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

This request is to continue Budget Amendment EOG Log#B7041 to move Salaries and Benefits budget from the General Tax Administration Program to the Executive Direction and Support Services Program. Please see issue code 160F120 for the companion issue to this technical issue.

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
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A03 - AGY REQUEST FY 2014-15

CHANGES TO CURRENTLY AUTHORIZED POSITIONS

OTHER SALARY AMOUNT

1000 GENERAL REVENUE FUND

92,150-

92,150-

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2014-15		FY 2014-15		FY 2014-15		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
REVENUE, DEPARTMENT OF						
<u>GENERAL TAX ADMINISTRATION</u>						
GOV OPERATIONS/SUPPORT						
<u>GOVERNMENTAL OPERATIONS</u>						
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						
BUDGET AMENDMENT REAPPROVAL -						
TRANSFER FUNDS FROM EXECUTIVE						
DIRECTION TO GENERAL TAX						
ADMINISTRATION - ADD						
SALARIES AND BENEFITS						
GENERAL REVENUE FUND -STATE 38,297						
						73000000
						73410000
						16
						<u>1601.00.00.00</u>
						1600000
						160F140
						010000
						1000 1

AGENCY ISSUE NARRATIVE:

2014-2015 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

This request is to continue Budget Amendment EOG Log# B7006 to move Salaries and Benefits budget from the Executive Direction and Support Services Program to the General Tax Administration Program. Please see issue code 160F130 for the offsetting entry.

Companion issues to these technical issues are 1600120 (Deduct) and 1600130 (Add).

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
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A03 - AGY REQUEST FY 2014-15

CHANGES TO CURRENTLY AUTHORIZED POSITIONS

OTHER SALARY AMOUNT

1000 GENERAL REVENUE FUND

38,297

 38,297
 =====

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2014-15	FY 2014-15	FY 2014-15	
	POS	POS	POS	CODES
	AMOUNT	AMOUNT	AMOUNT	
REVENUE, DEPARTMENT OF				73000000
GENERAL TAX ADMINISTRATION				73410000
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REAPPROVAL OF A BUDGET AMENDMENT -				
RATE AND POSITION MOVES BETWEEN				
GENERAL TAX ADMINISTRATION AND				
EXECUTIVE DIRECTION - ADD				1600130
SALARY RATE				000000
SALARY RATE.....	22,583			
	=====	=====	=====	
SALARIES AND BENEFITS				010000
	1.00			
	=====	=====	=====	
TOTAL: REAPPROVAL OF A BUDGET AMENDMENT -				1600130
RATE AND POSITION MOVES BETWEEN				
GENERAL TAX ADMINISTRATION AND				
EXECUTIVE DIRECTION - ADD				
TOTAL POSITIONS.....	1.00			
TOTAL ISSUE.....				
TOTAL SALARY RATE.....	22,583			
	=====	=====	=====	

AGENCY ISSUE NARRATIVE:

2014-2015 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

This request is to continue Budget Amendment EOG Log# P0021 to move one full-time equivalent position and rate from the Executive Direction and Support Services Program to the General Tax Administration Program. Please see issue code 1600120 for the offsetting entry.

Companion issues to these technical issues are 160F130 (Deduct) and 160F140 (Add).

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2014-15		FY 2014-15		FY 2014-15		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

REVENUE, DEPARTMENT OF						73000000
GENERAL TAX ADMINISTRATION						73410000
GOV OPERATIONS/SUPPORT						16
GOVERNMENTAL OPERATIONS						1601.00.00.00
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
REAPPROVAL OF A BUDGET AMENDMENT -						
RATE AND POSITION MOVES BETWEEN						
GENERAL TAX ADMINISTRATION AND						
EXECUTIVE DIRECTION - ADD						1600130

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2014-15							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
0004 SENIOR CLERK							
00825 001	1.00	22,583		14,486	37,069	0.00	37,069
TOTALS FOR ISSUE BY FUND							
1000 GENERAL REVENUE FUND							37,069
	1.00	22,583		14,486	37,069		37,069
OTHER SALARY AMOUNT							
1000 GENERAL REVENUE FUND							37,069-

REAPPROVAL OF A BUDGET AMENDMENT -							
NO RATE POSITION MOVES BETWEEN							
GENERAL TAX ADMINISTRATION AND							
CHILD SUPPORT ENFORCEMENT - DEDUCT							1600140
SALARIES AND BENEFITS							010000
2.00-							

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2014-15		FY 2014-15		FY 2014-15		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

REVENUE, DEPARTMENT OF
GENERAL TAX ADMINISTRATION 73000000
GOV OPERATIONS/SUPPORT 73410000
GOVERNMENTAL OPERATIONS 16
 1601.00.00.00
 ADJUSTMENTS TO CURRENT YEAR
 ESTIMATED EXPENDITURES 1600000
 REAPPROVAL OF A BUDGET AMENDMENT -
 NO RATE POSITION MOVES BETWEEN
 GENERAL TAX ADMINISTRATION AND
 CHILD SUPPORT ENFORCEMENT - DEDUCT 1600140

AGENCY ISSUE NARRATIVE:

2014-2015 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 This request is to continue Budget Amendment EOG Log# P0022 that provides for the exchange of two full-time equivalent positions between the General Tax Administration Program and the Child Support Enforcement Program. Please see issue code 1600150 for the offsetting entry.

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2014-15							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
2225 GOVERNMENT ANALYST II							
06549 001	1.00-					0.00	
2238 GOVERNMENT OPERATIONS CONSULTANT III							
02721 001	1.00-					0.00	

TOTALS FOR ISSUE BY FUND							
	2.00-						
	=====	=====	=====	=====	=====	=====	=====

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 2014-15	FY 2014-15	FY 2014-15	FY 2014-15	FY 2014-15	FY 2014-15	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

REVENUE, DEPARTMENT OF
GENERAL TAX ADMINISTRATION
 GOV OPERATIONS/SUPPORT
GOVERNMENTAL OPERATIONS
 ADJUSTMENTS TO CURRENT YEAR
 ESTIMATED EXPENDITURES
 REAPPROVAL OF A BUDGET AMENDMENT -
 NO RATE POSITION MOVES BETWEEN
 GENERAL TAX ADMINISTRATION AND
 CHILD SUPPORT ENFORCEMENT - ADD
 SALARIES AND BENEFITS

73000000
 73410000
 16
1601.00.00.00
 1600000
 1600150
 010000

2.00
 =====

AGENCY ISSUE NARRATIVE:

2014-2015 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 This request is to continue Budget Amendment EOG Log# P0022 that provides for the exchange of two full-time equivalent positions between the General Tax Administration Program and the Child Support Enforcement Program. Please see issue code 1600140 for the offsetting entry.

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2014-15							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
1707 REVENUE PROGRAM ADMINISTRATOR I - SES							
05859 001	1.00					0.00	
2238 OPERATIONS & MGMT CONSULTANT MGR - SES							
05709 001	1.00					0.00	

TOTALS FOR ISSUE BY FUND							
	2.00						
	=====	=====	=====	=====	=====	=====	=====

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2014-15	FY 2014-15	FY 2014-15	
	POS	AMOUNT	POS	AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
GENERAL TAX ADMINISTRATION				73410000
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REAPPROVAL OF A BUDGET AMENDMENT -				
RATE AND POSITION MOVES FROM				
GENERAL TAX ADMINISTRATION TO				
EXECUTIVE DIRECTION - DEDUCT				1600160
SALARY RATE				000000
SALARY RATE.....	75,961-			
=====				
SALARIES AND BENEFITS				010000
	2.00-			
=====				
TOTAL: REAPPROVAL OF A BUDGET AMENDMENT -				1600160
RATE AND POSITION MOVES FROM				
GENERAL TAX ADMINISTRATION TO				
EXECUTIVE DIRECTION - DEDUCT				
TOTAL POSITIONS.....	2.00-			
TOTAL ISSUE.....				
TOTAL SALARY RATE.....	75,961-			
=====				

AGENCY ISSUE NARRATIVE:

2014-2015 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 This request is to continue Budget Amendment EOG Log#P0028 to move 2 full-time equivalent positions and rate from the General Tax Administration Program to the Executive Direction and Support Services Program. Please see issue 1600170 for the companion issue to this issue.

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2014-15							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
1427 ACCOUNTANT I							
03061 001	1.00-	29,580-		15,507-	45,087-	0.00	45,087-
1709 TAX LAW SPECIALIST							
02056 001	1.00-	46,381-		17,959-	64,340-	0.00	64,340-

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2014-15		FY 2014-15		FY 2014-15		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

REVENUE, DEPARTMENT OF						73000000
GENERAL TAX ADMINISTRATION						73410000
GOV OPERATIONS/SUPPORT						16
GOVERNMENTAL OPERATIONS						1601.00.00.00
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
REAPPROVAL OF A BUDGET AMENDMENT -						
RATE AND POSITION MOVES FROM						
GENERAL TAX ADMINISTRATION TO						
EXECUTIVE DIRECTION - DEDUCT						1600160

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2014-15						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
TOTALS FOR ISSUE BY FUND						
1000 GENERAL REVENUE FUND						
2.00-	75,961-		33,466-	109,427-		109,427-
=====	=====	=====	=====	=====		=====

OTHER SALARY AMOUNT						109,427
1000 GENERAL REVENUE FUND						-----
						=====

NONRECURRING EXPENDITURES						2100000
ONE STOP REGISTRATION						2103038
SPECIAL CATEGORIES						100000
ONE STOP PORTAL						100075
GENERAL REVENUE FUND	-STATE	712,408-				1000 1
		=====	=====	=====		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2014-15	FY 2014-15	FY 2014-15	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
REVENUE, DEPARTMENT OF				73000000
GENERAL TAX ADMINISTRATION				73410000
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
EQUIPMENT NEEDS				2400000
REPLACEMENT EQUIPMENT				2401000
SPECIAL CATEGORIES				100000
ACQUISITION/MOTOR VEHICLES				100021
OPERATING TRUST FUND -STATE	32,706	32,706		2510 1

AGENCY ISSUE NARRATIVE:

2014-2015 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 An increase of \$32,706 in the Operating Trust Fund is requested to purchase an electric forklift for the General Tax Administration Program.

The Department's current forklift is used to move, store and retrieve envelopes and other items in our storage facility. The forklift is 23 years old and powered by propane gas. It has required several repairs over the last year and meets the Department of Management Services' replacement guidelines. Replacing the current propane powered forklift with a new electric forklift should increase safety by reducing harmful emissions, reducing operating costs and providing flexibility in its use. Since the electric forklift won't emit carbon monoxide like the propane-powered unit, it can be used in climate controlled storage space. The Department has experienced problems with the use of envelopes stored in its current non-climate controlled storage facility due to the effects of heat and humidity on paper and adhesive and is exploring options for climate controlled storage.

This issue supports Statewide Economic Development Strategic Objective 25 - Improve the efficiency and effectiveness of government agencies at all levels.

REPLACEMENT OF MOTOR VEHICLES				2401500
SPECIAL CATEGORIES				100000
ACQUISITION/MOTOR VEHICLES				100021
OPERATING TRUST FUND -STATE	25,282	25,282		2510 1

AGENCY ISSUE NARRATIVE:

2014-2015 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

This issue requests \$25,282 in the Operating Trust Fund to purchase one replacement van for the General Tax Administration Program.

The vehicle to be replaced is a cargo van used within Tallahassee primarily for daily mail and package delivery from the

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2014-15		FY 2014-15		FY 2014-15		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

REVENUE, DEPARTMENT OF						73000000
<u>GENERAL TAX ADMINISTRATION</u>						73410000
<u>GOV OPERATIONS/SUPPORT</u>						16
<u>GOVERNMENTAL OPERATIONS</u>						<u>1601.00.00.00</u>
EQUIPMENT NEEDS						2400000
REPLACEMENT OF MOTOR VEHICLES						2401500

Building L mail processing facility and nearby warehouse on the west side of town to the Capital Circle Office Complex (CCOC) on the east side of town. It was purchased in 2003 and has been driven over 140,000 miles, which meets the Department of Management Services' mileage guidelines for replacement. By spring of 2015, the van will also meet the 12 year age criteria for replacement, and will have been driven more than 165,000 miles based on historical averages.

This issue supports Statewide Economic Development Strategic Objective 25 - Improve the efficiency and effectiveness of government agencies at all levels.

ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS						26A0000
ANNUALIZATION OF SALARY INCREASES FOR FY 2013-14 - STATEWIDE - THREE MONTHS ANNUALIZATION SALARIES AND BENEFITS						26A1290 010000
GENERAL REVENUE FUND -STATE		501,413				1000 1
FEDERAL GRANTS TRUST FUND -RECPNT		126,915				2261 9
OPERATING TRUST FUND -STATE		193,660				2510 1
TOTAL APPRO.....		821,988				

ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FY 2013-14 - EIGHT MONTHS ANNUALIZATION SALARIES AND BENEFITS						26A1330 010000
GENERAL REVENUE FUND -STATE		901,560				1000 1
FEDERAL GRANTS TRUST FUND -RECPNT		228,198				2261 9
OPERATING TRUST FUND -STATE		348,210				2510 1
TOTAL APPRO.....		1,477,968				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2014-15	FY 2014-15	FY 2014-15	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
<u>GENERAL TAX ADMINISTRATION</u>				73410000
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
WORKLOAD				3000000
INCREASE SPENDING AUTHORITY TO				
COLLECTION AGENCIES				3000120
SPECIAL CATEGORIES				100000
PUR/SVCS - COLLECTION AGEN				102900
OPERATING TRUST FUND				
-STATE	500,000			2510 1

AGENCY ISSUE NARRATIVE:

2014-2015 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

This issue requests \$500,000 in additional budget authority in the Operating Trust Fund to cover an anticipated increase in payments to collection agencies. The Department currently has a \$1,500,000 recurring appropriation for this purpose. During Fiscal Year 2012-13, collection agents were paid approximately \$1.3 million dollars and collected \$12.4 million in receipts. All collection agency payments from this appropriation category are self-funded, since agents are paid from monies collected, and expenditures do not occur until collections have been received. No additional state revenue is required to support appropriations in this category.

A SUNTAX system enhancement for ranking the collectability of receivables has allowed a quicker referral of outstanding debts and delinquencies to collection agents. The General Tax Administration Program anticipates that this change, and upcoming system enhancements for Reemployment Tax bills and delinquencies, will generate continued growth in collection agency referrals. To ensure the ability to compensate agents for these expected collection increases, additional budget authority is needed.

This issue supports Statewide Economic Development Strategic Objectives 23 Develop a government revenue structure that encourages business growth and development; and 25 - Improve the efficiency and effectiveness of government agencies at all levels.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2014-15	FY 2014-15	FY 2014-15	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
GENERAL TAX ADMINISTRATION				73410000
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
STATE FUNDING REDUCTIONS				3300000
REDUCTION DUE TO CONSOLIDATION INTO				
THE FLORIDA FACILITIES POOL				3303500
EXPENSES				040000
GENERAL REVENUE FUND	-STATE	173,350-		57,784-
		=====		=====
				1000 1

AGENCY ISSUE NARRATIVE:

2014-2015 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

This is a recurring Expense reduction of \$173,350 resulting from lease savings associated with relocating from privately owned leased office space to state-owned space in the Orlando area.

As part of the state's overall plan for consolidation of state agency offices into state-owned space, the Department of Revenue (DOR) will be relocating staff from its current service center in Maitland to the Neal Hurston Building in Orlando.

These savings are based on lower lease payments for the Hurston Building than DOR is currently paying for its private facility lease. This savings amount, calculated by the Department of Management Services, is based on a projected October 1, 2014 occupancy date (three quarters of the fiscal year).

This issue supports Statewide Economic Development Strategic Objective 25 - Improve the efficiency and effectiveness of government agencies at all levels.

STATE ENTERPRISE INFORMATION

TECHNOLOGY				3610000
ONE STOP REGISTRATION				36116C0
SPECIAL CATEGORIES				100000
ONE STOP PORTAL				100075
GENERAL REVENUE FUND	-STATE	837,150		1000 1
OPERATING TRUST FUND	-STATE	606,613		2510 1

TOTAL APPRO..... 1,443,763
 =====

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2014-15		FY 2014-15		FY 2014-15		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

REVENUE, DEPARTMENT OF						73000000
<u>GENERAL TAX ADMINISTRATION</u>						73410000
<u>GOV OPERATIONS/SUPPORT</u>						16
<u>GOVERNMENTAL OPERATIONS</u>						<u>1601.00.00.00</u>
STATE ENTERPRISE INFORMATION						
TECHNOLOGY						3610000
ONE STOP REGISTRATION						36116C0

AGENCY ISSUE NARRATIVE:

2014-2015 BUDGET YEAR NARRATIVE: IT COMPONENT? YES

This issue requests recurring funding necessary for the ongoing operations and maintenance of the One-Stop Business Registration Portal. Specifically, this request includes \$837,150 in recurring General Revenue for ongoing system maintenance and annual warranty support, as well as a request for \$606,613 in recurring trust fund budget authority for payment of credit card and gateway banking fees on transactions through the portal.

The One-Stop Business Registration Portal will make it easier to start/create a business in Florida; foster new business in Florida; make it easier for the business community to understand and comply with existing state registration, permitting, and authorization to do business in Florida; facilitate the creation of jobs every year by easing the registration process for new businesses; reduce state agencies' costs and efforts in registering and maintaining business accounts; promote cooperation, collaboration and efficiency between state agencies and local governments; and reduce redundancy in registration information across the state.

Phase I of the portal, which will be operational during Fiscal Year 2013-14, includes seven state agencies: The Department of State, the Department of Revenue, the Department of Lottery, the Department of Financial Services' Division of Workers Compensation, the Department of Business and Professional Regulation, the Department of Management Services, and registration information for the Department of Economic Opportunity's Reemployment Assistance Tax Program. As noted, the operation of the system will require resources for maintenance and system software support, as well as the ability to remit credit card and gateway banking fees to companies providing those payment options. This issue addresses each of those needs.

The \$837,150 requested for system maintenance and warranty support is necessary in order to provide the services associated with the initial phase of the portal's implementation. In the future, additional system maintenance and warranty support costs may be incurred as more agencies are added to the portal.

The requested \$606,613 in trust fund spending authority is entirely self-funding. This authority will be used to pay fees due to credit card and gateway banking companies from funds collected through the portal. The Department of Revenue (DOR) will collect funds from these agencies by billing or retaining the amounts needed to cover the cost of their transactions.

As more agencies are added to the One-Stop Business Registration Portal, it is likely that some of their services will also offer credit card and gateway banking payment options. This will increase transaction costs and may create the need for additional, self-supporting trust fund budget authority in future fiscal years.

This project will further the following Statewide Economic Development Strategic Objectives: #18 Renovate permitting, development, and other regulatory processes to meet changing business needs and provide a predictable legal and

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2014-15		FY 2014-15		FY 2014-15		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

REVENUE, DEPARTMENT OF						73000000
<u>GENERAL TAX ADMINISTRATION</u>						73410000
<u>GOV OPERATIONS/SUPPORT</u>						16
<u>GOVERNMENTAL OPERATIONS</u>						<u>1601.00.00.00</u>
STATE ENTERPRISE INFORMATION						
TECHNOLOGY						3610000
ONE STOP REGISTRATION						36116C0

regulatory environment; #19 - Ensure state, regional and local agencies provide collaborative, seamless, consistent and timely customer service to businesses; and # 25 - Improve the efficiency and effectiveness of government agencies at all levels.

GENERAL TAX ADMINISTRATION PROGRAM						4500000
INITIATIVES						
CLERKS OF COURT DEFICIT TRANSFER						4500080
AUTHORITY						050000
AID TO LOCAL GOVERNMENTS						050105
G/A-DISTRIB/CLERKS/COURT						
CLERKS OF THE COURT TF	-STATE	32,500,000				2588 1

AGENCY ISSUE NARRATIVE:
 2014-2015 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

This is a request for \$32,500,000 in budget authority in the Clerks of the Court Trust Fund to distribute funds to county clerks as necessary to address funding deficits.

The Clerks of the Court Trust Fund was transferred from the Department of Revenue (DOR) to the Justice Administration Commission in Fiscal Year 2009-10, where it remained through the end of Fiscal Year 2012-2013. During the 2013 Regular Legislative Session, Senate Bill 1512 (Chapter 2013-044 Laws of Florida [LOF]) was enacted, transferring the fund from the Justice Administration Commission back to DOR. The law specifies that the Florida Clerks of Court Operations Corporation will identify which clerks are in a deficit situation and request that DOR distribute the necessary funds to the appropriate clerks.

Because Chapter 2013-044, LOF, was enacted after the conclusion of the 2013-14 legislative appropriations process, it was agreed that non-operating authority would be established for the purpose of making transfers to certified deficit counties during Fiscal Year 2013-2014. However, it has been determined that the transfers for all fiscal years after 2013-14 must be made through DOR's operating budget in order to conform to the intent of Chapter 2013-044, LOF. The amount requested is an estimate that will be reassessed later in Fiscal Year 2013-14 when additional months of deficit transfer data are available.

This issue supports the following Statewide Economic Development Strategic Objective: #25 - Improve the efficiency and effectiveness of government agencies at all levels.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2014-15	FY 2014-15	FY 2014-15	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
REVENUE, DEPARTMENT OF				73000000
GENERAL TAX ADMINISTRATION				73410000
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
NONRECURRING COSTS NECESSARY TO				
CONSOLIDATE INTO THE FLORIDA				
FACILITIES POOL				50R0000
EXPENSES				040000
GENERAL REVENUE FUND -STATE	7,370	7,370		1000 1
OPERATING CAPITAL OUTLAY				060000
GENERAL REVENUE FUND -STATE	309,700	309,700		1000 1
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -STATE	363,319	363,319		1000 1
TOTAL: NONRECURRING COSTS NECESSARY TO				50R0000
CONSOLIDATE INTO THE FLORIDA				
FACILITIES POOL				
TOTAL ISSUE.....	680,389	680,389		

AGENCY ISSUE NARRATIVE:

2014-2015 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

This issue requests \$680,389 in non-recurring funding to cover costs associated with relocating from privately owned office space to state leased space in the Orlando area.

As part of the state's overall plan for consolidation of state agency offices into state-owned space, the Department of Revenue (DOR) will be relocating staff from its current service center in Maitland to the Neal Hurston Building in Orlando. This service center supports both General Tax Administration (GTA) and Property Tax Oversight (PTO) operations.

This transition is being coordinated by the Department of Management Services (DMS), which will provide funding for costs associated with a portion of the renovations to the Hurston Building that are necessary in order to move DOR staff to the facility. Based on information provided by DMS, as well as prior relocation experiences, it is expected that the cost for some DOR-specific facility needs will require funding that may exceed the resources available to DMS.

As part of its planning process, DOR continues to work closely with DMS to identify the department's space needs and program workflow requirements to fill the Hurston Building vacant space, and to determine the allocation of costs between the two agencies. Since the final determination of DMS cost coverage for the project has yet to be completed, the

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 2014-15	FY 2014-15	FY 2014-15	FY 2014-15	FY 2014-15	FY 2014-15	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

REVENUE, DEPARTMENT OF						73000000
<u>GENERAL TAX ADMINISTRATION</u>						73410000
<u>GOV OPERATIONS/SUPPORT</u>						16
<u>GOVERNMENTAL OPERATIONS</u>						<u>1601.00.00.00</u>
NONRECURRING COSTS NECESSARY TO						
CONSOLIDATE INTO THE FLORIDA						
FACILITIES POOL						50R0000

Department of Revenue has based this request on various cost components that will accompany the relocation. When the final determination of cost coverage is available (upon completion of the Architectural and Engineering design phase), it is possible that DMS funding will be available for a number of the components included in this issue. If so, less funding for DOR will be necessary.

Non-Recurring Costs Identified:

	Quantity	Cost	Per Unit	Total Cost
Misc. Construction Costs				
Painting	21,242 sq. ft.		\$2.30	\$48,857
Carpet	21,242 sq. ft.		\$4.70	\$99,838
Security System and Card Readers	8		\$2,000	\$16,000
Data Wiring/CAT 5 - per FTE	112		\$221.16	\$24,770
Electrical - per sq. ft.	21,242 sq. ft.		\$1.15	\$24,429
Plumbing for Break Room				\$18,000
Conference Room Electronics:	9			\$4,760
Hardware and installation for projectors (2), projector screens (2), and l-mount monitors (5)				
Other Construction Costs				
ConstructionDesignFee				\$7,100
Construction Build Out Fee				\$26,742
Contractor Profit				\$28,399
Other Relocation Costs				
DMS Oversight Fee estimate				\$8,500
Architect (8.89 Percent of const. costs)				\$26,572
Permits				\$2,500
Move Phone Lines / New lines	134		\$10	\$1,340
Projector	2		\$715	\$1,430
Projector Screens	2		\$550	\$1,100
Wall Mount Monitor	5		\$700	\$3,500
Interview Room/Workstations	3		\$6,400	\$19,200
Cubicle Cost - GTA	74		\$3,500	\$259,000
Cubicle Cost - PTO	9		\$3,500	\$31,500
Estimated move cost	112		\$239.75	\$26,852
Total Issue Cost				\$680,389

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2014-15		FY 2014-15		FY 2014-15		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

REVENUE, DEPARTMENT OF						73000000
<u>GENERAL TAX ADMINISTRATION</u>						73410000
<u>GOV OPERATIONS/SUPPORT</u>						16
<u>GOVERNMENTAL OPERATIONS</u>						<u>1601.00.00.00</u>
NONRECURRING COSTS NECESSARY TO						
CONSOLIDATE INTO THE FLORIDA						
FACILITIES POOL						50R0000

This issue supports Statewide Economic Development Strategic Objective 25 - Improve the efficiency and effectiveness of government agencies at all levels.

TOTAL: GOVERNMENTAL OPERATIONS						<u>1601.00.00.00</u>
BY FUND TYPE						
GENERAL REVENUE FUND	86,175,495	680,389	57,784-			1000
TRUST FUNDS	127,282,887	57,988				2000
TOTAL POSITIONS.....	2,247.00					
TOTAL PROG COMP.....	213,458,382	738,377	57,784-			
TOTAL SALARY RATE.....	90,581,103					
	=====	=====	=====			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2014-15	FY 2014-15	FY 2014-15	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
PGM: INFO SERVS PROGRAM				73710000
<u>INFORMATION TECHNOLOGY</u>				73710100
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	7,443,040			
=====				
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	4,639,927			1000 1
FEDERAL GRANTS TRUST FUND -RECPNT	1,539,426			2261 9
OPERATING TRUST FUND -STATE	3,739,769			2510 1
TOTAL POSITIONS.....	170.00			
TOTAL APPRO.....	9,919,122			
=====				
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -STATE	172,260			1000 1
FEDERAL GRANTS TRUST FUND -RECPNT	82,328			2261 9
OPERATING TRUST FUND -STATE	29,252			2510 1
TOTAL APPRO.....	283,840			
=====				
EXPENSES				040000
GENERAL REVENUE FUND -STATE	1,000			1000 1
FEDERAL GRANTS TRUST FUND -RECPNT	218,073			2261 9
OPERATING TRUST FUND -STATE	2,049,004			2510 1
TOTAL APPRO.....	2,268,077			
=====				
OPERATING CAPITAL OUTLAY				060000
GENERAL REVENUE FUND -STATE	2,233			1000 1
FEDERAL GRANTS TRUST FUND -RECPNT	227,029			2261 9
OPERATING TRUST FUND -STATE	277,752			2510 1
TOTAL APPRO.....	507,014			
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2014-15	FY 2014-15	FY 2014-15	
	POS	POS	POS	CODES
	AMOUNT	AMOUNT	AMOUNT	
REVENUE, DEPARTMENT OF				73000000
PGM: INFO SERVS PROGRAM				73710000
<u>INFORMATION TECHNOLOGY</u>				73710100
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				1000000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -STATE	681,257			1000 1
FEDERAL GRANTS TRUST FUND -RECPNT	1,977,349			2261 9
OPERATING TRUST FUND -STATE	2,117,614			2510 1
TOTAL APPRO.....	4,776,220			
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND -STATE	4,404			1000 1
FEDERAL GRANTS TRUST FUND -RECPNT	16,479			2261 9
OPERATING TRUST FUND -STATE	18,346			2510 1
TOTAL APPRO.....	39,229			
LEASE/PURCHASE/EQUIPMENT				105281
FEDERAL GRANTS TRUST FUND -RECPNT	7,100			2261 9
OPERATING TRUST FUND -STATE	240,000			2510 1
TOTAL APPRO.....	247,100			
DATA PROCESSING SERVICES				210000
OTHER DATA PROCESSING SVCS				210014
GENERAL REVENUE FUND -STATE	74,714			1000 1
OPERATING TRUST FUND -STATE	139,709			2510 1
TOTAL APPRO.....	214,423			
SOUTHWOOD SRC				210021
GENERAL REVENUE FUND -STATE	444,071			1000 1
OPERATING TRUST FUND -STATE	1,917,629			2510 1

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2014-15 POS	AMOUNT	AGY REQ N/R FY 2014-15 POS	AMOUNT	AG REQ ANZ FY 2014-15 POS	AMOUNT	
REVENUE, DEPARTMENT OF							73000000
PGM: INFO SERVS PROGRAM							73710000
<u>INFORMATION TECHNOLOGY</u>							73710100
GOV OPERATIONS/SUPPORT							16
<u>INFORMATION TECHNOLOGY</u>							<u>1603.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
DATA PROCESSING SERVICES							210000
SOUTHWOOD SRC							210021
TOTAL APPRO.....		2,361,700					
=====							
NORTHWEST REGIONAL DC							210023
GENERAL REVENUE FUND -STATE		225,168					1000 1
OPERATING TRUST FUND -STATE		193,665					2510 1
TOTAL APPRO.....		418,833					
=====							
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	170.00						
TOTAL ISSUE.....	21,035,558						
TOTAL SALARY RATE.....	7,443,040						
=====							
CASUALTY INSURANCE PREMIUM							
ADJUSTMENT							1001090
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INSURANCE							103241
FEDERAL GRANTS TRUST FUND -RECPNT		10,029					2261 9
OPERATING TRUST FUND -STATE		8,811					2510 1
TOTAL APPRO.....		18,840					
=====							
DATA PROCESSING SERVICES							210000
SOUTHWOOD SRC							210021
GENERAL REVENUE FUND -STATE		30					1000 1
OPERATING TRUST FUND -STATE		129					2510 1
TOTAL APPRO.....		159					
=====							
TOTAL: CASUALTY INSURANCE PREMIUM							1001090
ADJUSTMENT							
TOTAL ISSUE.....	18,999						
=====							

	COL A03		COL A04		COL A05		CODES
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
REVENUE, DEPARTMENT OF							73000000
PGM: INFO SERVS PROGRAM							73710000
<u>INFORMATION TECHNOLOGY</u>							73710100
GOV OPERATIONS/SUPPORT							16
<u>INFORMATION TECHNOLOGY</u>							<u>1603.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
SALARY INCREASES FOR FY 2013-14 -							
STATEWIDE - EFFECTIVE 10/1/2013							1001290
SALARY RATE							000000
SALARY RATE.....		186,869					
=====							
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE		82,018					1000 1
FEDERAL GRANTS TRUST FUND -RECPNT		25,055					2261 9
OPERATING TRUST FUND -STATE		60,860					2510 1
TOTAL APPRO.....		167,933					
=====							
DATA PROCESSING SERVICES							210000
SOUTHWOOD SRC							210021
GENERAL REVENUE FUND -STATE		1,721					1000 1
OPERATING TRUST FUND -STATE		6,843					2510 1
TOTAL APPRO.....		8,564					
=====							
TOTAL: SALARY INCREASES FOR FY 2013-14 -							1001290
STATEWIDE - EFFECTIVE 10/1/2013							
TOTAL ISSUE.....		176,497					
TOTAL SALARY RATE.....		186,869					
=====							
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FISCAL YEAR 2013-14							
NORMAL COST AND UNFUNDED ACTUARIAL							
LIABILITY (UAL)							1001310
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE		79,999					1000 1
FEDERAL GRANTS TRUST FUND -RECPNT		26,541					2261 9
OPERATING TRUST FUND -STATE		64,472					2510 1
TOTAL APPRO.....		171,012					
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2014-15 POS	AMOUNT	AGY REQ N/R FY 2014-15 POS	AMOUNT	AG REQ ANZ FY 2014-15 POS	AMOUNT	
REVENUE, DEPARTMENT OF							73000000
PGM: INFO SERVS PROGRAM							73710000
<u>INFORMATION TECHNOLOGY</u>							73710100
GOV OPERATIONS/SUPPORT							16
<u>INFORMATION TECHNOLOGY</u>							<u>1603.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FISCAL YEAR 2013-14							
NORMAL COST AND UNFUNDED ACTUARIAL							
LIABILITY (UAL)							1001310
DATA PROCESSING SERVICES							210000
SOUTHWOOD SRC							210021
GENERAL REVENUE FUND -STATE		1,995					1000 1
OPERATING TRUST FUND -STATE		8,615					2510 1
TOTAL APPRO.....		10,610					
TOTAL: FLORIDA RETIREMENT SYSTEM							1001310
ADJUSTMENT FOR FISCAL YEAR 2013-14							
NORMAL COST AND UNFUNDED ACTUARIAL							
LIABILITY (UAL)							
TOTAL ISSUE.....		181,622					
HEALTH INSURANCE SUBSIDY - RETIREES							
FOR FY 2013-14							1001320
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE		3,098					1000 1
FEDERAL GRANTS TRUST FUND -RECPNT		1,028					2261 9
OPERATING TRUST FUND -STATE		2,496					2510 1
TOTAL APPRO.....		6,622					
DATA PROCESSING SERVICES							210000
SOUTHWOOD SRC							210021
GENERAL REVENUE FUND -STATE		80					1000 1
OPERATING TRUST FUND -STATE		345					2510 1
TOTAL APPRO.....		425					
TOTAL: HEALTH INSURANCE SUBSIDY - RETIREES							1001320
FOR FY 2013-14							
TOTAL ISSUE.....		7,047					

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2014-15	FY 2014-15	FY 2014-15	
	POS	AMOUNT	POS	AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
PGM: INFO SERVS PROGRAM				73710000
<u>INFORMATION TECHNOLOGY</u>				73710100
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
STATE HEALTH INSURANCE ADJUSTMENTS				
FY 2013-14 - EFFECTIVE 3/1/2014				1001330
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	27,139			1000 1
FEDERAL GRANTS TRUST FUND -RECPNT	9,004			2261 9
OPERATING TRUST FUND -STATE	21,871			2510 1
TOTAL APPRO.....	58,014			
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
GENERAL REVENUE FUND -STATE	610			1000 1
OPERATING TRUST FUND -STATE	2,632			2510 1
TOTAL APPRO.....	3,242			
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS				1001330
FY 2013-14 - EFFECTIVE 3/1/2014				
TOTAL ISSUE.....	61,256			
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS				26A0000
ANNUALIZATION OF SALARY INCREASES				
FOR FY 2013-14 - STATEWIDE - THREE MONTHS ANNUALIZATION				26A1290
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	27,339			1000 1
FEDERAL GRANTS TRUST FUND -RECPNT	9,070			2261 9
OPERATING TRUST FUND -STATE	22,033			2510 1
TOTAL APPRO.....	58,442			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2014-15	FY 2014-15	FY 2014-15	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
REVENUE, DEPARTMENT OF				73000000
PGM: INFO SERVS PROGRAM				73710000
<u>INFORMATION TECHNOLOGY</u>				73710100
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
ANNUALIZATION OF SALARY INCREASES				
FOR FY 2013-14 - STATEWIDE - THREE				
MONTHS ANNUALIZATION				26A1290
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
GENERAL REVENUE FUND -STATE	574			1000 1
OPERATING TRUST FUND -STATE	2,477			2510 1
TOTAL APPRO.....	3,051			
TOTAL: ANNUALIZATION OF SALARY INCREASES				26A1290
FOR FY 2013-14 - STATEWIDE - THREE				
MONTHS ANNUALIZATION				
TOTAL ISSUE.....	61,493			
ANNUALIZATION OF STATE HEALTH				
INSURANCE ADJUSTMENTS FY 2013-14 -				
EIGHT MONTHS ANNUALIZATION				26A1330
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	54,278			1000 1
FEDERAL GRANTS TRUST FUND -RECPNT	18,008			2261 9
OPERATING TRUST FUND -STATE	43,742			2510 1
TOTAL APPRO.....	116,028			
DATA PROCESSING SERVICES				210000
SOUTHWOOD SRC				210021
GENERAL REVENUE FUND -STATE	1,220			1000 1
OPERATING TRUST FUND -STATE	5,264			2510 1
TOTAL APPRO.....	6,484			
TOTAL: ANNUALIZATION OF STATE HEALTH				26A1330
INSURANCE ADJUSTMENTS FY 2013-14 -				
EIGHT MONTHS ANNUALIZATION				
TOTAL ISSUE.....	122,512			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2014-15	FY 2014-15	FY 2014-15	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
PGM: INFO SERVS PROGRAM				73710000
<u>INFORMATION TECHNOLOGY</u>				73710100
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
AGENCY-WIDE INFORMATION TECHNOLOGY				3620000
INFORMATION TECHNOLOGY SECURITY				
MANAGEMENT				36201C0
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND				
-STATE		2,450,280		1000 1

AGENCY ISSUE NARRATIVE:

2014-2015 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

This is a request for \$2,450,280 in funding to address the continuously changing landscape of information technology security threats that confront the Department of Revenue.

As technology has evolved, so has the world of mobile and digital e-commerce. Today's business and technological landscapes are markedly different from only three or four years ago. The Department of Revenue (DOR), like many organizations, recognizes that this rapidly changing landscape requires enhanced abilities to protect confidential information from unauthorized access, modification, disclosure or any other inappropriate use. Information Technology (IT) systems continue to grow in size and complexity and the methods of attacking these systems likewise increase in scope and sophistication. While DOR has already implemented numerous information technology security products, polices and best practices, the department recognizes that it cannot appropriately address all such threats with its existing tools and skills sets.

To bridge this gap, DOR proposes to engage a managed security service provider (MSSP) to provide on-site consulting, remote perimeter management (firewall and intrusion detection hardware and software), managed security monitoring, penetration and vulnerability testing, and compliance monitoring.

Recognizing the universal nature of such threats to all governmental systems, DOR will coordinate this effort with the State's primary data centers in order to develop security management practices and strategies that will be transferable to other Florida state agencies.

The anticipated cost estimates have been developed from discussion with an analyst specializing in MSSP. These cost estimates are based on the requirement that the MSSP will provide dedicated and certified security experts to operate and manage a 24/7/365 Security Operations Center (SOC) on behalf of the department as well as monitoring of DOR systems.

The department has prepared a Schedule IV-B which provides additional detail regarding this request. The Schedule IV-B has been submitted as part of the Department's legislative budget request.

This issue supports Statewide Economic Development Strategic Objective 15 Develop and maintain a cutting-edge telecommunications infrastructure.

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2014-15 POS	AMOUNT	AGY REQ N/R FY 2014-15 POS	AMOUNT	AG REQ ANZ FY 2014-15 POS	AMOUNT	
REVENUE, DEPARTMENT OF							73000000
PGM: INFO SERVS PROGRAM							73710000
<u>INFORMATION TECHNOLOGY</u>							73710100
GOV OPERATIONS/SUPPORT							16
<u>INFORMATION TECHNOLOGY</u>							<u>1603.00.00.00</u>
TOTAL: INFORMATION TECHNOLOGY							<u>1603.00.00.00</u>
BY FUND TYPE							
GENERAL REVENUE FUND		8,975,415					1000
TRUST FUNDS		15,139,849					2000
TOTAL POSITIONS.....	170.00						
TOTAL PROG COMP.....		24,115,264					
TOTAL SALARY RATE.....	7,629,909						