

Government Efficiency & Accountability Council

**Wednesday, February 7, 2007
9:00 AM
Morris Hall (17 HOB)**

**Marco Rubio
Speaker**

**Andy Gardiner
Chair**

Council Meeting Notice

HOUSE OF REPRESENTATIVES

Speaker Marco Rubio

Government Efficiency & Accountability Council

Start Date and Time: Wednesday, February 07, 2007 09:00 am
End Date and Time: Wednesday, February 07, 2007 12:00 pm
Location: Morris Hall (17 HOB)
Duration: 3.00 hrs

Council Staff Briefing on 2007-2008 Budget

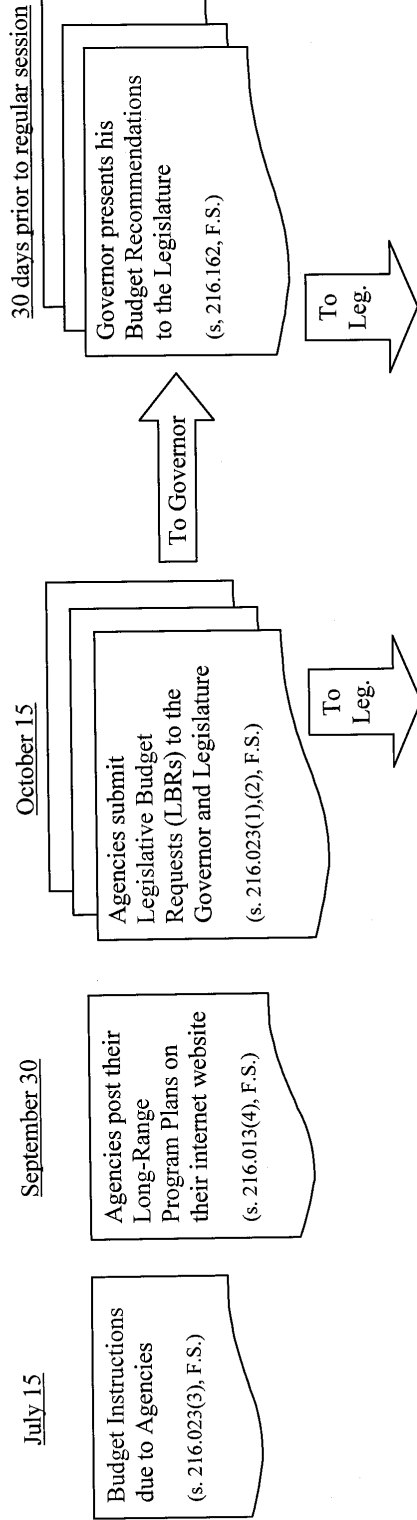
Presentation by the Governor's Office on 2007-2008 Budget recommendations

Presentation by the Department of the Lottery on the agency's 2007-2008 Budget request

Presentation by the Department of Revenue on the agency's 2007-2008 Budget request

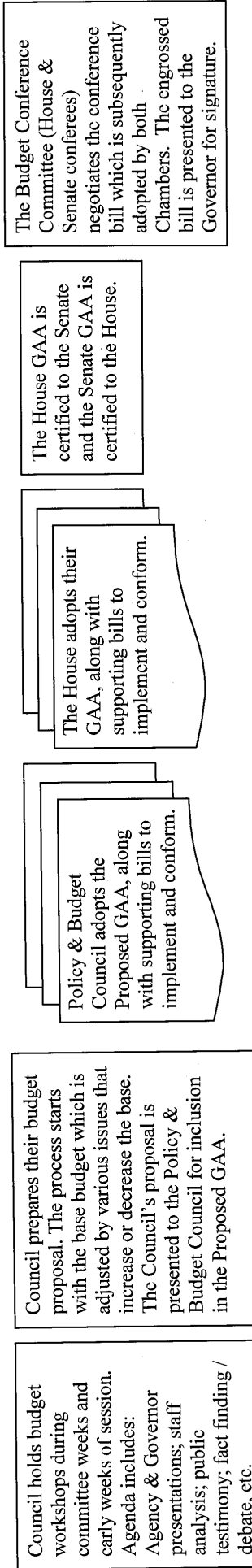
NOTICE FINALIZED on 01/31/2007 15:59 by MXE

Budget Process Flowchart



Each chamber individually prepares, debates, and votes to adopt their individual budget plan through their General Appropriation Act and supporting bills.

The House Process for the GAA



***Government Efficiency &
Accountability Council
Appropriations Overview***

February 2007

Agency Budget Jurisdiction

● Department of the Lottery

- Market and Sale Lottery Tickets
- Transfers funds to Education Enhancement Trust Fund at DOE
- Sales forecasts are adopted at the Revenue Estimating Conferences

● Department of Military Affairs (DMA)

- Executive Direction & Support
- Drug Interdiction & Prevention
- Military Readiness & Response
- Federal/State Cooperative Agreement for Community Programs

Agency Budget Jurisdiction (continued)

● Department of Management Services (DMS)

- Office-Space Management
- Human Resource Management
- State Purchasing Oversight
- Executive Aircraft Pool
- Commission on Human Relations
- Communications & Technology Services
- Public Employees Relations Commission
- Office of the Secretary & Administrative Support

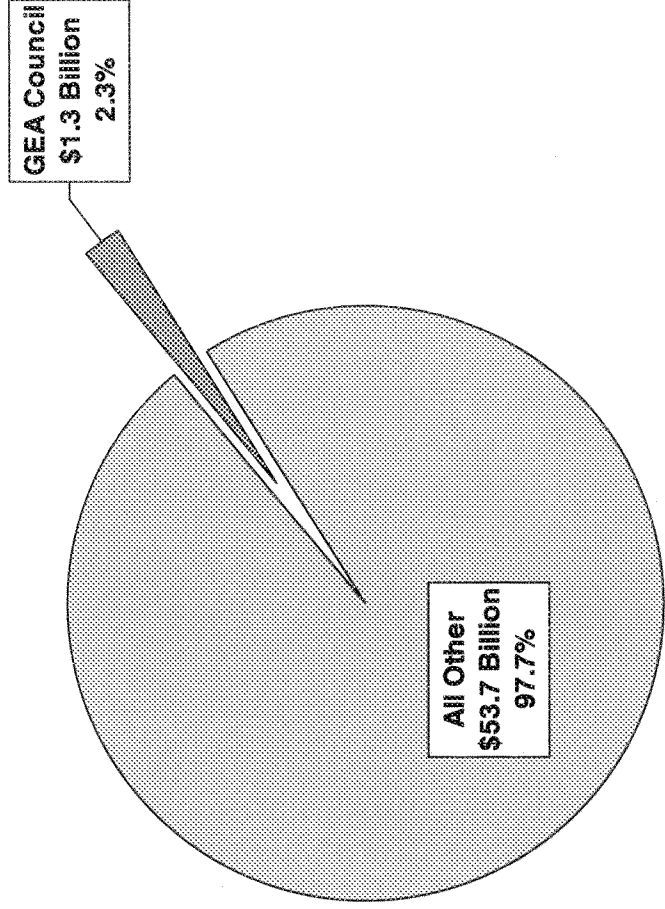
- Division of Administrative Hearings

Agency Budget Jurisdiction (continued)

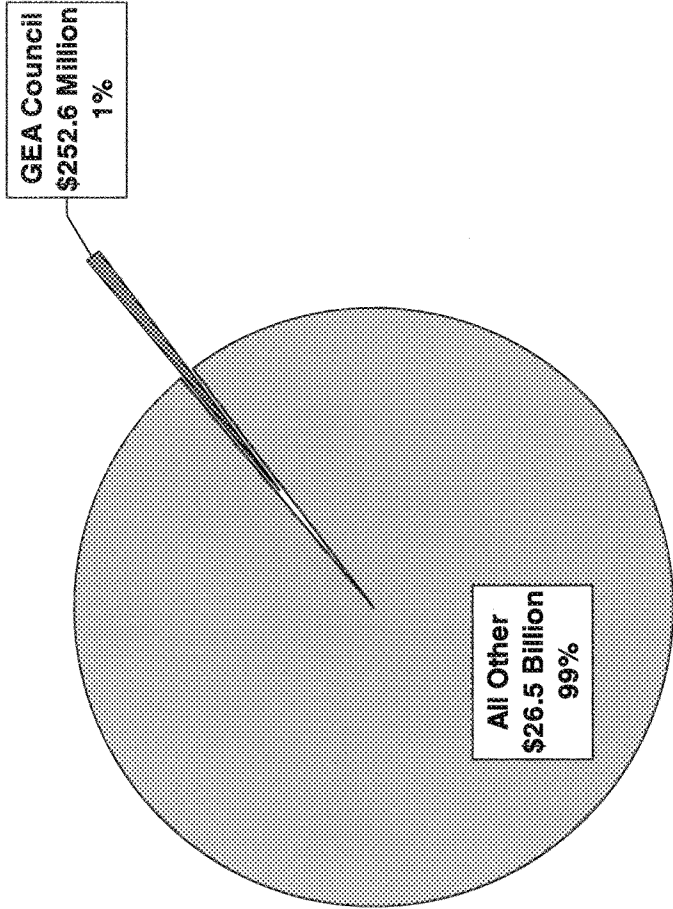
- Department of Revenue (DOR)

- General Tax Administration
- Property Tax Administration
- Child Support Enforcement
- Administrative & Technology Support

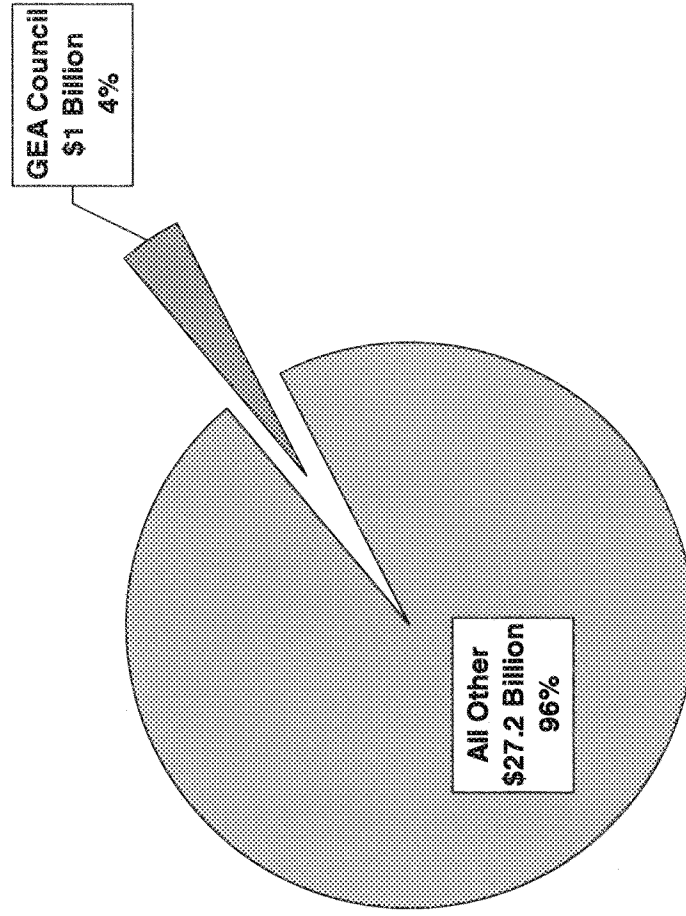
Total Startup Budget - Statewide \$55 Billion



General Revenue - Statewide \$26.8 Billion



Trust - Statewide \$28.2 Billion



2006/07 Operating Budget

(\$ in millions)

<u>Department</u>	<u>Positions</u>	<u>GR</u>	<u>Trust</u>	<u>Total</u>
Lottery	440	\$ -0-	\$ 163.6	\$ 163.6
DMA	318	43.5	38.0	81.5
DMS	1,306	63.5	621.7	685.2
DOR	<u>5,401</u>	<u>237.1</u>	<u>344.1</u>	<u>581.2</u>
Totals	7,465	\$344.1	\$1,167.4	\$1,511.5

2007/08 Recurring/Startup/Base Budget

(\$ in millions)

<u>Department</u>	<u>Positions</u>	<u>GR</u>	<u>Trust</u>	<u>Total</u>
Lottery	440	\$ -0-	\$ 160.5	\$ 160.5
DMA	318	16.4	37.8	54.2
DMS	1,301	27.5	495.1	522.6
DOR	<u>5,401</u>	<u>208.7</u>	<u>326.3</u>	<u>535.0</u>
Totals	7,460	\$252.6	\$1,019.8	\$1,272.4

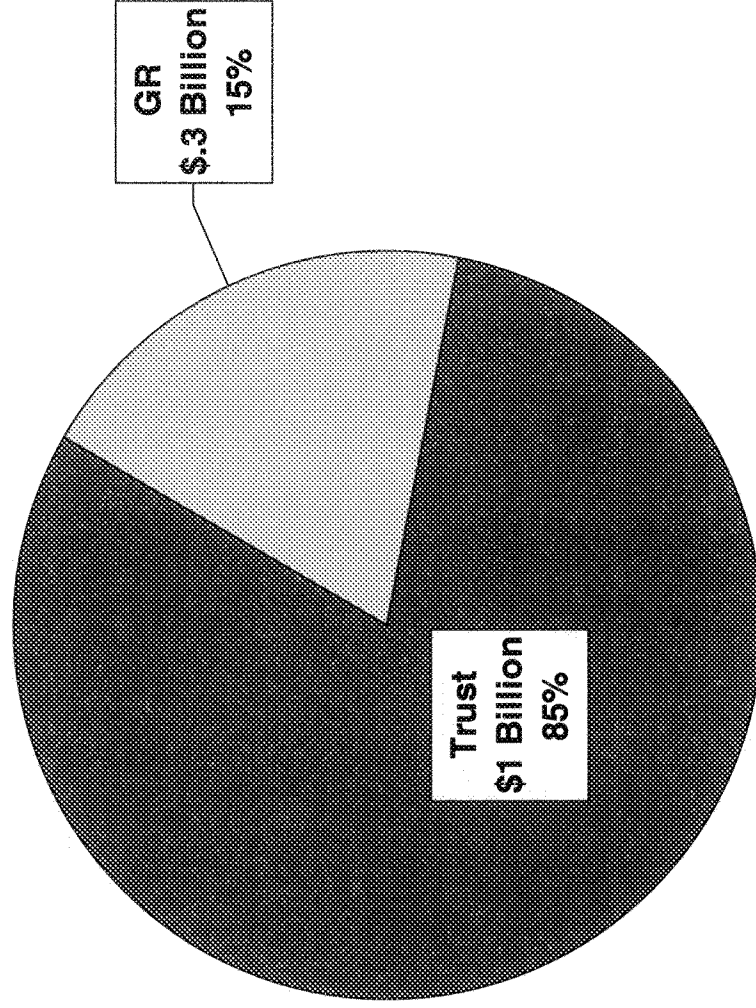
Calculation of Lottery's Base Budget

	Trust
2006/07 Operating Budget	163,641,360
Non-recurring:	
Information Technology Infrastructure Replacement	-147,700
Supplemental Transfer to Educational Enhancement Trust Fund	-2,000,000
Information Technology Infrastructure Enhancements	-1,143,777
Live Scan Fingerprint System	-21,500
Motor Vehicle Replacement	-200,000
Annualizations:	
State Employee Insurance (9 months)	240,570
Salary Increases (3 months)	157,291
Adjustments:	
Risk Management Insurance	20,322
2007/08 Startup Budget	160,546,566

Calculation of DOR's Base Budget

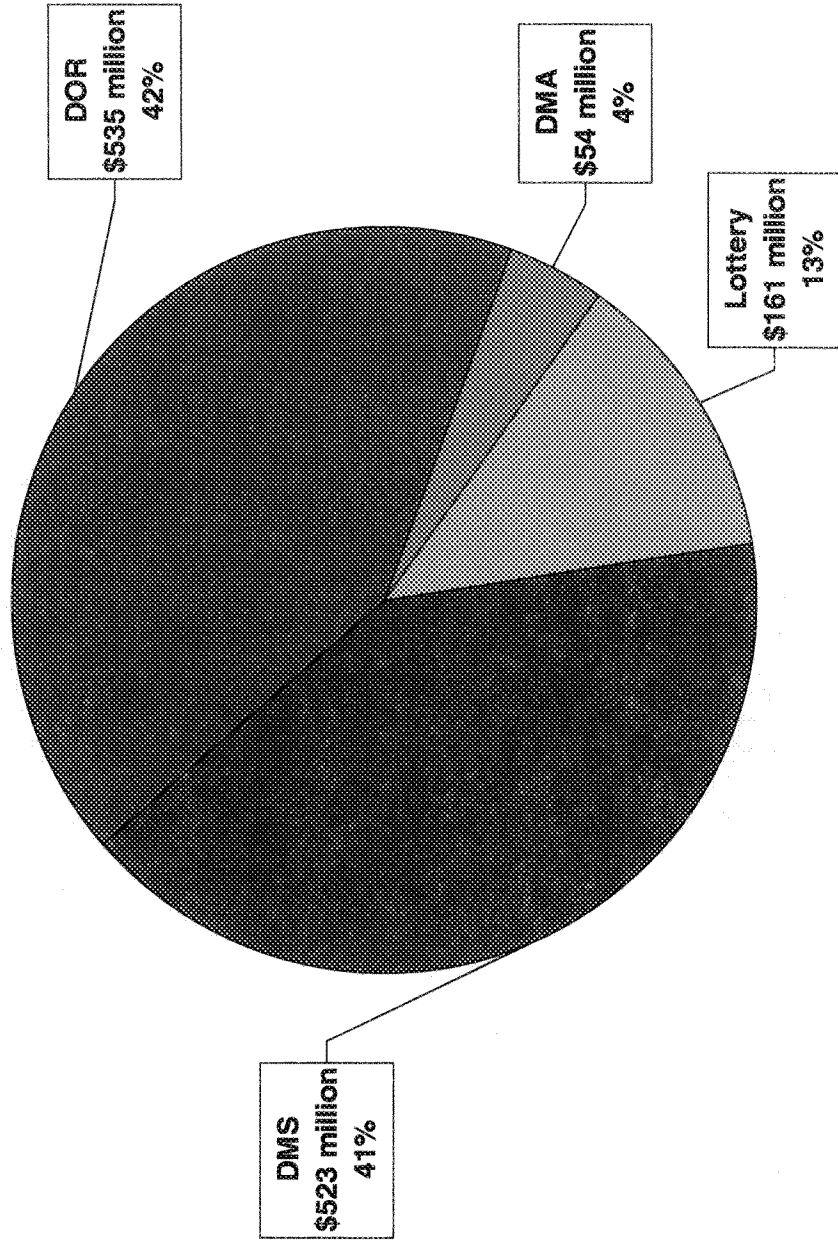
	GR	Trust	Total
2006/07 Operating Budget	237,086,088	344,093,622	581,179,710
Non-recurring:			
Child Support Enforcement Automated Mgmt System		-15863743	-15,863,743
State Disbursement Unit Reconciliation		-3381209	-3,381,209
Purchase of Third-Party Business Database	-176222	-73778	-250,000
Suntax Funding	-1308097		-1,308,097
Legal Services Contract - Attorney General's Office	-10,765	-4,613	-15,378
HB 69 Sales Tax Exemption	-19,372		-19,372
Aerial Photography	-115,000		-115,000
Healthy Marriage Grant		-333,333	-333,333
Dade County Demo Project - Call Center Upgrade - CSE		-420,740	-420,740
CSE - Payment Process Financial Losses	-28,153,926		-28,153,926
SB 692 Sales Tax Holiday School Supplies	-206,000		-206,000
SB 888 Energy Bill	-61,379		-61,379
Transfer IT to the Shared Resource Center	-320,154		-320,154
HB 7109 Property Tax Study	-300,000		-300,000
Annualizations:			
State Employee Insurance (9 months)	1,276,110	1,282,446	2,558,556
Salary Increases (3 months)	935,921	926,428	1,862,349
Adjustments:			
Risk Management insurance	101,608	98,628	200,236
2007/08 Startup Budget	208,728,812	326,323,708	535,052,520

Government Efficiency & Accountability Startup Budget -- \$1.3 Billion

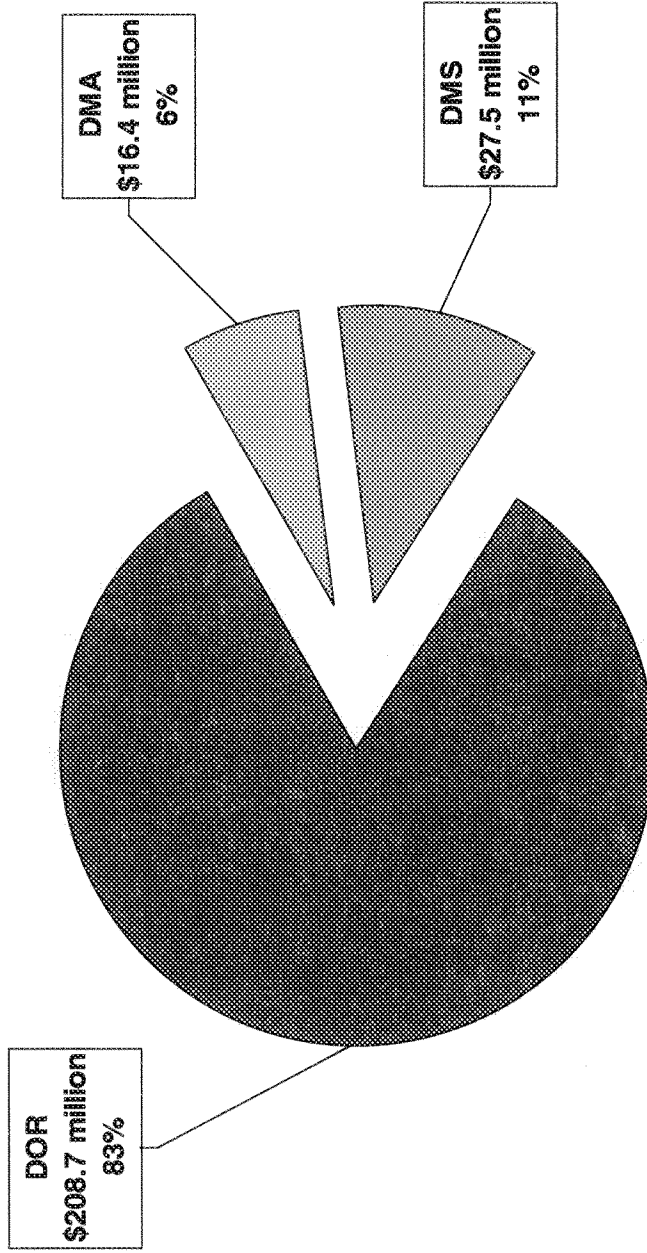


Government Efficiency & Accountability

\$1.3 Billion Total by Agency



Government Efficiency & Accountability
\$252.6 Million GR by Agency



Major GR Funding in Base

Department / Program Millions \$

Department of Military Affairs
 Military Readiness and Response 11.1
 Executive Direction & Support Services 4.8

Department of Revenue
 Administrative Services 17.6
 Property Tax Administration 15.1
 Child Support Enforcement 54.3
 General Tax Administration 108.1
 Information (Data Processing) Services 11.3

Major GR Funding in Base (cont'd)

<u>Department / Program</u>	<u>Millions \$</u>
Department of Management Services	
Council on Efficient Government	1.7
Private Prison Contract Management	1.3
Adoption Incentives	1.7
Pensions / Retirement Benefits	14.7
Technology Program	1.0
Public Employees Relations Comm.	1.8
Commission on Human Relations	4.1

Fund Sources for Operations

Department of the Lottery:

- Operating TF

Department of Military Affairs:

- General Revenue
- Cooperative Agreement TF
- Camp Blanding Management TF
- Emergency Response TF
- Welfare Transition TF
- Federal Equitable Sharing TF

Department of Revenue:

- General Revenue Fund
- Administrative TF
- Child Support Incentive TF
- Certification Program TF
- Child Support Enforcement & Program Revenue TF
- Clerk of the Court Child Support Enforcement Collection System TF
- Grants and Donations TF
- Local Government Half-Cent Sales Tax Clearing TF
- DOR Clerks of the Court TF

Fund Sources for Operations (cont'd)

Department of Management Services:

- General Revenue Fund
- Administrative TF
- Architects Incidental TF
- Bureau of Aircraft TF
- Communications Working Capital TF
- Florida Facilities Pool Clearing TF
- Grants and Donations TF
- Wireless Emergency Telephone TF
- IFAS Supplemental Retirement TF
- Law Enforcement Radio System TF
- Public Facilities Financing TF
- Operating TF
- Optional Retirement Program TF
- Police & Firefighters Premium Tax TF
- Public Employees Relations Commission TF
- Pretax Benefits TF
- Retiree Health Insurance Subsidy TF
- State Employee Life Insurance TF
- State Employees Disability Insurance TF
- State Personnel System TF
- Supervision TF
- Surplus Property Revolving TF
- Working Capital Trust TF

HOUSE GOVERNMENT EFFICIENCY AND ACCOUNTABILITY COUNCIL - FISCAL YEAR 2007-08 BUDGET ISSUES

C	D	E	F	G	I	K	L	M	O	Q	R	S	HOUSE PROPOSED BUDGET FY 2007-2008			X
													GEN REV	TRUST FUNDS	ALL FUNDS	
DEPARTMENT OF LOTTERY													GOVERNOR'S RECOMMENDED BUDGET FY 2007-2008			W
DIA ISSUE	DIA ISSUE TITLE (LEGISLATIVE START-UP BUDGET RECURRING CONTINUATION OF CURRENT LAW AND POLICY)	NARRATIVE DESCRIPTION	FTE	GEN REV	TRUST FUNDS	ALL FUNDS	FTE	GEN REV	TRUST FUNDS	ALL FUNDS	FTE	GEN REV	TRUST FUNDS	ALL FUNDS		
1604500	REALLOCATION OF HUMAN RESOURCES OUTSOURCING	Each state agency purchases personnel services through the Department of Management Services based on a statewide contract agreement from a specialized services provider. Funding is provided to each state agency based upon a human resources services assessment for Full Time Positions and Other Personal Services positions. Each fiscal year, however, the funding needs to be adjusted to accommodate any changes to the number of Full Time Positions and Other Personal Services positions and the rate of assessment for each based on legislative actions. This issue represents such adjustments and equitably realigns the funding for Fiscal Year 2006-07 for each state agency.	0.00	0	0	0	440.00	0	0	0	440.00	0	0	0	180,846,566	
160E010	BACK OUT CONTRACTUAL SERVICES BUDGET FROM EXPENSE	Shift of budget in the Expenses appropriations category used for contract services to the Contracted Services appropriations category. This issue was prompted by Chapter 2005-182, Laws of Florida which amended s. 216.011(1)(n), F.S., by removing "contractual services" from the list of items allowed to be paid from the Expenses appropriation category. Contractual services include contracts for information technology services, security services, consulting services, legal services, actuarial services, auditing services, court reporting services, and maintenance services.	0.00	0	(1,500,000)	(1,500,000)	0.00	0	(1,500,000)	(1,500,000)	0.00	0	0	0	0	
160E020	ADD BACK CONTRACTUAL SERVICES BUDGET TO CONTRACTED SERVICES		0.00	0	1,500,000	1,500,000	0.00	0	1,500,000	1,500,000	0.00	0	0	0	0	
3000100	ONLINE GAMES CONTRACT	The on-line games vendor, GTech Corporation (1/31/05-3/27/11 contract period), is paid 1.1499% of sales, plus the continuation of various on-line-system features. The base-budget appropriation for this contract is \$25,979,451. The cost is directly related to projected on-line ticket revenues; therefore, the appropriation should be adjusted to agree with the most recent sales forecast of the Lottery Revenue Estimating Conference. The Lottery's request is based on the February 2006 revenue estimating forecast. The agency's request also includes \$1,140,000 to lease 500 additional retailer terminals for \$190 per month; thereby, increasing the number of terminals to 13,500. The Governor's recommended budget includes a \$1.6 million increase in the amount necessary to pay the Online Games vendor contract. The contract amount is based on ticket sales and this adjustment is a result of increased Online Games sales projections by the October 2006 Revenue Estimating Conference.	0.00	0	1,392,978	1,392,978	0.00	0	1,552,814	1,552,814	0.00	0	0	0	0	

HOUSE GOVERNMENT EFFICIENCY AND ACCOUNTABILITY COUNCIL - FISCAL YEAR 2007-08 BUDGET ISSUES

C	D	E	F	G	I	K	L	M	O	Q	R	S	U	W	X			
																AGENCY REQUEST FY 2007-2008		
DEPARTMENT OF LOTTERY																		
DIA ISSUE	DIA ISSUE TITLE	NARRATIVE DESCRIPTION																
3000200	SCRATCH-OFF TICKET COOPERATIVE SERVICE CONTRACT	The Instant-ticket vendor, Scientific Games International Inc. (contract period 4/2/97 - 9/30/08), is paid 2.25% of sales. The base-budget appropriation for this contract is \$57,037,575. The cost is directly related to projected instant-ticket sales revenue; therefore, the appropriation should be adjusted to agree with the most recent sales forecast of the Lottery Revenue Estimating Conference. The Lottery's request is based on the February 2006 revenue estimating forecast. The appropriation also includes \$2.5 million property licensed fees for such games as Monopoly. The Governor's recommended budget includes a \$492,575 decrease in the amount necessary to pay the Instant Ticket vendor contract, based upon the decreased Instant Ticket sales projections from the October 2006 Revenue Estimating Conference.	FTE	GEN REV	TRUST FUNDS	ALL FUNDS	FTE	GEN REV	TRUST FUNDS	ALL FUNDS	FTE	GEN REV	TRUST FUNDS	ALL FUNDS	FTE	GEN REV	TRUST FUNDS	ALL FUNDS
			0.00	0	2,637,175	0.00	0.00	0	2,637,175	0.00	0	(492,575)	(492,575)					
34F1000	ADD BACK - TRUST FUND REALIGNMENT PURSUANT TO SECTION 215.32, FLORIDA STATUTES	Each state agency purchases personnel services through the Department of Management Services based on a statewide contract agreement from a specialized services provider. Funding is provided to each state agency based upon a human resources services assessment for Full Time Positions and Other Personal Services positions. Each fiscal year, however, the funding needs to be adjusted to accommodate any changes to the number of Full Time Positions and Other Personal Services positions and the rate of assessment for each based on legislative actions. This issue represents such adjustments and equitably realigns the funding for Fiscal Year 2006-07 for each state agency.	0.00	0	0	0.00	0	0	0	0.00	0	77	77					
34F2000	BACK OUT - TRUST FUND REALIGNMENT PURSUANT TO SECTION 215.32, FLORIDA STATUTES		0.00	0	0	0.00	0	0	0	0.00	0	(77)	(77)					
53R0000	CASUALTY INSURANCE PREMIUM DEFICIT FY 2007-08	The Governor's recommended budget includes an adjustment for the casualty insurance premiums billed to participating state agencies by the Chief Financial Officer. Premiums are based on the official estimating conference for the Risk Management Trust Fund.	0.00	0	0	0.00	0	0	0	0.00	0	(78,115)	(78,115)					
TOTALS			440.00	0	164,576,719	440.00	0	164,576,719	164,576,719	440.00	0	161,528,767	161,528,767	440.00	0	160,546,566	160,546,566	

HOUSE GOVERNMENT EFFICIENCY AND ACCOUNTABILITY COUNCIL - FISCAL YEAR 2007-08 BUDGET ISSUES

C	D	E	F	G	H	I	J	AGENCY REQUEST FY 2007-2008			GOVERNOR'S RECOMMENDED BUDGET FY 2007-2008			HOUSE PROPOSED BUDGET FY 2007-2008					
								FTE	GEN REV	TRUST FUNDS	ALL FUNDS	FTE	GEN REV	TRUST FUNDS	ALL FUNDS	FTE	GEN REV	TRUST FUNDS	ALL FUNDS
1		DEPARTMENT OF MILITARY AFFAIRS																	
2		DIA ISSUE	DIA ISSUE TITLE																
3		110000	LEGISLATIVE START-UP BUDGET (RECURRING CONTRIBUTION OF CURRENT LAW AND POLICY)																
4		1604500	REALLOCATION OF HUMAN RESOURCES OUTSOURCING	Each state agency purchases personnel services through the Department of Management Services based on a statewide contract agreement from a specialized services provider. Funding is provided to each state agency based upon a human resources services assessment for Full Time Positions and Other Personal Services positions. Each fiscal year, however, the funding needs to be adjusted to accommodate any changes to the number of Full Time Positions and Other Personal Services positions and the rate of assessment for each based on legislative actions. This issue represents such adjustments and equitably realigns the funding for Fiscal Year 2006-07 for each state agency.	318.00	16,385,196	37,817,281	54,208,479	318.00	16,385,196	37,817,281	54,208,479	318.00	16,385,196	37,817,281	54,208,479			
5		2300100	INCREASE FOR FUEL AND UTILITY	The Governor's recommended budget includes \$201,884 in General Revenue for the increased cost of fuel and utilities. Trust authority was appropriated in Fiscal Year 2006-07 in the Cooperative Agreement Trust Fund; however, there was no revenue source to support this increased authority. Funding this issue with General Revenue will assist the department in meeting these increased costs.	0.00	0	0	0	0.00	201,884	0	201,884	0	201,884	0	201,884			
6		2401000	INFORMATION TECHNOLOGY INFRASTRUCTURE REPLACEMENT	The Governor's recommended budget includes \$213,961 in General Revenue and \$163,013 in trust for continued information technology (IT) maintenance agreements, as well as upgrades to the agency's networks, software, and hardware. The Department of Military Affairs requests funding each year in an effort to maintain a 4 year replacement cycle of 25 percent of their IT inventory. The IT infrastructure plays an integral role in the execution of daily operations and emergency activations.	0.00	0	0	0	0.00	213,961	163,013	376,974	0	213,961	163,013	376,974			
7		2402080	ADDITIONAL EQUIPMENT - BODY ARMOR	The Department is currently in the third year of a five-year process to upgrade its supply of body armor from Level II to Level IIIa. This conversion will ensure that the National Guard will have the same level of ballistic protection as Florida Department of Law Enforcement in the event the Guard is called to provide civil unrest support. The \$100,000 in non-recurring General Revenue funds coupled with \$149,250 that is in the base will upgrade 400 vests. This a statewide issue and supports the Department's number 2 strategic goal to provide military organizations that are trained and equipped to protect life and property and preserve peace, order and public safety.	0.00	100,000	0	100,000	0.00	100,000	0	100,000	0	100,000	0	100,000			
8																			

HOUSE GOVERNMENT EFFICIENCY AND ACCOUNTABILITY COUNCIL - FISCAL YEAR 2007-08 BUDGET ISSUES

C	D	E	F	G	I	K	L	M	O	Q	R	S	U	W	X
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	DIA ISSUE	DIA ISSUE TITLE	NARRATIVE/DESCRIPTION	FTE	GEN REV	TRUST FUNDS	ALL FUNDS	FTE	GEN REV	TRUST FUNDS	ALL FUNDS	FTE	GEN REV	TRUST FUNDS	ALL FUNDS
3	3000310	FEDERAL/STATE COOPERATIVE AGREEMENT SUPPORT	The Department of Military Affairs signs annually some 32 different cooperative agreements with the Department of Defense to provide support to the Florida National Guard. These agreements currently fund 174 of the department's 318 FTE. These employees are supported 100% from federal funds that are deposited in the Cooperative Agreement Trust Fund. This request is for six FTE to provide additional engineering and environmental support for the department's Facility Management Office. \$25,356 is non-recurring. Without these new employees, the department will be unable to meet the five-year Department of Defense construction plan for Florida. There is existing space to accommodate these positions.	6.00	0	322,251	322,251	6.00	0	322,251	322,251	6.00	0		0
9			Section 250.10(1), F. S., authorizes the Department of Military Affairs to pay select individuals (who are also in the Florida National Guard (FNG)) in accordance with the Department of Defense pay tables. The Department has twelve of these individuals that are paid according to their military rank. These individuals must meet all federal requirements for appointment, promotion and retention in the military and, therefore, have their pay and allowances established by the Department of Defense and the U.S. Congress. The requested amount is based on a federal raise of 3.4% for four employees within this budget entity.	0.00	98,028	2,071	100,108	0.00	98,028	2,071	100,108	0.00			0
10			In 1954, the Department of Defense decided Camp Blanding back to the State of Florida through Public Law 493, that revenue generated at Camp Blanding would pay for the operation of the training facility. The funds generated at Camp Blanding are administered through the Camp Blanding Management Trust Fund. This fiscal year, two events will reduce Camp Blanding operational capacity by 40%. Loss of generated revenues resulting from closure of DuPont mining operations, resulting in an annual mining loss of \$760,000, and the Air Force Titan missile storage facility during 2006, resulting in an annual loss of \$140,000. Need for funding will shift \$900,000 to General Revenue.	0.00	900,000	0	900,000	0.00	900,000	0	900,000	0.00			0
11	3400020	CAMP BLANDING MINING LOSS FUND SHIFT - ADD		0.00	0	0	0	0.00	0	0	0	0.00			0
12	3400030	CAMP BLANDING MINING LOSS FUND SHIFT - DEDUCT		0.00	0	(900,000)	(900,000)	0.00	0	(900,000)	(900,000)	0.00			0

HOUSE GOVERNMENT EFFICIENCY AND ACCOUNTABILITY COUNCIL - FISCAL YEAR 2007-08 BUDGET ISSUES

C	D	E	F	G	I	K	L	M	O	Q	R	S	U	W	X
1	DEPARTMENT OF MILITARY AFFAIRS			FTE	GEN REV	TRUST FUNDS	ALL FUNDS	FTE	GEN REV	TRUST FUNDS	ALL FUNDS	FTE	GEN REV	TRUST FUNDS	ALL FUNDS
2	D&A ISSUE	D&A ISSUE TITLE	MARKETPLACE DESCRIPTION												
3			In FY 2005-06, the legislature funded the development of the Integrated Emergency Operation Management System (IEOMS) to support the National Guard when the Governor calls them to State Active Duty. The system has seven computer modules (with associated computer software and hardware), Time and Attendance, Payroll, Purchasing, Accident/Injury Reporting, Communications Reporting, Accounting and Cost Estimating. These modules rely heavily on information that is stored in Department of Defense databases. The system converts federal data into associated state data that can be used by the state's payroll, purchasing and accounting systems. IEOMS has dramatically improved the department's responsiveness to National Guard members, Florida vendors and the citizens of Florida. This request for \$140,000 in non-recurring General Revenue will fund \$50,000 for software changes to technical support, \$40,000 for short notice trouble shooting contract, \$10,000 for hardware replacement, and \$40,000 for contract labor to provide annual refresher training.	0.00	140,000	0	140,000	0.00	140,000	0	140,000	0.00	140,000	0	0
13		INTEGRATED EMERGENCY OPERATIONS MANAGEMENT INFORMATION SYSTEM													
14		4200500 FORWARD MARCH PROGRAM	The Forward March program provides job-readiness services at selected armories around the State for WAGES recipients, who are referred to this program by local workforce development boards and the Department of Children and Families. Upon completion of the program, Forward March refers graduates to the local workforce development boards for employment and/or further educational placement. During FY 2005-06, the Forward March program enrolled 114% of its possible 910 participant slots with 657 of those participants completing the program. Additionally, 582 participants have either been placed into a job or sought further educational placement. Base budget of \$1.55 million TANF. The program was funded with \$500,000 in additional non-recurring General Revenue in FY 2006-07.	0.00	500,000	0	500,000	0.00	500,000	0	500,000	0.00	500,000	0	0
15		4200600 ABOUT FACE PROGRAM	The About Face program provides a summer and a year-round after-school life-preparation program for economically disadvantaged and at-risk youths from 13 through 17 years of age at selected armories around the State. During FY 2005-06, the About Face program enrolled 97% of its possible 2,150 participant slots with 1,918 of those participants completing the program. Additionally, 1,963 of the actual participants have shown an increase in their pre- to post-high school competency test roadmap software scores. Base budget of \$2.5 million TANF. The program was funded with \$750,000 in additional non-recurring General Revenue in FY 2006-07.	0.00	750,000	0	750,000	0.00	750,000	0	750,000	0.00	750,000	0	0

HOUSE GOVERNMENT EFFICIENCY AND ACCOUNTABILITY COUNCIL - FISCAL YEAR 2007-08 BUDGET ISSUES

G	D	E	F	G	I	K	L	M	O	Q	GOVERNOR'S RECOMMENDED BUDGET FY 2007-2008			HOUSE PROPOSED BUDGET FY 2007-2008			
											FTE	GEN REV	TRUST FUNDS	ALL FUNDS	FTE	GEN REV	TRUST FUNDS
DEPARTMENT OF MANAGEMENT SERVICES																	
1																	
2																	
3																	
4	1100000	1000000	LEGISLATIVE START-UP BUDGET (RECURRING CONTINUATION OF CURRENT LAW AND POLICY)														
5	1600220		REDUCE EXPENSES TO PAY LANWAN AND OTHER IT APPLICATIONS TO EITS	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6	1600230		INCREASE DATA PROCESSING APPROPRIATIONS TO PAY LANWAN AND OTHER IT APPLICATIONS	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
7	1600500		VENDOR PAYMENTS FOR BILLING AND COLLECTION SERVICES	0.00	0	537,050	537,050	0.00	0	0	537,050	537,050	0	0	0	0	0
8	1604500		REALLOCATION OF HUMAN RESOURCES OUTSOURCING	0.00	0	0	0	0.00	0	0	0	0	0	0	0	0	0
9	1607000		TRANSFER FROM QUALIFIED EXPENDITURE-COUNCIL ON EFFICIENT GOVERNMENT - DEDUCT	0.00	0	0	0	(5.00)	(625,000)	0	0	0	(625,000)	0	0	0	0
10	1607100		TRANSFER FROM QUALIFIED EXPENDITURE-COUNCIL ON EFFICIENT GOVERNMENT - ADD	0.00	0	0	0	5.00	625,000	0	0	0	625,000	0	0	0	0
11	1600050		INFORMATION SERVICES - ESTABLISH SPECIAL CATEGORY CONSOLIDATED EQUIPMENT FINANCING PAYMENTS - ADD	0.00	0	647,030	647,030	0.00	0	0	647,030	647,030	0	0	0	0	0
12	1600060		INFORMATION SERVICES - ESTABLISH SPECIAL CATEGORY CONSOLIDATED EQUIPMENT FINANCING PAYMENTS - DEDUCT	0.00	0	(647,030)	(647,030)	0.00	0	0	(647,030)	(647,030)	0	0	0	0	0
13	160E020		REALIGNMENT OF CONTRACTUAL SERVICES TO SPECIAL CATEGORY: CONTRACTED SERVICES - ADD	0.00	71,139	1,072,563	1,143,702	0.00	0	0	1,072,563	1,143,702	0.00	0	0	0	0
14	160E030		REALIGNMENT OF CONTRACTUAL SERVICES FROM EXPENSES - DEDUCT	0.00	(71,139)	(1,543,769)	(1,614,908)	0.00	0	0	(1,543,769)	(1,614,908)	0.00	0	0	0	0

HOUSE GOVERNMENT EFFICIENCY AND ACCOUNTABILITY COUNCIL - FISCAL YEAR 2007-08 BUDGET ISSUES

C	D	E	F	G	I	K	L	M	O	Q	R	S	U	W	X
1	2	3													
	DMA ISSUE	DMA ISSUE TITLE	NARRATIVE/DESCRIPTION	FTE	GEN REV	TRUST FUNDS	ALL FUNDS	FTE	GEN REV	TRUST FUNDS	ALL FUNDS	FTE	GEN REV	TRUST FUNDS	ALL FUNDS
15	160E070	REALIGNMENT OF CONTRACTUAL SERVICES TO SPECIAL CATEGORIES CONTRACTED SERVICES AND CONTRACTED LEGAL SERVICES	which amended s. 216.01(1)(v), F.S., by removing "contractual services" from the list of items allowed to be paid from the Expenses appropriation category.	0.00	0	471,206	471,206	0.00	0	0	471,206	0	0	0	471,206
16	1600030	OFFICE OF THE GENERAL COUNSEL - REORGANIZATION - ADD	Move 7 FTEs (6 attorneys and 1 administrative assistant) and associated budget authority in the Office of the General Counsel (OGC) from Program Areas to Administration. This shift will improve the quality and timeliness of legal responses and representation.	7.00	0	656,201	656,201	7.00	0	0	656,235	0	0	0	656,235
17	1800040	OFFICE OF THE GENERAL COUNSEL - REORGANIZATION - DEDUCT		(7.00)	0	(656,201)	(656,201)	(7.00)	0	0	(656,235)	0	0	0	(656,235)
18	1800100	TELECOMMUNICATIONS SERVICES - CONSOLIDATE SERVICE DESK RESOURCES- DEDUCT	Move 1 FTE and associated budget authority from the Information Services budget entity to the Telecommunications Services budget entity. This shift will consolidate the Services Desk and the 411 state directory service to gain efficiencies in management and cost recovery.	(1.00)	0	(446,435)	(446,435)	0.00	0	0	0	0	0	0	0
19	1800110	TELECOMMUNICATIONS SERVICES - CONSOLIDATE SERVICE DESK RESOURCES- ADD		1.00	0	446,435	446,435	0.00	0	0	0	0	0	0	0
20	1800120	TRANSFER POSITIONS FROM TELECOMMUNICATIONS BUDGET ENTITY TO WIRELESS SERVICES BUDGET ENTITY	Move 1 FTE and associated budget authority from the Telecommunications Services budget entity to the Wireless Services budget entity. This shift is needed because of workload issues within the Wireless Services program.	(1.00)	0	(118,335)	(118,335)	(1.00)	0	0	(118,335)	0	0	0	(118,335)
21	1800130	TRANSFER POSITIONS TO WIRELESS SERVICES BUDGET ENTITY FROM TELECOMMUNICATIONS BUDGET ENTITY		1.00	0	118,335	118,335	1.00	0	0	118,335	0	0	0	118,335
22	1800350	TRANSFER SERVICES DESK TO TELECOMMUNICATIONS SERVICES - DEDUCT	Move 6 FTE and associated budget authority from the Information Services budget entity to the Telecommunications Services budget entity. This shift will consolidate the Services Desk and the 411 state directory service to gain efficiencies in management and cost recovery.	0.00	0	0	0	(6.00)	0	0	(367,354)	0	0	0	(367,354)
23	1800360	TRANSFER SERVICES DESK TO TELECOMMUNICATIONS SERVICES - ADD		0.00	0	0	0	6.00	0	0	367,354	0	0	0	367,354
24	2401000	INFORMATION TECHNOLOGY INFRASTRUCTURE REPLACEMENT	This issue provides budget authority to replace the division's aging network hardware. The vendor will no longer service the equipment and replacement parts are unavailable.	0.00	0	91,036	91,036	0.00	0	0	91,036	0	0	0	91,036
25	2503080	DIRECT BILLING FOR ADMINISTRATIVE HEARINGS	This issue adjusts the budget in the Transfer to the Division of Administrative Hearings appropriations category based upon the actual number of hearing hours reported for the previous fiscal year.	0.00	0	0	0	0	332,735	0	8,504	0	0	0	341,239
26	3000530	CONTRACT MANAGER FOR THE GRACEVILLE CORRECTIONAL FACILITY	This issue provides 1 FTE and associated budget authority for a contract manager, as required in s. 957.04(1)(g), F.S., for the new Graceville correctional facility which opens in Fall 2007. The position will monitor the provider for compliance with statute, administrative code, and contract requirements.	1.00	73,646	0	73,646	1.00	73,646	0	73,646	0	0	0	73,646
27	3000630	STAFF AUGMENTATION FOR THE MYFLORIDAMARKETPLACE (MFMP) TEAM	This issue provides funding for technical expertise to assist the DMS staff in monitoring the progress of the MFMP vendor. Much of the work is technical in nature and requires a level of technical knowledge which DMS staff do not possess.	0.00	0	68,400	68,400	0.00	0	0	68,400	0.00	0	0	68,400

HOUSE GOVERNMENT EFFICIENCY AND ACCOUNTABILITY COUNCIL - FISCAL YEAR 2007-08 BUDGET ISSUES

C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
DIA ISSUE	DIA ISSUE TITLE	NARRATIVE DESCRIPTION	FTE	GEN REV	TRUST FUNDS	ALL FUNDS	FTE	GEN REV	TRUST FUNDS	ALL FUNDS	FTE	GEN REV	TRUST FUNDS	ALL FUNDS	FTE	GEN REV	TRUST FUNDS	ALL FUNDS			
3005500	STAFF AUGMENTATION FOR MYFLORIDANET MIGRATION	Provides funding for staff augmentation to implement MyFloridaNet. Current staffing levels are insufficient to perform the state's portion of the implementation. At the very least he migration activities will continue until August 2008.	0.00	0	0	0	0.00	0	0	0	0	0	475,000	475,000	0	0	0	0	0		
3009400	STATE CAPITOL MAINTENANCE AND IMPROVEMENTS	Provides funding to maintain the cleanliness and proper operation of Capitol restroom facilities.	0.00	0	0	0	0.00	50,000	0	50,000	0	50,000	0	50,000	0	0	0	0	0		
3200100	AMERICANS WITH DISABILITIES ACT - EXPIRATION OF FEDERAL GRANT	This issue reduces budget authority previously funded through a federal grant which ended in September, 2006.	0.00	0	(50,000)	(50,000)	0.00	0.00	0	(50,000)	0.00	0.00	0	(50,000)	0.00	0.00	0	0	0		
3300100	TELECOMMUNICATIONS - REDUCE BUDGET FOR DISTRIBUTION OF WIRELESS 911 REVENUES TO COUNTIES AND SERVICE PROVIDERS	This issue reduces the budget authority for the transfer to service providers building out the Wireless 911 system. The service providers are billing less than the recurring appropriation amount, therefore, the excess budget is not needed.	0.00	0	(8,082,113)	(8,082,113)	0.00	0.00	0	(8,082,113)	0.00	0.00	0	(8,082,113)	0.00	0.00	0	0	0		
3300200	DELETE EXCESS DATA PROCESSING BUDGET AUTHORITY FOR SPURS	This issue reduces the budget authority to pay for the continued operation of the former state purchasing system (SPURS) which has been replaced by MyFloridaMarketPlace (MFMP) for most agencies. SPURS must continue to function in a reduced capacity and at a lower cost.	0.00	0	(250,000)	(250,000)	0.00	0.00	0	(250,000)	0.00	0.00	0	(250,000)	0.00	0.00	0	0	0		
3300230	DELETE RESIDUAL 3RD PARTY MONITORING FOR MYFLORIDAMARKETPLACE	This issue eliminates the budget authority for the completed third party monitor contract for MyFloridaMarketPlace (MFMP).	0.00	0	(86,400)	(86,400)	0.00	0.00	0	(86,400)	0.00	0.00	0	(86,400)	0.00	0.00	0	0	0		
3300250	REDUCTION IN PENSIONS AND BENEFITS TEACHERS' SPECIAL PENSION	This issue reduces the budget authority for the Teachers' Special Pension. This pension is a closed system and as the number of members declines the appropriation should be reduced. (Formerly issue # 33G0230)	0.00	(6,000)	0	(6,000)	0.00	(6,000)	0	(6,000)	0.00	(6,000)	0	(6,000)	0.00	(6,000)	0	0	0		
3300270	DELETE POSITION AND RATE FOR STATE EMPLOYEE LEASING PROGRAM	This issue reduces 1 FTE and associated budget authority from the State Employee Leasing Program. The position is vacant and available for reduction.	(1.00)	0	(72,983)	(72,983)	(1.00)	0	(72,983)	(72,983)	(1.00)	0	(72,983)	(72,983)	0	0	0	0	0		
3300290	REDUCTION IN PENSIONS AND BENEFITS STATE OFFICERS	This issue reduces the budget authority for the State Officers Pension. This pension is a closed system and as the number of members declines the appropriation should be reduced. (Formerly issue # 33G0210)	0.00	(100,000)	0	(100,000)	0.00	(100,000)	0	(100,000)	0.00	(100,000)	0	(100,000)	0.00	(100,000)	0	0	0		
3300700	DECREASE EXCESS BUDGET AUTHORITY IN THE ADMINISTRATIVE SERVICES ONLY (ASO) SPECIAL CATEGORY	This issue reduces budget authority in the Administrative Services Only Contract for Health Insurance category. The department recently renegotiated the third party administrator contract for the health insurance program. The service levels were enhanced while reducing the cost as reflected in the reduction. (Formerly issue # 33G0130)	0.00	0	(17,600,000)	(17,600,000)	0.00	0	(17,600,000)	(17,600,000)	0.00	0	(17,600,000)	(17,600,000)	0.00	0	0	0	0		
33J0080	PURCHASING OVERSIGHT - DISTRIBUTION OF EXCESS ONE PERCENT (1%) TRANSACTION FEES	This issue provides funds to transfer the contractually-obligated one percent transaction fee to Accreture for operation of MyFloridaMarketPlace, after departmental operating costs have been paid for. The amount requested is the amount specified in Modification 4 of the contract. Proviso will need to allow for an amendment to increase the appropriation if the 1% fee collections are higher than anticipated. Proviso. No Recurring Base Budget.	0.00	0	15,457,000	15,457,000	0.00	0	15,457,000	15,457,000	0.00	0	15,457,000	15,457,000	0.00	0	0	0	0		

HOUSE GOVERNMENT EFFICIENCY AND ACCOUNTABILITY COUNCIL - FISCAL YEAR 2007-08 BUDGET ISSUES

G	D	E	F	G	I	K	L	M	O	Q	R	S	U	W	X
1	2	3	39	40	41	42	43	44	45	46	47	48	49	50	51
DA ISSUE	DA ISSUE TITLE	NARRATIVE/DESCRIPTION	FTE	GEN REV	TRUST FUNDS	ALL FUNDS	FTE	GEN REV	TRUST FUNDS	ALL FUNDS	FTE	GEN REV	TRUST FUNDS	ALL FUNDS	
3400030	WIRELESS SERVICES- INCREASE GENERAL REVENUE AND REDUCE BUDGET AUTHORITY IN COMMUNICATIONS WORKING CAPITAL TRUST FUND - ADD	Shift of budget authority in the Expenses category to the Local Public Safety Radio Services section to pay for office operations costs.	0.00	20,358	0	20,358	0.00	20,358	0	20,358	0.00	20,358	0	20,358	
3400040	WIRELESS SERVICES- INCREASE BUDGET AUTHORITY IN COMMUNICATIONS WORKING CAPITAL TRUST FUND - DEDUCT		0.00	0	(20,358)	(20,358)	0.00	0	(20,358)	(20,358)	0.00	0	(20,358)	(20,358)	
34F0100	TRANSFER FROM ADMINISTRATIVE TRUST FUND	Shift of budget authority between funds to correct the funding in Issue 1604500.	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0	
34F0200	TRANSFER TO OPERATING TRUST FUND		0.00	0	0	0	0.00	0	0	0	0.00	0	0	0	
34F0500	SHIFT FROM THE GRANTS AND DONATIONS TRUST FUND TO THE OPERATING TRUST FUND - DEDUCT	Shift of budget authority between funds to correct the funding in Issue 1604500.	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0	
34F0550	SHIFT FROM THE GRANTS AND DONATIONS TRUST FUND TO THE OPERATING TRUST FUND - ADD		0.00	0	0	0	0.00	0	0	0	0.00	0	0	0	
3500030	ENHANCE CUSTOMER SERVICE BY PROVIDING TOLL-FREE LONG DISTANCE NUMBER	This issue provides budget authority for the toll-free long distance service provided by the division to members of the Florida Retirement System since January 2006. The division anticipates continued growth of this service.	0.00	0	75,000	75,000	0.00	0	75,000	75,000	0.00	0	75,000	75,000	
36126C0	NETWORK SECURITY FOR STATEWIDE INFORMATION SYSTEMS	This issue requests positions and budget authority to continue the Office of Information Security which was funded for half of a year in FY 2006-2007 as non-recurring. A conforming bill will be required if this issue is funded.	5.00	581,751	0	581,751	5.00	581,751	0	581,751	5.00	581,751	0	581,751	
36385C0	STRENGTHEN INFORMATION TECHNOLOGY DISASTER RECOVERY	This issue provides budget authority to strengthen the Division of Retirement's Disaster Recovery Program and Information Technology system security to protect the information on 950,000 active and retired members of the Florida Retirement System.	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0	
3800010	PROVISIONS FOR PEOPLE FIRST TRAINING OF HUMAN RESOURCE PROFESSIONALS STATEWIDE	This issue provides funding for PeopleFirst project staff to continue to train agency Human Resources staff around the state on how to train agency personnel on the proper use of the system. This funding is needed for a second year to train staff on all of the changes to the system made over the past year.	0.00	0	54,648	54,648	0.00	0	54,648	54,648	0.00	0	54,648	54,648	
4000120	REDUCE STAFF AUGMENTATION CONTRACTORS	These issues reduce budget authority used for staff augmentation within the data center and provide 19 positions and associated budget authority to provide the same services at a savings of \$181,679.	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0	
4000140	INCREASE STAFF TO ASSUME DUTIES PERFORMED BY STAFF AUGMENTATION CONTRACTORS		0.00	0	0	0	0.00	0	0	0	0.00	0	0	0	
4002800	ALLEViate SECURITY RISKS AT DISTRICT OFFICES	This issue provides funding to extend the security guard hours to 8:00am to 5:00pm each day in thirteen district locations. Currently only four district locations have complete coverage.	0.00	0	89,098	89,098	0.00	0	89,098	89,098	0.00	0	89,098	89,098	

HOUSE GOVERNMENT EFFICIENCY AND ACCOUNTABILITY COUNCIL - FISCAL YEAR 2007-08 BUDGET ISSUES

G		D		E		F		G		I		K		L		M		O		Q		R		S		U		W		X	
DEPARTMENT OF MANAGEMENT SERVICES																															
DA		ISSUE		DA		ISSUE TITLE		FTE		GEN REV		TRUST FUNDS		ALL FUNDS		FTE		GEN REV		TRUST FUNDS		ALL FUNDS		FTE		GEN REV		TRUST FUNDS		ALL FUNDS	
AGENCY REQUEST		FY 2007-2008		AGENCY REQUEST		FY 2007-2008		AGENCY REQUEST		FY 2007-2008		AGENCY REQUEST		FY 2007-2008		AGENCY REQUEST		FY 2007-2008		AGENCY REQUEST		FY 2007-2008		AGENCY REQUEST		FY 2007-2008		AGENCY REQUEST		FY 2007-2008	
66	5300110	AMERICANS WITH DISABILITIES ACT - ESTABLISH SPECIAL CATEGORY FOR ADMINISTRATIVE ASSESSMENT FEES - ADD	0.00	51,298	0	51,298	0	51,298	0.00	51,298	0	51,298	0	51,298	0.00	51,298	0	51,298	0	51,298	0	51,298	0	51,298	0.00	51,298	0	51,298	0	51,298	0
Shift budget authority from the Expenses category to the Administrative Overhead category for the portion of the Department's administrative costs assessed to the ADA Working Group.																															
67	5300120	AMERICANS WITH DISABILITIES ACT - ESTABLISH SPECIAL CATEGORY FOR ADMINISTRATIVE ASSESSMENT FEES - DEDUCT	0.00	(51,298)	0	(51,298)	0	(51,298)	0.00	(51,298)	0	(51,298)	0	(51,298)	0.00	(51,298)	0	(51,298)	0	(51,298)	0	(51,298)	0	(51,298)	0.00	(51,298)	0	(51,298)	0	(51,298)	0
PUBLIC EMPLOYEES RELATIONS COMMISSION - ESTABLISH SPECIAL CATEGORY FOR ADMINISTRATIVE ASSESSMENT FEES - ADD																															
68	5300130	PUBLIC EMPLOYEES RELATIONS COMMISSION - ESTABLISH SPECIAL CATEGORY FOR ADMINISTRATIVE ASSESSMENT FEES - ADD	0.00	62,260	0	62,260	0	62,260	0.00	62,260	0	62,260	0	62,260	0.00	62,260	0	62,260	0	62,260	0	62,260	0	62,260	0.00	62,260	0	62,260	0	62,260	0
Shift budget authority from the Expenses category to the Administrative Overhead category for the portion of the Department's administrative costs assessed to the Public Employees Relations Commission.																															
69	5300140	COMMISSION - ESTABLISH SPECIAL CATEGORY FOR ADMINISTRATIVE ASSESSMENT FEES - DEDUCT	0.00	(62,260)	0	(62,260)	0	(62,260)	0.00	(62,260)	0	(62,260)	0	(62,260)	0.00	(62,260)	0	(62,260)	0	(62,260)	0	(62,260)	0	(62,260)	0.00	(62,260)	0	(62,260)	0	(62,260)	0
TELECOMMUNICATIONS - TRANSFER BUDGET AUTHORITY TO CONTRACTED SERVICES FROM VENDOR PAYMENTS - ADD																															
70	5300220	TELECOMMUNICATIONS - TRANSFER BUDGET AUTHORITY TO CONTRACTED SERVICES FROM VENDOR PAYMENTS - ADD	0.00	0	2,114,238	2,114,238	0	2,114,238	0.00	0	2,114,238	2,114,238	0	2,114,238	0.00	0	2,114,238	2,114,238	0	0	2,114,238	2,114,238	0	2,114,238	0.00	0	2,114,238	2,114,238	0	2,114,238	2,114,238
Shift budget authority used for other contractual services from the Centrex and Suncom Payments category to the Contractual Services category.																															
71	5300230	TELECOMMUNICATIONS - TRANSFER BUDGET AUTHORITY FROM VENDOR SERVICES - DEDUCT	0.00	(2,114,238)	0	(2,114,238)	0	(2,114,238)	0.00	(2,114,238)	0	(2,114,238)	0	(2,114,238)	0.00	(2,114,238)	0	(2,114,238)	0	(2,114,238)	0	(2,114,238)	0	(2,114,238)	0.00	(2,114,238)	0	(2,114,238)	0	(2,114,238)	0
TRANSFER BUDGET FROM PEOPLE FIRST OUTSOURCED PROJECT MANAGER SPECIAL CATEGORY TO SALARIES AND BENEFITS																															
72	5300500	TRANSFER BUDGET FROM PEOPLE FIRST OUTSOURCED PROJECT MANAGER SPECIAL CATEGORY TO SALARIES AND BENEFITS	0.00	0	(110,000)	(110,000)	0	(110,000)	0.00	0	(110,000)	(110,000)	0	(110,000)	0.00	0	(110,000)	(110,000)	0	0	(110,000)	(110,000)	0	(110,000)	0.00	0	(110,000)	(110,000)	0	(110,000)	(110,000)
TRANSFER BUDGET TO SALARIES AND BENEFITS FROM THE PEOPLE FIRST OUTSOURCED PROJECT MANAGER SPECIAL CATEGORY																															
73	5300510	TRANSFER BUDGET TO SALARIES AND BENEFITS FROM THE PEOPLE FIRST OUTSOURCED PROJECT MANAGER SPECIAL CATEGORY	0.00	0	110,000	110,000	0	110,000	0.00	0	110,000	110,000	0	110,000	0.00	0	110,000	110,000	0	0	110,000	110,000	0	110,000	0.00	0	110,000	110,000	0	110,000	110,000
REDUCE EXPENSES TO PAY LANIWMAN AND OTHER IT APPLICATIONS TO THE ENTERPRISE INFORMATION TECHNOLOGY SERVICES																															
74	5307030	REDUCE EXPENSES TO PAY LANIWMAN AND OTHER IT APPLICATIONS TO THE ENTERPRISE INFORMATION TECHNOLOGY SERVICES		(8,957)	(210,811)	(219,768)		(219,768)		(8,957)	(210,811)	(219,768)		(219,768)		(8,957)	(210,811)	(219,768)		(8,957)	(210,811)	(219,768)		(219,768)		(8,957)	(210,811)	(219,768)		(219,768)	
Shift budget authority from the Expenses and Contracted Services categories to the Data Processing Services category.																															
75	5307040	INCREASE DATA PROCESSING - STO APPROPRIATIONS TO PAY LANIWMAN AND OTHER IT APPLICATIONS		8,921	210,811	219,732		219,732		8,921	210,811	219,732		219,732		8,921	210,811	219,732		8,921	210,811	219,732		219,732		8,921	210,811	219,732		219,732	
REDUCE SPECIAL CATEGORY CONTRACTED SERVICES APPROPRIATION TO PAY LEGAL CONTRACTS																															
76	5307060	REDUCE SPECIAL CATEGORY CONTRACTED SERVICES APPROPRIATION TO PAY LEGAL CONTRACTS	0.00	0	(126,000)	(126,000)	0	(126,000)	0.00	0	(126,000)	(126,000)	0	(126,000)	0.00	0	(126,000)	(126,000)	0	0	(126,000)	(126,000)	0	(126,000)	0.00	0	(126,000)	(126,000)	0	(126,000)	(126,000)
Shift budget authority from the Contracted Services category to the Contracted Legal Services category.																															
77	5307070	INCREASE SPECIAL CATEGORY - CONTRACTED LEGAL SERVICES FROM CONTRACTED SERVICES TO PAY LEGAL CONTRACTS	0.00	0	126,000	126,000	0	126,000	0.00	0	126,000	126,000	0	126,000	0.00	0	126,000	126,000	0	0	126,000	126,000	0	126,000	0.00	0	126,000	126,000	0	126,000	126,000
Governor's Recommendation Issues 1600220/1600230																															

HOUSE GOVERNMENT EFFICIENCY AND ACCOUNTABILITY COUNCIL - FISCAL YEAR 2007-08 BUDGET ISSUES

G	D	E	F	G	I	K	L	M	O	Q	R	S	U	W	X
DEPARTMENT OF MANAGEMENT SERVICES															
DIA ISSUE	DIA ISSUE TITLE	NARRATIVE DESCRIPTION	FTE	GEN REV	TRUST FUNDS	ALL FUNDS	FTE	GEN REV	TRUST FUNDS	ALL FUNDS	FTE	GEN REV	TRUST FUNDS	ALL FUNDS	
53R0000	CASUALTY INSURANCE PREMIUM DEFICIT FY 2007-08	Statewide adjustment issue for the casualty insurance premiums billed to participating agencies. The adjustments are based upon the estimating conference for the Risk Management Trust Fund.	0.00	0	0	0	0.00	(7,642)	(309,308)	(316,950)					
990A000	OFFICE SPACE	Provides budget authority to conduct renovations for other agencies at their request and using their appropriated funds. When an agency needs participation by the Department of Management Services in their construction projects, the funds are deposited in the Architect's Incidental Trust Fund for use by the Department of Management Services on their behalf. This is an ongoing program for which the project size limit is \$100,000.	0.00	0	700,000	700,000	0.00	0	700,000	700,000					
990C000	CODE CORRECTIONS	Architects Incidental Trust Fund Provides budget authority for the Fixed Capital Outlay requirements of the Americans with Disabilities Act, as well as to correct fire, safety, health, and environmental deficiencies.	0.00	0	2,190,765	2,190,765	0.00	0	2,190,765	2,190,765					
990D000	DEBT SERVICE	This is the required adjustment for the Florida Facilities Pool debt service. The General Revenue funding is required for the new construction for the DOR complex. It was funded for the 2006-07 fiscal year. Bonds are scheduled to be issued in May 2007.	0.00	5,466,800	49,161	5,515,961	0.00	5,466,800	49,161	5,515,961					
990M000	MAINTENANCE AND REPAIR	Provides budget authority for statewide correction of general building deficiencies. Capital depreciation repair program is required by the Florida Facilities Pool Bond Resolution. The uniform office-space rental rate includes funds for this program.	0.00	0	8,809,235	8,809,235	0.00	6,200,000	8,809,235	15,009,235					
TOTALS			1,306.00	33,662,030	502,601,230	536,163,260	1,326.00	40,251,843	602,619,368	642,871,203	1,301.00	27,519,511	495,110,674	522,630,182	

HOUSE GOVERNMENT EFFICIENCY AND ACCOUNTABILITY COUNCIL - FISCAL YEAR 2007-08 BUDGET ISSUES

C	D	E	DEPARTMENT OF REVENUE				AGENCY REQUEST FY 2007-2008				GOVERNOR'S RECOMMENDED BUDGET FY 2007-2008				HOUSE PROPOSED BUDGET FY 2007-2008						
			F	G	I	K	L	M	O	Q	R	S	U	W	X						
1																					
2																					
3																					
4																					
5																					
6																					
7																					
8																					
9																					
10																					
11																					
12																					
13																					

HOUSE GOVERNMENT EFFICIENCY AND ACCOUNTABILITY COUNCIL - FISCAL YEAR 2007-08 BUDGET ISSUES

C	D	E	F	G	I	K	L	M	GOVERNOR'S RECOMMENDED BUDGET FY 2007-2008			HOUSE PROPOSED BUDGET FY 2007-2008									
									FTE	GEN REV	TRUST FUNDS	ALL FUNDS	FTE	GEN REV	TRUST FUNDS	ALL FUNDS					
1		DEPARTMENT OF REVENUE																			
2																					
3		CHILD SUPPORT PROGRAM REDUCTIONS FOR REINVESTMENT DUE TO THE FEDERAL DEFICIT REDUCTION ACT																			
14	33V0300		Section 7309 of the Federal Deficit Reduction Act of 2005 (DRA), (PL 109-171) eliminates federal incentive fund eligibility for matching federal funds to be used as a portion of the state match for Florida's child support program. Florida will be required to fund this 34% reduction in federal funding from other sources. The agency proposes to save \$4.4M through a combination of efficiencies resulting from CAMS implementation and a resulting decrease in judicial enforcement expenditures.	0.00	(1,500,000)	(2,911,765)	(4,411,765)	0.00	(1,500,000)	(2,911,765)	(4,411,765)	0									
15	3400400	OFFSET OF REDUCTION IN FEDERAL MATCHING FUNDS DUE TO THE FEDERAL DEFICIT REDUCTION ACT OF 2005 - ADD	Section 7309 of the Federal Deficit Reduction Act of 2005 (DRA), (PL 109-171) eliminates federal incentive fund eligibility for matching federal funds to be used as a portion of the state match for Florida's child support program. Florida will be required to fund this 34% reduction from other sources. The agency proposes to fill the funding gap through a fund shift from federal to state funds using a combination of recurring General Revenue, scheduled non-recurring revenue.	0.00	11,935,545	22,510,102	34,445,647	0.00	11,935,545	22,510,102	34,445,647	0									
16	3400500	OFFSET OF REDUCTION IN FEDERAL MATCHING FUNDS DUE TO THE FEDERAL DEFICIT REDUCTION ACT OF 2005 - DEDUCT	The Department requests \$20 million in non-recurring funding in the Child Support Enforcement Program for continued development of CAMS, Phase II project.	0.00	0	(34,445,647)	(34,445,647)	0.00	0	(34,445,647)	(34,445,647)	0									
17	36319C0	CHILD SUPPORT AUTOMATED MANAGEMENT SYSTEM (CAMS)	Pursuant to the findings of Federal OSCE Audit FL02-C, the reimbursement methodology for attributing costs of the Clerks of the Circuit Court and the Broward County Support Enforcement Division for Title IV-D program services was altered in FY 2005-06. Based on the new federal reimbursement methodology, the cost of these services is expected to rise in FY 07 - 08. The agency request is for budget authority only.	0.00	0	20,072,970	20,072,970	0.00	0	20,072,970	20,072,970	0									
18	4400370	IMPLEMENTATION OF RANDOM MOMENT SAMPLING FOR THE CLERK OF COURT DEPOSITORIES	Currently Child Support Orders are reviewed every 3 years on request of either parent, and in the case of families receiving Temporary Assistance to Needy Families (TANF), a triennial review must also be conducted if requested by the TANF agency. DRA section 7302 requires, effective October 1, 2007, that states be required to conduct triennial reviews in all TANF cases as well as non-TANF cases if requested by a custodial or non-custodial parent. The Department requests \$230,000 of non-recurring funds to modify CAMS to provide the Department with notice of when these hearings must be held. Section 7304 of DRA requires states to charge families that have never received TANF assistance an annual fee of \$25 if the state collects at least \$500 of support. The Department requests funds for the state to pay the federal share of the fee for the last nine months of FY 2006 - 2007 and the full 12 months of FY 2007 - 2008.	0.00	2,888,431	151,800	3,040,231	0.00	2,888,431	151,800	3,040,231	0									
19	4400700	STATE MATCHING FUNDS REALIGNMENT DUE TO FEDERAL DEFICIT REDUCTION ACT OF 2005	The Department requests \$1.3M in non-recurring GR during FY 2007 - 2008 to fund part of the federal match which will no longer be received pursuant to the DRA.	0.00	1,288,916	0	1,288,916	0.00	1,288,916	0	1,288,916	0									
20																					

HOUSE GOVERNMENT EFFICIENCY AND ACCOUNTABILITY COUNCIL - FISCAL YEAR 2007-08 BUDGET ISSUES

C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X		
																						AGENCY REQUEST FY 2007-2008	
DEPARTMENT OF REVENUE																							
D&A ISSUE	DAI ISSUE TITLE	NARRATIVE DESCRIPTION	FTE	GEN REV	TRUST FUNDS	ALL FUNDS	FTE	GEN REV	TRUST FUNDS	ALL FUNDS	FTE	GEN REV	TRUST FUNDS	ALL FUNDS	FTE	GEN REV	TRUST FUNDS	ALL FUNDS	FTE	GEN REV	TRUST FUNDS	ALL FUNDS	
4500070	CONTINUED IMPLEMENTATION OF HOUSE BILL 69 RELATED TO SALES AND USE TAX MACHINERY AND EQUIPMENT EXEMPTIONS	Sections 212.08 and 212.0805, FS, have been amended to eliminate the \$50,000 minimum for the sales tax exemption of machinery and equipment for new and expanding businesses. The application for refund is subject to verification audit, and the Department is requesting seven new positions to conduct the field audits.	7.00	353,436	85,462	438,898	7.00	353,436	85,462	438,898	7.00	353,436	85,462	438,898	7.00	353,436	85,462	438,898	7.00	353,436	85,462	438,898	0
4500700	INSOURCING THE CHILD SUPPORT STATE DISBURSEMENT UNIT WITHIN THE GENERAL TAX ADMINISTRATION PROGRAM	WITHDRAWN	13.00	491,528	3,631,216	4,122,744	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0	0
5006080	CONTINUATION OF EMERGENCY DISTRIBUTION TO COUNTIES	The department is required by section 218.65, FS, to distribute a portion of the funds deposited into the Local Government Half-Cent Sales Tax Clearing Fund to certain counties based upon participation criteria. The request is based upon current estimates by DOR staff. The issue should be revised based upon the most current estimates.	0.00	0	1,200,000	1,200,000	0.00	0	1,200,000	1,200,000	0.00	0	1,200,000	1,200,000	0.00	0	0	0	0.00	0	0	0	0
53R0000	CASUALTY INSURANCE PREMIUM DEFICIT FY 2007-08	The Governor's recommended budget includes an adjustment for the casualty insurance premiums billed to participating state agencies by the Chief Financial Officer. Premiums are based on the official estimating conference for the Risk Management Trust Fund.	0.00	0	0	0	0.00	38,772	37,635	76,407	0.00	38,772	37,635	76,407	0.00	38,772	37,635	76,407	0.00	38,772	37,635	76,407	0
TOTALS			5,410.00	225,151,065	341,510,554	666,661,619	5,397.00	224,856,234	338,043,082	662,899,316	5,401.00	208,729,812	326,323,706	636,052,520									

HOUSE GOVERNMENT EFFICIENCY AND ACCOUNTABILITY COUNCIL - FISCAL YEAR 2007-08 BUDGET ISSUES

C	F	G	I	K	L	M	O	Q	R	S	U	W	X
SUMMARY TOTALS													
AGENCY REQUEST FY 2007-2008													
GOVERNOR'S RECOMMENDED BUDGET FY 2007-2008													
HOUSE PROPOSED BUDGET FY 2007-2008													
1	2	3	4	5	6	7	8	9	10	11	12	13	14
DEPARTMENT	FTE	GEN REV	TRUST FUNDS	ALL FUNDS	FTE	GEN REV	TRUST FUNDS	ALL FUNDS	FTE	GEN REV	TRUST FUNDS	ALL FUNDS	ALL FUNDS
DEPARTMENT OF THE LOTTERY	440.00	0	164,576,719	164,576,719	440.00	0	161,528,767	161,528,767	440.00	0	160,546,566	160,546,566	160,546,566
DEPARTMENT OF MILITARY AFFAIRS	324.00	19,077,226	37,241,603	56,318,829	324.00	26,111,506	37,393,051	63,504,557	318.00	16,389,198	37,817,281	54,206,479	54,206,479
DEPARTMENT OF MANAGEMENT SERVICES	1,306.00	33,662,030	502,501,230	536,163,260	1,326.00	40,251,843	502,619,358	542,871,201	1,301.00	27,519,511	495,110,674	522,630,185	522,630,185
DEPARTMENT OF REVENUE	5,410.00	225,151,085	341,518,554	566,689,638	5,397.00	224,856,234	338,043,092	562,899,326	5,401.00	208,728,812	326,323,708	535,052,520	535,052,520
GRAND TOTAL	7,480.00	277,890,341	1,045,838,106	1,323,728,447	7,487.00	291,219,593	1,039,594,268	1,330,803,851	7,460.00	252,637,521	1,019,798,229	1,272,435,750	1,272,435,750

Tentative Budget Schedule
February 1, 2007

February 7

**Hearings in Council & Committees
on Governor's Budget
Recommendations and Agencies'
Budget Requests**

February 14

February 21

March 7 (week 1)

**Budget Development workshops held
in Council & Committees as needed
to prepare budget recommendations**

March 14 (week 2)

**GR allocations are received in
Councils; Budget Development;
*Committees must finalize budget
recommendations (including
recommendations for any required
conforming bills and language)***

March 21 (week 3)

***Council finalizes budget
recommendations (including
conforming PCBs and language)***

March 30 (week 4)

***Policy & Budget Council hears PCB
(GAA & conforming bills)***