

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
EXECUTIVE DIR/SUPPORT SVCS				60900101
GOV OPERATIONS/SUPPORT				16
EXECUTIVE LEADERSHIP				<u>1602.60.01.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	5,591,091			
	=====	=====	=====	
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND	-STATE	5,665,427		1000 1
	-MATCH	742,762		1000 2
		-----		
TOTAL GENERAL REVENUE FUND		6,408,189		1000
		=====		
ADMINISTRATIVE TRUST FUND	-FEDERL	528,806		2021 3
		=====		
FEDERAL GRANTS TRUST FUND	-FEDERL	395,449		2261 3
		=====		
WELFARE TRANSITION TF	-FEDERL	313,330		2401 3
		=====		
TOTAL POSITIONS.....	98.00			
TOTAL APPRO.....	7,645,774			
	=====	=====	=====	
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND	-STATE	28,034		1000 1
	-MATCH	59,304		1000 2
		-----		
TOTAL GENERAL REVENUE FUND		87,338		1000
		=====		
FEDERAL GRANTS TRUST FUND	-FEDERL	28,720		2261 3
		=====		
WELFARE TRANSITION TF	-FEDERL	132		2401 3
		=====		
TOTAL APPRO.....	116,190			
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
EXECUTIVE DIR/SUPPORT SVCS				60900101
GOV OPERATIONS/SUPPORT				16
EXECUTIVE LEADERSHIP				1602.60.01.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
EXPENSES				040000
GENERAL REVENUE FUND	-STATE	716,383		1000 1
	-MATCH	98,567		1000 2
TOTAL GENERAL REVENUE FUND		814,950		1000
ADMINISTRATIVE TRUST FUND	-FEDERL	68,743		2021 3
FEDERAL GRANTS TRUST FUND	-FEDERL	51,938		2261 3
WELFARE TRANSITION TF	-FEDERL	40,790		2401 3
TOTAL APPRO.....		976,421		
OPERATING CAPITAL OUTLAY				060000
GENERAL REVENUE FUND	-STATE	1,795		1000 1
ADMINISTRATIVE TRUST FUND	-FEDERL	1,500		2021 3
TOTAL APPRO.....		3,295		
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND	-STATE	32,946		1000 1
	-MATCH	5,099		1000 2
TOTAL GENERAL REVENUE FUND		38,045		1000
ADMINISTRATIVE TRUST FUND	-FEDERL	7,079		2021 3
FEDERAL GRANTS TRUST FUND	-FEDERL	2,714		2261 3
WELFARE TRANSITION TF	-FEDERL	2,475		2401 3
TOTAL APPRO.....		50,313		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
EXECUTIVE DIR/SUPPORT SVCS				60900101
GOV OPERATIONS/SUPPORT				16
EXECUTIVE LEADERSHIP				1602.60.01.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND -STATE		40,370		1000 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	98.00			
TOTAL ISSUE.....		8,832,363		
TOTAL SALARY RATE.....	5,591,091			
CASUALTY INSURANCE PREMIUM				1001090
ADJUSTMENT				100000
SPECIAL CATEGORIES				103241
RISK MANAGEMENT INSURANCE				
GENERAL REVENUE FUND -STATE		226,868		1000 1
ADJUSTMENT TO STATE HEALTH				1002000
INSURANCE PREMIUM CONTRIBUTION -				010000
FISCAL YEAR 2009-10				
SALARIES AND BENEFITS				
GENERAL REVENUE FUND -STATE		6,593		1000 1
-MATCH		864		1000 2
TOTAL GENERAL REVENUE FUND		7,457		1000
ADMINISTRATIVE TRUST FUND -FEDERL		616		2021 3
FEDERAL GRANTS TRUST FUND -FEDERL		460		2261 3
WELFARE TRANSITION TF -FEDERL		365		2401 3
TOTAL APPRO.....		8,898		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
EXECUTIVE DIR/SUPPORT SVCS				60900101
GOV OPERATIONS/SUPPORT				16
EXECUTIVE LEADERSHIP				1602.60.01.00
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - ADD				1602220
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -MATCH		8,572		1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		4,119		2261 3
TOTAL APPRO.....		12,691		
OTHER PERSONAL SERVICES				030000
FEDERAL GRANTS TRUST FUND -FEDERL		691		2261 3
WELFARE TRANSITION TF -FEDERL		22		2401 3
TOTAL APPRO.....		713		
EXPENSES				040000
GENERAL REVENUE FUND -MATCH		761		1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		862		2261 3
TOTAL APPRO.....		1,623		
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -MATCH		52		1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		40		2261 3
TOTAL APPRO.....		92		
TOTAL: REALIGN BUDGET BY FUND WITHIN THE				1602220
DEPARTMENT - ADD				
TOTAL ISSUE.....		15,119		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				60900101
GOV OPERATIONS/SUPPORT				16
<u>EXECUTIVE LEADERSHIP</u>				<u>1602.60.01.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - ADD				1602220
*****				

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

ISSUE TITLE: Realign Budget by Fund within the Department - ADD

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

Goal 4-DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

SUMMARY:

As a result of reductions set forth by the FY 2008-09 Legislature as well as normal shifts in eligibility related to our services, the Department conducted a thorough review of its FY 2009-10 approved operating budget from a funding viability perspective at the activity or OCA (Other Cost Accumulator) level. The Department determined that the impacts of the General Revenue reductions to our allocable direct funded program such as eligibility determination or protective investigations had severe potential impacts to our ability to earn across all of our programs. In addition, the earnings (our ability to draw federal funds) compared to how we were budgeted at the fund level had significant gaps. Meaning, in some areas we had too much GR and not enough TF and vice versa in other areas. This action is necessary to ensure that the Department can (1) properly align its earnings and its budget for the FY 2009-10 operating year and (2) that our activities are properly aligned across appropriation categories.

PROBLEM STATEMENT:

By comparing the approved operating budget planned spend at the activity level to how we earn or draw our federal dollars for those activities, the Department was able to determine where there were differences between the budget and how we earn to support that budget. By aligning the budget with how we are estimating that we are going to earn by grant and at the fund level we are able to minimize the impacts of the General Revenue reductions.

The process employed to determine the budget realignment needs were:

- 1) Determine the estimated expenditures at the activity/OCA level.
- 2) Met with program, budget, and revenue management staff to estimate the earnings percentages by fund source for all of our activities.
- 3) Calculate the difference between the budget at a fund level with the fund source needs at the fund source level.
- 4) Align the budget accordingly to how we earn.
- 5) No program was adversely affected.
- 6) Estimated spend at the activity level was not impacted.
- 7) Appropriation categories were aligned uniformly by activity.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				60900101
GOV OPERATIONS/SUPPORT				16
<u>EXECUTIVE LEADERSHIP</u>				<u>1602.60.01.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - ADD				1602220

This action is critical to ensure that the Department is using its available resources to their maximum potentially federally earned level while also ensuring that the fund sources and the budget at the fund level stay aligned properly. In short the federal sources are aligned with the appropriate federal trust fund and the state funds are aligned to minimize potential trust fund unfunded budget. Unfunded budget is spending authority that is available to use but there is no fund source to support it. If this action is not approved, there would be a much larger portion of trust fund budget that would be unfunded plus our budget at the appropriation category level would not align properly at the activity and fund source level.

The request will continue the Legislative Budget Commission amendment, B-XX-XXX-0027, EOG# B0087, approved in Fiscal Year 2009-2010.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

This action will ensure that the Department cant properly align it earnings and its budget for FY 2010-2011 and ensure that our activities are properly aligned across appropriation categories.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

N/A

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):

N/A

COST CALCULATIONS:

N/A

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
EXECUTIVE DIR/SUPPORT SVCS				60900101
GOV OPERATIONS/SUPPORT				16
EXECUTIVE LEADERSHIP				1602.60.01.00
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - ADD				1602220

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2010-11							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
OTHER SALARY AMOUNT							
1000 GENERAL REVENUE FUND							8,572
2261 FEDERAL GRANTS TRUST FUND							4,119
							12,691
							=====

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REALIGN BUDGET BY FUND WITHIN THE							
DEPARTMENT - DEDUCT							1602230
SALARIES AND BENEFITS							010000
WELFARE TRANSITION TF	-FEDERL	12,691-					2401 3
		=====					
OTHER PERSONAL SERVICES							030000
GENERAL REVENUE FUND	-MATCH	713-					1000 2
		=====					
EXPENSES							040000
WELFARE TRANSITION TF	-FEDERL	1,623-					2401 3
		=====					

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
EXECUTIVE DIR/SUPPORT SVCS				60900101
GOV OPERATIONS/SUPPORT				16
EXECUTIVE LEADERSHIP				1602.60.01.00
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - DEDUCT				1602230
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
WELFARE TRANSITION TF	-FEDERL	92-		2401 3
TOTAL: REALIGN BUDGET BY FUND WITHIN THE				1602230
DEPARTMENT - DEDUCT				
TOTAL ISSUE.....		15,119-		

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: Realign Budget by Fund within the Department - DEDUCT

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

Goal 4-DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

SUMMARY:

As a result of reductions set forth by the FY 2008-09 Legislature as well as normal shifts in eligibility related to our services, the Department conducted a thorough review of its FY 2009-10 approved operating budget from a funding viability perspective at the activity or OCA (Other Cost Accumulator) level. The Department determined that the impacts of the General Revenue reductions to our allocable direct funded program such as eligibility determination or protective investigations had severe potential impacts to our ability to earn across all of our programs. In addition, the earnings (our ability to draw federal funds) compared to how we were budgeted at the fund level had significant gaps. Meaning, in some areas we had too much GR and not enough TF and vice versa in other areas. This action is necessary to ensure that the Department can (1) properly align its earnings and its budget for the FY 2009-10 operating year and (2) that our activities are properly aligned across appropriation categories.

PROBLEM STATEMENT:

By comparing the approved operating budget planned spend at the activity level to how we earn or draw our federal dollars for those activities, the Department was able to determine where there were differences between the budget and how we earn to support that budget. By aligning the budget with how we are estimating that we are going to earn by grant and at the fund level we are able to minimize the impacts of the General Revenue reductions.

The process employed to determine the budget realignment needs were:

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				60900101
GOV OPERATIONS/SUPPORT				16
<u>EXECUTIVE LEADERSHIP</u>				<u>1602.60.01.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - DEDUCT				1602230

- 1) Determine the estimated expenditures at the activity/OCA level.
- 2) Met with program, budget, and revenue management staff to estimate the earnings percentages by fund source for all of our activities.
- 3) Calculate the difference between the budget at a fund level with the fund source needs at the fund source level.
- 4) Align the budget accordingly to how we earn.
- 5) No program was adversely affected.
- 6) Estimated spend at the activity level was not impacted.
- 7) Appropriation categories were aligned uniformly by activity.

This action is critical to ensure that the Department is using its available resources to their maximum potentially federally earned level while also ensuring that the fund sources and the budget at the fund level stay aligned properly. In short the federal sources are aligned with the appropriate federal trust fund and the state funds are aligned to minimize potential trust fund unfunded budget. Unfunded budget is spending authority that is available to use but there is no fund source to support it. If this action is not approved, there would be a much larger portion of trust fund budget that would be unfunded plus our budget at the appropriation category level would not align properly at the activity and fund source level.

The request will continue the Legislative Budget Commission amendment, B-XX-XXX-0027, EOG# B0087, approved in Fiscal Year 2009-2010.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

This action will ensure that the Department cant properly align it earnings and its budget for FY 2010-2011 and ensure that our activities are properly aligned across appropriation categories.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

N/A

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):

N/A

COST CALCULATIONS:

N/A

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
EXECUTIVE DIR/SUPPORT SVCS				60900101
GOV OPERATIONS/SUPPORT				16
EXECUTIVE LEADERSHIP				1602.60.01.00
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - DEDUCT				1602230

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2010-11							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
OTHER SALARY AMOUNT							
2401 WELFARE TRANSITION TF							12,691-
							-----
							12,691-
							=====

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ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
ADJUSTMENT TO STATE HEALTH INSURANCE FOR FY 2009-10 - 10 MONTH ANNUALIZATION							26A1200
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE		32,965					1000 1
-MATCH		4,320					1000 2
TOTAL GENERAL REVENUE FUND		37,285					1000
ADMINISTRATIVE TRUST FUND -FEDERL		3,080					2021 3
FEDERAL GRANTS TRUST FUND -FEDERL		2,300					2261 3
WELFARE TRANSITION TF -FEDERL		1,825					2401 3
TOTAL APPRO.....		44,490					

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				60900101
GOV OPERATIONS/SUPPORT				16
<u>EXECUTIVE LEADERSHIP</u>				<u>1602.60.01.00</u>
TOTAL: EXECUTIVE LEADERSHIP				<u>1602.60.01.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND		7,670,969		1000
TRUST FUNDS		1,441,650		2000
TOTAL POSITIONS.....	98.00			
TOTAL PROG COMP.....		9,112,619		
TOTAL SALARY RATE.....		5,591,091		
		=====	=====	=====

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
EXECUTIVE DIR/SUPPORT SVCS				60900101
GOV OPERATIONS/SUPPORT				16
ASST/SECRETARY/ADMIN				1602.60.02.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	13,181,501			
=====				
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	12,651,182			1000 1
-MATCH	307,381			1000 2
-----				
TOTAL GENERAL REVENUE FUND	12,958,563			1000
=====				
ADMINISTRATIVE TRUST FUND -FEDERL	4,858,516			2021 3
=====				
FEDERAL GRANTS TRUST FUND -FEDERL	279,546			2261 3
=====				
WELFARE TRANSITION TF -FEDERL	88,203			2401 3
=====				
SOCIAL SVCS BLK GRT TF -FEDERL	18,104			2639 3
=====				
TOTAL POSITIONS.....	308.00			
TOTAL APPRO.....	18,202,932			
=====				
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -STATE	270,399			1000 1
ADMINISTRATIVE TRUST FUND -STATE	49,878			2021 1
-----				
TOTAL APPRO.....	320,277			
=====				
EXPENSES				040000
GENERAL REVENUE FUND -STATE	2,312,406			1000 1
-MATCH	57,966			1000 2
-----				
TOTAL GENERAL REVENUE FUND	2,370,372			1000
=====				
ADMINISTRATIVE TRUST FUND -STATE	30,276			2021 1
-FEDERL	123,594			2021 3
-----				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
EXECUTIVE DIR/SUPPORT SVCS				60900101
GOV OPERATIONS/SUPPORT				16
ASST/SECRETARY/ADMIN				<u>1602.60.02.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
EXPENSES				040000
TOTAL ADMINISTRATIVE TRUST FUND	153,870			2021
FEDERAL GRANTS TRUST FUND -FEDERL	57,285			2261 3
WELFARE TRANSITION TF -FEDERL	21,076			2401 3
SOCIAL SVCS BLK GRT TF -FEDERL	3,726			2639 3
TOTAL APPRO.....	2,606,329			
OPERATING CAPITAL OUTLAY				060000
GENERAL REVENUE FUND -STATE	31,105			1000 1
ADMINISTRATIVE TRUST FUND -FEDERL	21,896			2021 3
TOTAL APPRO.....	53,001			
SPECIAL CATEGORIES				100000
ACQUISITION/MOTOR VEHICLES				100021
ADMINISTRATIVE TRUST FUND -STATE	20,000			2021 1
TRANS TO DIV ADM HEARINGS				100565
GENERAL REVENUE FUND -STATE	302,259			1000 1
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -STATE	384,219			1000 1
-MATCH	3,582			1000 2
TOTAL GENERAL REVENUE FUND	387,801			1000
ADMINISTRATIVE TRUST FUND -FEDERL	89,348			2021 3
FEDERAL GRANTS TRUST FUND -FEDERL	7,810			2261 3

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
EXECUTIVE DIR/SUPPORT SVCS				60900101
GOV OPERATIONS/SUPPORT				16
ASST/SECRETARY/ADMIN				1602.60.02.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
WELFARE TRANSITION TF -FEDERL		914		2401 3
OPERATIONS AND MAINT TF -STATE		405,883		2516 1
TOTAL APPRO.....		891,756		
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND -STATE		78,028		1000 1
STATE INSTITUTIONAL CLAIMS				103612
GENERAL REVENUE FUND -STATE		40,498		1000 1
TR/DMS/HR SVCS/STW CONTRCT				107040
GENERAL REVENUE FUND -MATCH		4,560,391		1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		877,919		2261 3
TOTAL APPRO.....		5,438,310		
QUALIFIED EXPENDITURE				200000
FLORIDA SACWIS SOLUTIONS				200088
FEDERAL GRANTS TRUST FUND -MATCH		589,309		2261 2
-FEDERL		589,308		2261 3
TOTAL FEDERAL GRANTS TRUST FUND		1,178,617		2261
TOTAL APPRO.....		1,178,617		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
EXECUTIVE DIR/SUPPORT SVCS				60900101
GOV OPERATIONS/SUPPORT				16
ASST/SECRETARY/ADMIN				1602.60.02.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
QUALIFIED EXPENDITURE				200000
SSBG DISASTER RELIEF				200861
SOCIAL SVCS BLK GRT TF -FEDERL	54,075,305			2639 3
DATA PROCESSING SERVICES				210000
DCF DATA CENTER				210008
GENERAL REVENUE FUND -MATCH	14,967,549			1000 2
ADMINISTRATIVE TRUST FUND -MATCH	972,578			2021 2
-FEDERL	2,416,590			2021 3
TOTAL ADMINISTRATIVE TRUST FUND	3,389,168			2021
FEDERAL GRANTS TRUST FUND -FEDERL	5,095,784			2261 3
WELFARE TRANSITION TF -FEDERL	158,608			2401 3
OPERATIONS AND MAINT TF -MATCH	22,940			2516 2
SOCIAL SVCS BLK GRT TF -FEDERL	67,751			2639 3
TOTAL APPRO.....	23,701,800			
NORTHWOOD SRC (NSRC)				210022
GENERAL REVENUE FUND -MATCH	6,703,072			1000 2
ADMINISTRATIVE TRUST FUND -MATCH	361,697			2021 2
-FEDERL	901,075			2021 3
TOTAL ADMINISTRATIVE TRUST FUND	1,262,772			2021
FEDERAL GRANTS TRUST FUND -FEDERL	4,605,140			2261 3
WELFARE TRANSITION TF -FEDERL	5,003			2401 3
SOCIAL SVCS BLK GRT TF -FEDERL	5,003			2639 3

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
EXECUTIVE DIR/SUPPORT SVCS				60900101
GOV OPERATIONS/SUPPORT				16
ASST/SECRETARY/ADMIN				1602.60.02.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
DATA PROCESSING SERVICES				210000
NORTHWOOD SRC (NSRC)				210022
TOTAL APPRO.....		12,580,990		
CLAIMS BILLS & RELIEF ACTS				490000
RELIEF/GARCIA-BENGOCHEA				490015
FEDERAL GRANTS TRUST FUND -STATE		950,000		2261 1
RELIEF - MARISSA AMORA				490101
FEDERAL GRANTS TRUST FUND -STATE		1,700,000		2261 1
RELIEF/KIMBERLY GODWIN				490140
ADMINISTRATIVE TRUST FUND -STATE		760,000		2021 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....		308.00		
TOTAL ISSUE.....		122,900,102		
TOTAL SALARY RATE.....		13,181,501		
CASUALTY INSURANCE PREMIUM				1001090
ADJUSTMENT				100000
SPECIAL CATEGORIES				103241
RISK MANAGEMENT INSURANCE				
GENERAL REVENUE FUND -STATE		2,299		1000 1
DATA PROCESSING SERVICES				210000
DCF DATA CENTER				210008
GENERAL REVENUE FUND -STATE		2,706		1000 1
-MATCH		48,861		1000 2
TOTAL GENERAL REVENUE FUND		51,567		1000

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
EXECUTIVE DIR/SUPPORT SVCS				60900101
GOV OPERATIONS/SUPPORT				16
ASST/SECRETARY/ADMIN				<u>1602.60.02.00</u>
ESTIMATED EXPENDITURES				1000000
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
DATA PROCESSING SERVICES				210000
DCF DATA CENTER				210008
FEDERAL GRANTS TRUST FUND -RECPNT		9,195		2261 9
TOTAL APPRO.....		60,762		
TOTAL: CASUALTY INSURANCE PREMIUM				1001090
ADJUSTMENT				
TOTAL ISSUE.....		63,061		
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				1002000
FISCAL YEAR 2009-10				010000
SALARIES AND BENEFITS				
GENERAL REVENUE FUND -STATE		31,783		1000 1
-MATCH		771		1000 2
TOTAL GENERAL REVENUE FUND		32,554		1000
ADMINISTRATIVE TRUST FUND -FEDERL		12,205		2021 3
FEDERAL GRANTS TRUST FUND -FEDERL		704		2261 3
WELFARE TRANSITION TF -FEDERL		220		2401 3
SOCIAL SVCS BLK GRT TF -FEDERL		46		2639 3
TOTAL APPRO.....		45,729		
DATA PROCESSING SERVICES				210000
DCF DATA CENTER				210008
GENERAL REVENUE FUND -MATCH		11,256		1000 2
ADMINISTRATIVE TRUST FUND -MATCH		231		2021 2
-FEDERL		565		2021 3

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
EXECUTIVE DIR/SUPPORT SVCS				60900101
GOV OPERATIONS/SUPPORT				16
ASST/SECRETARY/ADMIN				<u>1602.60.02.00</u>
ESTIMATED EXPENDITURES				1000000
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FISCAL YEAR 2009-10				1002000
DATA PROCESSING SERVICES				210000
DCF DATA CENTER				210008
TOTAL ADMINISTRATIVE TRUST FUND		796		2021
	=====	=====	=====	
TOTAL APPRO.....		12,052		
	=====	=====	=====	
NORTHWOOD SRC (NSRC)				210022
GENERAL REVENUE FUND -MATCH		5,131		1000 2
	=====	=====	=====	
ADMINISTRATIVE TRUST FUND -MATCH		101		2021 2
-FEDERL		247		2021 3
	-----	-----	-----	
TOTAL ADMINISTRATIVE TRUST FUND		348		2021
	=====	=====	=====	
TOTAL APPRO.....		5,479		
	=====	=====	=====	
TOTAL: ADJUSTMENT TO STATE HEALTH				1002000
INSURANCE PREMIUM CONTRIBUTION -				
FISCAL YEAR 2009-10				
TOTAL ISSUE.....		63,260		
	=====	=====	=====	
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - ADD				1602220
SALARIES AND BENEFITS				010000
WELFARE TRANSITION TF -FEDERL		17,851		2401 3
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
EXECUTIVE DIR/SUPPORT SVCS				60900101
GOV OPERATIONS/SUPPORT				16
ASST/SECRETARY/ADMIN				1602.60.02.00
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - ADD				1602220
EXPENSES				040000
GENERAL REVENUE FUND -MATCH		3,279		1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		232		2261 3
TOTAL APPRO.....		3,511		
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
FEDERAL GRANTS TRUST FUND -FEDERL		267		2261 3
WELFARE TRANSITION TF -FEDERL		44		2401 3
TOTAL APPRO.....		311		
TOTAL: REALIGN BUDGET BY FUND WITHIN THE				1602220
DEPARTMENT - ADD				
TOTAL ISSUE.....		21,673		

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: Realign Budget by Fund within the Department - ADD

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

Goal 4-DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

SUMMARY:

As a result of reductions set forth by the FY 2008-09 Legislature as well as normal shifts in eligibility related to our services, the Department conducted a thorough review of its FY 2009-10 approved operating budget from a funding viability perspective at the activity or OCA (Other Cost Accumulator) level. The Department determined that the impacts of the General Revenue reductions to our allocable direct funded program such as eligibility determination or protective investigations had severe potential impacts to our ability to earn across all of our programs. In addition, the earnings (our ability to draw federal funds) compared to how we were budgeted at the fund level had significant gaps. Meaning, in some areas we had too much GR and not enough TF and vice versa in other areas. This action is necessary to ensure that

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				60900101
GOV OPERATIONS/SUPPORT				16
<u>ASST/SECRETARY/ADMIN</u>				<u>1602.60.02.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - ADD				1602220

the Department can (1) properly align its earnings and its budget for the FY 2009-10 operating year and (2) that our activities are properly aligned across appropriation categories.

PROBLEM STATEMENT:

By comparing the approved operating budget planned spend at the activity level to how we earn or draw our federal dollars for those activities, the Department was able to determine where there were differences between the budget and how we earn to support that budget. By aligning the budget with how we are estimating that we are going to earn by grant and at the fund level we are able to minimize the impacts of the General Revenue reductions.

The process employed to determine the budget realignment needs were:

- 1) Determine the estimated expenditures at the activity/OCA level.
- 2) Met with program, budget, and revenue management staff to estimate the earnings percentages by fund source for all of our activities.
- 3) Calculate the difference between the budget at a fund level with the fund source needs at the fund source level.
- 4) Align the budget accordingly to how we earn.
- 5) No program was adversely affected.
- 6) Estimated spend at the activity level was not impacted.
- 7) Appropriation categories were aligned uniformly by activity.

This action is critical to ensure that the Department is using its available resources to their maximum potentially federally earned level while also ensuring that the fund sources and the budget at the fund level stay aligned properly. In short the federal sources are aligned with the appropriate federal trust fund and the state funds are aligned to minimize potential trust fund unfunded budget. Unfunded budget is spending authority that is available to use but there is no fund source to support it. If this action is not approved, there would be a much larger portion of trust fund budget that would be unfunded plus our budget at the appropriation category level would not align properly at the activity and fund source level.

The request will continue the Legislative Budget Commission amendment, B-XX-XXX-0027, EOG# B0087, approved in Fiscal Year 2009-2010.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

This action will ensure that the Department can properly align its earnings and its budget for FY 2010-2011 and ensure that our activities are properly aligned across appropriation categories.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

N/A



	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
EXECUTIVE DIR/SUPPORT SVCS				60900101
GOV OPERATIONS/SUPPORT				16
ASST/SECRETARY/ADMIN				1602.60.02.00
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - DEDUCT				1602230
EXPENSES				040000
WELFARE TRANSITION TF	-FEDERL	3,511-		2401 3
=====				
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND	-MATCH	311-		1000 2
=====				
TOTAL: REALIGN BUDGET BY FUND WITHIN THE				1602230
DEPARTMENT - DEDUCT				
TOTAL ISSUE.....		21,673-		
=====				

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

ISSUE TITLE: Realign Budget by Fund within the Department - DEDUCT

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

Goal 4-DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

SUMMARY:

As a result of reductions set forth by the FY 2008-09 Legislature as well as normal shifts in eligibility related to our services, the Department conducted a thorough review of its FY 2009-10 approved operating budget from a funding viability perspective at the activity or OCA (Other Cost Accumulator) level. The Department determined that the impacts of the General Revenue reductions to our allocable direct funded program such as eligibility determination or protective investigations had severe potential impacts to our ability to earn across all of our programs. In addition, the earnings (our ability to draw federal funds) compared to how we were budgeted at the fund level had significant gaps. Meaning, in some areas we had too much GR and not enough TF and vice versa in other areas. This action is necessary to ensure that the Department can (1) properly align its earnings and its budget for the FY 2009-10 operating year and (2) that our activities are properly aligned across appropriation categories.

PROBLEM STATEMENT:

By comparing the approved operating budget planned spend at the activity level to how we earn or draw our federal dollars for those activities, the Department was able to determine where there were differences between the budget and how we

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				60900101
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>ASST/SECRETARY/ADMIN</u>				<u>1602.60.02.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - DEDUCT				1602230

earn to support that budget. By aligning the budget with how we are estimating that we are going to earn by grant and at the fund level we are able to minimize the impacts of the General Revenue reductions.

The process employed to determine the budget realignment needs were:

- 1) Determine the estimated expenditures at the activity/OCA level.
- 2) Met with program, budget, and revenue management staff to estimate the earnings percentages by fund source for all of our activities.
- 3) Calculate the difference between the budget at a fund level with the fund source needs at the fund source level.
- 4) Align the budget accordingly to how we earn.
- 5) No program was adversely affected.
- 6) Estimated spend at the activity level was not impacted.
- 7) Appropriation categories were aligned uniformly by activity.

This action is critical to ensure that the Department is using its available resources to their maximum potentially federally earned level while also ensuring that the fund sources and the budget at the fund level stay aligned properly. In short the federal sources are aligned with the appropriate federal trust fund and the state funds are aligned to minimize potential trust fund unfunded budget. Unfunded budget is spending authority that is available to use but there is no fund source to support it. If this action is not approved, there would be a much larger portion of trust fund budget that would be unfunded plus our budget at the appropriation category level would not align properly at the activity and fund source level.

The request will continue the Legislative Budget Commission amendment, B-XX-XXX-0027, EOG# B0087, approved in Fiscal Year 2009-2010.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

This action will ensure that the Department cant properly align it earnings and its budget for FY 2010-2011 and ensure that our activities are properly aligned across appropriation categories.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

N/A

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):

N/A

COST CALCULATIONS:

N/A

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	COL A03	COL A04	COL A05		
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ		
	FY 2010-11	FY 2010-11	FY 2010-11		
POS	AMOUNT	POS	AMOUNT	POS	
				AMOUNT	
				CODES	
CHILDREN & FAMILY SERVICES					60000000
ADMINISTRATION					60900000
PGM: EXECUTIVE LEADERSHIP					60900100
EXECUTIVE DIR/SUPPORT SVCS					60900101
GOV OPERATIONS/SUPPORT					16
ASST/SECRETARY/ADMIN					1602.60.02.00
ADJUSTMENTS TO CURRENT YEAR					
ESTIMATED EXPENDITURES					1600000
REALIGN BUDGET BY FUND WITHIN THE					
DEPARTMENT - DEDUCT					1602230

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2010-11							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
OTHER SALARY AMOUNT							
1000 GENERAL REVENUE FUND							11,640-
2261 FEDERAL GRANTS TRUST FUND							6,211-
							17,851-
							=====

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INTER-AGENCY REORGANIZATIONS							1700000
ALIGN NORTHWOOD SHARED RESOURCE							
CENTER BUDGET BETWEEN AGENCIES -							
ADD							17050C0
DATA PROCESSING SERVICES							210000
DCF DATA CENTER							210008
FEDERAL GRANTS TRUST FUND -FEDERL		46,989					2261 3
WELFARE TRANSITION TF -FEDERL		5,003					2401 3
TOTAL APPRO.....		51,992					=====

NORTHWOOD SRC (NSRC)							210022
GENERAL REVENUE FUND -MATCH		6,508,709					1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		2,544,745					2261 3
SOCIAL SVCS BLK GRT TF -FEDERL		9,837					2639 3

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
EXECUTIVE DIR/SUPPORT SVCS				60900101
GOV OPERATIONS/SUPPORT				16
ASST/SECRETARY/ADMIN				1602.60.02.00
INTER-AGENCY REORGANIZATIONS				1700000
ALIGN NORTHWOOD SHARED RESOURCE				
CENTER BUDGET BETWEEN AGENCIES -				
ADD				17050C0
DATA PROCESSING SERVICES				210000
NORTHWOOD SRC (NSRC)				210022
TOTAL APPRO.....	9,063,291			
=====				
TOTAL: ALIGN NORTHWOOD SHARED RESOURCE				17050C0
CENTER BUDGET BETWEEN AGENCIES -				
ADD				
TOTAL ISSUE.....	9,115,283			
=====				

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE TITLE: Align Northwood Shared Resource Center Budget Between Agencies-ADD  
 Goal 4-DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission

To implement the transfer of services to the Northwood Shared Resource Center

STATEMENT OF NEED:

This issue is necessary to implement and align budgets by fund and by customer agency to adequately support the OITS and the NSRC planned base level operations from SFY 2008-09.

DESCRIPTION OF BENEFITS:

Chapter 2008-116, Laws of Florida, created the Northwood Shared Resource Center (NSRC) and made it effective in the SFY 2009-10 General Appropriations Act. This law requires resource transition from a 21XXXX transfer perspective within state agencies. The department conducted a thorough review and identified resources and services that would move from it to the NSRC. As a result of this review, the department determined that there was a need to align budget properly:

- (1) across state agencies who are customers: and
- (2) at the fund level in terms of transfer resources by customer agency to the OITS or NSRC.

This issue provides that alignment for transferred resources and services and also incorporates administrative billings for services provided to the NSRC from the OITS. To receive those services from the department, the NSRC will need non-operating transfer authority to transfer cash to the Office of Information Technology Services.

This issue has been coordinated with all customer agencies. This particular component of this issue deals specifically

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				60900101
GOV OPERATIONS/SUPPORT				16
<u>ASST/SECRETARY/ADMIN</u>				<u>1602.60.02.00</u>
INTER-AGENCY REORGANIZATIONS				1700000
ALIGN NORTHWOOD SHARED RESOURCE				
CENTER BUDGET BETWEEN AGENCIES -				
ADD				17050C0

with:

- (1) department transfer needs; and
- (2) total shift of Working Capital Trust Fund budgets between the Office of Information Technology Services and the NSRC.

Due to the nature and levels of department funding at the appropriation category (plus fund level based on the estimated spend by benefitting customer agency and activity), the department is requesting an additional \$3,789,675 of 21XXXX Data Processing transfer authority in total. In addition, this issue contains a \$2,764,589 fund shift from the Administrative TF to General Revenue to eliminate recurring trust fund budget using a nonrecurring unreserved fund balance to fund recurring operations. This fund shift benefits both the OITS as well as the NSRC. The net increase to the Department is \$3,789,675 which is offset by decreases in total being submitted by both technology centers in terms of their base appropriations from SFY 2008-09.

ASSUMPTIONS AND CONSTRAINTS:

IT SERVICE OR SYSTEM CREATED, REPLACED, ENHANCED, OR ELIMINATED:  
 This request appropriately aligns resources to comply with law.

IMPLEMENTATION APPROACH:  
 This request will be effective upon appropriation of funds as shown below.

TIMELINE:  
 This transition is requested for FY 2010-2011.

ESTIMATED COSTS:

POST-IMPLEMENTATION COSTS:  
 This request provides for a permanent change in funding.

COST CALCULATIONS:

	Request	Nonrecurring	Annualization
	FY 2010-2011	FY 2010-2011	FY 2011-2012
	-----	-----	-----
	-----	-----	-----

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				60900101
GOV OPERATIONS/SUPPORT				16
<u>ASST/SECRETARY/ADMIN</u>				<u>1602.60.02.00</u>
INTER-AGENCY REORGANIZATIONS				1700000
ALIGN NORTHWOOD SHARED RESOURCE				
CENTER BUDGET BETWEEN AGENCIES -				
ADD				17050C0
Executive Leadership				
60900101				
Data Processing category DCF Data Center(210008)				
General Revenue		\$ (2,546,179)	0	0
Administrative Trust Fund		\$ (2,419,941)	0	0
Federal Grants Trust Fund		\$ 46,989	0	0
Welfare Transition Trust Fund		\$ 5,003	0	0
Social Services Block Grant		\$ (9,837)	0	0
Northwood SRC- (NSRC) (210022)				
General Revenue		\$ 6,508,709	0	0
Federal Grants Trust Fund		\$ 2,544,745	0	0
Administrative Trust Fund		\$ (344,648)	0	0
Welfare Transition Trust Fund		\$ (5,003)	0	0
Social Services Block Grant Trust Fund		\$ 9,837	0	0
Information Technology Entity				
60900202 Working Capital Trust Fund				
FTE (39.00)				
Salaries		\$ (2,347,330)	0	0
Expenses		\$ (530,106)	0	0
Operating Capital Outlay		\$ (3,649)	0	0
Computer Related Expenses		\$ (640,871)	0	0
Risk Management Insurance		\$ (22,215)	0	0
Northwood Shared Resource Center				
60900212 Working Capital Trust Fund				
FTE 39.00				
Salaries		\$ 2,347,330	0	0

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
EXECUTIVE DIR/SUPPORT SVCS				60900101
GOV OPERATIONS/SUPPORT				16
ASST/SECRETARY/ADMIN				1602.60.02.00
INTER-AGENCY REORGANIZATIONS				1700000
ALIGN NORTHWOOD SHARED RESOURCE				
CENTER BUDGET BETWEEN AGENCIES -				
ADD				17050C0
Expenses		\$ 530,106	0	0
Operating Capital Outlay		\$ 3,649	0	0
Computer Related Expenses		\$ 640,871	0	0
Risk Management Insurance		\$ 22,215	0	0
*****				
ALIGN NORTHWOOD SHARED RESOURCE				
CENTER BUDGET BETWEEN AGENCIES				
- DEDUCT				17051C0
DATA PROCESSING SERVICES				210000
DCF DATA CENTER				210008
GENERAL REVENUE FUND -MATCH	2,546,179-			1000 2
ADMINISTRATIVE TRUST FUND -MATCH	972,578-			2021 2
-FEDERL	1,447,363-			2021 3
TOTAL ADMINISTRATIVE TRUST FUND	2,419,941-			2021
SOCIAL SVCS BLK GRT TF -FEDERL	9,837-			2639 3
TOTAL APPRO.....	4,975,957-			
NORTHWOOD SRC (NSRC)				210022
ADMINISTRATIVE TRUST FUND -MATCH	344,648-			2021 2
WELFARE TRANSITION TF -FEDERL	5,003-			2401 3
TOTAL APPRO.....	349,651-			
TOTAL: ALIGN NORTHWOOD SHARED RESOURCE				17051C0
CENTER BUDGET BETWEEN AGENCIES				
- DEDUCT				
TOTAL ISSUE.....	5,325,608-			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				60900101
GOV OPERATIONS/SUPPORT				16
<u>ASST/SECRETARY/ADMIN</u>				<u>1602.60.02.00</u>
INTER-AGENCY REORGANIZATIONS				1700000
ALIGN NORTHWOOD SHARED RESOURCE				
CENTER BUDGET BETWEEN AGENCIES				
- DEDUCT				17051C0
*****				

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? YES

ISSUE TITLE: Align Northwood Shared Resource Center Budget Between Agencies-DEDUCT

Goal 4-DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

To implement the transfer of services to the Northwood Shared Resource Center

STATEMENT OF NEED:

This issue is necessary to implement and align budgets by fund and by customer agency to adequately support the OITS and the NSRC planned base level operations from SFY 2008-09.

DESCRIPTION OF BENEFITS:

Chapter 2008-116, Laws of Florida, created the Northwood Shared Resource Center (NSRC) and made it effective in the SFY 2009-10 General Appropriations Act. This law requires resource transition from a 21XXXX transfer perspective within state agencies. The department conducted a thorough review and identified resources and services that would move from it to the NSRC. As a result of this review, the department determined that there was a need to align budget properly:

- (1) across state agencies who are customers: and
- (2) at the fund level in terms of transfer resources by customer agency to the OITS or NSRC.

This issue provides that alignment for transferred resources and services and also incorporates administrative billings for services provided to the NSRC from the OITS. To receive those services from the department, the NSRC will need non-operating transfer authority to transfer cash to the Office of Information Technology Services.

This issue has been coordinated with all customer agencies. This particular component of this issue deals specifically with:

- (1) department transfer needs; and
- (2) total shift of Working Capital Trust Fund budgets between the Office of Information Technology Services and the NSRC.

Due to the nature and levels of department funding at the appropriation category (plus fund level based on the estimated spend by benefitting customer agency and activity), the department is requesting an additional \$3,789,675 of 21XXXX Data Processing transfer authority in total. In addition, this issue contains a \$2,764,589 fund shift from the Administrative TF to General Revenue to eliminate recurring trust fund budget using a nonrecurring unreserved fund balance to fund

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				60900101
GOV OPERATIONS/SUPPORT				16
<u>ASST/SECRETARY/ADMIN</u>				<u>1602.60.02.00</u>
INTER-AGENCY REORGANIZATIONS				1700000
ALIGN NORTHWOOD SHARED RESOURCE				
CENTER BUDGET BETWEEN AGENCIES				
- DEDUCT				17051C0

recurring operations. This fund shift benefits both the OITS as well as the NSRC. The net increase to the Department is \$3,789,675 which is offset by decreases in total being submitted by both technology centers in terms of their base appropriations from SFY 2008-09.

ASSUMPTIONS AND CONSTRAINTS:

IT SERVICE OR SYSTEM CREATED, REPLACED, ENHANCED, OR ELIMINATED:  
 This request appropriately aligns resources to comply with law.

IMPLEMENTATION APPROACH:  
 This request will be effective upon appropriation of funds as shown below.

TIMELINE:  
 This transition is requested for FY 2010-2011.

ESTIMATED COSTS:

POST-IMPLEMENTATION COSTS:  
 This request provides for a permanent change in funding.

COST CALCULATIONS:

	Request FY 2010-2011	Nonrecurring FY 2010-2011	Annualization FY 2011-2012
	-----	-----	-----
	-----	-----	-----
Executive Leadership 60900101			
Data Processing category DCF Data Center(210008)			
General Revenue	\$ (2,546,179)	0	0
Administrative Trust Fund	\$ (2,419,941)	0	0
Federal Grants Trust Fund	\$ 46,989	0	0
Welfare Transition Trust Fund	\$ 5,003	0	0

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
EXECUTIVE DIR/SUPPORT SVCS				60900101
GOV OPERATIONS/SUPPORT				16
ASST/SECRETARY/ADMIN				1602.60.02.00
INTER-AGENCY REORGANIZATIONS				1700000
ALIGN NORTHWOOD SHARED RESOURCE				
CENTER BUDGET BETWEEN AGENCIES				
- DEDUCT				17051C0
Social Services Block Grant		\$ (9,837)	0	0
Northwood SRC- (NSRC) (210022)				
General Revenue		\$ 6,508,709	0	0
Federal Grants Trust Fund		\$ 2,544,745	0	0
Administrative Trust Fund		\$ (344,648)	0	0
Welfare Transition Trust Fund		\$ (5,003)	0	0
Social Services Block Grant Trust Fund		\$ 9,837	0	0
Information Technology Entity				
60900202 Working Capital Trust Fund				
FTE (39.00)				
Salaries		\$ (2,347,330)	0	0
Expenses		\$ (530,106)	0	0
Operating Capital Outlay		\$ (3,649)	0	0
Computer Related Expenses		\$ (640,871)	0	0
Risk Management Insurance		\$ (22,215)	0	0
Northwood Shared Resource Center				
60900212 Working Capital Trust Fund				
FTE 39.00				
Salaries		\$ 2,347,330	0	0
Expenses		\$ 530,106	0	0
Operating Capital Outlay		\$ 3,649	0	0
Computer Related Expenses		\$ 640,871	0	0
Risk Management Insurance		\$ 22,215	0	0

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
EXECUTIVE DIR/SUPPORT SVCS				60900101
GOV OPERATIONS/SUPPORT				16
ASST/SECRETARY/ADMIN				1602.60.02.00
NONRECURRING EXPENDITURES				2100000
FLORIDA SACWIS SOLUTIONS PROJECT				
EXTENSION				2103259
QUALIFIED EXPENDITURE				200000
FLORIDA SACWIS SOLUTIONS				200088
FEDERAL GRANTS TRUST FUND -MATCH	589,309-			2261 2
-FEDERL	589,308-			2261 3
TOTAL FEDERAL GRANTS TRUST FUND	1,178,617-			2261
TOTAL APPRO.....	1,178,617-			
MARISSA AMORA RELIEF BILL ANNUAL				
REQUEST				2103260
CLAIMS BILLS & RELIEF ACTS				490000
RELIEF - MARISSA AMORA				490101
FEDERAL GRANTS TRUST FUND -STATE	1,700,000-			2261 1
SOCIAL SERVICES BLOCK GRANT				
DISASTER RELIEF GRANT				2103261
QUALIFIED EXPENDITURE				200000
SSBG DISASTER RELIEF				200861
SOCIAL SVCS BLK GRT TF	54,075,305-			2639 3

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
EXECUTIVE DIR/SUPPORT SVCS				60900101
GOV OPERATIONS/SUPPORT				16
ASST/SECRETARY/ADMIN				<u>1602.60.02.00</u>
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
ADJUSTMENT TO STATE HEALTH				
INSURANCE FOR FY 2009-10 - 10 MONTH				
ANNUALIZATION				26A1200
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND	-STATE	158,915		1000 1
	-MATCH	3,855		1000 2
TOTAL GENERAL REVENUE FUND		162,770		1000
ADMINISTRATIVE TRUST FUND	-FEDERL	61,025		2021 3
FEDERAL GRANTS TRUST FUND	-FEDERL	3,520		2261 3
WELFARE TRANSITION TF	-FEDERL	1,100		2401 3
SOCIAL SVCS BLK GRT TF	-FEDERL	230		2639 3
TOTAL APPRO.....		228,645		
DATA PROCESSING SERVICES				210000
DCF DATA CENTER				210008
GENERAL REVENUE FUND	-MATCH	56,280		1000 2
ADMINISTRATIVE TRUST FUND	-MATCH	1,155		2021 2
	-FEDERL	2,825		2021 3
TOTAL ADMINISTRATIVE TRUST FUND		3,980		2021
TOTAL APPRO.....		60,260		
NORTHWOOD SRC (NSRC)				210022
GENERAL REVENUE FUND	-MATCH	25,655		1000 2
ADMINISTRATIVE TRUST FUND	-MATCH	505		2021 2
	-FEDERL	1,235		2021 3

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
EXECUTIVE DIR/SUPPORT SVCS				60900101
GOV OPERATIONS/SUPPORT				16
ASST/SECRETARY/ADMIN				1602.60.02.00
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS				26A0000
ADJUSTMENT TO STATE HEALTH INSURANCE FOR FY 2009-10 - 10 MONTH ANNUALIZATION				26A1200
DATA PROCESSING SERVICES				210000
NORTHWOOD SRC (NSRC)				210022
TOTAL ADMINISTRATIVE TRUST FUND	1,740			2021
TOTAL APPRO.....	27,395			
TOTAL: ADJUSTMENT TO STATE HEALTH INSURANCE FOR FY 2009-10 - 10 MONTH ANNUALIZATION				26A1200
TOTAL ISSUE.....	316,300			
AGENCY-WIDE INFORMATION TECHNOLOGY				3620000
GEOGRAPHIC INFORMATION SYSTEM				36214C0
DATA PROCESSING SERVICES				210000
DCF DATA CENTER				210008
FEDERAL GRANTS TRUST FUND -FEDERL	72,791	72,791		2261 3
OPERATIONS AND MAINT TF -MATCH	352,209	352,209		2516 2
TOTAL APPRO.....	425,000	425,000		

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? YES  
 ISSUE TITLE: Geographic Information Systems (GIS)

SPECIFY WHICH GOAL(S) IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

Goal 1 Children and adults are free from abuse, neglect, violence, or exploitation.

Goal 2 The basic needs of food, shelter, clothing and health are met for children and adults

Goal 3 Adults, children and families are active self-sufficient participants living in their own homes/community

Goal 4 DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				60900101
GOV OPERATIONS/SUPPORT				16
<u>ASST/SECRETARY/ADMIN</u>				<u>1602.60.02.00</u>
AGENCY-WIDE INFORMATION TECHNOLOGY				3620000
GEOGRAPHIC INFORMATION SYSTEM				36214C0

STATEMENT OF NEED:

The Department of Children and Families (DCF) requests \$352,209 of Operations and Maintenance Trust Fund and \$72,791 of Federal Grants Trust Fund to cover acquisition of Geographic Information Systems (GIS) software and services.

DCF currently has a basic geographic information systems license with limited capabilities and one GIS programmer.

DESCRIPTION OF BENEFITS:

- Better service planning for public assistance clients
- Better service provision for children in care, including planning to keep them in the same schools and daycare
- Better access to information on location of child care providers
- Better planning for disaster food stamp issuance and site deployment

ASSUMPTIONS OR CONSTRAINTS:

This initiative is a pillar of the DCF strategic vision for information technology services.

This initiative provides a path to integrated service planning and delivery that will help align DCF programs and services with each other and with other agencies.

The citizens of Florida will benefit from better planning, alignment, and service delivery.

IT SERVICE OR SYSTEM THE SOLUTION CREATES, REPLACES, ENHANCES, OR ELIMINATES:

This request supports implementation and operation of a GIS for public assistance and family safety services to the citizens of Florida.

IMPLEMENTATION APPROACH:

This request will be implemented by funding additional software and support services. At this time, the Northwood Shared Resource Center estimates that existing hardware is adequate to support the proposed geographic information system.

TIMELINES:

In anticipation of FY 2010-2011 funding, the department will continue to refine its plan to transfer the Louisiana Department of Social Services GIS system.

ESTIMATED COSTS:

DCF Costs:  
 Expense = \$425,000

The costs estimated above are the additional costs anticipated to be incurred by the Department to provide adequate

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				60900101
GOV OPERATIONS/SUPPORT				16
<u>ASST/SECRETARY/ADMIN</u>				<u>1602.60.02.00</u>
AGENCY-WIDE INFORMATION TECHNOLOGY				3620000
GEOGRAPHIC INFORMATION SYSTEM				36214C0

support for an ongoing GIS initiative.

IT equipment being replaced:  
 None at this time.

POST IMPLEMENTATION COSTS:  
 \$289,500 for recurring costs

Note: Funding will not impact the rate structure or cost allocation methodology for clients or providers.

	REQUEST	NONRECURRING	Annualization
	FY 2009-10	FY 2009-10	FY 2009-10
COMPUTER RELATED EXPENSE	\$425,000	\$289,500	
Total	\$425,000	\$289,500	

ISSUE SUMMARY  
 SOURCE OF FUNDS:

	REQUEST	NONRECURRING	ANNUALIZATION
	FY 2009-10	FY 2009-10	FY 2009-10
Assistant Secretary for Administration			
Data Processing	\$425,000	\$289,500	
Operations and Maintenance Trust Fund	\$352,209	\$239,917	
Federal Grants Trust Fund	\$ 72,791	\$ 49,583	
ISSUE TOTAL	\$425,000	\$289,500	

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
EXECUTIVE DIR/SUPPORT SVCS				60900101
GOV OPERATIONS/SUPPORT				16
ASST/SECRETARY/ADMIN				1602.60.02.00
AGENCY-WIDE INFORMATION TECHNOLOGY				3620000
DEPARTMENT OF CHILDREN AND FAMILIES				
FLORIDA SAFE FAMILIES NETWORK				36219C0
DATA PROCESSING SERVICES				210000
DCF DATA CENTER				210008
FEDERAL GRANTS TRUST FUND -FEDERL	161,081	161,081		2261 3
OPERATIONS AND MAINT TF -MATCH	779,419	779,419		2516 2
TOTAL APPRO.....	940,500	940,500		

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? YES  
 ISSUE TITLE: Department of Children and Families Florida Safe Families Network (FSFN)

SPECIFY WHICH GOAL(S) IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

- Goal 1: Children and adults are free from abuse, neglect, violence, or exploitation.
- Goal 3: Adults, children, and families are active self-sufficient participants living in their own homes/community.

STATEMENT OF NEED:

The Department of Children and Families (DCF) requests \$940,500 to cover maintenance and operations funds that were requested but not appropriated for FY 2009-2010. This amount is needed for maintenance and appropriations of the system consistent with forecasted needs.

Maintenance and operation of the Florida Safe Families Network (FSFN) is mission critical to DCF. For FY 2009-2010, DCF requested \$940,500 to meet ongoing anticipated future needs related to changes in state and federal child welfare policy, federal Statewide Automated Child Welfare Information System (SACWIS) compliance, transition from vendor support during the warranty period, and perfective maintenance of existing system functionality. In the near future, changes in the way data on psychotropic medications is collected, reported, and analyzed will be necessary based on the recommendations of the Gabriel Myers Workgroup and changes to support data sharing as required by SB 2612 may also be needed. In addition, federal requirements to collect data for the National Youth in Transition Database (NYITD) are likely to require some modifications to FSFN in order to make the process efficient for survey respondents and the community-based care providers who collect data. Also, FSFN must achieve federal certification to comply with the terms of the enhanced federal funding provided for the project; historically, certification reviews of major systems identify areas that may need supplemental attention, and DCF must have adequate resources to address any changes or corrective actions deemed necessary by federal partners. Finally, perfective maintenance for areas such as the legal module will be necessary to sunset the existing Children's Legal System with as little impact to children, families, and dependency courts as possible. Existing funds provide for physical operation of the system in its current environment but do not include sufficient resources to support anticipated ongoing business operation needs.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				60900101
GOV OPERATIONS/SUPPORT				16
<u>ASST/SECRETARY/ADMIN</u>				<u>1602.60.02.00</u>
AGENCY-WIDE INFORMATION TECHNOLOGY				3620000
DEPARTMENT OF CHILDREN AND FAMILIES				
FLORIDA SAFE FAMILIES NETWORK				36219C0

DCF currently has 16 FTEs in the Family Safety (FS) program office who provide support for the Florida Safe Families Network (FSFN) project. FSFN is Florida's Statewide Automated Child Welfare Information System (SACWIS). As the project nears completion, DCF is planning to transition to maintenance and operations mode and requests funding to support that transition. The rationale is that sufficient staff must be available to cross-train and transition application support from the vendor during the FY 2009-2010 warranty period and later to make system maintenance changes that support SACWIS compliance for certification. In addition, this mission critical system, like any other, will need sufficient support to address future state and federal policy changes. This work will include modifying FSFN to support best practices for psychotropic medication management for Florida's children in care. It will also include necessary support for Independent Living services and the federally mandated National Youth in Transition Database (NYITD) surveys.

DESCRIPTION OF BENEFITS:

- Continuity of support for a system critical to child welfare
- Better services to children and community-based care providers
- Ability to conduct perfective maintenance, if needed, for SACWIS compliance
- Ability to avoid federal disallowances for non-compliance

ASSUMPTIONS OR CONSTRAINTS:

Until FSFN receives federal SACWIS certification, modifications may be needed to achieve compliance based on federal reviews.

To interpret and implement federal and state policy changes, DCF will continue to need staff with business and applications expertise.

IT SERVICE OR SYSTEM THE SOLUTION CREATES, REPLACES, ENHANCES, OR ELIMINATES:

This request supports maintenance and operation of the FSFN system.

IMPLEMENTATION APPROACH:

This request will be implemented by funding continuation of current staff.

TIMELINES:

In anticipation of FY 2010-2011 funding, the department will develop plans for the FSFN transition from development through warranty in FY 2009-2010 to maintenance and operations in FY 2010-2011.

ESTIMATED COSTS:

DCF Costs:

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				60900101
GOV OPERATIONS/SUPPORT				16
<u>ASST/SECRETARY/ADMIN</u>				<u>1602.60.02.00</u>
AGENCY-WIDE INFORMATION TECHNOLOGY				3620000
DEPARTMENT OF CHILDREN AND FAMILIES				
FLORIDA SAFE FAMILIES NETWORK				36219C0

FSFN application maintenance and operations = \$940,500

The costs estimated above are the additional costs anticipated to be incurred by the Department to continue adequate support for FSFN.

IT equipment being replaced:

For replacement of operating hardware and appliances necessary to continue maintenance and support consistent with funds provided to run FSFN at the Northwood Shared Resource Center, the system will need disk, monitoring appliances, and load balancing appliances. These items are being requested in Northwood Shared Resource Center (NSRC) issue number 36215C0.

POST IMPLEMENTATION COSTS:

\$940,500 for ongoing FSFN application maintenance and operations

Note: Funding will not impact the rate structure or cost allocation methodology for clients or providers.

	REQUEST	NONRECURRING	Annualization
	FY 2010-11	FY 2010-11	FY 2010-11
Computer Related Expense			
Maintenance and operations	\$940,500	\$0	
Total	\$940,500	\$0	

ISSUE SUMMARY

SOURCE OF FUNDS:

Operations and Maintenance Trust Fund	\$ 779,419	\$0
Federal Grants Trust Fund	\$ 161,081	\$0

ISSUE TOTAL \$ 940,500 \$940,500

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
EXECUTIVE DIR/SUPPORT SVCS				60900101
GOV OPERATIONS/SUPPORT				16
ASST/SECRETARY/ADMIN				1602.60.02.00
AGENCY-WIDE INFORMATION TECHNOLOGY				3620000
DEPARTMENT OF CHILDREN AND FAMILIES				
ACCESS FLORIDA SUPPORT DEPARTMENT				36220C0
OF REVENUE CAMS PROJECT				210000
DATA PROCESSING SERVICES				210008
DCF DATA CENTER				
FEDERAL GRANTS TRUST FUND -FEDERL	557,264	557,264		2261 3
OPERATIONS AND MAINT TF -MATCH	574,936	574,936		2516 2
TOTAL APPRO.....	1,132,200	1,132,200		

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE TITLE: Department of Children and Families Automated Community Connection to Economic Self-Sufficiency (ACCESS)  
 Florida Support for Department of Revenue CAMS Project

AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

- Goal 1-Children and adults are free from abuse, neglect, violence or exploitation
- Goal 2-The basic needs of food, shelter, clothing and health are met for children and adults
- Goal 3-Adults, children and families are active self-sufficient participants living in their own homes/community
- Goal 4-Department of Children and Families is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

STATEMENT OF NEED:

This budget issue requests \$1,132,200 to make changes to the FLORIDA mainframe to support the Department of Revenue (DOR) Child Support Enforcement (CSE) program's CAMS system implementation. Funds are needed to:  
 --complete programming activities associated with changes to the referral process that started in November 2009 in time to meet CSE's CAMS project schedule to begin system integration testing;  
 --provide technical support for integration testing activities; and  
 --provide technical support for user acceptance testing activities.

Currently, FLORIDA is an integrated system with public assistance and child support functionality intertwined and shared. There are numerous functions, processes, and databases that are shared between public assistance and CSE. Because of this integration, there are many dependencies between the nightly batch cycles.

The Department is required by federal regulations and state law to make referrals to CSE for child support services. Programming changes are necessary in order to continue to send CSE referrals as required when CSE moves off of the FLORIDA system and on to their new CAMS system. These programming changes need to be completed, tested, and in place for

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				60900101
GOV OPERATIONS/SUPPORT				16
<u>ASST/SECRETARY/ADMIN</u>				<u>1602.60.02.00</u>
AGENCY-WIDE INFORMATION TECHNOLOGY				3620000
DEPARTMENT OF CHILDREN AND FAMILIES				
ACCESS FLORIDA SUPPORT DEPARTMENT				
OF REVENUE CAMS PROJECT				36220C0

CAMS to go live in 2/2012 as planned by the Department of Revenue.

In addition to making necessary changes to the referral process, the Department must make numerous changes to existing programs and databases in order to "de-link," or eliminate the functions, processes, databases and dependencies that are not needed for public assistance purposes once the CSE functions are moved to the CAMS system.

The Department must ensure that changes to the referral process work properly and must also ensure, through comprehensive testing activities, that the "de-linking" to remove CSE logic and data does not adversely impact the public assistance business logic that remains within the FLORIDA system both on-line and batch.

DESCRIPTION OF BENEFITS:

Funding of this issue ensures that the Department continues to comply with applicable state and federal requirements for referral of individuals for child support services.

At the same time, the Department anticipates that the changes as a whole will also be beneficial in reducing batch processing requirements on the FLORIDA mainframe and in improving problems that are related to the amount of data the system contains.

Funding of this issue also ensures that the Department will not adversely impact the CAMS implementation schedule due to lack of resources.

ASSUMPTIONS AND CONSTRAINTS:

- The Northwood Shared Resource Center has sufficient resources to support all integration and user acceptance testing needs.
- All necessary federal approvals will be in place through the annual Advance Planning Document submitted to the cognizant federal agencies.
- User acceptance testing activities will continue at essentially the same level during SFY 2011-2012 and may continue during CSE pilot activities.

IT SERVICE OR SYSTEM CREATED, REPLACED, ENHANCED, OR ELIMINATED:

This issue changes the FLORIDA system mainframe.

IMPLEMENTATION APPROACH:

In order to obtain the maximum efficiency from additional resources, the Department plans on assigning experienced staff to complete the required programming and provide testing support. The Department will assign additional staff acquired

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				60900101
GOV OPERATIONS/SUPPORT				16
<u>ASST/SECRETARY/ADMIN</u>				<u>1602.60.02.00</u>
AGENCY-WIDE INFORMATION TECHNOLOGY				3620000
DEPARTMENT OF CHILDREN AND FAMILIES				
ACCESS FLORIDA SUPPORT DEPARTMENT				
OF REVENUE CAMS PROJECT				36220C0

through funding of this issue to replace the staff assigned to this project.

Contracted programming staff will either be procured competitively or through amendment to an existing staffing augmentation contract, and will be managed by Department IT managers.

TIMELINE:

	START	END
Modification to PA programs	5/2010	11/2010
System Integration Testing	11/2010	1/2011
User Acceptance Testing	2/2011	11/2011 (possibly later)

ESTIMATED COSTS:

To accomplish the necessary programming and provide support for integration and user acceptance testing, the Department needs the following resources:

Programming interface changes (4984 hrs @ \$100/hr)	\$	498,400
Programming for "delinking" (1500 hrs @ \$100/hr)	\$	150,000
Support for integration testing (1,440 hrs @ \$100/hr)	\$	144,000
Support for user acceptance testing (3398 hrs @ \$100/hr)	\$	339,800
		-----
	\$	1,132,200

POST-IMPLEMENTATION COSTS:

Implementation of these changes is anticipated to reduce costs associated with the operation of the FLORIDA system beginning in SFY 2011-2012, after CAMS implementation and all clean-up activities have occurred. The potential reduction has not yet been determined but will be researched and documented in a report to be submitted to the Legislature by 2/28/2010 as required in 2009 General Appropriations Act proviso.

There is no anticipated cost impact to agency clients. Funding this issue will impact the resources for the NSRC and may impact their rate structure.

COST CALCULATIONS:

	Request	Nonrecurring	Annualization
	FY 2010-2011	FY 2010-2011	FY 2011-2012
DEPARTMENT OF CHILDREN AND FAMILIES			
COMPUTER RELATED EXPENSES			

CONTRACTED PROGRAMMING COSTS:

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
EXECUTIVE DIR/SUPPORT SVCS				60900101
GOV OPERATIONS/SUPPORT				16
ASST/SECRETARY/ADMIN				1602.60.02.00
AGENCY-WIDE INFORMATION TECHNOLOGY				3620000
DEPARTMENT OF CHILDREN AND FAMILIES				
ACCESS FLORIDA SUPPORT DEPARTMENT				
OF REVENUE CAMS PROJECT				36220C0
Programming interface changes (4984 hrs @ \$100/hr)		\$ 498,400		\$ 498,400
Programming for "de-linking" (1500 hrs @ \$100/hr)		\$ 150,000		\$ 150,000
Support for integration testing (1440 hrs @ \$100/hr)		\$ 144,000		\$ 144,000
Support for user acceptance testing (3398 hrs @ \$100/hr)		\$ 339,800		\$ 339,800
		-----		-----
		SUB-TOTAL	\$ 1,132,200	\$ 792,400
Information Systems				
Computer Related Expenses		\$ 1,132,200		\$ 792,400
Working Capital Trust Fund		\$ 1,132,200		\$ 792,400
Assistant Secretary for Administration				
Data Processing Services		\$ 1,132,200		\$ 792,400
Operations and Maintenance Trust Fund		\$ 574,937		\$ 402,384
Federal Grants Trust Fund		\$ 557,263		\$ 390,016
ISSUE TOTAL		\$ 1,132,200		\$ 792,400
		=====		=====

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RANDOM MOMENT SAMPLING SYSTEM				
REPLACEMENT				36223C0
EXPENSES				040000
OPERATIONS AND MAINT TF	-MATCH	40,000	40,000	2516 2
		=====	=====	=====
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
OPERATIONS AND MAINT TF	-MATCH	150,000	150,000	2516 2
		=====	=====	=====

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				60900101
GOV OPERATIONS/SUPPORT				16
<u>ASST/SECRETARY/ADMIN</u>				<u>1602.60.02.00</u>
AGENCY-WIDE INFORMATION TECHNOLOGY				3620000
RANDOM MOMENT SAMPLING SYSTEM				
REPLACEMENT				36223C0
TOTAL: RANDOM MOMENT SAMPLING SYSTEM				36223C0
REPLACEMENT				
TOTAL ISSUE.....	190,000	190,000		

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? YES

ISSUE TITLE: DCF Random Moment Sampling Replacement System

SPECIFY WHICH GOAL(S) IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

Goal 4-DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission

Summary:

The Department of Children and Families (DCF) requests \$190,000 of Operations and Maintenance Trust Fund for the purchase and implementation of a random moment sampling (RMS) system.

Problem Statement:

The current system used by DCF is no longer supported by the vendor. DCF currently uses a sampling system called WINRMS 2000, which was purchased from MAXIMUS. The '2000' version was put into service approximately 9 years ago. In 2008, MAXIMUS suspended all technical support and updates for the system. WINRMS 2000 is a PC-based system used by the Department's Revenue Management staff to generate quarterly samples for employees to complete and is the repository for the data collected from those samples. The results are used to claim Federal grant dollars for several programs, including ACCESS, Substance Abuse, Mental Health, and Adult Protective Services. RMS is a federally approved cost allocation methodology used by DCF to claim funding from grants including Medicaid, Temporary Assistance for Needy Families (TANF), Food Stamps (SNAP), Substance Abuse and Mental Health Block Grants, Refugee Assistance, and Title IV-E.

The lack of technical support and aging technology creates a risk to the Department's ability to continue to draw the federal funds due to system errors or downtime the inability to make changes to the current sampling process based on changes in Department operations.

In addition to providing a current technology platform for a critical element in the Department's funding process, replacing WINRMS 2000 will allow DCF to move to a paperless sample generation and administration process. Approximately 8,600 paper forms are generated by Revenue Management staff at DCF headquarters quarterly and sent to various sites throughout the State. Revenue Management staff must then manually key in the results of the sample into the WINRMS 2000 system. The paper-based process is extremely manually intensive and allows opportunity for errors and lost forms.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				60900101
GOV OPERATIONS/SUPPORT				16
<u>ASST/SECRETARY/ADMIN</u>				<u>1602.60.02.00</u>
AGENCY-WIDE INFORMATION TECHNOLOGY				3620000
RANDOM MOMENT SAMPLING SYSTEM				
REPLACEMENT				36223C0

DESCRIPTION OF BENEFITS:

Mitigated risk of loss of federal funding from technical problems with current system  
 Improved sample administration reliability  
 Reduced paper and mailing costs  
 Reduced staff time (Revenue Management and program office staff)

IT SERVICE OR SYSTEM THE SOLUTION CREATES, REPLACES, ENHANCES, OR ELIMINATES:

DCF currently uses a sampling system called WINRMS 2000, which was purchased from MAXIMUS. The '2000' version was put into service approximately 9 years ago. In 2008, MAXIMUS suspended all technical support and updates for the system. WINRMS 2000 is a PC-based system.

IMPLEMENTATION APPROACH:

The replacement efforts will start by procuring a web-based cost allocation system service from a vendor. The current sample questions and elements can substantively be used going forward, which helps to keep costs lower; however, if changes are necessary to mirror current operations or to improve the process they will be adopted during the implementation process. Department staff will be heavily involved in and lead the sample design and set up efforts with vendor support mostly centering on software use and operation.

Implementation will involve setting up the service, selecting and implementing sampling methods, training Revenue Management staff at headquarters on the administration and support of the new system and training the staff throughout the Department that are: (1) subject to sample; and/or (2) complete the sample each quarter. There are approximately 3,200 DCF staff subject to sample and therefore the Department will use the vendor's services to develop and administer the training for such a large group.

TIMELINES:

In anticipation of the funding for fiscal year 2010-2011, the Department will initiate the procurement process during FY 2009-2010 and develop the project plan and timeline for implementation for an effective start date of July 1, 2010. It is critical that the system be replaced as quickly as possible given the age of the current software and lack of vendor support.

ESTIMATED COSTS:

DCF Costs:  
 Contracted Services for Implementation = \$150,000  
 Software/Licenses Fees = \$30,000

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				60900101
GOV OPERATIONS/SUPPORT				16
<u>ASST/SECRETARY/ADMIN</u>				<u>1602.60.02.00</u>
AGENCY-WIDE INFORMATION TECHNOLOGY				3620000
RANDOM MOMENT SAMPLING SYSTEM				
REPLACEMENT				36223C0

Expense (unknown) = \$10,000

The costs estimated above are all the additional costs anticipated to be incurred by the Department in the software replacement efforts. The contracted services costs will be those of the vendor chosen as a result of the procurement process for the software and service itself and for implementation services. Until a procurement is done, detail supporting an expense projection is not fully known and therefore include reasonable estimates based on past professional experience with sampling systems.

IT equipment being replaced:

The Department plans to procure random moment sampling as a web-based service and does not intend to run it on-site. However, depending on the service selected, individual personal computers or other equipment may need replacement; until the procurement is done, such requirements are not known.

POST IMPLEMENTATION COSTS:

\$30,000 for recurring Software/Licenses Fees

Note: Funding will not impact the rate structure or cost allocation methodology for clients or providers.

	REQUEST	NONRECURRING	Annualization
	FY 2009-10	FY 2009-10	FY 2009-10
COMPUTER RELATED EXPENSES			
Contracted Services			
RMS Procurement and Implementation	\$150,000	\$150,000	
Expense			
Software and Licenses	\$ 30,000		
Unknown	\$ 10,000	\$ 10,000	
Total	\$190,000	\$160,000	

ISSUE SUMMARY

SOURCE OF FUNDS:

REQUEST	NONRECURRING	ANNUALIZATION
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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
EXECUTIVE DIR/SUPPORT SVCS				60900101
GOV OPERATIONS/SUPPORT				16
ASST/SECRETARY/ADMIN				1602.60.02.00
AGENCY-WIDE INFORMATION TECHNOLOGY				3620000
RANDOM MOMENT SAMPLING SYSTEM				
REPLACEMENT				36223C0

	FY 2009-10	FY 2009-10	FY 2009-10
Assistant Secretary for Administration			
Operations and Maintenance Trust Fund	\$190,000	\$160,000	

PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
AUTOMATED COMMUNITY CONNECTION TO				
ECONOMIC SELF-SUFFICIENCY (ACCESS)				
FLORIDA IMPROVED CUSTOMER SERVICE				36315C0
DATA PROCESSING SERVICES				210000
DCF DATA CENTER				210008
FEDERAL GRANTS TRUST FUND -MATCH	2,196,119	2,196,119	61,126	2261 2
-FEDERL	2,128,611	2,128,611	59,247	2261 3
TOTAL FEDERAL GRANTS TRUST FUND	4,324,730	4,324,730	120,373	2261
TOTAL APPRO.....	4,324,730	4,324,730	120,373	

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE TITLE: Automated Community Connection to Economic Self-Sufficiency (ACCESS) Florida Improved Customer Service Delivery Through Technology

AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

- Goal 1-Children and adults are free from abuse, neglect, violence or exploitation.
- Goal 2-The basic needs of food, shelter, clothing and health are met for children and adults
- Goal 4-DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

STATEMENT OF NEED:

This budget issue requests \$4,324,730 in Federal Grants Trust Fund to avoid a reduction in contracted programming resources, to provide additional contracted resources to complete necessary improvements in ACCESS Florida system functionality, and to obtain recurring funding for services to be provided by the Northwood Shared Resource Center (NSRC)

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				60900101
GOV OPERATIONS/SUPPORT				16
<u>ASST/SECRETARY/ADMIN</u>				<u>1602.60.02.00</u>
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
AUTOMATED COMMUNITY CONNECTION TO				
ECONOMIC SELF-SUFFICIENCY (ACCESS)				
FLORIDA IMPROVED CUSTOMER SERVICE				36315C0

to support those initiatives. The initiatives are needed to support the increased workload associated with the provision of direct customer services in the ACCESS Florida Programs. This includes designing, programming, and testing of technology related to:

- ACCESS Web Application
- ACCESS Management System (AMS)
- Document imaging
- My ACCESS Account
- On-line printing of customer notices

ACCESS Florida (Automated Community Connections to Economic Self Sufficiency, formerly known as the Economic Self-Sufficiency Programs), is the Department's retooled and modernized public assistance service delivery program. The Department has restructured staff and workflow and simplified policy in order to provide customers easy access to information, applications and benefits.

Sustaining the successes of this modernization effort in the current economic climate has been jeopardized by reductions in the Department's Computer Related Expense (CRE) category of funds. The reduction in CRE had to be absorbed by reducing contract dollars available for programming and testing technology. This has resulted in an annual reduction of \$2.3 million dollars available for programming. Planned improvements to ACCESS Florida to further streamline service provision to the millions of Florida's citizens who receive help from ACCESS's public assistance programs are in jeopardy due to this reduction. For the current fiscal year SFY 2009-2010, this means that without additional funds a cadre of between 15 and 17 knowledgeable, experienced programmers and analysts available to work on current (and planned) improvements will be cut from the current contract at the end of December. Once these individuals leave, it will be difficult to get them back as they will go on to other jobs and the institutional knowledge and application-specific experience they possess will be lost, and projects already underway will either stop or be significantly delayed. This scenario will play itself out again each year, either dramatically slowing implementation of efficiencies due to spreading existing enhancement dollars over a longer period of time or wasting taxpayer dollars by stopping projects in mid-stream when funds for enhancements run out.

In addition to returning the CRE funding to its prior level to avoid reducing existing staffing levels, the Department needs increased CRE funding to supplement existing staff on a time-limited basis so that several critical projects designed to improve staff efficiency can be completed sooner. Current economic conditions are causing more and more Floridians to seek help from ACCESS's public assistance programs, and the ACCESS programs currently serve approximately 3 million of the State's citizens. As far back as March 2008, a report by the Office of Program Policy Analysis and Government Accountability stated " an unexpected increase in volume of applications has outpaced productivity gains." Since that report, Food Stamp Program recipients have increased 38.5% in the past year from 1,523,253 in June 2008 to 2,109,102 in June 2009; individuals receiving public assistance increased 24.8% from 80,187 to 100,098; and the number of

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				60900101
GOV OPERATIONS/SUPPORT				16
<u>ASST/SECRETARY/ADMIN</u>				<u>1602.60.02.00</u>
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
AUTOMATED COMMUNITY CONNECTION TO				
ECONOMIC SELF-SUFFICIENCY (ACCESS)				
FLORIDA IMPROVED CUSTOMER SERVICE				36315C0

individuals receiving Medicaid benefits climbed from 1,806,432 to 2,115,683 in the same time period. At the same time, ACCESS Call Centers' call volume increased 42% from 1,697,484 to 2,411,110 calls per month.

To support this growth with improved service delivery and workload efficiencies while maintaining our current status of being the best in the nation in Food Stamp accuracy, sustaining and improving upon the integrity of the Department's technology foundation is essential. Each of the technology improvements included in this issue will assist ACCESS staff, which was reduced by more than 43% since SFY 2002-2003, in processing applications timely and accurately and improving customer satisfaction.

This proposal impacts both citizens and staff. Without this funding, the Department continues to face a \$2.3 million annual shortfall which will result in eliminating programming staff, and currently constrained resources would result in timelines for these critical projects extending over several more years. The benefit to millions of Floridians achieved by providing staff with the tools necessary to improve workflow, process applications more timely and accurately, and serve Florida's most needy citizens will be negatively impacted.

DESCRIPTION OF BENEFITS:

--ACCESS Web Application:

Questions on the ACCESS web application are not currently customized to the type of benefit requested. There are also some programs that are not included within the on-line application and which require customers to submit special paper applications, such as Simplified Eligibility for Pregnant Women (SEPW), Optional State Supplementation (OSS), and the Medicare Savings Programs. This enhancement would customize the application to the type of benefit(s) being requested, add those paper-based application programs to the on-line application, include additional questions necessary to gather more complete information from customers which would reduce the necessity of staff having to contact customers to complete their application, and add necessary forms and brochures throughout the application as appropriate (such as an income form link on the page with income questions). In addition, this enhancement would add the Emergency Financial Assistance for Housing Program (EFAHP), administered by the Department under the Office for Homelessness, to the application process. EFAHP currently does not have an on-line application for assistance; this process would allow completed EFAHP applications to be stored and retrieved by staff in the Homelessness Program for processing.

--ACCESS Management System Application Entry Module:

This project will enable caseworkers to view the customer-entered data from the ACCESS web application and match against data from FLORIDA (if available). The caseworker will have the ability to modify data entered by the customer and initiate the transfer of data into FLORIDA. The business rules will remain in FLORIDA and will use FLORIDA transactions. AMS does not replace FLORIDA and will be used should the Department ever replace FLORIDA with a relational database.

--Document Imaging:

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				60900101
GOV OPERATIONS/SUPPORT				16
<u>ASST/SECRETARY/ADMIN</u>				<u>1602.60.02.00</u>
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
AUTOMATED COMMUNITY CONNECTION TO				
ECONOMIC SELF-SUFFICIENCY (ACCESS)				
FLORIDA IMPROVED CUSTOMER SERVICE				36315C0

There are several enhancements that need to be made to the existing Document Imaging system. They will help to streamline the process, provide necessary infrastructure, and allow customers to submit and view documents on-line via My Account. These enhancements are:

a) Incorporate notices into Document Imaging--Currently there is no mechanism to view an electronic copy of the system generated customer notices. Notices are stored on the mainframe but are not accessible to staff or customers. These notices need to be converted to a .pdf format that is compatible with the existing document imaging system so they can be readily available to both customers and ACCESS staff, including call center staff that are assisting customers. ACCESS generates approximately 45 million pages of notices per year. Once this is complete in document imaging, programming is necessary in My ACCESS Account to then display to the customer (described below).

b) Redesign to index at individual level instead of case level--The document imaging system was designed to index documents at the case level. This means documents for every individual in a case are indexed to the demographic data of the primary information person. This limits the ability to find documents for individuals in certain instances. If an individual changes cases, the information is still indexed to the original case and primary person's demographics, not their own. To manually re-index documents is very cumbersome and time consuming.

c) Document imaging infrastructure--In order to support the additional processing and storage needs of the document imaging improvements, the NSRC will need additional hardware and software. The NSRC estimates that the infrastructure being requested in this issue will provide storage capacity for five (5) years.

--My ACCESS Account

Currently My ACCESS Account allows customers to obtain information on the status of their application without having to contact eligibility staff. Programming is already underway to allow customers to complete an eligibility review, report changes, and apply for additional benefits using My Account, and this new functionality will be released later this year. Further improvements will increase the ability for customers to fully manage their case via My ACCESS Account. The following enhancements will benefit both the customer and staff by allowing more real time access to information via My Account alleviating calls to the customer call center.

a) Allow the customer to receive and view their notices within their Account. This improvement is tied to the changes to Document Imaging described above, as obtaining new hardware to store the images of the notices is necessary before this functionality is possible.

b) Allow customers and partners to use the on-line Account functionality to attach and send in documents needed by the Department to determine eligibility for benefits, instead of bringing or mailing in paper copies that have to be scanned, saved by staff, and potentially returned to the individual.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				60900101
GOV OPERATIONS/SUPPORT				16
<u>ASST/SECRETARY/ADMIN</u>				<u>1602.60.02.00</u>
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
AUTOMATED COMMUNITY CONNECTION TO				
ECONOMIC SELF-SUFFICIENCY (ACCESS)				
FLORIDA IMPROVED CUSTOMER SERVICE				36315C0

c) Allow customers to request a replacement Medicaid Gold Card through My Account. This will improve customer service delivery for both our Department and the Agency for Health Care Administration, and will also decrease calls to both Departments for such requests.

--On-line Printing of Notices

Currently staff cannot print locally the same notice that is mailed to a customer. Notices that are printed locally on-line are done so through the mainframe system and are in the old format. Printing notices through the mainframe in this way also requires a special printer set-up that is more expensive to maintain than a regular printer. Additional mainframe programming and new software are needed for staff to be able to print the new user-friendly notices on line and will allow the Department to eliminate the special printers currently required for mainframe printing.

ASSUMPTIONS AND CONSTRAINTS:

- Federal prior approval may be required depending on the acquisition method, once funds are appropriated, in order to draw down federal financial participation. Work cannot begin until this approval is received or the Department risks losing the federal reimbursement.
- The anticipated start date of 8/1/2010 presumes that any federal prior approval needed will be requested upon passage of the General Appropriations Act and will be received timely (within 60 days of request).
- NSRC issue #36217C0 must be funded in order to have sufficient resources to support the document imaging enhancements or that project will not be possible.
- Programming is primarily performed using contract staff to augment a small core of state staff. Keeping these individuals is essential.
- Estimates presume that there is no loss of experienced staff due to lack of funding.

IT SERVICE OR SYSTEM CREATED, REPLACED, ENHANCED, OR ELIMINATED:

This issue continues the enhancements to the ACCESS Florida modernization process that has been in progress over the last several years. It enhances the web-based functionality of the ACCESS Florida web application, document imaging, ACCESS Management System (AMS), My ACCESS Account, and enhances the FLORIDA system mainframe on-line printing capabilities.

IMPLEMENTATION APPROACH:

In order to obtain the maximum efficiency from additional resources, the Department plans on reassigning existing staff currently working on maintenance issues to assist in the improvements discussed below and backfill so that maintenance work can continue without being adversely impacted.

Contracted programming staff will either be procured competitively or through amendment to an existing staffing augmentation contract, and will be managed by Department IT managers. Information Technology Services will purchase,

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				60900101
GOV OPERATIONS/SUPPORT				16
<u>ASST/SECRETARY/ADMIN</u>				<u>1602.60.02.00</u>
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
AUTOMATED COMMUNITY CONNECTION TO				
ECONOMIC SELF-SUFFICIENCY (ACCESS)				
FLORIDA IMPROVED CUSTOMER SERVICE				36315C0

install, and configure the software necessary to print the new user-friendly notices that were recently implemented, and contracted programming staff will make the necessary programming changes.

DCF will depend on the Northwood Shared Resource Center will purchase, install, and configure the hardware necessary to support these initiatives. The Department will be billed for services provided by the NSRC.

**TIMELINE:**

The Department plans on completing all work by June 30, 2011.

The timelines for each initiative are projected to be:

	START	END
ACCESS Web Application	7/1/2010	6/30/2011
ACCESS Management System	7/1/2010	3/31/2011
Document Imaging	7/1/2010	4/13/2011
My ACCESS Account	7/1/2010	1/20/2011
On-line Printing of Notices	7/1/2010	4/13/2011

Acquisition of infrastructure by NSRC will be accomplished in sufficient time to allow for installation and testing prior to the Department's planned implementation dates.

**ESTIMATED COSTS:**

To accomplish the estimated 44,700 hours of programming and implement the desired enhancements, the Department needs the restoration of \$2.3 million in base CRE funding (which will provide approximately 23,000 of the needed hours of programming at an estimated \$100/hr), an additional \$2.17 million in CRE for an additional 12 contract programmers for 11 months (21,700 hours divided by 11 months = 1,972.7 hours/month divided by 166.7 hrs/mo per position = 11.8 positions), equipment for the additional positions (12 laptops @ \$999 ea) and software for printing the redesigned notices on-line (based on a low bid quote from potential state contract vendors).

**POST-IMPLEMENTATION COSTS:**

The purchase of the software for on-line printing of client notices will result in recurring charges of \$29,380 to the ACCESS program.

The additional infrastructure will result in annual recurring charges of \$131,314 per year for NSRC services. There will be recurring monthly charges to have the system hosted at the NSRC in Full Service Managed mode. As mandated in Chapter 2008, 116 Laws of Florida (SB 1892), all application/database systems must be hosted at a designated Primary Data Center. These charges are currently only an estimate as the NSRC is still in the process of getting the rate schedule published,

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				60900101
GOV OPERATIONS/SUPPORT				16
<u>ASST/SECRETARY/ADMIN</u>				<u>1602.60.02.00</u>
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
AUTOMATED COMMUNITY CONNECTION TO				
ECONOMIC SELF-SUFFICIENCY (ACCESS)				
FLORIDA IMPROVED CUSTOMER SERVICE				36315C0

and the rates are subject to change as approved by the Board of Trustees that govern the services and expenditures of the NSRC.

Post-implementation costs for NSRC services are anticipated to begin in June 2011. One month of recurring charges is included in the SFY 2010-2011 costs with an additional 11 months of charges included in the SFY 2011-2012 annualization costs. The full annual rate is calculated as \$10,942.84 PER MONTH x 12 months = \$131,314.08

There is no anticipated cost impact to agency clients. Funding this issue will impact the resources for the NSRC and may impact their rate structure.

COST CALCULATIONS:

	Request FY 2010-2011	Nonrecurring FY 2010-2011	Annualization FY 2011-2012
DEPARTMENT OF CHILDREN AND FAMILIES			
COMPUTER RELATED EXPENSES			
-----			
CONTRACTED PROGRAMMING COSTS:			
ACCESS Web Application (20,500 hrs @ \$100/hr)	\$ 2,050,000	\$ 2,050,000	
ACCESS Management System (16,000 hrs @ \$100/hr)	\$ 1,600,000	\$ 1,600,000	
My ACCESS Account (2,000 hrs @100/hr)	\$ 200,000	\$ 200,000	
On-line printing of notices (3,000 hrs @ \$100/hr)	\$ 300,000	\$ 300,000	
HARDWARE AND SOFTWARE:			
Laptops for contracted programmers (12 @ \$999 ea)	\$ 11,988	\$ 11,988	
Software for On-line printing of notices	\$ 151,799	\$ 122,419	
	-----	-----	
SUB-TOTAL	\$ 4,313,787	\$ 4,284,407	
NORTHWOOD SHARED RESOURCE CENTER			
COMPUTER RELATED EXPENSES			
-----			
NSRC Service Charges @ \$10,943/mo)	\$ 10,943		\$ 120,373
	-----	-----	-----
SUB-TOTAL	\$ 10,943		\$ 120,373

NOTE: INFRASTRUCTURE TO SUPPORT DOCUMENT IMAGING: Refer to Northwood Shared Resource Center issue number 36217C0.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
EXECUTIVE DIR/SUPPORT SVCS				60900101
GOV OPERATIONS/SUPPORT				16
ASST/SECRETARY/ADMIN				<u>1602.60.02.00</u>
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
AUTOMATED COMMUNITY CONNECTION TO				
ECONOMIC SELF-SUFFICIENCY (ACCESS)				
FLORIDA IMPROVED CUSTOMER SERVICE				36315C0

EXPENSES

CONTRACTED SERVICES:

Document Imaging (3,200 hrs @ \$100/hr)	\$	320,000	\$	320,000
		-----		-----
SUB-TOTAL	\$	320,000	\$	320,000

Information Systems (60900202)

Computer Related Expenses	\$	4,324,730	\$	4,284,407	\$	120,373
Working Capital Trust Fund	\$	4,324,730	\$	4,284,407	\$	120,373

Assistant Secretary for Administration (60900101)

Data Processing Services	\$	4,324,730	\$	4,284,407	\$	120,373
Federal Grants Trust Fund	\$	4,324,730	\$	4,284,407	\$	120,373

Economic Self Sufficiency Services (60910708)

Expenses	\$	320,000	\$	320,000
Federal Grants and Trust Fund	\$	320,000	\$	320,000

ISSUE TOTAL	\$	4,644,730	\$	4,604,407	\$	120,373
		=====		=====		=====

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				60900101
GOV OPERATIONS/SUPPORT				16
<u>ASST/SECRETARY/ADMIN</u>				<u>1602.60.02.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
PIERREISNA ARCHILLE RELIEF BILL				4004300
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
FEDERAL GRANTS TRUST FUND -STATE	1,200,000	1,200,000		2261 1

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: PIERREISNA ARCHILLE RELIEF BILL

SPECIFY WHICH AGENCY OBJECTIVE AND PERFORMANCE MEASURE FROM THE STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

Goal 4-DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

SUMMARY: The Department requests the appropriation of \$1,200,000 of Federal Grants Trust Fund budget in the Executive Direction and Support Services budget entity to meet the obligations of the Pierreisna Archille Relief Bill.

PROBLEM STATEMENT: The Senate Bill 48, enacted effective in Fiscal Year 2008-2009, stipulate that the Department will request an increase in appropriation in the amount of \$1,200,000 until approved or until all time for seeking approval has passed. As the result of court sanctioned mediation, the payment of \$1,300,000 was determined to be the reasonable and fair compensation for the Plaintiff's injuries. The settlement sum constitutes damages on account of personal physical injuries or sickness, within the meaning of Section 104(a) (2) of The Internal Revenue Code of 1986, as amended. It was agreed that pursuant to Section 768.28, Florida Statutes, the initial payment of \$100,000 was to be paid by the Division of Risk Management of the Department of Financial Services, and the remaining \$1,200,000 paid after the Claims Bill Process.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE  
 N/A

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGE AS A RESULT OF THIS ISSUE  
 N/A

COST CALCULATIONS

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
EXECUTIVE DIR/SUPPORT SVCS				60900101
GOV OPERATIONS/SUPPORT				16
ASST/SECRETARY/ADMIN				1602.60.02.00
AGENCY STRATEGIC PRIORITIES				4000000
PIERREISNA ARCHILLE RELIEF BILL				4004300

This issue requests appropriation in the amount of \$1,200,000 for Fiscal Year 2010-2011 in General Revenue pursuant to the claims bill.

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MARISSA AMORA RELIEF BILL ANNUAL REQUEST				4004310
CLAIMS BILLS & RELIEF ACTS				490000
RELIEF - MARISSA AMORA				490101

GENERAL REVENUE FUND -STATE 1,700,000 1,700,000 1000 1

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Marissa Amora Relief Bill Annual Request

SPECIFY WHICH AGENCY OBJECTIVE AND PERFORMANCE MEASURE FROM THE STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

Goal 4-DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

SUMMARY: The Department requests appropriation \$1,700,000 of general revenue in the Executive Direction and Support Services budget entity to meet the obligations of the Marissa Amora Relief Bill.

PROBLEM STATEMENT: The House Bill 443 enacted effective in Fiscal Year 2008-2009 provides compensation to Marissa Amora, a minor, for injuries she sustained.

The terms of the settlement agreement stipulate that the Department beginning in FY 2008-2009 request in its annual legislative budget request a specific appropriation for \$1,700,000 for the relief of Marissa Amora for a total of \$17,000,000 to be paid over ten years.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE

N/A

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGE AS A RESULT OF THIS ISSUE

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				60900101
GOV OPERATIONS/SUPPORT				16
<u>ASST/SECRETARY/ADMIN</u>				<u>1602.60.02.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
MARISSA AMORA RELIEF BILL ANNUAL				
REQUEST				4004310

N/A

COST CACULATION:

This issue requests appropriation in the amount of \$1,700,000 for Fiscal Year 2010-2011 in General Revenue pursuant to the claims bill.

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TOTAL: ASST/SECRETARY/ADMIN				<u>1602.60.02.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	48,671,407	1,700,000		1000
TRUST FUNDS	31,419,499	8,212,430	120,373	2000
TOTAL POSITIONS.....	308.00			
TOTAL PROG COMP.....	80,090,906	9,912,430	120,373	
TOTAL SALARY RATE.....	13,181,501			
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
EXECUTIVE DIR/SUPPORT SVCS				60900101
GOV OPERATIONS/SUPPORT				16
DISTRICT ADMINISTRATION				<u>1602.60.03.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	24,796,875			
	=====	=====	=====	
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	10,076,799			1000 1
ADMINISTRATIVE TRUST FUND -FEDERL	23,048,663			2021 3
OPERATIONS AND MAINT TF -STATE	238,057			2516 1
	-----	-----	-----	
TOTAL POSITIONS.....	454.00			
TOTAL APPRO.....	33,363,519			
	=====	=====	=====	
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -STATE	1,000			1000 1
ADMINISTRATIVE TRUST FUND -FEDERL	1,000			2021 3
	-----	-----	-----	
TOTAL APPRO.....	2,000			
	=====	=====	=====	
EXPENSES				040000
GENERAL REVENUE FUND -STATE	2,686,422			1000 1
ADMINISTRATIVE TRUST FUND -FEDERL	940,668			2021 3
OPERATIONS AND MAINT TF -STATE	78,191			2516 1
	-----	-----	-----	
TOTAL APPRO.....	3,705,281			
	=====	=====	=====	
OPERATING CAPITAL OUTLAY				060000
GENERAL REVENUE FUND -STATE	4,128			1000 1
ADMINISTRATIVE TRUST FUND -FEDERL	99,212			2021 3
	-----	-----	-----	
TOTAL APPRO.....	103,340			
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
EXECUTIVE DIR/SUPPORT SVCS				60900101
GOV OPERATIONS/SUPPORT				16
DISTRICT ADMINISTRATION				1602.60.03.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -STATE		177,921		1000 1
ADMINISTRATIVE TRUST FUND -FEDERL		233,125		2021 3
TOTAL APPRO.....		411,046		
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND -STATE		3,020,410		1000 1
DEFERRED-PAY COM CONTRACTS				105280
GENERAL REVENUE FUND -STATE		7,232		1000 1
ADMINISTRATIVE TRUST FUND -FEDERL		2,507		2021 3
TOTAL APPRO.....		9,739		
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	454.00			
TOTAL ISSUE.....		40,615,335		
TOTAL SALARY RATE.....		24,796,875		
CASUALTY INSURANCE PREMIUM				1001090
ADJUSTMENT				100000
SPECIAL CATEGORIES				103241
RISK MANAGEMENT INSURANCE				
GENERAL REVENUE FUND -STATE		2,156,027-		1000 1
ADMINISTRATIVE TRUST FUND -STATE		217,838		2021 1
TOTAL APPRO.....		1,938,189-		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
EXECUTIVE DIR/SUPPORT SVCS				60900101
GOV OPERATIONS/SUPPORT				16
DISTRICT ADMINISTRATION				1602.60.03.00
ESTIMATED EXPENDITURES				1000000
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FISCAL YEAR 2009-10				1002000
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	11,619			1000 1
ADMINISTRATIVE TRUST FUND -FEDERL	26,570			2021 3
OPERATIONS AND MAINT TF -STATE	273			2516 1
TOTAL APPRO.....	38,462			
ESTIMATED EXPENDITURES REALIGNMENT				2000000
ALIGN EXPENDITURES BETWEEN EXPENSES				
AND CONTRACTED SERVICES - ADD				2002000
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -STATE	9,778			1000 1
ADMINISTRATIVE TRUST FUND -FEDERL	3,522			2021 3
TOTAL APPRO.....	13,300			

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

ISSUE TITLE:

Align Expenditures between Expenses and Contracted Services - ADD

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

Goal 4-DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

SUMMARY:

The Department requests the transfer of \$13,300 (\$9,778 from General Revenue / \$3,522 from the Administrative Trust Fund) from the Expenses category to the Contracted Services category within the Executive Direction budget entity, District Administration program component to comply with provisions of Senate Bill 2610.

PROBLEM STATEMENT:

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				60900101
GOV OPERATIONS/SUPPORT				16
<u>DISTRICT ADMINISTRATION</u>				<u>1602.60.03.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
ALIGN EXPENDITURES BETWEEN EXPENSES				
AND CONTRACTED SERVICES - ADD				2002000

Senate Bill 2610 as passed by the 2005 Legislature amended section 216.011, Florida Statutes (F.S.). The amendment provided a change in the definition of Expense as contained in the section by striking contractual services. To comply with the intent of this legislative action the Department was required to transfer budget appropriated in the Expense category for contractual services, as defined in Section 287.012, F.S., to the Contracted Services category. In the Fiscal Year 2007-2008 Legislative Budget Request (LBR), the Legislature approved the Department's request (Issue # 160E100 and 160E110) to transfer a portion of its base Expense category budget to the Contracted Services category.

The Department requests the transfer of budget authority as amended in Senate Bill 2610 to an appropriate category within the same budget entity.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

The Department's expenditures will be charged to the appropriate category.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

N/A

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):

N/A

COST CALCULATIONS:

N/A

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ALIGN EXPENDITURES BETWEEN EXPENSES				2002050
AND CONTRACTED SERVICES - DEDUCT				040000
EXPENSES				
GENERAL REVENUE FUND -STATE	9,778-			1000 1
ADMINISTRATIVE TRUST FUND -FEDERL	3,522-			2021 3
TOTAL APPRO.....	13,300-			

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE:

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				60900101
GOV OPERATIONS/SUPPORT				16
<u>DISTRICT ADMINISTRATION</u>				<u>1602.60.03.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
ALIGN EXPENDITURES BETWEEN EXPENSES				
AND CONTRACTED SERVICES - DEDUCT				2002050

Align Expenditures between Expenses and Contracted Services - DEDUCT

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

Goal 4-DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission

SUMMARY:

The Department requests the transfer of \$13,300 (\$9,778 from General Revenue / \$3,522 from the Administrative Trust Fund) from the Expenses category to the Contracted Services category within the Executive Direction budget entity, District Administration program component to comply with provisions of Senate Bill 2610.

PROBLEM STATEMENT:

Senate Bill 2610 as passed by the 2005 Legislature amended section 216.011, Florida Statutes (F.S.). The amendment provided a change in the definition of Expense as contained in the section by striking contractual services. To comply with the intent of this legislative action the Department was required to transfer budget appropriated in the Expense category for contractual services, as defined in Section 287.012, F.S., to the Contracted Services category. In the Fiscal Year 2007-2008 Legislative Budget Request (LBR), the Legislature approved the Department's request (Issue # 160E100 and 160E110) to transfer a portion of its base Expense category budget to the Contracted Services category.

The Department requests the transfer of budget authority as amended in Senate Bill 2610 to an appropriate category within the same budget entity.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

The Department's expenditures will be charged to the appropriate category.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

N/A

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):

N/A

COST CALCULATIONS:

N/A

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
EXECUTIVE DIR/SUPPORT SVCS				60900101
GOV OPERATIONS/SUPPORT				16
DISTRICT ADMINISTRATION				<u>1602.60.03.00</u>
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
ADJUSTMENT TO STATE HEALTH				
INSURANCE FOR FY 2009-10 - 10 MONTH				
ANNUALIZATION				26A1200
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	58,095			1000 1
ADMINISTRATIVE TRUST FUND -FEDERL	132,850			2021 3
OPERATIONS AND MAINT TF -STATE	1,365			2516 1
TOTAL APPRO.....	192,310			
AGENCY STRATEGIC PRIORITIES				4000000
MARISSA AMORA RELIEF BILL ANNUAL				
REQUEST				4004310
EXPENSES				040000
GENERAL REVENUE FUND -STATE	1,700,000-			1000 1
FEDERAL GRANTS TRUST FUND -STATE	1,700,000			2261 1
TOTAL APPRO.....				
TOTAL: DISTRICT ADMINISTRATION				<u>1602.60.03.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	12,187,599			1000
TRUST FUNDS	26,720,319			2000
TOTAL POSITIONS.....	454.00			
TOTAL PROG COMP.....	38,907,918			
TOTAL SALARY RATE.....	24,796,875			
TOTAL: EXECUTIVE DIR/SUPPORT SVCS				60900101
BY FUND TYPE				
GENERAL REVENUE FUND	68,529,975	1,700,000		1000
TRUST FUNDS	59,581,468	8,212,430	120,373	2000
TOTAL POSITIONS.....	860.00			
TOTAL SUB-BUREAU.....	128,111,443	9,912,430	120,373	
TOTAL SALARY RATE.....	43,569,467			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
<u>INFORMATION TECHNOLOGY</u>				60900202
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.....	9,444,263			
	=====	=====	=====	
SALARIES AND BENEFITS				010000
WORKING CAPITAL TRUST FUND-STATE	22			2792 1
-MATCH	9,917,128			2792 2
-RECPNT	2,132,328			2792 9
	-----	-----	-----	
TOTAL WORKING CAPITAL TRUST FUND	12,049,478			2792
	=====	=====	=====	
TOTAL POSITIONS.....	171.00			
TOTAL APPRO.....	12,049,478			
	=====	=====	=====	
OTHER PERSONAL SERVICES				030000
WORKING CAPITAL TRUST FUND-STATE	6,693			2792 1
-MATCH	311,936			2792 2
-RECPNT	144,704			2792 9
	-----	-----	-----	
TOTAL WORKING CAPITAL TRUST FUND	463,333			2792
	=====	=====	=====	
TOTAL APPRO.....	463,333			
	=====	=====	=====	
EXPENSES				040000
WORKING CAPITAL TRUST FUND-STATE	256,500			2792 1
-MATCH	2,277,538			2792 2
-RECPNT	1,395,555			2792 9
	-----	-----	-----	
TOTAL WORKING CAPITAL TRUST FUND	3,929,593			2792
	=====	=====	=====	
TOTAL APPRO.....	3,929,593			
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
INFORMATION TECHNOLOGY				60900202
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
OPERATING CAPITAL OUTLAY				060000
WORKING CAPITAL TRUST FUND-STATE	588			2792 1
-MATCH	29,652			2792 2
-RECPNT	20,847			2792 9
TOTAL WORKING CAPITAL TRUST FUND	51,087			2792
TOTAL APPRO.....	51,087			
SPECIAL CATEGORIES				100000
COMPUTER RELATED EXPENSES				100644
WORKING CAPITAL TRUST FUND-STATE	521,312			2792 1
-MATCH	7,027,871			2792 2
-RECPNT	12,586,838			2792 9
TOTAL WORKING CAPITAL TRUST FUND	20,136,021			2792
TOTAL APPRO.....	20,136,021			
RISK MANAGEMENT INSURANCE				103241
WORKING CAPITAL TRUST FUND-STATE	4,482			2792 1
-MATCH	80,915			2792 2
-RECPNT	15,227			2792 9
TOTAL WORKING CAPITAL TRUST FUND	100,624			2792
TOTAL APPRO.....	100,624			
QUALIFIED EXPENDITURE				200000
FLORIDA SACWIS SOLUTIONS				200088
WORKING CAPITAL TRUST FUND-RECPNT	1,178,617			2792 9

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
INFORMATION TECHNOLOGY				60900202
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				<u>1603.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	171.00			
TOTAL ISSUE.....		37,908,753		
TOTAL SALARY RATE.....		9,444,263		
	=====	=====	=====	
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
WORKING CAPITAL TRUST FUND-STATE	2,706			2792 1
-MATCH	48,861			2792 2
-RECPNT	9,195			2792 9
	-----	-----	-----	
TOTAL WORKING CAPITAL TRUST FUND	60,762			2792
	=====	=====	=====	
TOTAL APPRO.....	60,762			
	=====	=====	=====	
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				1002000
FISCAL YEAR 2009-10				010000
SALARIES AND BENEFITS				
WORKING CAPITAL TRUST FUND-MATCH	13,053			2792 2
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
INFORMATION TECHNOLOGY				60900202
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				<u>1603.00.00.00</u>
INTER-AGENCY REORGANIZATIONS				1700000
ALIGN NORTHWOOD SHARED RESOURCE				
CENTER BUDGET BETWEEN AGENCIES				
- DEDUCT				17051C0
SALARY RATE				000000
SALARY RATE.....	1,667,873-			
=====				
SALARIES AND BENEFITS				010000
	39.00-			
WORKING CAPITAL TRUST FUND-MATCH	2,347,330-			2792 2
=====				
EXPENSES				040000
WORKING CAPITAL TRUST FUND-MATCH	530,106-			2792 2
=====				
OPERATING CAPITAL OUTLAY				060000
WORKING CAPITAL TRUST FUND-MATCH	3,649-			2792 2
=====				
SPECIAL CATEGORIES				100000
COMPUTER RELATED EXPENSES				100644
WORKING CAPITAL TRUST FUND-MATCH	640,871-			2792 2
=====				
RISK MANAGEMENT INSURANCE				103241
WORKING CAPITAL TRUST FUND-MATCH	22,215-			2792 2
=====				
TOTAL: ALIGN NORTHWOOD SHARED RESOURCE				17051C0
CENTER BUDGET BETWEEN AGENCIES				
- DEDUCT				
TOTAL POSITIONS.....	39.00-			
TOTAL ISSUE.....	3,544,171-			
TOTAL SALARY RATE.....	1,667,873-			
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
<u>INFORMATION TECHNOLOGY</u>				60900202
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
INTER-AGENCY REORGANIZATIONS				1700000
ALIGN NORTHWOOD SHARED RESOURCE				
CENTER BUDGET BETWEEN AGENCIES				
- DEDUCT				17051C0

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? YES  
 ISSUE TITLE: Align Northwood Shared Resource Center Budget Between Agencies-DEDUCT

Goal 4-DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission

To implement the transfer of services to the Northwood Shared Resource Center

STATEMENT OF NEED:

This issue is necessary to implement and align budgets by fund and by customer agency to adequately support the Office of Information Technology Services (OITS) and the NSRC planned base level operations from SFY 2008-09.

DESCRIPTION OF BENEFITS:

Chapter 2008-116, Laws of Florida, created the Northwood Shared Resource Center (NSRC) and made it effective in the SFY 2009-10 General Appropriations Act. This law requires resource transition from a 21XXXX transfer perspective within state agencies. The department conducted a thorough review and identified resources and services that would move from it to the NSRC. As a result of this review, the department determined that there was a need to align budget properly:

- (1) across state agencies who are customers: and
- (2) at the fund level in terms of transfer resources by customer agency to the OITS or NSRC.

This issue provides that alignment for transferred resources and services and also incorporates administrative billings for services provided to the NSRC from the OITS. To receive those services from the department, the NSRC will need non-operating transfer authority to transfer cash to the Office of Information Technology Services.

This issue has been coordinated with all customer agencies. This particular component of this issue deals specifically with:

- (1) department transfer needs; and
- (2) total shift of Working Capital Trust Fund budgets between the Office of Information Technology Services and the NSRC.

Due to the nature and levels of department funding at the appropriation category (plus fund level based on the estimated spend by benefitting customer agency and activity), the department is requesting an additional \$3,789,675 of 21XXXX Data Processing transfer authority in total. In addition, this issue contains a \$2,764,589 fund shift from the Administrative TF to General Revenue to eliminate recurring trust fund budget using a nonrecurring unreserved fund balance to fund

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
<u>INFORMATION TECHNOLOGY</u>				60900202
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
INTER-AGENCY REORGANIZATIONS				1700000
ALIGN NORTHWOOD SHARED RESOURCE				
CENTER BUDGET BETWEEN AGENCIES				
- DEDUCT				17051C0

recurring operations. This fund shift benefits both the OITS as well as the NSRC. The net increase to the Department is \$3,789,675 which is offset by decreases in total being submitted by both technology centers in terms of their base appropriations from SFY 2008-09.

ASSUMPTIONS AND CONSTRAINTS:

IT SERVICE OR SYSTEM CREATED, REPLACED, ENHANCED, OR ELIMINATED:  
 This request appropriately aligns resources to comply with law.

IMPLEMENTATION APPROACH:  
 This request will be effective upon appropriation of funds as shown below.

TIMELINE:  
 This transition is requested for FY 2010-2011.

ESTIMATED COSTS:

POST-IMPLEMENTATION COSTS:  
 This request provides for a permanent change in funding.

COST CALCULATIONS:

	Request FY 2010-2011	Nonrecurring FY 2010-2011	Annualization FY 2011-2012
	-----	-----	-----
	-----	-----	-----
Executive Leadership 60900101			
Data Processing category DCF Data Center(210008)			
General Revenue	\$ (2,546,179)	0	0
Administrative Trust Fund	\$ (2,419,941)	0	0
Federal Grants Trust Fund	\$ 46,989	0	0
Welfare Transition Trust Fund	\$ 5,003	0	0

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
<u>INFORMATION TECHNOLOGY</u>				60900202
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
INTER-AGENCY REORGANIZATIONS				1700000
ALIGN NORTHWOOD SHARED RESOURCE				
CENTER BUDGET BETWEEN AGENCIES				
- DEDUCT				17051C0
Social Services Block Grant		\$ (9,837)	0	0
Northwood SRC- (NSRC) (210022)				
General Revenue		\$ 6,508,709	0	0
Federal Grants Trust Fund		\$ 2,544,745	0	0
Administrative Trust Fund		\$ (344,648)	0	0
Welfare Transition Trust Fund		\$ (5,003)	0	0
Social Services Block Grant Trust Fund		\$ 9,837	0	0
Information Technology Entity				
60900202 Working Capital Trust Fund				
FTE (39.00)				
Salaries		\$ (2,347,330)	0	0
Expenses		\$ (530,106)	0	0
Operating Capital Outlay		\$ (3,649)	0	0
Computer Related Expenses		\$ (640,871)	0	0
Risk Management Insurance		\$ (22,215)	0	0
Northwood Shared Resource Center				
60900212 Working Capital Trust Fund				
FTE 39.00				
Salaries		\$ 2,347,330	0	0
Expenses		\$ 530,106	0	0
Operating Capital Outlay		\$ 3,649	0	0
Computer Related Expenses		\$ 640,871	0	0
Risk Management Insurance		\$ 22,215	0	0

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
<u>INFORMATION TECHNOLOGY</u>				60900202
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
INTER-AGENCY REORGANIZATIONS				1700000
ALIGN NORTHWOOD SHARED RESOURCE				
CENTER BUDGET BETWEEN AGENCIES				
- DEDUCT				17051C0

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2010-11							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
0709 ADMINISTRATIVE ASSISTANT I							
00455 001	1.00-	25,577-		13,399-	38,976-	0.00	38,976-
2047 OFFICE AUTOMATION ANALYST							
00311 001	1.00-	37,547-		15,519-	53,066-	0.00	53,066-
00352 001	1.00-	37,555-		15,521-	53,076-	0.00	53,076-
00365 001	1.00-	37,547-		15,519-	53,066-	0.00	53,066-
00388 001	1.00-	37,547-		15,519-	53,066-	0.00	53,066-
00405 001	1.00-	37,547-		15,519-	53,066-	0.00	53,066-
00434 001	1.00-	36,967-		15,416-	52,383-	0.00	52,383-
00454 001	1.00-	41,302-		16,185-	57,487-	0.00	57,487-
00482 001	1.00-	36,967-		15,416-	52,383-	0.00	52,383-
00550 001	1.00-	36,608-		15,354-	51,962-	0.00	51,962-
34400 001	1.00-	36,608-		15,354-	51,962-	0.00	51,962-
44890 001	1.00-	41,302-		16,185-	57,487-	0.00	57,487-
44891 001	1.00-	38,320-		15,656-	53,976-	0.00	53,976-
44908 001	1.00-	36,608-		15,354-	51,962-	0.00	51,962-
47539 001	1.00-	63,480-		20,114-	83,594-	0.00	83,594-
48582 001	1.00-	36,608-		15,354-	51,962-	0.00	51,962-
48609 001	1.00-	36,608-		15,354-	51,962-	0.00	51,962-
48610 001	1.00-	36,608-		15,354-	51,962-	0.00	51,962-
48612 001	1.00-	41,302-		16,185-	57,487-	0.00	57,487-
52392 001	1.00-	37,547-		15,519-	53,066-	0.00	53,066-
62249 001	1.00-	37,547-		15,519-	53,066-	0.00	53,066-
62265 001	1.00-	41,302-		16,185-	57,487-	0.00	57,487-
62266 001	1.00-	37,547-		15,519-	53,066-	0.00	53,066-
62267 001	1.00-	36,608-		15,354-	51,962-	0.00	51,962-
62268 001	1.00-	41,506-		16,220-	57,726-	0.00	57,726-
62269 001	1.00-	36,967-		15,416-	52,383-	0.00	52,383-
62270 001	1.00-	36,608-		15,354-	51,962-	0.00	51,962-

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
<u>INFORMATION TECHNOLOGY</u>				60900202
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
INTER-AGENCY REORGANIZATIONS				1700000
ALIGN NORTHWOOD SHARED RESOURCE				
CENTER BUDGET BETWEEN AGENCIES				
- DEDUCT				17051C0

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2010-11							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
62272 001	1.00-	37,547-		15,519-	53,066-	0.00	53,066-
62273 001	1.00-	37,547-		15,519-	53,066-	0.00	53,066-
62539 001	1.00-	37,547-		15,519-	53,066-	0.00	53,066-
68402 001	1.00-	37,547-		15,519-	53,066-	0.00	53,066-
2103 COMPUTER PROGRAMMER ANALYST II							
44903 001	1.00-	42,076-		16,321-	58,397-	0.00	58,397-
2117 SYSTEMS PROGRAMMING CONSULTANT							
48576 001	1.00-	79,942-		23,031-	102,973-	0.00	102,973-
2122 SENIOR DATA BASE ANALYST							
00401 001	1.00-	51,055-		17,913-	68,968-	0.00	68,968-
62541 001	1.00-	51,150-		17,929-	69,079-	0.00	69,079-
2236 GOVERNMENT OPERATIONS CONSULTANT II							
48616 001	1.00-	41,506-		16,220-	57,726-	0.00	57,726-
2133 DATA PROCESSING MANAGER - SES							
56209 001	1.00-	74,722-		23,635-	98,357-	0.00	98,357-
2135 ASSISTANT DATA CENTER DIRECTOR - SES							
56355 001	1.00-	57,619-		20,571-	78,190-	0.00	78,190-
9194 STAFF DIR, DEPLOYMNT&FIELD SUPT MGT-DCF							
00517 001	1.00-	81,375-		24,827-	106,202-	0.00	106,202-
TOTALS FOR ISSUE BY FUND							
2792 WORKING CAPITAL TRUST FUND							2,313,759-
	39.00-	1,667,873-		645,886-	2,313,759-		2,313,759-



	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
<u>INFORMATION TECHNOLOGY</u>				60900202
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS				26A0000
ADJUSTMENT TO STATE HEALTH INSURANCE FOR FY 2009-10 - 10 MONTH ANNUALIZATION				26A1200
SALARIES AND BENEFITS				010000
WORKING CAPITAL TRUST FUND-MATCH	65,265			2792 2
=====				
AGENCY-WIDE INFORMATION TECHNOLOGY				3620000
GEOGRAPHIC INFORMATION SYSTEM				36214C0
SPECIAL CATEGORIES				100000
COMPUTER RELATED EXPENSES				100644
WORKING CAPITAL TRUST FUND-MATCH	352,209	352,209		2792 2
-RECPNT	72,791	72,791		2792 9
-----				
TOTAL WORKING CAPITAL TRUST FUND	425,000	425,000		2792
=====				
TOTAL APPRO.....	425,000	425,000		
=====				

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE TITLE: Geographic Information Systems (GIS)

SPECIFY WHICH GOAL(S) IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

Goal 1-Children and adults are free from abuse, neglect, violence, or exploitation.

Goal 2-The basic needs of food, shelter, clothing and health are met for children and adults

Goal 3-Adults, children, and families are active self-sufficient participants living in their own homes/community.

Goal 4 DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

STATEMENT OF NEED:

The Department of Children and Families (DCF) requests \$425,000 to cover acquisition of Geographic Information Systems

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
<u>INFORMATION TECHNOLOGY</u>				60900202
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
AGENCY-WIDE INFORMATION TECHNOLOGY				3620000
GEOGRAPHIC INFORMATION SYSTEM				36214C0

(GIS)software and services.

DCF currently has a basic geographic information systems license with limited capabilities and one GIS programmer.

DESCRIPTION OF BENEFITS:

- Better service planning for public assistance clients
- Better service provision for children in care, including planning to keep them in the same schools and daycare
- Better access to information on location of child care providers
- Better planning for disaster food stamp issuance and site deployment

ASSUMPTIONS OR CONSTRAINTS:

This initiative is a pillar of the DCF strategic vision for information technology services.

This initiative provides a path to integrated service planning and delivery that will help align DCF programs and services with each other and with other agencies.

The citizens of Florida will benefit from better planning, alignment, and service delivery.

IT SERVICE OR SYSTEM THE SOLUTION CREATES, REPLACES, ENHANCES, OR ELIMINATES:

This request supports implementation and operation of a GIS for public assistance and family safety services to the citizens of Florida.

IMPLEMENTATION APPROACH:

This request will be implemented by funding additional software and support services. At this time, the Northwood Shared Resource Center estimates that existing hardware is adequate to support the proposed geographic information system.

TIMELINES:

In anticipation of FY 2010-2011 funding, the department will continue to refine its plan to transfer the Louisiana Department of Social Services GIS system.

ESTIMATED COSTS:

DCF Costs:  
 Expense = \$425,000

The costs estimated above are the additional costs anticipated to be incurred by the Department to provide adequate support for an ongoing GIS initiative.

IT equipment being replaced:

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
<u>INFORMATION TECHNOLOGY</u>				60900202
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
AGENCY-WIDE INFORMATION TECHNOLOGY				3620000
GEOGRAPHIC INFORMATION SYSTEM				36214C0

None at this time.

POST IMPLEMENTATION COSTS:  
 \$289,500 for recurring costs

Note: Funding will not impact the rate structure or cost allocation methodology for clients or providers.

	REQUEST	NONRECURRING	Annualization
	FY 2009-10	FY 2009-10	FY 2009-10
COMPUTER RELATED EXPENSE	\$425,000	\$289,500	
Total	\$425,000	\$289,500	

ISSUE SUMMARY  
 SOURCE OF FUNDS:

	REQUEST	NONRECURRING	ANNUALIZATION
	FY 2009-10	FY 2009-10	FY 2009-10
Assistant Secretary for Administration			
Data Processing	\$425,000	\$289,500	
Operations and Maintenance Trust Fund	\$352,209	\$239,917	
Federal Grants Trust Fund	\$ 72,791	\$ 49,583	
ISSUE TOTAL	\$425,000	\$289,500	

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
<u>INFORMATION TECHNOLOGY</u>				60900202
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
AGENCY-WIDE INFORMATION TECHNOLOGY				3620000
DEPARTMENT OF CHILDREN AND FAMILIES				
FLORIDA SAFE FAMILIES NETWORK				36219C0
SPECIAL CATEGORIES				100000
COMPUTER RELATED EXPENSES				100644
WORKING CAPITAL TRUST FUND-MATCH	779,419	779,419		2792 2
-RECPNT	161,081	161,081		2792 9
TOTAL WORKING CAPITAL TRUST FUND	940,500	940,500		2792
TOTAL APPRO.....	940,500	940,500		

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? YES  
 ISSUE TITLE: Department of Children and Families Florida Safe Families Network (FSFN)

SPECIFY WHICH GOAL(S) IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

Goal 1-Children and adults are free from abuse, neglect, violence, or exploitation.

Goal 3-Adults, children, and families are active self-sufficient participants living in their own homes/community.

STATEMENT OF NEED:

The Department of Children and Families (DCF) requests \$940,500 to cover maintenance and operations funds that were requested but not appropriated for FY 2009-2010. This amount is needed for maintenance and appropriations of the system consistent with forecasted needs.

Maintenance and operation of the Florida Safe Families Network (FSFN) is mission critical to DCF. For FY 2009-2010, DCF requested \$940,500 to meet ongoing anticipated future needs related to changes in state and federal child welfare policy, federal Statewide Automated Child Welfare Information System (SACWIS) compliance, transition from vendor support during the warranty period, and perfective maintenance of existing system functionality. In the near future, changes in the way data on psychotropic medications is collected, reported, and analyzed will be necessary based on the recommendations of the Gabriel Myers Workgroup and changes to support data sharing as required by SB 2612 may also be needed. In addition, federal requirements to collect data for the National Youth in Transition Database (NYITD) are likely to require some modifications to FSFN in order to make the process efficient for survey respondents and the community-based care providers who collect data. Also, FSFN must achieve federal certification to comply with the terms of the enhanced federal funding provided for the project; historically, certification reviews of major systems identify areas that may need supplemental attention, and DCF must have adequate resources to address any changes or corrective actions deemed necessary by federal partners. Finally, perfective maintenance for areas such as the legal module will be necessary to

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
<u>INFORMATION TECHNOLOGY</u>				60900202
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
AGENCY-WIDE INFORMATION TECHNOLOGY				3620000
DEPARTMENT OF CHILDREN AND FAMILIES				
FLORIDA SAFE FAMILIES NETWORK				36219C0

sunset the existing Children's Legal System with as little impact to children, families, and dependency courts as possible. Existing funds provide for physical operation of the system in its current environment but do not include sufficient resources to support anticipated ongoing business operation needs.

DCF currently has 16 FTEs in the Family Safety (FS) program office who provide support for the Florida Safe Families Network (FSFN) project. FSFN is Florida's Statewide Automated Child Welfare Information System (SACWIS). As the project nears completion, DCF is planning to transition to maintenance and operations mode and requests funding to support that transition. The rationale is that sufficient staff must be available to cross-train and transition application support from the vendor during the FY 2009-2010 warranty period and later to make system maintenance changes that support SACWIS compliance for certification. In addition, this mission critical system, like any other, will need sufficient support to address future state and federal policy changes. This work will include modifying FSFN to support best practices for psychotropic medication management for Florida's children in care. It will also include necessary support for Independent Living services and the federally mandated National Youth in Transition Database (NYITD) surveys.

DESCRIPTION OF BENEFITS:

- Continuity of support for a system critical to child welfare
- Better services to children and community-based care providers
- Ability to conduct perfective maintenance, if needed, for SACWIS compliance
- Ability to avoid federal disallowances for non-compliance

ASSUMPTIONS OR CONSTRAINTS:

Until FSFN receives federal SACWIS certification, modifications may be needed to achieve compliance based on federal reviews.

To interpret and implement federal and state policy changes, DCF will continue to need staff with business and applications expertise.

IT SERVICE OR SYSTEM THE SOLUTION CREATES, REPLACES, ENHANCES, OR ELIMINATES:

This request supports maintenance and operation of the FSFN system.

IMPLEMENTATION APPROACH:

This request will be implemented by funding continuation of current staff.

TIMELINES:

In anticipation of FY 2010-2011 funding, the department will develop plans for the FSFN transition from development through warranty in FY 2009-2010 to maintenance and operations in FY 2010-2011.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
<u>INFORMATION TECHNOLOGY</u>				60900202
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
AGENCY-WIDE INFORMATION TECHNOLOGY				3620000
DEPARTMENT OF CHILDREN AND FAMILIES				
FLORIDA SAFE FAMILIES NETWORK				36219C0

ESTIMATED COSTS:

DCF Costs:  
 FSFN application maintenance and operations = \$940,500

The costs estimated above are the additional costs anticipated to be incurred by the Department to continue adequate support for FSFN.

IT equipment being replaced:

For replacement of operating hardware and appliances necessary to continue maintenance and support consistent with funds provided to run FSFN at the Northwood Shared Resource Center, the system will need disk, monitoring appliances, and load balancing appliances. These items are being requested in Northwood Shared Resource Center (NSRC) issue number 36215C0.

POST IMPLEMENTATION COSTS:

\$940,500 for ongoing FSFN application maintenance and operations

Note: Funding will not impact the rate structure or cost allocation methodology for clients or providers.

	REQUEST	NONRECURRING	Annualization
	FY 2010-11	FY 2010-11	FY 2010-11
Computer Related Expense			
Maintenance and operations	\$940,500	\$0	
Total	\$940,500	\$0	

ISSUE SUMMARY

SOURCE OF FUNDS:

General Revenue	\$ 779,419	\$0
Federal Grants Trust Fund	\$ 161,081	\$0

ISSUE TOTAL \$ 940,500 \$0

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
<u>INFORMATION TECHNOLOGY</u>				60900202
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
AGENCY-WIDE INFORMATION TECHNOLOGY				3620000
DEPARTMENT OF CHILDREN AND FAMILIES				
ACCESS FLORIDA SUPPORT DEPARTMENT				36220C0
OF REVENUE CAMS PROJECT				100000
SPECIAL CATEGORIES				100644
COMPUTER RELATED EXPENSES				
WORKING CAPITAL TRUST FUND-MATCH	574,936	574,936		2792 2
-RECPNT	557,264	557,264		2792 9
TOTAL WORKING CAPITAL TRUST FUND	1,132,200	1,132,200		2792
TOTAL APPRO.....	1,132,200	1,132,200		

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE TITLE: Department of Children and Families Automated Community Connection to Economic Self-Sufficiency (ACCESS)  
 Florida Support for Department of Revenue CAMS Project

AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

Goal 1-Children and adults are free from abuse, neglect, violence or exploitation.

Goal 2-The basic needs of food, shelter, clothing and good health are met for children and adults.

Goal 4-DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

STATEMENT OF NEED:

This budget issue requests \$1,132,200 to make changes to the FLORIDA mainframe to support the Department of Revenue (DOR) Child Support Enforcement (CSE) program's CAMS system implementation. Funds are needed to:

- complete programming activities associated with changes to the referral process that started in November 2009 in time to meet CSE's CAMS project schedule to begin system integration testing;
- provide technical support for integration testing activities; and
- provide technical support for user acceptance testing activities.

Currently, FLORIDA is an integrated system with public assistance and child support functionality intertwined and shared.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
<u>INFORMATION TECHNOLOGY</u>				60900202
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
AGENCY-WIDE INFORMATION TECHNOLOGY				3620000
DEPARTMENT OF CHILDREN AND FAMILIES				
ACCESS FLORIDA SUPPORT DEPARTMENT				
OF REVENUE CAMS PROJECT				36220C0

There are numerous functions, processes, and databases that are shared between public assistance and CSE. Because of this integration, there are many dependencies between the nightly batch cycles.

The Department is required by federal regulations and state law to make referrals to CSE for child support services. Programming changes are necessary in order to continue to send CSE referrals as required when CSE moves off of the FLORIDA system and on to their new CAMS system. These programming changes need to be completed, tested, and in place for CAMS to go live in 2/2012 as planned by the Department of Revenue.

In addition to making necessary changes to the referral process, the Department must make numerous changes to existing programs and databases in order to "de-link," or eliminate the functions, processes, databases and dependencies that are not needed for public assistance purposes once the CSE functions are moved to the CAMS system.

The Department must ensure that changes to the referral process work properly and must also ensure, through comprehensive testing activities, that the "de-linking" to remove CSE logic and data does not adversely impact the public assistance business logic that remains within the FLORIDA system both on-line and batch.

DESCRIPTION OF BENEFITS:

Funding of this issue ensures that the Department continues to comply with applicable state and federal requirements for referral of individuals for child support services.

At the same time, the Department anticipates that the changes as a whole will also be beneficial in reducing batch processing requirements on the FLORIDA mainframe and in improving problems that are related to the amount of data the system contains.

Funding of this issue also ensures that the Department will not adversely impact the CAMS implementation schedule due to lack of resources.

ASSUMPTIONS AND CONSTRAINTS:

- The Northwood Shared Resource Center has sufficient resources to support all integration and user acceptance testing needs.
- All necessary federal approvals will be in place through the annual Advance Planning Document submitted to the cognizant federal agencies.
- User acceptance testing activities will continue at essentially the same level during SFY 2011-2012 and may continue during CSE pilot activities.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
<u>INFORMATION TECHNOLOGY</u>				60900202
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
AGENCY-WIDE INFORMATION TECHNOLOGY				3620000
DEPARTMENT OF CHILDREN AND FAMILIES				
ACCESS FLORIDA SUPPORT DEPARTMENT				
OF REVENUE CAMS PROJECT				36220C0

IT SERVICE OR SYSTEM CREATED, REPLACED, ENHANCED, OR ELIMINATED:  
 This issue changes the FLORIDA system mainframe.

IMPLEMENTATION APPROACH:  
 In order to obtain the maximum efficiency from additional resources, the Department plans on assigning experienced staff to complete the required programming and provide testing support. The Department will assign additional staff acquired through funding of this issue to replace the staff assigned to this project.

Contracted programming staff will either be procured competitively or through amendment to an existing staffing augmentation contract, and will be managed by Department IT managers.

TIMELINE:

	START	END
Modification to PA programs	5/2010	11/2010
System Integration Testing	11/2010	1/2011
User Acceptance Testing	2/2011	11/2011 (possibly later)

ESTIMATED COSTS:

To accomplish the necessary programming and provide support for integration and user acceptance testing, the Department needs the following resources:

Programming interface changes (4984 hrs @ \$100/hr)	\$ 498,400
Programming for "delinking" (1500 hrs @ \$100/hr)	\$ 150,000
Support for integration testing (1,440 hrs @ \$100/hr)	\$ 144,000
Support for user acceptance testing (3398 hrs @ \$100/hr)	\$ 339,800
	-----
	\$ 1,132,200

POST-IMPLEMENTATION COSTS:

Implementation of these changes is anticipated to reduce costs associated with the operation of the FLORIDA system beginning in SFY 2011-2012, after CAMS implementation and all clean-up activities have occurred. The potential reduction has not yet been determined but will be researched and documented in a report to be submitted to the Legislature by 2/28/2010 as required in 2009 General Appropriations Act proviso.

There is no anticipated cost impact to agency clients. Funding this issue will impact the resources for the NSRC and may impact their rate structure.

COST CALCULATIONS:

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
<u>INFORMATION TECHNOLOGY</u>				60900202
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
AGENCY-WIDE INFORMATION TECHNOLOGY				3620000
DEPARTMENT OF CHILDREN AND FAMILIES				
ACCESS FLORIDA SUPPORT DEPARTMENT				
OF REVENUE CAMS PROJECT				36220C0

	Request FY 2010-2011	Nonrecurring FY 2010-2011	Annualization FY 2011-2012
DEPARTMENT OF CHILDREN AND FAMILIES			
COMPUTER RELATED EXPENSES			
-----			
CONTRACTED PROGRAMMING COSTS:			
Programming interface changes (4984 hrs @ \$100/hr)	\$ 498,400	\$ 498,400	
Programming for "de-linking" (1500 hrs @ \$100/hr)	\$ 150,000	\$ 150,000	
Support for integration testing (1440 hrs @ \$100/hr)	\$ 144,000	\$ 144,000	
Support for user acceptance testing (3398 hrs @ \$100/hr)	\$ 339,800	\$	
	-----	-----	-----
SUB-TOTAL	\$ 1,132,200	\$ 792,400	
Information Systems			
Computer Related Expenses	\$ 1,132,200	\$ 792,400	
Working Capital Trust Fund	\$ 1,132,200	\$ 792,400	
Assistant Secretary for Administration			
Data Processing Services	\$ 1,132,200	\$ 792,400	
Operations and Maintenance Trust Fund	\$ 574,937	\$ 402,384	
Federal Grants Trust Fund	\$ 557,263	\$ 390,016	
ISSUE TOTAL	\$ 1,132,200	\$ 792,400	
	=====	=====	=====

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
<u>INFORMATION TECHNOLOGY</u>				60900200
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
AUTOMATED COMMUNITY CONNECTION TO				
ECONOMIC SELF-SUFFICIENCY (ACCESS)				
FLORIDA IMPROVED CUSTOMER SERVICE				36315C0
SPECIAL CATEGORIES				100000
COMPUTER RELATED EXPENSES				100644
WORKING CAPITAL TRUST FUND-MATCH	2,196,119	2,196,119	61,126	2792 2
-RECPNT	2,128,611	2,128,611	59,247	2792 9
TOTAL WORKING CAPITAL TRUST FUND	4,324,730	4,324,730	120,373	2792
TOTAL APPRO.....	4,324,730	4,324,730	120,373	

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE TITLE: Automated Community Connection to Economic Self-Sufficiency (ACCESS) Florida Improved Customer Service Delivery Through Technology

AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

- Goal 1-Children and adults are free from abuse, neglect, violence or exploitation.
- Goal 2-The basic needs of food, shelter, clothing and health are met for children and adults.
- Goal 4-DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

STATEMENT OF NEED:

This budget issue requests \$4,324,730 to avoid a reduction in contracted programming resources, to provide additional contracted resources to complete necessary improvements in ACCESS Florida system functionality, and to obtain recurring funding for services to be provided by the Northwood Shared Resource Center (NSRC) to support those initiatives. The initiatives are needed to support the increased workload associated with the provision of direct customer services in the ACCESS Florida Programs. This includes designing, programming, and testing of technology related to:

- ACCESS Web Application
- ACCESS Management System (AMS)
- Document imaging
- My ACCESS Account
- On-line printing of customer notices

ACCESS Florida (Automated Community Connections to Economic Self Sufficiency, formerly known as the Economic Self-Sufficiency Programs), is the Department's retooled and modernized public assistance service delivery program. The

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
<u>INFORMATION TECHNOLOGY</u>				60900202
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
AUTOMATED COMMUNITY CONNECTION TO				
ECONOMIC SELF-SUFFICIENCY (ACCESS)				
FLORIDA IMPROVED CUSTOMER SERVICE				36315C0

Department has restructured staff and workflow and simplified policy in order to provide customers easy access to information, applications and benefits.

Sustaining the successes of this modernization effort in the current economic climate has been jeopardized by reductions in the Department's Computer Related Expense (CRE) category of funds. The reduction in CRE had to be absorbed by reducing contract dollars available for programming and testing technology. This has resulted in an annual reduction of \$2.3 million dollars available for programming. Planned improvements to ACCESS Florida to further streamline service provision to the millions of Florida's citizens who receive help from ACCESS's public assistance programs are in jeopardy due to this reduction. For the current fiscal year SFY 2009-2010, this means that without additional funds a cadre of 15 and 17 knowledgeable, experienced programmers and analysts available to work on current (and planned) improvements will be cut from the current contract at the end of December. Once these individuals leave, it will be difficult to get them back as they will go on to other jobs and the institutional knowledge and application-specific experience they possess will be lost, and projects already underway will either stop or be significantly delayed. This scenario will play itself out again each year, either dramatically slowing implementation of efficiencies due to spreading existing enhancement dollars over a longer period of time or wasting taxpayer dollars by stopping projects in mid-stream when funds for enhancements run out.

In addition to returning the CRE funding to its prior level to avoid reducing existing staffing levels, the Department needs increased CRE funding to supplement existing staff on a time-limited basis so that several critical projects designed to improve staff efficiency can be completed sooner. Current economic conditions are causing more and more Floridians to seek help from ACCESS's public assistance programs, and the ACCESS programs currently serve approximately 3 million of the State's citizens. As far back as March 2008, a report by the Office of Program Policy Analysis and Government Accountability stated " an unexpected increase in volume of applications has outpaced productivity gains." Since that report, Food Stamp Program recipients have increased 38.5% in the past year from 1,523,253 in June 2008 to 2,109,102 in June 2009; individuals receiving public assistance increased 24.8% from 80,187 to 100,098; and the number of individuals receiving Medicaid benefits climbed from 1,806,432 to 2,115,683 in the same time period. At the same time, ACCESS Call Centers' call volume increased 42% from 1,697,484 to 2,411,110 calls per month.

To support this growth with improved service delivery and workload efficiencies while maintaining our current status of being the best in the nation in Food Stamp accuracy, sustaining and improving upon the integrity of the Department's technology foundation is essential. Each of the technology improvements included in this issue will assist ACCESS staff, which was reduced by more than 43% since SFY 2002-2003, in processing applications timely and accurately and improving customer satisfaction.

This proposal impacts both citizens and staff. Without this funding, the Department continues to face a \$2.3 million annual shortfall which will result in eliminating programming staff, and currently constrained resources would result in

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
<u>INFORMATION TECHNOLOGY</u>				60900202
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
AUTOMATED COMMUNITY CONNECTION TO				
ECONOMIC SELF-SUFFICIENCY (ACCESS)				
FLORIDA IMPROVED CUSTOMER SERVICE				36315C0

timelines for these critical projects extending over several more years. The benefit to millions of Floridians achieved by providing staff with the tools necessary to improve workflow, process applications more timely and accurately, and serve Florida's most needy citizens will be negatively impacted.

DESCRIPTION OF BENEFITS:

--ACCESS Web Application:

Questions on the ACCESS web application are not currently customized to the type of benefit requested. There are also some programs that are not included within the on-line application and which require customers to submit special paper applications, such as Simplified Eligibility for Pregnant Women (SEPW), Optional State Supplementation (OSS), and the Medicare Savings Programs. This enhancement would customize the application to the type of benefit(s) being requested, add those paper-based application programs to the on-line application, include additional questions necessary to gather more complete information from customers which would reduce the necessity of staff having to contact customers to complete their application, and add necessary forms and brochures throughout the application as appropriate (such as an income form link on the page with income questions). In addition, this enhancement would add the Emergency Financial Assistance for Housing Program (EFAHP), administered by the Department under the Office for Homelessness, to the application process. EFAHP currently does not have an on-line application for assistance; this process would allow completed EFAHP applications to be stored and retrieved by staff in the Homelessness Program for processing.

--ACCESS Management System Application Entry Module:

This project will enable caseworkers to view the customer-entered data from the ACCESS web application and match against data from FLORIDA (if available). The caseworker will have the ability to modify data entered by the customer and initiate the transfer of data into FLORIDA. The business rules will remain in FLORIDA and will use FLORIDA transactions. AMS does not replace FLORIDA and will be used should the Department ever replace FLORIDA with a relational database.

--Document Imaging:

There are several enhancements that need to be made to the existing Document Imaging system. They will help to streamline the process, provide necessary infrastructure, and allow customers to submit and view documents on-line via My Account. These enhancements are:

- a) Incorporate notices into Document Imaging--Currently there is no mechanism to view an electronic copy of the system generated customer notices. Notices are stored on the mainframe but are not accessible to staff or customers. These notices need to be converted to a .pdf format that is compatible with the existing document imaging system so they can be readily available to both customers and ACCESS staff, including call center staff that are assisting customers. ACCESS generates approximately 45 million pages of notices per year. Once this is complete in document imaging, programming is necessary in My ACCESS Account to then display to the customer (described below).

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
<u>INFORMATION TECHNOLOGY</u>				60900200
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
AUTOMATED COMMUNITY CONNECTION TO				
ECONOMIC SELF-SUFFICIENCY (ACCESS)				
FLORIDA IMPROVED CUSTOMER SERVICE				36315C0

b) Redesign to index at individual level instead of case level--The document imaging system was designed to index documents at the case level. This means documents for every individual in a case are indexed to the demographic data of the primary information person. This limits the ability to find documents for individuals in certain instances. If an individual changes cases, the information is still indexed to the original case and primary person's demographics, not their own. To manually re-index documents is very cumbersome and time consuming.

c) Document imaging infrastructure--In order to support the additional processing and storage needs of the document imaging improvements, the NSRC will need additional hardware and software. The NSRC estimates that the infrastructure being requested in this issue will provide storage capacity for five (5) years.

--My ACCESS Account

Currently My ACCESS Account allows customers to obtain information on the status of their application without having to contact eligibility staff. Programming is already underway to allow customers to complete an eligibility review, report changes, and apply for additional benefits using My Account, and this new functionality will be released later this year. Further improvements will increase the ability for customers to fully manage their case via My ACCESS Account. The following enhancements will benefit both the customer and staff by allowing more real time access to information via My Account alleviating calls to the customer call center.

a) Allow the customer to receive and view their notices within their Account. This improvement is tied to the changes to Document Imaging described above, as obtaining new hardware to store the images of the notices is necessary before this functionality is possible.

b) Allow customers and partners to use the on-line Account functionality to attach and send in documents needed by the Department to determine eligibility for benefits, instead of bringing or mailing in paper copies that have to be scanned, saved by staff, and potentially returned to the individual.

c) Allow customers to request a replacement Medicaid Gold Card through My Account. This will improve customer service delivery for both our Department and the Agency for Health Care Administration, and will also decrease calls to both Departments for such requests.

--On-line Printing of Notices

Currently staff cannot print locally the same notice that is mailed to a customer. Notices that are printed locally on-line are done so through the mainframe system and are in the old format. Printing notices through the mainframe in this way also requires a special printer set-up that is more expensive to maintain than a regular printer. Additional mainframe programming and new software are needed for staff to be able to print the new user-friendly notices on line and will allow the Department to eliminate the special printers currently required for mainframe printing.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
<u>INFORMATION TECHNOLOGY</u>				60900202
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
AUTOMATED COMMUNITY CONNECTION TO				
ECONOMIC SELF-SUFFICIENCY (ACCESS)				
FLORIDA IMPROVED CUSTOMER SERVICE				36315C0

ASSUMPTIONS AND CONSTRAINTS:

- Federal prior approval may be required depending on the acquisition method, once funds are appropriated, in order to draw down federal financial participation. Work cannot begin until this approval is received or the Department risks losing the federal reimbursement.
- The anticipated start date of 8/1/2010 presumes that any federal prior approval needed will be requested upon passage of the General Appropriations Act and will be received timely (within 60 days of request).
- NSRC issue #36217C0 must be funded in order to have sufficient resources to support the document imaging enhancements or that project will not be possible.
- Programming is primarily performed using contract staff to augment a small core of state staff. Keeping these individuals is essential.
- Estimates presume that there is no loss of experienced staff due to lack of funding.

IT SERVICE OR SYSTEM CREATED, REPLACED, ENHANCED, OR ELIMINATED:

This issue continues the enhancements to the ACCESS Florida modernization process that has been in progress over the last several years. It enhances the web-based functionality of the ACCESS Florida web application, document imaging, ACCESS Management System (AMS), My ACCESS Account, and enhances the FLORIDA system mainframe on-line printing capabilities.

IMPLEMENTATION APPROACH:

In order to obtain the maximum efficiency from additional resources, the Department plans on reassigning existing staff currently working on maintenance issues to assist in the improvements discussed below and backfill so that maintenance work can continue without being adversely impacted.

Contracted programming staff will either be procured competitively or through amendment to an existing staffing augmentation contract, and will be managed by Department IT managers. Information Technology Services will purchase, install, and configure the software necessary to print the new user-friendly notices that were recently implemented, and contracted programming staff will make the necessary programming changes.

DCF will depend on the Northwood Shared Resource Center will purchase, install, and configure the hardware necessary to support these initiatives. The Department will be billed for services provided by the NSRC.

TIMELINE:

The Department plans on completing all work by June 30, 2011.

The timelines for each initiative are projected to be:

START END

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
<u>INFORMATION TECHNOLOGY</u>				60900202
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
AUTOMATED COMMUNITY CONNECTION TO				
ECONOMIC SELF-SUFFICIENCY (ACCESS)				
FLORIDA IMPROVED CUSTOMER SERVICE				36315C0
ACCESS Web Application	7/1/2010	6/30/2011		
ACCESS Management System	7/1/2010	3/31/2011		
Document Imaging	7/1/2010	4/13/2011		
My ACCESS Account	7/1/2010	1/31/2011		
On-line Printing of Notices	7/1/2010	4/13/2011		

Acquisition of infrastructure by NSRC will be accomplished in sufficient time to allow for installation and testing prior to the Department's planned implementation dates.

ESTIMATED COSTS:

To accomplish the estimated 44,700 hours of programming and implement the desired enhancements, the Department needs the restoration of \$2.3 million in base CRE funding (which will provide approximately 23,000 of the needed hours of programming at an estimated \$100/hr), an additional \$2.17 million in CRE for an additional 12 contract programmers for 11 months (21,700 hours divided by 11 months = 1,972.7 hours/month divided by 166.7 hrs/mo per position = 11.8 positions), equipment for the additional positions (12 laptops @ \$999 ea) and software for printing the redesigned notices on-line (based on a low bid quote from potential state contract vendors).

POST-IMPLEMENTATION COSTS:

The purchase of the software for on-line printing of client notices will result in recurring charges of \$29,380 to the ACCESS program.

The additional infrastructure will result in annual recurring charges of \$131,314 per year for NSRC services. There will be recurring monthly charges to have the system hosted at the NSRC in Full Service Managed mode. As mandated in Chapter 2008, 116 Laws of Florida (SB 1892), all application/database systems must be hosted at a designated Primary Data Center. These charges are currently only an estimate as the NSRC is still in the process of getting the rate schedule published, and the rates are subject to change as approved by the Board of Trustees that govern the services and expenditures of the NSRC.

Post-implementation costs for NSRC services are anticipated to begin in June 2011. One month of recurring charges is included in the SFY 2010-2011 costs with an additional 11 months of charges included in the SFY 2011-2012 annualization costs. The full annual rate is calculated as \$10,942.84 PER MONTH x 12 months = \$131,314.08

There is no anticipated cost impact to agency clients. Funding this issue will impact the resources for the NSRC and may impact their rate structure.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
<u>INFORMATION TECHNOLOGY</u>				60900202
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
AUTOMATED COMMUNITY CONNECTION TO				
ECONOMIC SELF-SUFFICIENCY (ACCESS)				
FLORIDA IMPROVED CUSTOMER SERVICE				36315C0

COST CALCULATIONS:

	Request FY 2010-2011	Nonrecurring FY 2010-2011	Annualization FY 2011-2012
DEPARTMENT OF CHILDREN AND FAMILIES			
COMPUTER RELATED EXPENSES			
-----			
CONTRACTED PROGRAMMING COSTS:			
ACCESS Web Application (20,500 hrs @ \$100/hr)	\$ 2,050,000	\$ 2,050,000	
ACCESS Management System (16,000 hrs @ \$100/hr)	\$ 1,600,000	\$ 1,600,000	
My ACCESS Account (2,000 hrs @100/hr)	\$ 200,000	\$ 200,000	
On-line printing of notices (3,000 hrs @ \$100/hr)	\$ 300,000	\$ 300,000	
HARDWARE AND SOFTWARE:			
Laptops for contracted programmers (12 @ \$999 ea)	\$ 11,988	\$ 11,988	
Software for On-line printing of notices	\$ 151,799	\$ 122,419	
	-----	-----	
SUB-TOTAL	\$ 4,313,787	\$ 4,284,407	

NORTHWOOD SHARED RESOURCE CENTER  
 COMPUTER RELATED EXPENSES

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NSRC Service Charges @ \$10,943/mo)	\$ 10,943		\$ 120,373
	-----	-----	-----
SUB-TOTAL	\$ 10,943		\$ 120,373

NOTE: INFRASTRUCTURE TO SUPPORT DOCUMENT IMAGING: Refer to Northwood Shared Resource Center issue number 36217C0.

EXPENSES

-----			
CONTRACTED SERVICES:			
Document Imaging (3,200 hrs @ \$100/hr)	\$ 320,000	\$ 320,000	
	-----	-----	
SUB-TOTAL	\$ 320,000	\$ 320,000	

Information Systems (60900202)			
Computer Related Expenses	\$ 4,324,730	\$ 4,284,407	\$ 120,373

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
<u>INFORMATION TECHNOLOGY</u>				60900202
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
AUTOMATED COMMUNITY CONNECTION TO				
ECONOMIC SELF-SUFFICIENCY (ACCESS)				
FLORIDA IMPROVED CUSTOMER SERVICE				36315C0
Working Capital Trust Fund		\$ 4,324,730	\$ 4,284,407	\$ 120,373
Assistant Secretary for Administration (60900101)				
Data Processing Services		\$ 4,324,730	\$ 4,284,407	\$ 120,373
Federal Grants Trust Fund		\$ 4,324,730	\$ 4,284,407	\$ 120,373
Economic Self Sufficiency Services (60910708)				
Expenses		\$ 320,000	\$ 320,000	
Federal Grants and Trust Fund		\$ 320,000	\$ 320,000	
ISSUE TOTAL		\$ 4,644,730	\$ 4,604,407	\$ 120,373
*****				
TOTAL: INFORMATION TECHNOLOGY				<u>1603.00.00.00</u>
BY FUND TYPE				
TRUST FUNDS.....	132.00			
SALARY RATE.....	40,147,475	6,822,430	120,373	2000
	7,776,390			
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
NSRC				60900212
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	3,632,213			
SALARIES AND BENEFITS				010000
WORKING CAPITAL TRUST FUND-MATCH	3,998,169			2792 2
-RECPNT	868,460			2792 9
TOTAL WORKING CAPITAL TRUST FUND	4,866,629			2792
TOTAL POSITIONS.....	71.00			
TOTAL APPRO.....	4,866,629			
OTHER PERSONAL SERVICES				030000
WORKING CAPITAL TRUST FUND-STATE	3,971			2792 1
-MATCH	126,522			2792 2
-RECPNT	68,078			2792 9
TOTAL WORKING CAPITAL TRUST FUND	198,571			2792
TOTAL APPRO.....	198,571			
EXPENSES				040000
WORKING CAPITAL TRUST FUND-STATE	10,006			2792 1
-MATCH	304,319			2792 2
-RECPNT	185,985			2792 9
TOTAL WORKING CAPITAL TRUST FUND	500,310			2792
TOTAL APPRO.....	500,310			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
NSRC				60900212
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
OPERATING CAPITAL OUTLAY				060000
WORKING CAPITAL TRUST FUND-STATE	438			2792 1
-MATCH	12,573			2792 2
-RECPNT	8,884			2792 9
TOTAL WORKING CAPITAL TRUST FUND	21,895			2792
TOTAL APPRO.....	21,895			
SPECIAL CATEGORIES				100000
COMPUTER RELATED EXPENSES				100644
WORKING CAPITAL TRUST FUND-STATE	325,146			2792 1
-MATCH	5,180,721			2792 2
-RECPNT	11,916,629			2792 9
TOTAL WORKING CAPITAL TRUST FUND	17,422,496			2792
TOTAL APPRO.....	17,422,496			
RISK MANAGEMENT INSURANCE				103241
WORKING CAPITAL TRUST FUND-STATE	2,156			2792 1
-MATCH	34,769			2792 2
-RECPNT	6,200			2792 9
TOTAL WORKING CAPITAL TRUST FUND	43,125			2792
TOTAL APPRO.....	43,125			
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	71.00			
TOTAL ISSUE.....	23,053,026			
TOTAL SALARY RATE.....	3,632,213			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
NSRC				60900212
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
ESTIMATED EXPENDITURES				1000000
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
WORKING CAPITAL TRUST FUND-STATE	2,156-			2792 1
-MATCH	34,769-			2792 2
-RECPNT	6,200-			2792 9
TOTAL WORKING CAPITAL TRUST FUND	43,125-			2792
TOTAL APPRO.....	43,125-			
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				1002000
FISCAL YEAR 2009-10				010000
SALARIES AND BENEFITS				
WORKING CAPITAL TRUST FUND-MATCH	4,745			2792 2
-RECPNT	1,031			2792 9
TOTAL WORKING CAPITAL TRUST FUND	5,776			2792
TOTAL APPRO.....	5,776			
INTER-AGENCY REORGANIZATIONS -				
INFORMATION TECHNOLOGY				17C0000
CONSOLIDATE SERVICES IN PRIMARY				
DATA CENTERS				17C03C0
SALARY RATE				000000
SALARY RATE.....	605,028			
SALARIES AND BENEFITS				010000
WORKING CAPITAL TRUST FUND-MATCH	780,487			2792 2

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
NSRC				60900212
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
INTER-AGENCY REORGANIZATIONS -				
INFORMATION TECHNOLOGY				17C0000
CONSOLIDATE SERVICES IN PRIMARY				
DATA CENTERS				17C03C0
SPECIAL CATEGORIES				100000
COMPUTER RELATED EXPENSES				100644
WORKING CAPITAL TRUST FUND-MATCH	1,120,644			2792 2
TOTAL: CONSOLIDATE SERVICES IN PRIMARY				17C03C0
DATA CENTERS				
TOTAL ISSUE.....	1,901,131			
TOTAL SALARY RATE.....	605,028			

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? YES  
 ISSUE TITLE: Consolidate Services in Primary Data Centers

STATEMENT OF NEED:

An increase in budget authority in Working Capital Trust Fund in the amount of \$1,901,130 is requested for the Northwood Shared Resource Center (NSRC). This is a placeholder and is based on draft information received from agencies as well as assumptions applied by the Northwood Shared Resource Center. An increase in budget authority will enable the NSRC to bill for computing services to the departments upon completion of the Full Service Transfer and Data Center Consolidation Projects. In addition, the Northwood Shared Resource Center is required to submit a full report relating to the projects to the Agency for Enterprise Information Technology, the Executive Office of the Governor, the chair of the Senate Policy and Steering Committee on Ways and Means, and the chair of the House Full Appropriations Council on Education & Economic Development by November 15, 2009.

As of July 1, 2009, Chapters 2009-80 and 2009-81, Laws of Florida, require that the Agency for Persons with Disabilities, the Department of Education and the Department of State transfer their computing resources to the Northwood Shared Resource Center in accordance with the Full Service Transfer Project. This requires the departments to submit a report by October 1, 2009 with the complete details of that transfer to the Northwood Shared Resource Center, the Agency for Enterprise Information Technology, the Executive Office of the Governor, the chair of the Senate Policy and Steering Committee on Ways and Means, and the chair of the House Full Appropriations Council on Education & Economic Development. In addition, the departments are also required to submit the appropriate budget issues in the 2010-2011 Agency Legislative Budget Requests by October 15, 2009.

In the same chapters of the Laws of Florida, the Department of Business and Professional Regulation (DBPR) and the Department of Juvenile Justice are required to transfer their computing resources from their existing facilities to the Northwood Shared Resource Center in accordance with the Data Center Consolidation Project. This requires the departments

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
<u>NSRC</u>				60900212
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
INTER-AGENCY REORGANIZATIONS -				
INFORMATION TECHNOLOGY				17C0000
CONSOLIDATE SERVICES IN PRIMARY				
DATA CENTERS				17C03C0

to submit the appropriate budget issues in the 2010-2011 Agency Legislative Budget Requests by October 15, 2009. In addition, the departments are required to submit a report by December 1, 2009 with the details of that transfer to the Northwood Shared Resource Center, the Agency for Enterprise Information Technology, the Executive Office of the Governor, the chair of the Senate Policy and Steering Committee on Ways and Means, and the chair of the House Full Appropriations Council on Education & Economic Development.

DESCRIPTION OF BENEFITS:

ASSUMPTIONS AND CONSTRAINTS:

This is a placeholder

IT SERVICE OR SYSTEM CREATED, REPLACED, ENHANCED, OR ELIMINATED:

IMPLEMENTATION APPROACH:

TIMELINE:

ESTIMATED COSTS:

The request is as follows:

Salaries and Benefits	\$	780,487
Rate	\$	605,028
Benefits	\$	175,458
CRE	\$	1,120,644
		-----
Total	\$	1,901,130

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
NSRC				60900212
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
INTER-AGENCY REORGANIZATIONS -				
INFORMATION TECHNOLOGY				17C0000
CONSOLIDATE SERVICES IN PRIMARY				
DATA CENTERS				17C03C0

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2010-11							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
P101 PROPOSED CLASS CODE							
N0001 001	0.00	780,487			780,487	0.00	780,487
TOTALS FOR ISSUE BY FUND							
2792 WORKING CAPITAL TRUST FUND							780,487
	0.00	780,487			780,487		780,487
RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS							
N0002 001		175,459-					
TOTAL SALARY RATE		175,459-					

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
NSRC				60900212
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				<u>1603.00.00.00</u>
INTER-AGENCY REORGANIZATIONS				1700000
ALIGN NORTHWOOD SHARED RESOURCE				
CENTER BUDGET BETWEEN AGENCIES -				
ADD				17050C0
SALARY RATE				000000
SALARY RATE.....	1,667,873			
SALARIES AND BENEFITS	39.00			010000
WORKING CAPITAL TRUST FUND-MATCH	2,347,330			2792 2
EXPENSES				040000
WORKING CAPITAL TRUST FUND-MATCH	530,106			2792 2
OPERATING CAPITAL OUTLAY				060000
WORKING CAPITAL TRUST FUND-MATCH	3,649			2792 2
SPECIAL CATEGORIES				100000
COMPUTER RELATED EXPENSES				100644
WORKING CAPITAL TRUST FUND-MATCH	640,871			2792 2
RISK MANAGEMENT INSURANCE				103241
WORKING CAPITAL TRUST FUND-MATCH	22,215			2792 2
TOTAL: ALIGN NORTHWOOD SHARED RESOURCE				17050C0
CENTER BUDGET BETWEEN AGENCIES -				
ADD				
TOTAL POSITIONS.....	39.00			
TOTAL ISSUE.....	3,544,171			
TOTAL SALARY RATE.....	1,667,873			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
<u>NSRC</u>				60900212
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
INTER-AGENCY REORGANIZATIONS				1700000
ALIGN NORTHWOOD SHARED RESOURCE				
CENTER BUDGET BETWEEN AGENCIES -				
ADD				17050C0

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? YES

ISSUE TITLE: Align Northwood Shared Resource Center Budget Between Agencies-ADD

To Support Department of Children and Families (DCF) Goals:

Goal 4-DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission

To implement the transfer of services to the Northwood Shared Resource Center

STATEMENT OF NEED:

This issue is necessary to implement and align budgets by fund and by customer agency to adequately support the OITS and the NSRC planned base level operations from SFY 2008-09.

DESCRIPTION OF BENEFITS:

Chapter 2008-116, Laws of Florida, created the Northwood Shared Resource Center (NSRC) and made it effective in the SFY 2009-10 General Appropriations Act. This law requires resource transition from a 21XXXX transfer perspective within state agencies. The department conducted a thorough review and identified resources and services that would move from it to the NSRC. As a result of this review, the department determined that there was a need to align budget properly:

- (1) across state agencies who are customers: and
- (2) at the fund level in terms of transfer resources by customer agency to the OITS or NSRC.

This issue provides that alignment for transferred resources and services and also incorporates administrative billings for services provided to the NSRC from the OITS. To receive those services from the department, the NSRC will need non-operating transfer authority to transfer cash to the Office of Information Technology Services.

This issue has been coordinated with all customer agencies. This particular component of this issue deals specifically with:

- (1) department transfer needs; and
- (2) total shift of Working Capital Trust Fund budgets between the Office of Information Technology Services and the NSRC.

Due to the nature and levels of department funding at the appropriation category (plus fund level based on the estimated spend by benefitting customer agency and activity), the department is requesting an additional \$3,789,675 of 21XXXX Data Processing transfer authority in total. In addition, this issue contains a \$2,764,589 fund shift from the Administrative

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
<u>NSRC</u>				60900212
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
INTER-AGENCY REORGANIZATIONS				1700000
ALIGN NORTHWOOD SHARED RESOURCE				
CENTER BUDGET BETWEEN AGENCIES -				
ADD				17050C0

TF to General Revenue to eliminate recurring trust fund budget using a nonrecurring unreserved fund balance to fund recurring operations. This fund shift benefits both the OITS as well as the NSRC. The net increase to the Department is \$3,789,675 which is offset by decreases in total being submitted by both technology centers in terms of their base appropriations from SFY 2008-09.

ASSUMPTIONS AND CONSTRAINTS:

IT SERVICE OR SYSTEM CREATED, REPLACED, ENHANCED, OR ELIMINATED:  
 This request appropriately aligns resources to comply with law.

IMPLEMENTATION APPROACH:  
 This request will be effective upon appropriation of funds as shown below.

TIMELINE:  
 This transition is requested for FY 2010-2011.

ESTIMATED COSTS:

POST-IMPLEMENTATION COSTS:  
 This request provides for a permanent change in funding.

COST CALCULATIONS:

	Request FY 2010-2011	Nonrecurring FY 2010-2011	Annualization FY 2011-2012
	-----	-----	-----
	-----	-----	-----
Executive Leadership			
60900101			
Data Processing category DCF Data Center(210008)			
General Revenue	\$ (2,546,179)	0	0
Administrative Trust Fund	\$ (2,419,941)	0	0
Federal Grants Trust Fund	\$ 46,989	0	0

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
<u>NSRC</u>				60900212
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
INTER-AGENCY REORGANIZATIONS				1700000
ALIGN NORTHWOOD SHARED RESOURCE				
CENTER BUDGET BETWEEN AGENCIES -				
ADD				17050C0
Welfare Transition Trust Fund		\$ 5,003	0	0
Social Services Block Grant		\$ (9,837)	0	0
Northwood SRC- (NSRC) (210022)				
General Revenue		\$ 6,508,709	0	0
Federal Grants Trust Fund		\$ 2,544,745	0	0
Administrative Trust Fund		\$ (344,648)	0	0
Welfare Transition Trust Fund		\$ (5,003)	0	0
Social Services Block Grant Trust Fund		\$ 9,837	0	0
Information Technology Entity				
60900202 Working Capital Trust Fund				
FTE (39.00)				
Salaries		\$ (2,347,330)	0	0
Expenses		\$ (530,106)	0	0
Operating Capital Outlay		\$ (3,649)	0	0
Computer Related Expenses		\$ (640,871)	0	0
Risk Management Insurance		\$ (22,215)	0	0
Northwood Shared Resource Center				
60900212 Working Capital Trust Fund				
FTE 39.00				
Salaries		\$ 2,347,330	0	0
Expenses		\$ 530,106	0	0
Operating Capital Outlay		\$ 3,649	0	0
Computer Related Expenses		\$ 640,871	0	0
Risk Management Insurance		\$ 22,215	0	0

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
NSRC				60900212
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				<u>1603.00.00.00</u>
INTER-AGENCY REORGANIZATIONS				1700000
ALIGN NORTHWOOD SHARED RESOURCE				
CENTER BUDGET BETWEEN AGENCIES -				
ADD				17050C0

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2010-11							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
0709 ADMINISTRATIVE ASSISTANT I							
00455 001	1.00	25,577		13,399	38,976	0.00	38,976
2047 OFFICE AUTOMATION ANALYST							
00311 001	1.00	37,547		15,519	53,066	0.00	53,066
00352 001	1.00	37,555		15,521	53,076	0.00	53,076
00365 001	1.00	37,547		15,519	53,066	0.00	53,066
00388 001	1.00	37,547		15,519	53,066	0.00	53,066
00405 001	1.00	37,547		15,519	53,066	0.00	53,066
00434 001	1.00	36,967		15,416	52,383	0.00	52,383
00454 001	1.00	41,302		16,185	57,487	0.00	57,487
00482 001	1.00	36,967		15,416	52,383	0.00	52,383
00550 001	1.00	36,608		15,354	51,962	0.00	51,962
34400 001	1.00	36,608		15,354	51,962	0.00	51,962
44890 001	1.00	41,302		16,185	57,487	0.00	57,487
44891 001	1.00	38,320		15,656	53,976	0.00	53,976
44908 001	1.00	36,608		15,354	51,962	0.00	51,962
48582 001	1.00	36,608		15,354	51,962	0.00	51,962
48609 001	1.00	36,608		15,354	51,962	0.00	51,962
48610 001	1.00	36,608		15,354	51,962	0.00	51,962
48612 001	1.00	41,302		16,185	57,487	0.00	57,487
52392 001	1.00	37,547		15,519	53,066	0.00	53,066
62249 001	1.00	37,547		15,519	53,066	0.00	53,066
62265 001	1.00	41,302		16,185	57,487	0.00	57,487
62266 001	1.00	37,547		15,519	53,066	0.00	53,066
62267 001	1.00	36,608		15,354	51,962	0.00	51,962
62268 001	1.00	41,506		16,220	57,726	0.00	57,726
62269 001	1.00	36,967		15,416	52,383	0.00	52,383
62270 001	1.00	36,608		15,354	51,962	0.00	51,962
62272 001	1.00	37,547		15,519	53,066	0.00	53,066

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
NSRC				60900212
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
INTER-AGENCY REORGANIZATIONS				1700000
ALIGN NORTHWOOD SHARED RESOURCE				
CENTER BUDGET BETWEEN AGENCIES -				
ADD				17050C0

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2010-11							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
62273 001	1.00	37,547		15,519	53,066	0.00	53,066
62539 001	1.00	37,547		15,519	53,066	0.00	53,066
68402 001	1.00	37,547		15,519	53,066	0.00	53,066
2103 COMPUTER PROGRAMMER ANALYST II							
44903 001	1.00	42,076		16,321	58,397	0.00	58,397
2117 SYSTEMS PROGRAMMING CONSULTANT							
48576 001	1.00	79,942		23,031	102,973	0.00	102,973
2122 SENIOR DATA BASE ANALYST							
00401 001	1.00	51,055		17,913	68,968	0.00	68,968
62541 001	1.00	51,150		17,929	69,079	0.00	69,079
2225 GOVERNMENT ANALYST II							
47539 001	1.00	63,480		20,114	83,594	0.00	83,594
2236 GOVERNMENT OPERATIONS CONSULTANT II							
48616 001	1.00	41,506		16,220	57,726	0.00	57,726
2133 DATA PROCESSING MANAGER - SES							
56209 001	1.00	74,722		23,635	98,357	0.00	98,357
2135 ASSISTANT DATA CENTER DIRECTOR - SES							
56355 001	1.00	57,619		20,571	78,190	0.00	78,190
9194 STAFF DIR, DEPLOYMNT&FIELD SUPT MGT-DCF							
00517 001	1.00	81,375		24,827	106,202	0.00	106,202
TOTALS FOR ISSUE BY FUND							
2792 WORKING CAPITAL TRUST FUND							2,313,759
	39.00	1,667,873		645,886	2,313,759		2,313,759

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
NSRC				60900212
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
INTER-AGENCY REORGANIZATIONS				1700000
ALIGN NORTHWOOD SHARED RESOURCE				
CENTER BUDGET BETWEEN AGENCIES -				
ADD				17050C0

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2010-11							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
OTHER SALARY AMOUNT							
2792 WORKING CAPITAL TRUST FUND							33,571
							2,347,330
							=====

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ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
ADJUSTMENT TO STATE HEALTH INSURANCE FOR FY 2009-10 - 10 MONTH ANNUALIZATION							26A1200
SALARIES AND BENEFITS							010000
WORKING CAPITAL TRUST FUND-MATCH	23,725						2792 2
-RECPNT	5,155						2792 9
TOTAL WORKING CAPITAL TRUST FUND	28,880						2792
TOTAL APPRO.....	28,880						=====

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
NSRC				60900212
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
AGENCY-WIDE INFORMATION TECHNOLOGY				3620000
NORTHWOOD SHARED RESOURCE CENTER -				
MAINTENANCE AND OPERATIONS OF				
FLORIDA SAFE FAMILIES NETWORK				36215C0
SPECIAL CATEGORIES				100000
COMPUTER RELATED EXPENSES				100644
WORKING CAPITAL TRUST FUND-MATCH	415,000	352,750		2792 2

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE TITLE: Northwood Shared Resource Center Maintenance and Operations of Florida Safe Families Network

To Support DCF Goals:

- Goal 1-Children and adults are free from abuse, neglect, violence, or exploitation.
- Goal 3-Adults, children, and families are active self-sufficient participants living in their own homes/community.

STATEMENT OF NEED:

This budget issue requests \$315,000 for midrange disk, monitoring appliances, and load balancing appliances to maintain and operate the Florida Safe Families Network (FSFN).

The disk and appliances are necessary to manage the data, audit logs, and use of FSFN.

DESCRIPTION OF BENEFITS:

Currently, FSFN is expected to need disk before the end of FY 2009-2010. Replacement of the load balancing appliance is also critical to support optimum user access to the system. With these items and the monitoring appliance, the NSRC can keep FSFN operating efficiently. Without them, the system may be at risk of downtime that could impact services to children.

ASSUMPTIONS AND CONSTRAINTS:

- The NSRC must have sufficient resources to support this mission critical system for DCF and the children of Florida.
- The resources needed by the NSRC must be purchased out of state funds. Federal reimbursements will be received over time in accordance with the approved federal cost allocation plan.

IT SERVICE OR SYSTEM CREATED, REPLACED, ENHANCED, OR ELIMINATED:

This issue is for routine maintenance and operation of an existing mission critical system.

IMPLEMENTATION APPROACH:

The Northwood Shared Resource Center will purchase, install, and configure the disk and appliances necessary to support

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
<u>NSRC</u>				60900212
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
AGENCY-WIDE INFORMATION TECHNOLOGY				3620000
NORTHWOOD SHARED RESOURCE CENTER -				
MAINTENANCE AND OPERATIONS OF				
FLORIDA SAFE FAMILIES NETWORK				36215C0

this system.

TIMELINE:

There is an existing need for this disk and these appliances; this issue requests them if DCF and the NSRC are unable to fund them out of existing resources in FY 2009-2010.

ESTIMATED COSTS:

The request is as follows:

Midrange disk	\$	40,000
Monitoring appliance	\$	275,000
Loadbalancing appliance	\$	100,000
		-----
	\$	415,000

POST-IMPLEMENTATION COSTS:

There is an anticipated 15% recurring cost for support.

COST CALCULATIONS:

	Request FY 2010-2011	Nonrecurring FY 2010-2011	Annualization FY 2011-2012
NORTHWOOD SHARED RESOURCE CENTER:			
INFRASTRUCTURE TO SUPPORT DOCUMENT IMAGING:			
Midrange disk	\$ 40,000	\$ 34,000	
Monitoring appliance	\$ 275,000	\$ 233,750	
Loadbalancing appliance	\$ 100,000	\$ 85,000	
	-----	-----	
	\$ 415,000	\$ 352,750	
NORTHWOOD SHARED RESOURCE CENTER			
210022	\$ 415,000	\$ 352,750	
WORKING CAPITAL TRUST FUND	\$ 415,000	\$ 352,750	
NORTHWOOD SHARED RESOURCE CENTER			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
NSRC				60900212
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
AGENCY-WIDE INFORMATION TECHNOLOGY				3620000
NORTHWOOD SHARED RESOURCE CENTER -				
MAINTENANCE AND OPERATIONS OF				
FLORIDA SAFE FAMILIES NETWORK				36215C0
FSC-STOINE		\$ 425,000		\$ 352,750
GENERAL REVENUE		\$ 415,000		\$ 352,750
ISSUE TOTAL:		\$ 415,000		\$ 352,750

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NORTHWOOD SHARED RESOURCE CENTER -				
INFRASTRUCTURE TO SUPPORT				
DEPARTMENT OF CHILDREN AND FAMILIES				
ACCESS INITIATIVES				36217C0
SPECIAL CATEGORIES				100000
COMPUTER RELATED EXPENSES				100644
WORKING CAPITAL TRUST FUND-MATCH	788,943	723,200	120,373	2792 2

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE TITLE: Northwood Shared Resource Center-Infrastructure to Support Department of Children and Families ACCESS Initiatives

To support DCF Goal 4-DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

STATEMENT OF NEED:

This budget issue requests \$778,000 to obtain infrastructure for the Northwood Shared Resource Center (NSRC) to support the ACCESS Program for initiatives contained in issue number 36315C0 entitled "ACCESS Florida Improved Customer Service Delivery Through Technology." The issue also requests an increase in expenditure authority to cover the anticipated recurring charges to the Department of Children and Families as a result of the infrastructure acquisition.

The ACCESS Program has identified the need to improve their existing document imaging solution to store images of client notices sent to customers. This improvement will enable their customers and staff to view actual copies of notices

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
<u>NSRC</u>				60900212
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
AGENCY-WIDE INFORMATION TECHNOLOGY				3620000
NORTHWOOD SHARED RESOURCE CENTER -				
INFRASTRUCTURE TO SUPPORT				
DEPARTMENT OF CHILDREN AND FAMILIES				
ACCESS INITIATIVES				36217C0

through My ACCESS Account functionality.

ACCESS generates approximately 45 million pages of notices per year. The NSRC has insufficient resources to support the ACCESS program by storing these notices. In order to support the additional storage needs of the document imaging improvements, the NSRC will need additional hardware and software.

DESCRIPTION OF BENEFITS:

Currently there is no mechanism to view an electronic copy of the system generated customer notices. Notices are stored on the mainframe but are not accessible to staff or customers. These notices need to be converted to a .pdf format that is compatible with the existing document imaging system so they can be readily available to both customers and ACCESS staff, including call center staff that are assisting customers. Storing the notices will enable My ACCESS Account functionality to be improved to allow the customer to receive and view their notices within their Account and will benefit both the customer and staff by allowing more real time access to information via My Account alleviating calls to the customer call center.

ASSUMPTIONS AND CONSTRAINTS:

- The NSRC must have sufficient resources to support the document imaging enhancements or that project will not be possible.
- The resources needed by the NSRC must be purchased out of state funds. Federal reimbursements will be received over time in accordance with the approved federal cost allocation plan.

IT SERVICE OR SYSTEM CREATED, REPLACED, ENHANCED, OR ELIMINATED:

This issue continues the enhancements to the ACCESS Florida modernization process that has been in progress over the last several years. It enhances the document imaging and My ACCESS Account functionality.

IMPLEMENTATION APPROACH:

The Northwood Shared Resource Center will purchase, install, and configure the hardware necessary to support these initiatives.

TIMELINE:

Acquisition of infrastructure by NSRC will be accomplished in sufficient time to allow for installation and testing prior to the DCF's planned implementation date.

ESTIMATED COSTS:

Since the NSRC does not have sufficient infrastructure already in place to support the storing of customer notices, the NSRC will need an estimated \$778,000 to purchase the necessary equipment. The infrastructure estimates are as follows:

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
<u>NSRC</u>				60900212
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
AGENCY-WIDE INFORMATION TECHNOLOGY				3620000
NORTHWOOD SHARED RESOURCE CENTER -				
INFRASTRUCTURE TO SUPPORT				
DEPARTMENT OF CHILDREN AND FAMILIES				
ACCESS INITIATIVES				36217C0
Disk Capacity (Client Notices stored in Doc Imaging)				\$ 56,000
Disk Capacity (Oracle RAC, High-end Table Processing)				\$ 254,000
Database servers (3 @ \$20,000 ea)				\$ 60,000
Oracle processor licenses (4 @ 38,500 ea)				\$ 154,000
Application servers (9 @ \$10,000 ea)				\$ 90,000
Application server software (4 @ \$30,000 ea)				\$ 120,000
Infrastructure Support (Racks, Network, SAN Core, etc)				\$ 44,000
				-----
				\$ 778,000

The infrastructure being requested is estimated to provide storage capacity for five (5) years.

POST-IMPLEMENTATION COSTS:

There is no anticipated cost impact to agency clients. Funding this issue will impact the resources for the NSRC and may impact rate structure.

The additional infrastructure will result in recurring charges of \$54,800 per year for the NSRC equipment as follows:

4 Oracle processor licenses (@ 38,500 ea = \$154,000 x 20%)	\$ 30,800
4 application server licenses (@ \$30,000 ea = \$120,000 x 20%)	\$ 24,000
	-----
	\$ 54,800

COST CALCULATIONS:

	Request	Nonrecurring	Annualization
	FY 2010-2011	FY 2010-2011	FY 2011-2012
NORTHWOOD SHARED RESOURCE CENTER:			
INFRASTRUCTURE TO SUPPORT DOCUMENT IMAGING:			
Disk Capacity (Client Notices stored in Doc Imaging)	\$ 56,000	\$ 56,000	
Disk Capacity (Oracle RAC, High-end Table Processing)	\$ 254,000	\$ 254,000	
Database servers (3 @ \$20,000 ea)	\$ 60,000	\$ 60,000	
Oracle processor licenses (4 @ 38,500 ea)	\$ 154,000	\$ 123,200	
Application servers (9 @ \$10,000 ea)	\$ 90,000	\$ 90,000	
Application server software (4 @ \$30,000 ea)	\$ 120,000	\$ 96,000	
Infrastructure Support (Racks, Network, SAN Core, etc)	\$ 44,000	\$ 44,000	
	-----	-----	
	\$ 778,000	\$ 723,200	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
NSRC				60900212
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
AGENCY-WIDE INFORMATION TECHNOLOGY				3620000
NORTHWOOD SHARED RESOURCE CENTER -				
INFRASTRUCTURE TO SUPPORT				
DEPARTMENT OF CHILDREN AND FAMILIES				
ACCESS INITIATIVES				36217C0

NORTHWOOD SHARED RESOURCE CENTER				
GENERAL REVENUE		\$ 778,000	\$ 723,200	
EXPENDITURE AUTHORITY				
Increase in Expenditure Authority for Recurring				
Charges to ACCESS Program		\$ 10,943		\$ 120,373
NORTHWOOD SHARED RESOURCE CENTER				
210022		\$ 788,943	\$ 723,200	\$ 120,373
WORKING CAPITAL TRUST FUND		\$ 788,943	\$ 723,200	\$ 120,373
ISSUE TOTAL:		\$ 788,943	\$ 723,200	\$ 120,373

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NORTHWOOD SHARED RESOURCE CENTER -				
INFRASTRUCTURE NEEDS				36218C0
SPECIAL CATEGORIES				100000
COMPUTER RELATED EXPENSES				100644
WORKING CAPITAL TRUST FUND-MATCH	2,248,408	2,053,408		2792 2

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AGENCY ISSUE NARRATIVE:  
 2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? YES  
 ISSUE TITLE: Northwood Shared Resource Center Infrastructure Needs

STATEMENT OF NEED:

As part of the Data Center Consolidation project the Northwood Shared Resource Center (NSRC) is requesting \$2,248,408 for infrastructure enhancements to facilitate the integration of existing resources of the NSRC with the incoming resources from the various agencies. These infrastructure enhancements will allow the NSRC to comply with Chapter 2008, 116 Laws of

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
<u>NSRC</u>				60900212
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
AGENCY-WIDE INFORMATION TECHNOLOGY				3620000
NORTHWOOD SHARED RESOURCE CENTER -				
INFRASTRUCTURE NEEDS				36218C0

Florida (SB 1892). These funds will be used to replace aging hardware, procure additional operating system licenses, procure monitoring software and virtual server software, purchase a Disk-Disk-Tape backup solution, upgrade capacity, provide redundancy and increase availability of the tape storage environment.

The NSRC plans to implement a five year hardware replacement policy with all new purchases including a five year warranty agreement. This policy will keep hardware current and avoid managing maintenance contracts. The following resources need to be procured to start this policy.

- Servers the NSRC will have approximately forty servers that will be over five years old during the 2010/2011 fiscal year. Only a portion of those will be covered under the virtualization strategy. The remaining ten servers are heavyweight database servers, other enterprise servers, or actual Virtual Host servers that need to be replaced.
- Storage the NSRC will have approximately 60TB of Tier2 storage and 40TB of Tier3 storage that will be over five years old and under costly maintenance contract that need to be replaced.

The NSRC has and will acquire many systems that have various operating system versions. There is a need to procure additional licenses that will allow all operating systems to be standardized and kept current. This will provide an environment that is easier to maintain, support, and provide the best opportunity for the datacenter to provide un-interrupted service to its customers.

The NSRC currently has three monitoring solutions of which two are unsupported freeware. This will require extra overhead to manage several systems and even more problems in keeping the customers of the datacenter informed of system outages. The NSRC will need to consolidate all of these various systems into one uniform service management based monitoring solution that adds the ability to track performance, capacity, and problems.

The NSRC has a strong server virtualization strategy and is in need of virtual server management software to make it even stronger. This software will allow the datacenter to continuously monitor server activity to plan which servers are candidates for virtualization, which servers are performing well as virtual servers, and identify which servers are not working well in a virtual environment. This software will also provide the tools needed to migrate servers from physical to virtual, virtual to virtual, and virtual back to physical as the needs are identified.

The NSRC has an enormous responsibility to provide backup and recovery, and disaster recovery solutions for a large amount of systems and data. The current technology available to tape only solutions will not provide the datacenter with the necessary capabilities to provide these services in a timely manner. The NSRC is proposing to procure a Disk-Disk-Tape solution that will greatly enhance the ability to provide timely backup and recovery services and still meet the needs of disaster recovery services by providing the off-site capabilities of tapes.

As the NSRC takes on additional systems the network infrastructure will need to be solidified to support the needs demanded by these resources and customers. The NSRC is in need of replacing small switches in the DMZ environment with larger switches that have additional capacity required for Internet facing applications. The NSRC will also need to

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
<u>NSRC</u>				60900212
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
AGENCY-WIDE INFORMATION TECHNOLOGY				3620000
NORTHWOOD SHARED RESOURCE CENTER -				
INFRASTRUCTURE NEEDS				36218C0

upgrade the Intrusion Detection/Prevention infrastructure in the DMZ environment and add much needed support for the internal datacenter network. The NSRC also anticipates an increased number of systems that will require network-based load balancing providing application redundancy and reliability. The current load balancing systems used by the NSRC are approaching five years old and are not scalable to support even the current demands. Under the current growth rate of load balanced systems the datacenter will have to start turning down customer requests for load balancing leaving the environments in vulnerable situations of single points of failure.

The NSRC currently utilizes an automated tape library for its in-house non offsite tape needs. The NSRC has twenty-four stand alone tape drives which are over twelve years old and are very problematic. These drives are used to create data backup tapes stored offsite for disaster recovery. They are very slow and have a high failure rate which is beginning to have a negative impact on the daily disaster recovery process. Six new high-capacity, faster, tape drives are needed to replace the twenty-four older, stand alone drives. In addition, the automated tape library has eight tape drives addressable by the IBM Mainframe systems. These drives are primarily used for the daily and weekly backup processes. The growth of data in the IBM SYSTPLEX has outgrown the capacity of the available tape drives and is impacting the data center's ability to complete the required backups in a timely manner. Four additional high capacity and faster tape drives are needed to increase the available drives to twelve. Drives would be purchased with a five year warranty.

The tape storage environment has experienced outages in the past due to hardware failures and outages of the datacenter's communications equipment. Failures of the tape library's robot arms can cause outages of the online systems maintained by NSRC due to the inability to create log tapes by the online systems. Replacing of the failed arm also causes an outage for the same reason. An outage of the datacenter's communication equipment can also cause an outage due to the inability to communicate with the tape library. The following resources need to be procured to provide redundancy and increased availability for the automated tape library.

- When a robotic arm fails, any tapes served by that arm are unavailable until the arm is repaired. If an online system needs to use an unavailable tape, the online system must be brought down until the tape is made available after the repair. Repairing the arm necessitates taking the entire automated tape library offline. Redundant arms would allow the tape library to remain in service until the repair can be scheduled for non online hours.

- When a repair is made to an arm in the tape library, the entire library must be taken offline. It takes twenty minutes plus the time for the repair to return the tape library to service. This can cause an outage of the online systems due to the need to create log tapes for recovery purposes. A maintenance door should be procured for the tape library. The maintenance door will allow an arm to be repaired without the need to take the library offline. The door will have a five year warranty.

- When the communications equipment at the datacenter fails, there is no way to communicate with the tape library due to having one communication path. A spare communication path should be procured for the tape library. The inability to communicate with the tape library can cause an outage of the online systems maintained by NSRC. A redundant TCP/IP connection is needed to allow the tape library to remain online and avoid an outage of the online systems. The communication path will have a five year warranty.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
<u>NSRC</u>				60900212
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
AGENCY-WIDE INFORMATION TECHNOLOGY				3620000
NORTHWOOD SHARED RESOURCE CENTER -				
INFRASTRUCTURE NEEDS				36218C0

IMPACT OF NOT FUNDING THIS ISSUE:

- Without these infrastructure enhancements, the NSRC will be unable to integrate the incoming resources from the various agencies with the existing data center resources for data center consolidation purposes.
- Additional maintenance contracts will be required for aging hardware.
- Additional resources will be needed to maintain and support the many systems and operating system versions as agencies are added to the NSRC.
- Inability to provide backup and recovery and disaster recovery to all NSRC agencies in a timely manner.
- Services to clients will be impacted due to hardware failures and outages of the datacenter's communications equipment.

DESCRIPTION OF BENEFITS:

- \$53,520 will be saved in maintenance costs annually by replacing the twenty-four stand-alone tape drives.
- Increased availability of datacenter resources.
- Avoidance of costly maintenance contracts.
- Added ability to track performance, capacity, and problems.
- Standardization for all NSRC agencies operating systems.
- Added ability to continuously monitor server activity for planning and migration purposes.
- Provide a much needed capacity planning and configuration management solution
- Provide an end-to-end troubleshooting tool for applications
- Enhance the ability to provide timely backup and recovery services.

ASSUMPTIONS OR CONSTRAINTS:

The implementation of these items will be dependent on funding, procurement processes, and number of datacenter consolidations being implemented at the same time as the upgrades and replacement tasks.

It is assumed that the older equipment can be replaced by fewer numbers of systems yet still meet performance requirements through the implementation of newer technology (better hardware and use of virtualization). If true then savings becomes more dramatic.

IT SERVICE OR SYSTEM THE SOLUTION CREATES, REPLACES, ENHANCES, OR ELIMINATES:

This request will replace vintage equipment that requires costly maintenance contracts due to the warranties being expired. This request will also allow the procurement of new hardware with 5 year warranty; this will be adopted by the NSRC as a standard. This request will create an environment of standards and prepare the datacenter to offer quality, reliable services to its customer.

IMPLEMENTATION APPROACH

Each area of infrastructure will require a separate implementation plan and timeline that will be parallel.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
<u>NSRC</u>				60900212
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
AGENCY-WIDE INFORMATION TECHNOLOGY				3620000
NORTHWOOD SHARED RESOURCE CENTER -				
INFRASTRUCTURE NEEDS				36218C0

TIMELINE:

The anticipated start date of 07/01/2010 assumes the funds will be received timely.

1) Conduct Hardware/Software RFI/RFQ Process	07/01/2010	09/30/2010
2) Build separate project plans for each implementation	07/01/2010	09/30/2010
3) Conduct Hardware/Software Procurement Process	10/01/2010	10/31/2010
4) Receive Hardware/Software	11/01/2010	11/30/2010
5) Install, configure, and conduct testing of new hardware/software	12/01/2010	01/31/2010
6) Operationally have everything in production	02/01/2011	02/01/2011

ESTIMATED COSTS:

This request is to purchase equipment totaling \$1,333,408 and software totally \$915,000, for a grand total of \$2,248,408. \$2,053,408 is in non-recurring funds and \$195,000 is in recurring funds to cover the annual software licenses. Costs estimates are from State Term Contracts

POST IMPLEMENTATION COSTS:

Recurring costs for monitoring software = \$65,000  
 Recurring costs for OS Licenses = \$40,000  
 Recurring costs for Virtual Server Management Software= \$90,000

Total Post Implementation Costs: \$195,000

Funding for this issue will not affect clients but may affect the NSRC rate structure to the agencies.

TOTAL PROJECT COSTS (BY MAJOR COMPONENT, IF APPLICABLE) FOR ALL YEARS:

	REQUEST FY 2010-11	NONRECURRING FY 2010-11	Annualization FY 2010-11
COMPUTER RELATED EXPENSES			
HARDWARE:			
Six (6) Tape Drives @ \$34,101 each	\$ 204,606	\$ 204,606	
Four (4) Tape Drives @ \$37,801 each	\$ 151,204	\$ 151,204	
Four (4) Redundant Arms, One (1) Maintenance Door, And one (1) Redundant Communications Path	\$ 107,598	\$ 107,598	
Ten (10) Servers @ \$10,000 each	\$ 100,000	\$ 100,000	
Two (2)Storage Arrays @ \$200,000 Tier2 and	\$ 300,000	\$ 300,000	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
NSRC				60900212
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				<u>1603.00.00.00</u>
AGENCY-WIDE INFORMATION TECHNOLOGY				3620000
NORTHWOOD SHARED RESOURCE CENTER -				
INFRASTRUCTURE NEEDS				36218C0

\$100,000 Tier3				
DMZ Network Switches		\$ 75,000	\$ 75,000	
Intrusion Detection/Prevention		\$ 245,000	\$ 245,000	
Load-Balancing		\$ 150,000	\$ 150,000	

SOFTWARE:

Monitoring Software (Annual Subscription)		\$ 65,000		
OS Licenses		\$ 200,000	\$ 160,000	
Disk-disk-Tape Backup		\$ 200,000	\$ 200,000	
Virtual Server Management Software		\$ 450,000	\$ 360,000	

Total: \$2,248,408 \$2,053,408

ISSUE SUMMARY  
 SOURCE OF FUNDS:

	REQUEST	NONRECURRING	ANNUALIZATION
	FY 2010-11	FY 2010-11	FY 2011-12
NSRC			
Working Capital Trust Fund	\$ 2,248,408	\$2,053,408	
NSRC			
Data Processing 210022			
General Revenue	\$ 2,248,408	\$2,053,408	

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
NSRC				60900212
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				<u>1603.00.00.00</u>
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
NORTHWOOD SHARED RESOURCE CENTER-				
HARDWARE AND SOFTWARE TO SUPPORT				
SUBSTANCE ABUSE AND MENTAL HEALTH				
INFORMATION SYSTEM.				36322C0
SPECIAL CATEGORIES				100000
COMPUTER RELATED EXPENSES				100644
WORKING CAPITAL TRUST FUND-MATCH	134,852	119,285		2792 2

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE TITLE: NSRC Hardware and Software to Support DCF Substance Abuse and Mental Health Information System (SAMHIS)

SPECIFY WHICH GOAL(S) IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

DCF Goals:

Goal 2-The basic needs of food, shelter, clothing and health are met for children and adults.

Goal 3-Adults, children and families are active self-sufficient participants living in their own homes/community.

Goal 4-DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

STATEMENT OF NEED:

This issue requests funds in the amount of \$134,852 to purchase equipment and software to support DCF LBR Issue Number 36310C0 for the Substance Abuse and Mental Health Information System (SAMHIS).

The current DCF SAMH system does not meet State and Federal mandates. This system is in a shared resource environment hosting multiple Oracle databases and several Tomcat application server instances. The proposed Web Infrastructure Treatment Services System is designed to run on Microsoft Windows Application servers and Microsoft SQL Server database servers. The migration of the existing data to the new system will be approximately the same size. The anticipated growth of the new system is estimated to be 40% per year. The current system has been growing at a 20% per year rate and with the anticipated increased utilization of the new system we are estimating the growth rate will double. The proposed solution would not be viable to run in this shared environment due to operating system differences.

The lack of funding for this issue will impact the federal, state and local data reporting requirements for DCF as follows:

1. At the federal level, the current system is not capable to perform the basic electronic health record (EHR) functions as required by SAMHSA. Failure to meet the federal requirements will negatively impact the funds received by the department as part of the Data Infrastructure Grants and Block Grants.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
<u>NSRC</u>				60900212
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
NORTHWOOD SHARED RESOURCE CENTER-				
HARDWARE AND SOFTWARE TO SUPPORT				
SUBSTANCE ABUSE AND MENTAL HEALTH				
INFORMATION SYSTEM.				36322C0

2. At the state and local levels, DCF will be in violation of Florida Statutes, which will prevent the department from having a data system that can enroll individuals into the DCF system and that is EHR capable with adequate infrastructure which can be used statewide by decision-makers, consumers, family members, providers, and other stakeholders to access both standard and ad hoc reports and other critical information needed for planning, performance, monitoring and treatment decisions.

DESCRIPTION OF BENEFITS:

To facilitate the implementation of state data systems that are EHR capable, the Substance Abuse and Mental Health Services Administration (SAMHSA) Center for Substance Abuse Treatment (CSAT) provided the financial resources to develop the Web Infrastructure for Treatment Services (WITS), which is an open-source data system that is currently available to states free of charge. The WITS system is currently used by twelve states and seven counties throughout the country. To further facilitate the implementation of state data systems which are EHR capable, the National Association of State Alcohol and Drug Abuse Program Directors (NASADAD) formed the National Data Infrastructure Improvement Consortium (NDIIC) to promote state and county collaboration on promulgation, enhancement and utilization of open source and non-proprietary systems like WITS. NDIIC not only provides the opportunities for state-to-state coordination of data infrastructure development and re-use of existing information technology tools, but also serves as a coordinating resource center and a repository of data modules, technology tools, training materials, and other shareable resources, which the states and counties may need and obtain free of charge. NDIIC also serves as the source of information and technical assistance to states regarding how to plan, estimate costs, analyze risks and benefits, and establish frameworks for implementing public domain web-based systems like WITS.

The acquisition of the WITS system will allow for increased accountability for all stakeholders by providing better access to the data at the federal, state, regional, and local levels. Cost avoidance will also be realized with invoice verification to manage prospective payment systems, the ability to manage on the basis of performance outcome costs, and eligibility tracking for revenue maximization. The adoption of a web-enabled system that is EHR capable combined with web-based staff training and certification capability will increase the capability to deliver services with a proven ability to increase positive service outcomes.

A WITS system that is EHR capable will significantly position DCF for managing a prospective payment system that links services, outcomes, and costs. Additionally, national research strongly supports the use of such system to reduce millions of dollars spent on stand-alone systems by individual providers. Limited funding, staff turnover, and an ever growing body of knowledge makes it imperative that Florida commits to the building of a data infrastructure whose development and maintenance costs are shareable across states and counties.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
<u>NSRC</u>				60900212
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
NORTHWOOD SHARED RESOURCE CENTER-				
HARDWARE AND SOFTWARE TO SUPPORT				
SUBSTANCE ABUSE AND MENTAL HEALTH				
INFORMATION SYSTEM.				36322C0

ASSUMPTIONS OR CONSTRAINTS:

These funds are needed if the DCF SAMHIS LBR Issue number 36310C0 is approved to purchase the WITS System.

The implementation of this solution is also subject to workload of staff based on priorities of other customers as the NSRC is a shared resource center providing services to multiple customers.

IT SERVICE OR SYSTEM THE SOLUTION CREATES, REPLACES, ENHANCES, OR ELIMINATES:

The proposed Web Infrastructure Treatment Services System is designed to run on Microsoft Windows Application servers and Microsoft SQL Server database servers. The migration of the existing data to the new system will be approximately the same size. The anticipated growth of the new system is estimated to be 40% per year. The current system has been growing at a 20% per year rate and with the anticipated increased utilization of the new system we are estimating the growth rate will double.

The current SAMH system is in a shared resource environment hosting multiple Oracle databases and several Tomcat application server instances. The proposed solution would not be viable to run in this shared environment due to operating system differences. The proposed solution requires a .Net application server front-end and a SQL server back-end environment.

The SAMH application environment currently experiences problems when Institutions try to load or extract large volumes of data. At times this hardware becomes CPU and I/O bound due to the contention of the multiple applications and databases resident on this hardware.

At the federal level, the current system is not fully designed to collect, analyze and report all the data pertaining to the National Outcome Measures (NOMs), which are mandated by the Substance Abuse and Mental Health Services Administration (SAMHSA) as part of the Federal Block Grant data requirements.

At the state and local levels, the current system does not have adequate infrastructure (hardware and software) that can be used by consumers, family members, providers and other stakeholders to access standard and ad hoc reports needed for various decision-making purposes.

IMPLEMENTATION APPROACH:

The NSRC will be responsible for procuring the hardware and software licenses necessary to implement the server environment to support the WITS application. The NSRC will, based on approved funding timeline, conduct the procurement

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
<u>NSRC</u>				60900212
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
NORTHWOOD SHARED RESOURCE CENTER-				
HARDWARE AND SOFTWARE TO SUPPORT				
SUBSTANCE ABUSE AND MENTAL HEALTH				
INFORMATION SYSTEM.				36322C0

process, receive the hardware and software, install and configure the servers including all managed server components of the NSRC responsibility, and stage the equipment in preparation of the user acceptance and testing timeframe provided by the customer.

TIMELINES:

The anticipated start date of 07/01/2010 assumes the funds will be received timely.

1) Conduct Hardware/Software Procurement Process	09/01/2010	10/31/2010
2) Receive Hardware/Software	11/01/2010	11/30/2010
3) Install, configure, and conduct testing of new hardware/software	12/01/2010	12/31/2010
4) Stage new environment in preparation of User Acceptance and Testing	01/01/2011	02/28/2011

ESTIMATED COSTS:

3 Database Servers =	\$21,427	
8 Web Application Servers =	\$29,992	
24 Disks =	\$24,552	
200 Tape Cartridges =	\$ 6,000	
3 OS Windows Server Enterprise Licenses =	\$ 8,766	recurring = \$2,862
8 OS Windows Server Standard Licenses =	\$ 5,762	recurring = \$1,200
4 SQL Server Standard Edition Licenses =	\$29,645	recurring = \$8,893
11 Management Licenses =	\$ 8,708	recurring = \$2,612

The estimates are based on the State Term Contract.

IT EQUIPMENT BEING REPLACED:

The existing SAMHIS system runs in a shared application/database environment based on Java and Oracle. The resources there would no longer be billed to the SAMH customer and those resources would be made available to new customers of the Northwood Shared Resource Center with those system environment needs. The new WITS application is .NET and SQL Server based and requires a new environment be put in place to support the needs of the user base.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
<u>NSRC</u>				60900212
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
NORTHWOOD SHARED RESOURCE CENTER-				
HARDWARE AND SOFTWARE TO SUPPORT				
SUBSTANCE ABUSE AND MENTAL HEALTH				
INFORMATION SYSTEM.				36322C0

POST IMPLEMENTATION COSTS:

The recurring costs are for the operating system licenses only.

Funding for this issue will not impact the rate structure or cost allocation methodology for agency clients or other agency providers.

	REQUEST	NONRECURRING	Annualization
	FY 2010-11	FY 2010-11	FY 2011-12
COMPUTER RELATED EXPENSES			
HARDWARE:			
Three (3) Database Servers	\$ 21,427	\$ 21,427	
One (1) Production Server	\$13,553		
2 Processors, 32GB RAM,			
Two (2) Acceptance/Development Servers	\$ 7,874		
\$3,937 each, 1 Processor, 16GB RAM			
Eight (8) Web/Application Servers	\$ 29,992	\$ 29,992	
Four (4) Production Servers	\$14,996		
\$3,749 each, 1 Processor, 8GB RAM			
Two (2) Acceptance Servers	\$ 7,498		
\$3,749 each, 1 Processor, 8GB RAM			
Two (2) Dev/System Test Servers	\$ 7,498		
\$3,749 each, 1 Processor, 8GB RAM			
Twenty-four (24) Disk	\$ 24,552	\$ 24,552	
Sixteen (16) Production Disk	\$16,368		
\$1,023 each, 300GB SAN			
Four (4) Acceptance Disk	\$ 4,092		
\$1,023 each, 300GB SAN			
Four Dev/System Test Disk	\$ 4,092		
\$1,023 each, 300GB, SAN			
Two Hundred (200) Tapes	\$ 6,000	\$ 6,000	
\$30.00 each, All Systems Tape Cartridges			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
NSRC				60900212
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				<u>1603.00.00.00</u>
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
NORTHWOOD SHARED RESOURCE CENTER-				
HARDWARE AND SOFTWARE TO SUPPORT				
SUBSTANCE ABUSE AND MENTAL HEALTH				
INFORMATION SYSTEM.				36322C0

For Enterprise Tape Library Backup System

SOFTWARE:

Three (3) OS Windows Server 2008 Enterprise	\$ 8,766	\$ 5,904
@ \$2,922.14 each		
Eight (8) OS Windows Server 2008 Standard	\$ 5,762	\$ 4,562
@ \$720.28 each		
Four (4) SQL Server Standard Edition x64 processor license	\$ 29,645	\$ 20,752
@\$7,411.22 each		
Eleven (11) Management license	\$ 8,708	\$ 6,096
@\$791.66 each (provides monitoring, config, backup)		
Total	\$134,852	\$119,285

ISSUE SUMMARY

SOURCE OF FUNDS:

	REQUEST	NONRECURRING	ANNUALIZATION
	FY 2010-11	FY 2010-11	FY 2011-12
NORTHWOOD SHARED RESOURCE CENTER			
210022	\$ 134,852	\$ 119,285	
WORKING CAPITAL TRUST FUND	\$ 134,852	\$ 119,285	
NORTHWOOD SHARED RESOURCE CENTER			
GENERAL REVENUE	\$ 134,852	\$ 119,285	
ISSUE TOTAL:	\$ 134,852	\$ 119,285	

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
NSRC				60900212
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
NORTHWOOD SHARED RESOURCE CENTER -				
HARDWARE AND SOFTWARE TO SUPPORT				
SUBSTANCE ABUSE AND MENTAL HEALTH				
WEB BASED TRAINING				36323C0
SPECIAL CATEGORIES				100000
COMPUTER RELATED EXPENSES				100644
WORKING CAPITAL TRUST FUND-MATCH	69,601	47,199		2792 2

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE TITLE: NSRC Hardware and Software to Support DCF Substance Abuse and Mental Health Web-based Training

SPECIFY WHICH GOAL(S) IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

DCF Goals:

Goal 4-DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

STATEMENT OF NEED:

This issue requests General Revenue funds in the amount of \$58,862 (\$47,199 Nonrecurring and \$11,663 Recurring) to purchase equipment and software to support LBR Issue Number 36324C0 for the DCF Substance Abuse and Mental Health Web-based Training. The DCF issue is for development of web-based training for treatment staff and to integrate trauma-informed care practices within the Substance Abuse and Mental Health Programs of the Department of Children and Families (DCF) and its mental health and substance abuse service providers.

Consultants will be obtained through the RFP process to develop curriculum to train the circuit teams, to develop web-based training and to deliver the training to the circuit teams via six regional trainings. A two day statewide workshop will be held which will include 20 Circuit teams with 4 people per team for a total of 80 people. Additional individuals will attend from the state level to support the implementation, to include one representative from the substance abuse, adult mental health and children's mental health program offices, other key state agencies, the Florida Council and the Florida Alcohol Abuse and Drug Association. A total of 100 people will attend the two day workshop. A one day train-the-trainer session will be held in each of the six regions. A trauma-informed care web site must be developed to allow online training and provide links to other state agencies, resources and research. This application will be located at the Northwood Shared Resource Center (NSRC)

The lack of funding for this issue will prohibit the integration of trauma-informed care practices within the substance abuse and mental health programs for DCF and its service providers and DCF and service providers will continue to

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
<u>NSRC</u>				60900212
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
NORTHWOOD SHARED RESOURCE CENTER -				
HARDWARE AND SOFTWARE TO SUPPORT				
SUBSTANCE ABUSE AND MENTAL HEALTH				
WEB BASED TRAINING				36323C0

experience high staff turnover rates and injuries as the demand for services increase.

DESCRIPTION OF BENEFITS:

Trauma-informed care will improve the quality of life of individuals receiving substance abuse and mental health services and reduce the role of coercion in their lives. DCF will be able to offer competency-based, foundational training modules to front line staff. Providing staff with the skill sets to perform their job functions will result in decreased staff turnover, better trained staff, and improved services for clients receiving treatment.

ASSUMPTIONS OR CONSTRAINTS:

These funds are needed if DCF SAMH Web-based Training LBR is approved.

The implementation of this solution is also subject to workload of staff based on priorities of other customers as the NSRC is a shared resource center providing services to multiple customers.

IT SERVICE OR SYSTEM THE SOLUTION CREATES, REPLACES, ENHANCES, OR ELIMINATES:

This request creates a web-based training system for treatment staff and to integrate trauma-informed care practices within the substance Abuse and Mental health Programs of the Department of Children and Families (DCF) and its mental health and substance abuse service providers.

IMPLEMENTATION APPROACH:

A web site must be developed to allow online training and provide links to other state agencies, resources and research. The NSRC will, based on approved funding timeline, conduct the procurement process, receive the hardware and software, install and configure the server including all managed server components of the NSRC responsibility, and stage the equipment in preparation of the user acceptance and testing timeframe provided by the customer.

TIMELINES:

The anticipated start date of 09/01/2010 assumes the funds will be received timely and the timeline for web-based training is on schedule.

Conduct Hardware/Software RFI/RFQ Process

09/01/2010 09/30/2010

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
NSRC				60900212
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				<u>1603.00.00.00</u>
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
NORTHWOOD SHARED RESOURCE CENTER -				
HARDWARE AND SOFTWARE TO SUPPORT				
SUBSTANCE ABUSE AND MENTAL HEALTH				
WEB BASED TRAINING				36323C0
Conduct Hardware/Software Procurement Process			10/01/2010	10/31/2010
Receive Hardware/Software			11/01/2010	11/30/2010
Install, configure, and conduct testing of new hardware/software			12/01/2010	12/31/2010
Operationally have everything in production			01/01/2011	01/10/2011

ESTIMATED COSTS:

System Acquisition, Configuration & Customization	\$35,000
Hardware: Server-2 blades, dual processor, 8GB RAM	\$10,522
Software: OS 2 Windows Server 2008 Datacenter Edition	\$ 3,340
License Annual Fee	\$10,000
	-----
Total Web Site Costs	\$58,862

The estimates are based on the State Term Contract.

POST IMPLEMENTATION COSTS:

The recurring costs are for licenses only.

Funding for this issue will not impact the rate structure or cost allocation methodology for agency clients or other agency providers.

	REQUEST	NONRECURRING	Annualization
	FY 2010-11	FY 2010-11	FY 2011-12
COMPUTER RELATED EXPENSES			

HARDWARE:

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
NSRC				60900212
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				<u>1603.00.00.00</u>
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
NORTHWOOD SHARED RESOURCE CENTER -				
HARDWARE AND SOFTWARE TO SUPPORT				
SUBSTANCE ABUSE AND MENTAL HEALTH				
WEB BASED TRAINING				36323C0
System Acquisition, Configuration, & Customization		\$ 35,000		\$ 35,000
Server-2 blades, dual processor, 8GB RAM		\$ 10,522		\$ 10,522
SOFTWARE:				
OS 2 Windows Server 2008 Datacenter Edition		\$ 3,340		\$ 1,677
License Annual Fee		\$ 10,000		
Total		\$ 58,862		\$ 47,199
ISSUE SUMMARY				
SOURCE OF FUNDS:				
		REQUEST	NONRECURRING	ANNUALIZATION
		FY 2010-11	FY 2010-11	FY 2011-12
NORTHWOOD SHARED RESOURCE CENTER				
GENERAL REVENUE		\$ 58,862	\$ 47,199	
INCREASE IN EXPENDITURE AUTHORITY		\$ 10,739		
FOR RECURRING CHARGES TO SAMH PROGRAM				
NORTHWOOD SHARED RESOURCE CENTER				
210022		\$ 69,601	\$ 47,199	
WORKING CAPITAL TRUST FUND		\$ 69,601	\$ 47,199	
*****				
TOTAL: INFORMATION TECHNOLOGY				<u>1603.00.00.00</u>
BY FUND TYPE				
TRUST FUNDS.....	110.00			
SALARY RATE.....	32,146,663	3,295,842	120,373	2000
	5,905,114			
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
PUBLIC PROTECTION				12
<u>CHILD CARE REGULATION</u>				<u>1204.03.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	5,371,256			
	=====	=====	=====	
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -MATCH	1,068,146			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	4,190,949			2261 3
SOCIAL SVCS BLK GRT TF -FEDERL	1,793,507			2639 3
	-----	-----	-----	
TOTAL POSITIONS.....	129.50			
TOTAL APPRO.....	7,052,602			
	=====	=====	=====	
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -MATCH	158,254			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	645,689			2261 3
SOCIAL SVCS BLK GRT TF -FEDERL	275,789			2639 3
	-----	-----	-----	
TOTAL APPRO.....	1,079,732			
	=====	=====	=====	
EXPENSES				040000
GENERAL REVENUE FUND -STATE	4,914			1000 1
GENERAL REVENUE FUND -MATCH	225,625			1000 2
	-----	-----	-----	
TOTAL GENERAL REVENUE FUND	230,539			1000
	=====	=====	=====	
FEDERAL GRANTS TRUST FUND -FEDERL	940,621			2261 3
	=====	=====	=====	
SOCIAL SVCS BLK GRT TF -FEDERL	401,762			2639 3
	=====	=====	=====	
TOTAL APPRO.....	1,572,922			
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
PUBLIC PROTECTION				12
<u>CHILD CARE REGULATION</u>				<u>1204.03.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -MATCH		110,939		1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		452,634		2261 3
SOCIAL SVCS BLK GRT TF -FEDERL		193,329		2639 3
TOTAL APPRO.....		756,902		
G/A-CHILD PROTECTION				103034
GENERAL REVENUE FUND -MATCH		950,375		1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		3,877,597		2261 3
OPERATIONS AND MAINT TF -STATE		530,696		2516 1
SOCIAL SVCS BLK GRT TF -FEDERL		1,656,216		2639 3
TOTAL APPRO.....		7,014,884		
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND -STATE		80,897		1000 1
DEFERRED-PAY COM CONTRACTS				105280
GENERAL REVENUE FUND -MATCH		515		1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		2,100		2261 3
SOCIAL SVCS BLK GRT TF -FEDERL		897		2639 3
TOTAL APPRO.....		3,512		
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	129.50			
TOTAL ISSUE.....		17,561,451		
TOTAL SALARY RATE.....		5,371,256		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
PUBLIC PROTECTION				12
<u>CHILD CARE REGULATION</u>				<u>1204.03.00.00</u>
ESTIMATED EXPENDITURES				1000000
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND	-STATE	25,246		1000 1
=====				
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FISCAL YEAR 2009-10				1002000
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND	-MATCH	1,341		1000 2
FEDERAL GRANTS TRUST FUND	-FEDERL	5,259		2261 3
SOCIAL SVCS BLK GRT TF	-FEDERL	2,251		2639 3
TOTAL APPRO.....		8,851		
=====				
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - ADD				1602220
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND	-MATCH	5,122		1000 2
=====				
OTHER PERSONAL SERVICES				030000
FEDERAL GRANTS TRUST FUND	-FEDERL	556		2261 3
SOCIAL SVCS BLK GRT TF	-FEDERL	458		2639 3
TOTAL APPRO.....		1,014		
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
PUBLIC PROTECTION				12
<u>CHILD CARE REGULATION</u>				<u>1204.03.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - ADD				1602220
EXPENSES				040000
GENERAL REVENUE FUND	-MATCH	2,714		1000 2
=====				
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
FEDERAL GRANTS TRUST FUND	-FEDERL	390		2261 3
SOCIAL SVCS BLK GRT TF	-FEDERL	324		2639 3
TOTAL APPRO.....		714		
=====				
G/A-CHILD PROTECTION				103034
FEDERAL GRANTS TRUST FUND	-FEDERL	3,353		2261 3
SOCIAL SVCS BLK GRT TF	-FEDERL	2,751		2639 3
TOTAL APPRO.....		6,104		
=====				
DEFERRED-PAY COM CONTRACTS				105280
FEDERAL GRANTS TRUST FUND	-FEDERL	3		2261 3
SOCIAL SVCS BLK GRT TF	-FEDERL	2		2639 3
TOTAL APPRO.....		5		
=====				
TOTAL: REALIGN BUDGET BY FUND WITHIN THE				1602220
DEPARTMENT - ADD				
TOTAL ISSUE.....		15,673		
=====				

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AGENCY ISSUE NARRATIVE:  
 2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: Realign Budget by Fund within the Department - ADD

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
PUBLIC PROTECTION				12
<u>CHILD CARE REGULATION</u>				<u>1204.03.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - ADD				1602220

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

Goal 4: DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

SUMMARY:

As a result of reductions set forth by the FY 2008-09 Legislature as well as normal shifts in eligibility related to our services, the Department conducted a thorough review of its FY 2009-10 approved operating budget from a funding viability perspective at the activity or OCA (Other Cost Accumulator) level. The Department determined that the impacts of the General Revenue reductions to our allocable direct funded program such as eligibility determination or protective investigations had severe potential impacts to our ability to earn across all of our programs. In addition, the earnings (our ability to draw federal funds) compared to how we were budgeted at the fund level had significant gaps. Meaning, in some areas we had too much GR and not enough TF and vice versa in other areas. This action is necessary to ensure that the Department can (1) properly align its earnings and its budget for the FY 2009-10 operating year and (2) that our activities are properly aligned across appropriation categories.

PROBLEM STATEMENT:

By comparing the approved operating budget planned spend at the activity level to how we earn or draw our federal dollars for those activities, the Department was able to determine where there were differences between the budget and how we earn to support that budget. By aligning the budget with how we are estimating that we are going to earn by grant and at the fund level we are able to minimize the impacts of the General Revenue reductions.

The process employed to determine the budget realignment needs were:

- 1) Determine the estimated expenditures at the activity/OCA level.
- 2) Met with program, budget, and revenue management staff to estimate the earnings percentages by fund source for all of our activities.
- 3) Calculate the difference between the budget at a fund level with the fund source needs at the fund source level.
- 4) Align the budget accordingly to how we earn.
- 5) No program was adversely affected.
- 6) Estimated spend at the activity level was not impacted.
- 7) Appropriation categories were aligned uniformly by activity.

This action is critical to ensure that the Department is using its available resources to their maximum potentially federally earned level while also ensuring that the fund sources and the budget at the fund level stay aligned properly. In short the federal sources are aligned with the appropriate federal trust fund and the state funds are aligned to minimize potential trust fund unfunded budget. Unfunded budget is spending authority that is available to use but there

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
PUBLIC PROTECTION				12
<u>CHILD CARE REGULATION</u>				<u>1204.03.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - ADD				1602220

is no fund source to support it. If this action is not approved, there would be a much larger portion of trust fund budget that would be unfunded plus our budget at the appropriation category level would not align properly at the activity and fund source level.

The request will continue the Legislative Budget Commission amendment, B-XX-XXX-0027, EOG# B0087, approved in Fiscal Year 2009-2010.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

This action will ensure that the Department cant properly align it earnings and its budget for FY 2010-2011 and ensure that our activities are properly aligned across appropriation categories.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

N/A

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):

N/A

COST CALCULATIONS:

N/A

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POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2010-11							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
OTHER SALARY AMOUNT							
1000 GENERAL REVENUE FUND							5,122
							-----
							5,122
							=====

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
PUBLIC PROTECTION				12
<u>CHILD CARE REGULATION</u>				<u>1204.03.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - DEDUCT				1602230
SALARIES AND BENEFITS				010000
FEDERAL GRANTS TRUST FUND -FEDERL		2,174-		2261 3
SOCIAL SVCS BLK GRT TF -FEDERL		2,949-		2639 3
TOTAL APPRO.....		5,123-		
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -MATCH		1,014-		1000 2
EXPENSES				040000
FEDERAL GRANTS TRUST FUND -FEDERL		2,128-		2261 3
SOCIAL SVCS BLK GRT TF -FEDERL		586-		2639 3
TOTAL APPRO.....		2,714-		
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -MATCH		714-		1000 2
G/A-CHILD PROTECTION				103034
GENERAL REVENUE FUND -MATCH		6,104-		1000 2
DEFERRED-PAY COM CONTRACTS				105280
GENERAL REVENUE FUND -MATCH		4-		1000 2

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
PUBLIC PROTECTION				12
<u>CHILD CARE REGULATION</u>				<u>1204.03.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - DEDUCT				1602230
TOTAL: REALIGN BUDGET BY FUND WITHIN THE				1602230
DEPARTMENT - DEDUCT				
TOTAL ISSUE.....		15,673-		

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: Realign Budget by Fund within the Department - DEDUCT

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:  
 Goal 4: DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

SUMMARY:

As a result of reductions set forth by the FY 2008-09 Legislature as well as normal shifts in eligibility related to our services, the Department conducted a thorough review of its FY 2009-10 approved operating budget from a funding viability perspective at the activity or OCA (Other Cost Accumulator) level. The Department determined that the impacts of the General Revenue reductions to our allocable direct funded program such as eligibility determination or protective investigations had severe potential impacts to our ability to earn across all of our programs. In addition, the earnings (our ability to draw federal funds) compared to how we were budgeted at the fund level had significant gaps. Meaning, in some areas we had too much GR and not enough TF and vice versa in other areas. This action is necessary to ensure that the Department can (1) properly align its earnings and its budget for the FY 2009-10 operating year and (2) that our activities are properly aligned across appropriation categories.

PROBLEM STATEMENT:

By comparing the approved operating budget planned spend at the activity level to how we earn or draw our federal dollars for those activities, the Department was able to determine where there were differences between the budget and how we earn to support that budget. By aligning the budget with how we are estimating that we are going to earn by grant and at the fund level we are able to minimize the impacts of the General Revenue reductions.

The process employed to determine the budget realignment needs were:

- 1) Determine the estimated expenditures at the activity/OCA level.
- 2) Met with program, budget, and revenue management staff to estimate the earnings percentages by fund source for all of our activities.
- 3) Calculate the difference between the budget at a fund level with the fund source needs at the fund source level.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
PUBLIC PROTECTION				12
<u>CHILD CARE REGULATION</u>				<u>1204.03.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - DEDUCT				1602230

- 4) Align the budget accordingly to how we earn.
- 5) No program was adversely affected.
- 6) Estimated spend at the activity level was not impacted.
- 7) Appropriation categories were aligned uniformly by activity.

This action is critical to ensure that the Department is using its available resources to their maximum potentially federally earned level while also ensuring that the fund sources and the budget at the fund level stay aligned properly. In short the federal sources are aligned with the appropriate federal trust fund and the state funds are aligned to minimize potential trust fund unfunded budget. Unfunded budget is spending authority that is available to use but there is no fund source to support it. If this action is not approved, there would be a much larger portion of trust fund budget that would be unfunded plus our budget at the appropriation category level would not align properly at the activity and fund source level.

The request will continue the Legislative Budget Commission amendment, B-XX-XXX-0027, EOG# B0087, approved in Fiscal Year 2009-2010.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

This action will ensure that the Department cant properly align it earnings and its budget for FY 2010-2011 and ensure that our activities are properly aligned across appropriation categories.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

N/A

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):

N/A

COST CALCULATIONS:

N/A

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
PUBLIC PROTECTION				12
<u>CHILD CARE REGULATION</u>				<u>1204.03.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - DEDUCT				1602230

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2010-11							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
OTHER SALARY AMOUNT							
2261 FEDERAL GRANTS TRUST FUND							2,174-
2639 SOCIAL SVCS BLK GRT TF							2,949-
							5,123-
							=====

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ESTIMATED EXPENDITURES REALIGNMENT							2000000
ALIGN EXPENDITURES BETWEEN EXPENSES							
AND CONTRACTED SERVICES - ADD							2002000
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
GENERAL REVENUE FUND -MATCH		4,369					1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		17,956					2261 3
SOCIAL SVCS BLK GRT TF -FEDERL		7,675					2639 3
TOTAL APPRO.....		30,000					=====

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: Align Expenditures between Expenses and Contracted Services - ADD

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

Goal 4: DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
PUBLIC PROTECTION				12
<u>CHILD CARE REGULATION</u>				<u>1204.03.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
ALIGN EXPENDITURES BETWEEN EXPENSES				
AND CONTRACTED SERVICES - ADD				2002000

foundation from which we can fulfill our mission.

SUMMARY:

The Department requests the transfer of \$30,000 (\$4,369 from General Revenue / \$17,956 from Federal Grants Trust Fund / \$7,675 from Social Services Block Grant) from the Expenses category to the Contracted Services category within the Family Safety and Preservation Services budget entity, Child Care Regulation program component to comply with provisions of Senate Bill 2610.

PROBLEM STATEMENT:

Senate Bill 2610 as passed by the 2005 Legislature amended section 216.011, Florida Statutes (F.S.). The amendment provided a change in the definition of Expense as contained in the section by striking contractual services. To comply with the intent of this legislative action the Department was required to transfer budget appropriated in the Expense category for contractual services, as defined in Section 287.012, F.S., to the Contracted Services category. In the Fiscal Year 2007-2008 Legislative Budget Request (LBR), the Legislature approved the Department's request (Issue # 160E100 and 160E110) to transfer a portion of its base Expense category budget to the Contracted Services category.

The Department requests the transfer of budget authority as amended in Senate Bill 2610 to an appropriate category within the same budget entity.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

The Department's expenditures will be charged to the appropriate category.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

N/A

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):

N/A

COST CALCULATIONS:

N/A

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
PUBLIC PROTECTION				12
<u>CHILD CARE REGULATION</u>				<u>1204.03.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
ALIGN EXPENDITURES BETWEEN EXPENSES				
AND CONTRACTED SERVICES - DEDUCT				2002050
EXPENSES				040000
GENERAL REVENUE FUND -MATCH	4,369-			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	17,956-			2261 3
SOCIAL SVCS BLK GRT TF -FEDERL	7,675-			2639 3
TOTAL APPRO.....	30,000-			

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: Align Expenditures between Expenses and Contracted Services - DEDUCT

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:  
 Goal 4: DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

SUMMARY:  
 The Department requests the transfer of \$30,000 (\$4,369 from General Revenue / \$17,956 from Federal Grants Trust Fund / \$7,675 from Social Services Block Grant) from the Expenses category to the Contracted Services category within the Family Safety and Preservation Services budget entity, Child Care Regulation program component to comply with provisions of Senate Bill 2610.

PROBLEM STATEMENT:  
 Senate Bill 2610 as passed by the 2005 Legislature amended section 216.011, Florida Statutes (F.S.). The amendment provided a change in the definition of Expense as contained in the section by striking contractual services. To comply with the intent of this legislative action the Department was required to transfer budget appropriated in the Expense category for contractual services, as defined in Section 287.012, F.S., to the Contracted Services category. In the Fiscal Year 2007-2008 Legislative Budget Request (LBR), the Legislature approved the Department's request (Issue # 160E100 and 160E110) to transfer a portion of its base Expense category budget to the Contracted Services category.

The Department requests the transfer of budget authority as amended in Senate Bill 2610 to an appropriate category within the same budget entity.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:  
 The Department's expenditures will be charged to the appropriate category.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
PUBLIC PROTECTION				12
<u>CHILD CARE REGULATION</u>				<u>1204.03.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
ALIGN EXPENDITURES BETWEEN EXPENSES				
AND CONTRACTED SERVICES - DEDUCT				2002050

N/A

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):

N/A

COST CALCULATIONS:

N/A

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ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS				26A0000
ADJUSTMENT TO STATE HEALTH INSURANCE FOR FY 2009-10 - 10 MONTH ANNUALIZATION				26A1200
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -MATCH	6,705			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	26,295			2261 3
SOCIAL SVCS BLK GRT TF -FEDERL	11,255			2639 3
TOTAL APPRO.....	44,255			
TOTAL: CHILD CARE REGULATION				<u>1204.03.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	2,632,957			1000
TRUST FUNDS	15,006,846			2000
TOTAL POSITIONS.....	129.50			
TOTAL PROG COMP.....	17,639,803			
TOTAL SALARY RATE.....	5,371,256			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
FAMILY SAFETY/PRESERVATION				60910310
HEALTH AND HUMAN SERVICES				13
ADULT PROTECTION				<u>1304.06.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	23,987,897			
	=====	=====	=====	
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -MATCH	20,572,809			1000 2
	=====	=====	=====	
DOMESTIC VIOLENCE TF -STATE	143,231			2157 1
-MATCH	20,290			2157 2
	-----	-----	-----	
TOTAL DOMESTIC VIOLENCE TF	163,521			2157
	=====	=====	=====	
FEDERAL GRANTS TRUST FUND -MATCH	501			2261 2
-FEDERL	7,506,427			2261 3
	-----	-----	-----	
TOTAL FEDERAL GRANTS TRUST FUND	7,506,928			2261
	=====	=====	=====	
SOCIAL SVCS BLK GRT TF -FEDERL	3,974,067			2639 3
	=====	=====	=====	
TOTAL POSITIONS.....	623.50			
TOTAL APPRO.....	32,217,325			
	=====	=====	=====	
EXPENSES				040000
GENERAL REVENUE FUND -MATCH	3,292,446			1000 2
	=====	=====	=====	
DOMESTIC VIOLENCE TF -STATE	48,810			2157 1
-MATCH	3,550			2157 2
	-----	-----	-----	
TOTAL DOMESTIC VIOLENCE TF	52,360			2157
	=====	=====	=====	
FEDERAL GRANTS TRUST FUND -FEDERL	1,207,204			2261 3
	=====	=====	=====	
SOCIAL SVCS BLK GRT TF -FEDERL	694,469			2639 3
	=====	=====	=====	
TOTAL APPRO.....	5,246,479			
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
FAMILY SAFETY/PRESERVATION				60910310
HEALTH AND HUMAN SERVICES				13
ADULT PROTECTION				<u>1304.06.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
OPERATING CAPITAL OUTLAY				060000
GENERAL REVENUE FUND -MATCH		6,881		1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		2,515		2261 3
SOCIAL SVCS BLK GRT TF -FEDERL		1,321		2639 3
TOTAL APPRO.....		10,717		
SPECIAL CATEGORIES				100000
HOME CARE/DISABLED ADULTS				100559
GENERAL REVENUE FUND -STATE		2,219,860		1000 1
G/A-COMM CARE/DISABLED				100603
GENERAL REVENUE FUND -STATE		2,041,955		1000 1
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -MATCH		121,098		1000 2
DOMESTIC VIOLENCE TF -STATE		5,455		2157 1
-MATCH		180		2157 2
TOTAL DOMESTIC VIOLENCE TF		5,635		2157
FEDERAL GRANTS TRUST FUND -FEDERL		44,929		2261 3
SOCIAL SVCS BLK GRT TF -FEDERL		24,207		2639 3
TOTAL APPRO.....		195,869		
G/A-DOMESTIC VIOLENCE PRG				100995
GENERAL REVENUE FUND -STATE		25,000		1000 1
-MATCH		70,210		1000 2

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
FAMILY SAFETY/PRESERVATION				60910310
HEALTH AND HUMAN SERVICES				13
ADULT PROTECTION				<u>1304.06.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
G/A-DOMESTIC VIOLENCE PRG				100995
TOTAL GENERAL REVENUE FUND		95,210		1000
DOMESTIC VIOLENCE TF	-STATE	9,558,448		2157 1
	-MATCH	807,556		2157 2
TOTAL DOMESTIC VIOLENCE TF		10,366,004		2157
FEDERAL GRANTS TRUST FUND	-FEDERL	9,279,218		2261 3
WELFARE TRANSITION TF	-FEDERL	7,750,000		2401 3
TOTAL APPRO.....		27,490,432		
HOME/COMM SERVICES WAIVER				101555
GENERAL REVENUE FUND	-MATCH	4,042,415		1000 2
FEDERAL GRANTS TRUST FUND	-RECPNT	8,449,599		2261 9
TOTAL APPRO.....		12,492,014		
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND	-STATE	373,882		1000 1
TEMP EMERGENCY SHELTER				103801
GENERAL REVENUE FUND	-STATE	203,527		1000 1
DEFERRED-PAY COM CONTRACTS				105280
GENERAL REVENUE FUND	-MATCH	3,487		1000 2
FEDERAL GRANTS TRUST FUND	-FEDERL	1,275		2261 3
SOCIAL SVCS BLK GRT TF	-FEDERL	668		2639 3

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
FAMILY SAFETY/PRESERVATION				60910310
HEALTH AND HUMAN SERVICES				13
ADULT PROTECTION				<u>1304.06.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
DEFERRED-PAY COM CONTRACTS				105280
TOTAL APPRO.....		5,430		
=====				
G/A-VIO/AGAIN/WM/ACT/ARRA				109943
FEDERAL GRANTS TRUST FUND -FEDERL		5,475,410		2261 3
=====				
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....		623.50		
TOTAL ISSUE.....		87,972,900		
TOTAL SALARY RATE.....		23,987,897		
=====				
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND -STATE		70,158		1000 1
=====				
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FISCAL YEAR 2009-10				1002000
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -MATCH		29,940		1000 2
=====				
DOMESTIC VIOLENCE TF -STATE		210		2157 1
-MATCH		30		2157 2
-----				
TOTAL DOMESTIC VIOLENCE TF		240		2157
=====				
FEDERAL GRANTS TRUST FUND -MATCH		1		2261 2
-FEDERL		10,925		2261 3
-----				
TOTAL FEDERAL GRANTS TRUST FUND		10,926		2261
=====				
SOCIAL SVCS BLK GRT TF -FEDERL		5,786		2639 3
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
FAMILY SAFETY/PRESERVATION				60910310
HEALTH AND HUMAN SERVICES				13
ADULT PROTECTION				<u>1304.06.00.00</u>
ESTIMATED EXPENDITURES				1000000
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				1002000
FISCAL YEAR 2009-10				010000
SALARIES AND BENEFITS				
TOTAL APPRO.....		46,892		
=====		=====		=====
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - ADD				1602220
SALARIES AND BENEFITS				010000
DOMESTIC VIOLENCE TF -MATCH		798		2157 2
SOCIAL SVCS BLK GRT TF -FEDERL		40,830		2639 3
TOTAL APPRO.....		41,628		
=====		=====		=====
EXPENSES				040000
GENERAL REVENUE FUND -MATCH		30,530		1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		10,953		2261 3
TOTAL APPRO.....		41,483		
=====		=====		=====
OPERATING CAPITAL OUTLAY				060000
SOCIAL SVCS BLK GRT TF -FEDERL		38		2639 3
=====		=====		=====
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -MATCH		175		1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		29		2261 3
TOTAL APPRO.....		204		
=====		=====		=====

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
FAMILY SAFETY/PRESERVATION				60910310
HEALTH AND HUMAN SERVICES				13
ADULT PROTECTION				<u>1304.06.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - ADD				1602220
SPECIAL CATEGORIES				100000
DEFERRED-PAY COM CONTRACTS				105280
SOCIAL SVCS BLK GRT TF -FEDERL		21		2639 3
TOTAL: REALIGN BUDGET BY FUND WITHIN THE				1602220
DEPARTMENT - ADD				
TOTAL ISSUE.....		83,374		

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: Realign Budget by Fund within the Department - ADD

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

Goal 4: DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

SUMMARY:

As a result of reductions set forth by the FY 2008-09 Legislature as well as normal shifts in eligibility related to our services, the Department conducted a thorough review of its FY 2009-10 approved operating budget from a funding viability perspective at the activity or OCA (Other Cost Accumulator) level. The Department determined that the impacts of the General Revenue reductions to our allocable direct funded program such as eligibility determination or protective investigations had severe potential impacts to our ability to earn across all of our programs. In addition, the earnings (our ability to draw federal funds) compared to how we were budgeted at the fund level had significant gaps. Meaning, in some areas we had too much GR and not enough TF and vice versa in other areas. This action is necessary to ensure that the Department can (1) properly align its earnings and its budget for the FY 2009-10 operating year and (2) that our activities are properly aligned across appropriation categories.

PROBLEM STATEMENT:

By comparing the approved operating budget planned spend at the activity level to how we earn or draw our federal dollars for those activities, the Department was able to determine where there were differences between the budget and how we earn to support that budget. By aligning the budget with how we are estimating that we are going to earn by grant and at the fund level we are able to minimize the impacts of the General Revenue reductions.

The process employed to determine the budget realignment needs were:

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
FAMILY SAFETY/PRESERVATION				60910310
HEALTH AND HUMAN SERVICES				13
ADULT PROTECTION				<u>1304.06.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - ADD				1602220

- 1) Determine the estimated expenditures at the activity/OCA level.
- 2) Met with program, budget, and revenue management staff to estimate the earnings percentages by fund source for all of our activities.
- 3) Calculate the difference between the budget at a fund level with the fund source needs at the fund source level.
- 4) Align the budget accordingly to how we earn.
- 5) No program was adversely affected.
- 6) Estimated spend at the activity level was not impacted.
- 7) Appropriation categories were aligned uniformly by activity.

This action is critical to ensure that the Department is using its available resources to their maximum potentially federally earned level while also ensuring that the fund sources and the budget at the fund level stay aligned properly. In short the federal sources are aligned with the appropriate federal trust fund and the state funds are aligned to minimize potential trust fund unfunded budget. Unfunded budget is spending authority that is available to use but there is no fund source to support it. If this action is not approved, there would be a much larger portion of trust fund budget that would be unfunded plus our budget at the appropriation category level would not align properly at the activity and fund source level.

The request will continue the Legislative Budget Commission amendment, B-XX-XXX-0027, EOG# B0087, approved in Fiscal Year 2009-2010.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

This action will ensure that the Department cant properly align it earnings and its budget for FY 2010-2011 and ensure that our activities are properly aligned across appropriation categories.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

N/A

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):

N/A

COST CALCULATIONS:

N/A

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
FAMILY SAFETY/PRESERVATION				60910310
HEALTH AND HUMAN SERVICES				13
ADULT PROTECTION				<u>1304.06.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - DEDUCT				1602230
OPERATING CAPITAL OUTLAY				060000
GENERAL REVENUE FUND -MATCH	30-			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	8-			2261 3
TOTAL APPRO.....	38-			
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
DOMESTIC VIOLENCE TF -MATCH	40-			2157 2
SOCIAL SVCS BLK GRT TF -FEDERL	164-			2639 3
TOTAL APPRO.....	204-			
DEFERRED-PAY COM CONTRACTS				105280
GENERAL REVENUE FUND -MATCH	17-			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	4-			2261 3
TOTAL APPRO.....	21-			
TOTAL: REALIGN BUDGET BY FUND WITHIN THE				1602230
DEPARTMENT - DEDUCT				
TOTAL ISSUE.....	83,374-			

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: Realign Budget by Fund within the Department - DEDUCT

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

Goal 4: DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
HEALTH AND HUMAN SERVICES				13
<u>ADULT PROTECTION</u>				<u>1304.06.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - DEDUCT				1602230

SUMMARY:

As a result of reductions set forth by the FY 2008-09 Legislature as well as normal shifts in eligibility related to our services, the Department conducted a thorough review of its FY 2009-10 approved operating budget from a funding viability perspective at the activity or OCA (Other Cost Accumulator) level. The Department determined that the impacts of the General Revenue reductions to our allocable direct funded program such as eligibility determination or protective investigations had severe potential impacts to our ability to earn across all of our programs. In addition, the earnings (our ability to draw federal funds) compared to how we were budgeted at the fund level had significant gaps. Meaning, in some areas we had too much GR and not enough TF and vice versa in other areas. This action is necessary to ensure that the Department can (1) properly align its earnings and its budget for the FY 2009-10 operating year and (2) that our activities are properly aligned across appropriation categories.

PROBLEM STATEMENT:

By comparing the approved operating budget planned spend at the activity level to how we earn or draw our federal dollars for those activities, the Department was able to determine where there were differences between the budget and how we earn to support that budget. By aligning the budget with how we are estimating that we are going to earn by grant and at the fund level we are able to minimize the impacts of the General Revenue reductions.

The process employed to determine the budget realignment needs were:

- 1) Determine the estimated expenditures at the activity/OCA level.
- 2) Met with program, budget, and revenue management staff to estimate the earnings percentages by fund source for all of our activities.
- 3) Calculate the difference between the budget at a fund level with the fund source needs at the fund source level.
- 4) Align the budget accordingly to how we earn.
- 5) No program was adversely affected.
- 6) Estimated spend at the activity level was not impacted.
- 7) Appropriation categories were aligned uniformly by activity.

This action is critical to ensure that the Department is using its available resources to their maximum potentially federally earned level while also ensuring that the fund sources and the budget at the fund level stay aligned properly. In short the federal sources are aligned with the appropriate federal trust fund and the state funds are aligned to minimize potential trust fund unfunded budget. Unfunded budget is spending authority that is available to use but there is no fund source to support it. If this action is not approved, there would be a much larger portion of trust fund budget that would be unfunded plus our budget at the appropriation category level would not align properly at the activity and fund source level.

The request will continue the Legislative Budget Commission amendment, B-XX-XXX-0027, EOG# B0087, approved in Fiscal Year

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
FAMILY SAFETY/PRESERVATION				60910310
HEALTH AND HUMAN SERVICES				13
ADULT PROTECTION				<u>1304.06.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - DEDUCT				1602230

2009-2010.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

This action will ensure that the Department cant properly align it earnings and its budget for FY 2010-2011 and ensure that our activities are properly aligned across appropriation categories.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

N/A

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):

N/A

COST CALCULATIONS:

N/A

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POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2010-11							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
OTHER SALARY AMOUNT							
1000 GENERAL REVENUE FUND							30,658-
2261 FEDERAL GRANTS TRUST FUND							10,970-
							-----
							41,628-
							=====

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
FAMILY SAFETY/PRESERVATION				60910310
HEALTH AND HUMAN SERVICES				13
ADULT PROTECTION				1304.06.00.00
ESTIMATED EXPENDITURES REALIGNMENT				2000000
ALIGN EXPENDITURES BETWEEN EXPENSES				
AND CONTRACTED SERVICES - ADD				2002000
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -MATCH	31,422			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	11,501			2261 3
SOCIAL SVCS BLK GRT TF -FEDERL	6,234			2639 3
TOTAL APPRO.....	49,157			

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: Align Expenditures between Expenses and Contracted Services - ADD

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

Goal 4: DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

SUMMARY:

The Department requests the transfer of \$49,157 (\$31,422 from General Revenue / \$11,501 from Federal Grants Trust Fund / \$6,234 from Social Services Block Grant) from the Expenses category to the Contracted Services category within the Family Safety and Preservation Services budget entity, Adult Protection program component to comply with provisions of Senate Bill 2610.

PROBLEM STATEMENT:

Senate Bill 2610 as passed by the 2005 Legislature amended section 216.011, Florida Statutes (F.S.). The amendment provided a change in the definition of Expense as contained in the section by striking contractual services. To comply with the intent of this legislative action the Department was required to transfer budget appropriated in the Expense category for contractual services, as defined in Section 287.012, F.S., to the Contracted Services category. In the Fiscal Year 2007-2008 Legislative Budget Request (LBR), the Legislature approved the Department's request (Issue # 160E100 and 160E110) to transfer a portion of its base Expense category budget to the Contracted Services category.

The Department requests the transfer of budget authority as amended in Senate Bill 2610 to an appropriate category within the same budget entity.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

The Department's expenditures will be charged to the appropriate category.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
FAMILY SAFETY/PRESERVATION				60910310
HEALTH AND HUMAN SERVICES				13
ADULT PROTECTION				<u>1304.06.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
ALIGN EXPENDITURES BETWEEN EXPENSES				
AND CONTRACTED SERVICES - ADD				2002000

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):  
 N/A

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):  
 N/A

COST CALCULATIONS:  
 N/A

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ALIGN EXPENDITURES BETWEEN EXPENSES				2002050
AND CONTRACTED SERVICES - DEDUCT				040000
EXPENSES				

GENERAL REVENUE FUND	-MATCH	31,422-		1000 2
FEDERAL GRANTS TRUST FUND	-FEDERL	11,501-		2261 3
SOCIAL SVCS BLK GRT TF	-FEDERL	6,234-		2639 3

TOTAL APPRO..... 49,157-

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: Align Expenditures between Expenses and Contracted Services - DEDUCT

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:  
 Goal 4: DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

SUMMARY:

The Department requests the transfer of \$49,157 (\$31,422 from General Revenue / \$11,501 from Federal Grants Trust Fund / \$6,234 from Social Services Block Grant) from the Expenses category to the Contracted Services category within the Family Safety and Preservation Services budget entity, Adult Protection program component to comply with provisions of Senate Bill 2610.

PROBLEM STATEMENT:

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
HEALTH AND HUMAN SERVICES				13
<u>ADULT PROTECTION</u>				<u>1304.06.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
ALIGN EXPENDITURES BETWEEN EXPENSES				
AND CONTRACTED SERVICES - DEDUCT				2002050

Senate Bill 2610 as passed by the 2005 Legislature amended section 216.011, Florida Statutes (F.S.). The amendment provided a change in the definition of Expense as contained in the section by striking contractual services. To comply with the intent of this legislative action the Department was required to transfer budget appropriated in the Expense category for contractual services, as defined in Section 287.012, F.S., to the Contracted Services category. In the Fiscal Year 2007-2008 Legislative Budget Request (LBR), the Legislature approved the Department's request (Issue # 160E100 and 160E110) to transfer a portion of its base Expense category budget to the Contracted Services category.

The Department requests the transfer of budget authority as amended in Senate Bill 2610 to an appropriate category within the same budget entity.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:  
 The Department's expenditures will be charged to the appropriate category.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):  
 N/A

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):  
 N/A

COST CALCULATIONS:  
 N/A

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NONRECURRING EXPENDITURES				2100000
FEDERAL STIMULUS PACKAGE ADJUSTMENT				
- ADD				2103262
SPECIAL CATEGORIES				100000
HOME/COMM SERVICES WAIVER				101555
FEDERAL GRANTS TRUST FUND -RECPNT	1,578,991-			2261 9
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
FAMILY SAFETY/PRESERVATION				60910310
HEALTH AND HUMAN SERVICES				13
ADULT PROTECTION				<u>1304.06.00.00</u>
NONRECURRING EXPENDITURES				2100000
VIOLENCE AGAINST WOMEN PROGRAM				
INCREASE				2103266
OTHER PERSONAL SERVICES				030000
FEDERAL GRANTS TRUST FUND -FEDERL	95,720-			2261 3
EXPENSES				040000
FEDERAL GRANTS TRUST FUND -FEDERL	80,000-			2261 3
SPECIAL CATEGORIES				100000
G/A-CONTRACTED SERVICES				100778
FEDERAL GRANTS TRUST FUND -FEDERL	800-			2261 3
G/A-DOMESTIC VIOLENCE PRG				100995
FEDERAL GRANTS TRUST FUND -FEDERL	5,298,890-			2261 3
TOTAL: VIOLENCE AGAINST WOMEN PROGRAM				2103266
INCREASE				
TOTAL ISSUE.....	5,475,410-			
REALIGNMENT OF APPROPRIATION				
CATEGORIES FOR THE AMERICAN				
RECOVERY AND REINVESTMENT ACT OF				
2009 - DEDUCT				2103270
OTHER PERSONAL SERVICES				030000
FEDERAL GRANTS TRUST FUND -FEDERL	95,720			2261 3

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
FAMILY SAFETY/PRESERVATION				60910310
HEALTH AND HUMAN SERVICES				13
ADULT PROTECTION				<u>1304.06.00.00</u>
NONRECURRING EXPENDITURES				2100000
REALIGNMENT OF APPROPRIATION				
CATEGORIES FOR THE AMERICAN				
RECOVERY AND REINVESTMENT ACT OF				
2009 - DEDUCT				
EXPENSES				2103270
				040000
FEDERAL GRANTS TRUST FUND -FEDERL	80,000			2261 3
=====				
SPECIAL CATEGORIES				100000
G/A-CONTRACTED SERVICES				100778
FEDERAL GRANTS TRUST FUND -FEDERL	800			2261 3
=====				
G/A-DOMESTIC VIOLENCE PRG				100995
FEDERAL GRANTS TRUST FUND -FEDERL	5,298,890			2261 3
=====				
TOTAL: REALIGNMENT OF APPROPRIATION				2103270
CATEGORIES FOR THE AMERICAN				
RECOVERY AND REINVESTMENT ACT OF				
2009 - DEDUCT				
TOTAL ISSUE.....	5,475,410			
=====				
REALIGNMENT OF APPROPRIATION				
CATEGORIES FOR THE AMERICAN				
RECOVERY AND REINVESTMENT ACT OF				
2009 - ADD				2103271
SPECIAL CATEGORIES				100000
G/A-VIO/AGAIN/WM/ACT/ARRA				109943
FEDERAL GRANTS TRUST FUND -FEDERL	5,475,410-			2261 3
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
FAMILY SAFETY/PRESERVATION				60910310
HEALTH AND HUMAN SERVICES				13
ADULT PROTECTION				<u>1304.06.00.00</u>
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
ADJUSTMENT TO STATE HEALTH				
INSURANCE FOR FY 2009-10 - 10 MONTH				
ANNUALIZATION				26A1200
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -MATCH	149,700			1000 2
DOMESTIC VIOLENCE TF -STATE	1,050			2157 1
-MATCH	150			2157 2
TOTAL DOMESTIC VIOLENCE TF	1,200			2157
FEDERAL GRANTS TRUST FUND -MATCH	5			2261 2
-FEDERL	54,625			2261 3
TOTAL FEDERAL GRANTS TRUST FUND	54,630			2261
SOCIAL SVCS BLK GRT TF -FEDERL	28,930			2639 3
TOTAL APPRO.....	234,460			
WORKLOAD				3000000
REDUCE WAIT LIST FOR HOME CARE FOR				
DISABLED ADULTS				3006420
SPECIAL CATEGORIES				100000
HOME CARE/DISABLED ADULTS				100559
OPERATIONS AND MAINT TF -STATE	307,584	307,584		2516 1

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: Reduce Waiting List for Home Care for Disabled Adults

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

- Goal 2: The basic needs of food, shelter, clothing and health are met for children and adults.
- Goal 3: Adults, children and families are active self-sufficient participants living in their own homes/community.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
HEALTH AND HUMAN SERVICES				13
<u>ADULT PROTECTION</u>				<u>1304.06.00.00</u>
WORKLOAD				3000000
REDUCE WAIT LIST FOR HOME CARE FOR				
DISABLED ADULTS				3006420

SUMMARY:

The Department requests \$307,584 of Operations and Maintenance Trust Fund to remove 214 individuals each year from the waiting list for the Home Care for Disabled Adults (HCDA) program.

PROBLEM STATEMENT:

This program strives to keep adults with disabilities in their own homes rather than moving them into nursing home care. With the established need and lack of funding for this program, individuals are moved from the statewide waiting list into the program only through attrition of existing clients.

Many of these individuals are referred to this program as a result of adult protective investigations and are in need of on-going services to ensure that abuse, neglect, and/or exploitation does not reoccur. However, because current funding cannot meet need, a statewide waiting list exists for this program, and at-risk individuals are placed on the waiting list, rather than approved for immediate in-home services through this program. While on a waiting list, individuals are not receiving in-home services, therefore placement in a nursing home is more likely to occur. Services from this program enable the individual to live in his/her community and avoid nursing home placement or other institutional placement as long as possible, representing a tremendous cost savings in public resources as well as benefits to the individual.

The HCDA waiting list continues to grow each year. As of June 30, 2009, the statewide waiting list for this program was approximately 1,068. Without new appropriations, clients can only be added to the HCDA program when other clients leave. This severely limits the number of new clients that can be served. While this request will not eliminate the waitlist, due to the fact each year a greater number of persons are in need of services, this appropriation will allow for more individuals to be served in a timelier manner.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

Funding this issue will provide needed in-home services for people with disabilities to allow them to live in their own home setting, within their community, as opposed to a more restrictive and more costly long term care alternative. This funding will enhance the quality of life of the people served. Funds appropriated to this, and other home and community-based services programs not only allow elderly and disabled adults to continue to live in an environment both known and familiar, but also provide needed resources that can spare the individual from making the hard decision between paying bills and forgoing medication and/or common staples. During State Fiscal Year 2008-2009, there were 258 HCDA program client terminations with an average length of stay within the program of 2.66 years per client. A potential cost savings of 258 individuals receiving the HCDA program services instead of placement into a nursing home for the HCDA program length of stay of 2.66 years is \$12,417,550.

Average	Average	Savings per	Number of	Average	Potential
			Client Terminations	Length of Stay in	

	COL A03 AGY REQUEST FY 2010-11 POS	COL A04 AGY REQ N/R FY 2010-11 POS	COL A05 AG REQ ANZ FY 2010-11 POS	AMOUNT	AMOUNT	AMOUNT	CODES
CHILDREN & FAMILY SERVICES							60000000
SERVICES							60910000
PGM: FAMILY SAFETY PROGRAM							60910300
FAMILY SAFETY/PRESERVATION							60910310
HEALTH AND HUMAN SERVICES							13
ADULT PROTECTION							<u>1304.06.00.00</u>
WORKLOAD							3000000
REDUCE WAIT LIST FOR HOME CARE FOR DISABLED ADULTS							3006420

Nursing Home Cost	HCDA Care Plan Cost	Average Costs	from HCDA Program	HCDA Program	Savings
\$19,534	\$1,440	\$18,094	258	2.66 Years	\$12,417,550

A five year investment by the State of \$1,537,920 in Operations and Maintenance Trust Fund to reduce this statewide waiting list will potentially result in a cost savings of \$19,324,392 (The average annual nursing home cost per resident is approximately \$19,534).

Average Nursing Home Cost	Average HCDA Care Plan Cost	Savings per Average Costs	Number on HCDA Program Waiting List	Potential Savings
\$19,534	\$1,440	\$18,094	1,068	\$19,324,392

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):  
 None

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):  
 Our proposal is a five-year phased in approach to move approximately 214 individuals off the current statewide waiting list (per year) at a cost of \$307,584 (per year). Processes are in place to provide direct services to clients.

COST CALCULATIONS:  
 The average care plan cost for a client in the Home Care for Disabled Adults program is \$1,440. Our proposal is to annually move 214 individuals off the statewide waiting list at a cost of \$307,584 per year for the next three years.

FY 09-10 Home Care for Disabled Adults Program

Current Caseload #	Waiting List #	Avg. Annual Care Plan Costs	Five-Year Cost To Reduce Current Waiting List	Five-Year Phase Reduction of Waiting List #	Annualized Projected 2010-2011 Need
1,240	1,068	\$1,440	\$1,537,920	214	\$307,584

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
FAMILY SAFETY/PRESERVATION				60910310
HEALTH AND HUMAN SERVICES				13
ADULT PROTECTION				<u>1304.06.00.00</u>
WORKLOAD				3000000
REDUCE WAIT LIST FOR HOME CARE FOR DISABLED ADULTS				3006420

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AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009				40S0000
CONTINUE HOME AND COMMUNITY BASED WAVIER - AMERICAN RECOVERY AND REINVESTMENT ACT				40S0190
SPECIAL CATEGORIES				100000
HOME/COMM SERVICES WAIVER				101555
FEDERAL GRANTS TRUST FUND -MATCH	865,697	865,697		2261 2
-FEDERL	713,294	713,294		2261 3
TOTAL FEDERAL GRANTS TRUST FUND	1,578,991	1,578,991		2261
TOTAL APPRO.....	1,578,991	1,578,991		

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Continue Home and Community Based Waiver-American Recovery and Reinvestment Act

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

Goal 2: The basic needs of food, shelter, clothing and health are met for children and adults.

Goal 3: Adults, children and families are active self-sufficient participants living in their own homes/community.

SUMMARY:

The Department requests \$1,578,991 (of Federal Grants Trust Fund authority). The \$865,697 will replace non-recurring Federal Grants Trust Fund budget that was supported by the American Recovery and Reinvestment Act (ARRA) appropriated in Fiscal Year 2009-10 in lieu of General Revenue. The \$713,294 Federal Grants Trust Fund request is the remaining balance of ARRA for the period of July 1, 2010 December 31, 2010.

PROBLEM STATEMENT:

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
FAMILY SAFETY/PRESERVATION				60910310
HEALTH AND HUMAN SERVICES				13
ADULT PROTECTION				<u>1304.06.00.00</u>
AMERICAN RECOVERY AND REINVESTMENT				
ACT OF 2009				40S0000
CONTINUE HOME AND COMMUNITY BASED				
WAVIER - AMERICAN RECOVERY AND				
REINVESTMENT ACT				40S0190

The Title XIX Medicaid Program is a state administered program funded by both the Federal and State Governments. The Federal Medical Assistance Percentages (FMAPs) are used to determine the amount of Federal matching funds and state's expenditures for assistance payments for certain social services, including Medicaid. The Department of Health and Human Services updates FMAP October 1 each year. The FMAP formula is based upon the ratio of the state per capita income to the national per capita income. The Department of Health and Human Services uses the average per capita income of each State and of the United States for the three most recent calendar years for which satisfactory data are available from the Department of Commerce, Bureau of Economic Analysis. FMAP cannot be less than 50% or greater than 83% for any state. The established Florida FMAP rate has been established for October 1, 2009 through September 30, 2010 at 54.98%.

The American Recovery and Reinvestment Act of 2009 (ARRA 2009) was signed into law by President Obama on February 17, 2009 which allowed for an across the board increase in FMAP. Although certain categories are not eligible for any increase in FMAP, the services provided by the Department within the Aged or Disabled Home and Community Based Services Waiver are. This enhanced FMAP rate for July 1, 2010 through December 31, 2010 is 66.44% which increases the federal financial participation by 11.46%. With this enhanced FMAP rate, the need for this funding shifted to the federal grants trust fund as the State's required match amount is reduced.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

As the ARRA program support recedes, state funding must return to earlier levels. Restoration of the \$864,448 of General Revenue is needed to continue current service level within the Home and Community Based Services program. The remaining balance of the \$714,543 that will be supported with ARRA funds in FY 2010-11 will need to be restored in General Revenue for FY 2011-12.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

N/A

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):

N/A

COST CALCULATIONS:

N/A

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
FAMILY SAFETY/PRESERVATION				60910310
HEALTH AND HUMAN SERVICES				13
ADULT PROTECTION				<u>1304.06.00.00</u>
AMERICAN RECOVERY AND REINVESTMENT				
ACT OF 2009				40S0000
INCREASE HOME AND COMMUNITY BASED				
WAVIER - AMERICAN RECOVERY AND				
REINVESTMENT ACT				40S0200
SPECIAL CATEGORIES				100000
HOME/COMM SERVICES WAIVER				101555
FEDERAL GRANTS TRUST FUND -FEDERL	4,639,155	437,858		2261 3
OPERATIONS AND MAINT TF -MATCH	3,002,345	3,002,345		2516 2
TOTAL APPRO.....	<u>7,641,500</u>	<u>3,440,203</u>		

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: Increase Home and Community Based Waiver-American Recovery and Reinvestment Act

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

- Goal 2: The basic needs of food, shelter, clothing and health are met for children and adults.
- Goal 3: Adults, children and families are active self-sufficient participants living in their own homes/community.

SUMMARY:

The Department requests \$7,641,500 (\$3,002,345 of Operations and Maintenance Trust Fund and \$4,639,155 of Federal Grants Trust Fund authority) to remove 493 individuals each year from the statewide waiting list for the Aged or Disabled (ADA) Medicaid Waiver program.

PROBLEM STATEMENT:

This issue includes a Federal Medical Assistance Percentage (FMAP) rate adjustment for the period of July 1, 2010 December 31, 2010 based on the American Recovery and Reinvestment Act (ARRA). This enhanced FMAP rate for July 1, 2010 through December 31, 2010 is 66.44% which increases the federal financial participation by 11.46%. With this enhanced FMAP rate, there is a need for \$437,858 of nonrecurring Federal Grants Trust Fund while reducing the State's required match by the same amount. \$437,858 of General Revenue will need to be restored for Fiscal Year 2011-2012.

This program strives to keep Medicaid eligible, adults with disabilities in their own homes rather than moving them into nursing home care. With the established need and lack of funding for this program, individuals are moved from the statewide waiting list into the program only through attrition of existing clients. Many of these individuals are referred to this program as a result of adult protective investigations and are in need of on-going services to ensure that abuse, neglect, and/or exploitation does not reoccur. However, because current funding cannot meet requested need, a statewide waiting list exists for this program, and at-risk individuals are placed on the waiting list, rather than approved for immediate in-home services through this program. While on a waiting list, individuals are not receiving

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
FAMILY SAFETY/PRESERVATION				60910310
HEALTH AND HUMAN SERVICES				13
ADULT PROTECTION				<u>1304.06.00.00</u>
AMERICAN RECOVERY AND REINVESTMENT				
ACT OF 2009				40S0000
INCREASE HOME AND COMMUNITY BASED				
WAVIER - AMERICAN RECOVERY AND				
REINVESTMENT ACT				40S0200

in-home services, therefore placement in a nursing home is more likely to occur at a younger age. Services from this program enable the individual to live in his/her community and avoid nursing home placement or other institutional placement as long as possible, representing a tremendous cost savings to the state.

The ADA Medicaid Waiver waitlist continues to grow each year. As of June 30, 2009, the statewide waiting list for this program was approximately 3,698. Without new appropriations, clients can only be added to the ADA Medicaid Waiver program when other clients leave. This severely limits the number of new clients that can be served. While this will not eliminate the waitlist, due to the fact each year a greater number of persons are in need of services, this appropriation will allow for more individuals to be served in a timelier manner.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

Funding this issue will provide needed in-home services for people with disabilities to allow them to live in their home setting, within their community, as opposed to a more restrictive and more costly long term care alternative. This funding will go great lengths to enhance the quality of life of the people we serve. Funds appropriated to this, and other home and community-based services programs not only allow elderly and disabled adults to continue to live in an environment both known and familiar, but also provide needed resources that can spare the individual from making the hard decision between paying bills and forgoing medication and/or common staples. This funding will allow the Department to reduce the statewide waiting list for the ADA Medicaid Waiver program over the next three years. During State Fiscal Year 2008-2009, there were 108 ADA Medicaid Waiver client terminations with an average length of stay within the program of 4.22 years per client. A potential cost savings of 108 individuals receiving the ADA Medicaid Waiver instead of placement into a nursing home for the ADA Medicaid Waiver average length of stay of 4.22 years is \$5,722,523.

Average Nursing Home Cost	Average ADA Waiver Care Plan Cost	Savings per Average Costs	Number of Client Terminations from ADA Waiver Program	Average Length of Stay in ADA Waiver Program	Potential Savings
\$19,534	\$6,978	\$12,556	108	4.22 Years	\$5,722,523

A three year investment by the State of \$10,320,609 in Operations and Maintenance Trust Fund to reduce this statewide

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
FAMILY SAFETY/PRESERVATION				60910310
HEALTH AND HUMAN SERVICES				13
ADULT PROTECTION				<u>1304.06.00.00</u>
AMERICAN RECOVERY AND REINVESTMENT				
ACT OF 2009				40S0000
INCREASE HOME AND COMMUNITY BASED				
WAVIER - AMERICAN RECOVERY AND				
REINVESTMENT ACT				40S0200

waiting list will potentially result in a cost savings of \$18,570,324 (The average annual nursing home cost is approximately \$19,534).

Average Nursing Home Cost	Average ADA Waiver Care Plan Cost	Savings per Average Costs	Eligible Number on ADA Waiver Program Waiting List	Potential Savings
\$19,534	\$6,978	\$12,556	1,479	\$18,570,324

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):  
 Not applicable.

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):  
 Our proposal is a three-year phased in approach to move approximately 493 individuals off the current statewide waiting list (per year) at a cost of \$7,641,500 (per year). Processes are in place to provide direct services to clients.

COST CALCULATIONS:  
 Our current experience in processing individuals from the statewide wait list shows that only 40% of the individuals pulled from the wait list for processing are approved for services for a variety of reasons. This is due to eligibility and other issues.

The first contact after being pulled from the wait list may result in closing the file because the individual moved out of state, was placed in a nursing home, turned age 60, was approved for another Medicaid Waiver, no longer wants our Medicaid Waiver Services or is deceased. If the potential client is interested in being assessed for services, a face-to-face assessment is conducted that considers the potential client's needs and desires as well as their current support systems. Next, the potential client's physician must sign a statement of medical necessity and attest that Waiver services are appropriate for the client. Subsequently, the Comprehensive Assessment and Review for Long-Term Care Services (CARES) program assesses the individual and assigns a level of care designation. Concurrently, the Automated Community Connection to Economic Self-Sufficiency (ACCESS) Florida program assesses the individual's financial eligibility. At any point in this process, a potential client may be deemed ineligible, or refuse services.

Taking this into account, the estimated 40% of individuals approved for services, results in 1,479 individuals actually being approved for the ADA Medicaid Waiver (3,698 X .40 = 1,479). Moving 493 (1,479 / 3 = 493) individuals from the waiting list into the ADA Medicaid Waiver program per year, or 1,479 individuals over the next three years, should

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
FAMILY SAFETY/PRESERVATION				60910310
HEALTH AND HUMAN SERVICES				13
ADULT PROTECTION				<u>1304.06.00.00</u>
AMERICAN RECOVERY AND REINVESTMENT				
ACT OF 2009				40S0000
INCREASE HOME AND COMMUNITY BASED				
WAVIER - AMERICAN RECOVERY AND				
REINVESTMENT ACT				40S0200

significantly reduce the waitlist backlog, and help to contain the growing waiting list numbers.

The average care plan cost for a client in the Medicaid Waiver program is \$15,500. Our proposal is to annually move 493 individuals off the statewide waiting list at a cost of \$7,641,500 per year for the next three years. The Federal Medical Assistance Percentages (FMAPs) are used in determining the amount of Federal matching funds for state's expenditures for assistance payments for certain social services, including Medicaid. The Department of Health and Human Services updates FMAP October 1 each year, and provide for notice in the Federal Register; however, Florida's FMAP rate has been listed as 54.98% for the period of October 1, 2009 through September 30, 2010. Therefore, this issue is annualized under the assumption that Florida's FMAP rate will continue to be 54.98% through the remainder of State Fiscal Year 2010 2011.

FY 09-10 Aged or Disabled Adult Medicaid Waiver Program Data

Current Caseload #	Waiting List #	Projected % of Names Eligible in 2009-2010	Projected # of Names moved into ADA Medwaiver/3 yrs	Average Care Plan Cost	Annualized Projected 2010-2011 Need
758	3,698	40%	493	\$15,500	\$7,641,500

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VIOLENCE AGAINST WOMEN PROGRAM				40S9010
SPECIAL CATEGORIES				100000
G/A-VIO/AGAIN/WM/ACT/ARRA				109943
FEDERAL GRANTS TRUST FUND -FEDERL	2,486,729	2,486,729		2261 3

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: STOP Violence Against Women Grant American Recovery and Reinvestment Act (ARRA) of 2009

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
FAMILY SAFETY/PRESERVATION				60910310
HEALTH AND HUMAN SERVICES				13
ADULT PROTECTION				<u>1304.06.00.00</u>
AMERICAN RECOVERY AND REINVESTMENT				
ACT OF 2009				40S0000
VIOLENCE AGAINST WOMEN PROGRAM				40S9010

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:  
 Goal 1: Children and adults are free from abuse, neglect, violence or exploitation.

SUMMARY: The Department requests \$2,486,729 in Federal Grants Trust Fund budget authority to support the STOP Violence Against Women Grant. These funds are authorized by the American Recovery and Reinvestment Act of 2009.

PROBLEM STATEMENT: Florida received \$6,976,652 of the STOP Violence Against Women Recovery Act Grant Program funding with a project and budget period for this award of 5/1/09 through 4/30/11. These funds will not be completely expended by June 30, 2010; therefore, budget authority is needed in state fiscal year 2010-11 to fully expend these funds for services implemented in state fiscal year 2009-10.

The purpose of this grant program is to preserve and create jobs and promote economic recovery; to assist those most impacted by the recession; to provide investments needed to increase economic efficiency by spurring technological advances in science and health; to invest in transportation, environmental protection, and other infrastructure that will provide long-term economic benefits; and to stabilize State and local government budget, in order to minimize and avoid reductions in essential services and counterproductive State and local tax increases.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE: This funding will allow many essential services to continue, services that remain integral to victim safety and offender accountability. These funds will be used to continue funding for developing and maintaining employment of criminal justice and victim services personnel, supporting strategies that create and preserve jobs, and promote economic growth while strengthening law enforcement, prosecution, courts, and victim services response to violent crimes against women.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):  
 None

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):  
 None

COST CALCULATIONS:  
 None

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
HEALTH AND HUMAN SERVICES				13
<u>ADULT PROTECTION</u>				<u>1304.06.00.00</u>
TOTAL: ADULT PROTECTION				<u>1304.06.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	33,223,368			1000
TRUST FUNDS	60,061,445	7,813,507		2000
TOTAL POSITIONS.....	623.50			
TOTAL PROG COMP.....	93,284,813	7,813,507		
TOTAL SALARY RATE.....	23,987,897			
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
FAMILY SAFETY/PRESERVATION				60910310
HEALTH AND HUMAN SERVICES				13
CHILD PROTECTION				1304.07.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	79,840,076			
=====				
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -MATCH	36,151,228			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	11,214,135			2261 3
WELFARE TRANSITION TF -FEDERL	47,585,424			2401 3
SOCIAL SVCS BLK GRT TF -FEDERL	17,041,152			2639 3
TOTAL POSITIONS.....	2,025.00			
TOTAL APPRO.....	111,991,939			
=====				
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -MATCH	655,352			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	541,328			2261 3
WELFARE TRANSITION TF -FEDERL	104,956			2401 3
SOCIAL SVCS BLK GRT TF -FEDERL	221,851			2639 3
TOTAL APPRO.....	1,523,487			
=====				
EXPENSES				040000
GENERAL REVENUE FUND -MATCH	5,149,105			1000 2
CHILD WELFARE TRAINING TF -MATCH	166,984			2083 2
FEDERAL GRANTS TRUST FUND -FEDERL	2,127,811			2261 3
WELFARE TRANSITION TF -FEDERL	6,952,113			2401 3
OPERATIONS AND MAINT TF -MATCH	59,944			2516 2
SOCIAL SVCS BLK GRT TF -FEDERL	2,374,550			2639 3
TOTAL APPRO.....	16,830,507			
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
FAMILY SAFETY/PRESERVATION				60910310
HEALTH AND HUMAN SERVICES				13
CHILD PROTECTION				<u>1304.07.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
LUMP SUM				090000
SHARED RISK/CWS SERVICES				094077
FEDERAL GRANTS TRUST FUND -FEDERL	4,000,000			2261 3
=====				
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -MATCH	773,620			1000 2
CHILD WELFARE TRAINING TF -MATCH	43,153			2083 2
FEDERAL GRANTS TRUST FUND -FEDERL	589,598			2261 3
WELFARE TRANSITION TF -FEDERL	610,115			2401 3
OPERATIONS AND MAINT TF -MATCH	440,000			2516 2
SOCIAL SVCS BLK GRT TF -FEDERL	307,084			2639 3
TOTAL APPRO.....	2,763,570			
=====				
G/A-SHERIFFS PI GRANTS				100782
GENERAL REVENUE FUND -MATCH	20,553,806			1000 2
TOBACCO SETTLEMENT TF -MATCH	7,523,631			2122 2
WELFARE TRANSITION TF -FEDERL	9,903,462			2401 3
SOCIAL SVCS BLK GRT TF -MATCH	3,000,000			2639 2
-FEDERL	6,510,258			2639 3
TOTAL SOCIAL SVCS BLK GRT TF	9,510,258			2639
TOTAL APPRO.....	47,491,157			
=====				
G/A-CHILD ABS PREV/INTVNT				103032
GENERAL REVENUE FUND -MATCH	21,601,975			1000 2
TOBACCO SETTLEMENT TF -MATCH	143,547			2122 2
FEDERAL GRANTS TRUST FUND -FEDERL	574,189			2261 3
WELFARE TRANSITION TF -FEDERL	5,778,467			2401 3

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
FAMILY SAFETY/PRESERVATION				60910310
HEALTH AND HUMAN SERVICES				13
CHILD PROTECTION				<u>1304.07.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
G/A-CHILD ABS PREV/INTVNT				103032
TOTAL APPRO.....		28,098,178		
=====				
G/A-CHILD PROTECTION				103034
GENERAL REVENUE FUND -MATCH		4,922,749		1000 2
CHILD WELFARE TRAINING TF -MATCH		897,029		2083 2
TOBACCO SETTLEMENT TF -MATCH		3,612,716		2122 2
FEDERAL GRANTS TRUST FUND -FEDERL		15,321,960		2261 3
GRANTS AND DONATIONS TF -STATE		34,195		2339 1
-FEDERL		95,805		2339 3
TOTAL GRANTS AND DONATIONS TF		130,000		2339
WELFARE TRANSITION TF -FEDERL		1,471,769		2401 3
SOCIAL SVCS BLK GRT TF -FEDERL		1,230,288		2639 3
TOTAL APPRO.....		27,586,511		
=====				
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND -MATCH		2,957,161		1000 2
=====				
G/A-FAMILY FOSTER CARE				104072
GENERAL REVENUE FUND -MATCH		4,000,000		1000 2
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
FAMILY SAFETY/PRESERVATION				60910310
HEALTH AND HUMAN SERVICES				13
CHILD PROTECTION				<u>1304.07.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
G/A-RESIDENTIAL GROUP CARE				104073
GENERAL REVENUE FUND	-MATCH	219,241		1000 2
TOBACCO SETTLEMENT TF	-MATCH	1,145,294		2122 2
OPERATIONS AND MAINT TF	-MATCH	115,836		2516 2
SOCIAL SVCS BLK GRT TF	-FEDERL	361,640		2639 3
TOTAL APPRO.....		1,842,011		
G/A-EMERGENCY SHELTER CARE				104074
GENERAL REVENUE FUND	-MATCH	68,924		1000 2
TOBACCO SETTLEMENT TF	-MATCH	400,009		2122 2
SOCIAL SVCS BLK GRT TF	-FEDERL	376,065		2639 3
TOTAL APPRO.....		844,998		
SPEC NEEDS ADOPTION INCENT				104480
GENERAL REVENUE FUND	-MATCH	1,835,957		1000 2
DEFERRED-PAY COM CONTRACTS				105280
GENERAL REVENUE FUND	-MATCH	440		1000 2
FEDERAL GRANTS TRUST FUND	-FEDERL	349		2261 3
WELFARE TRANSITION TF	-FEDERL	179		2401 3
SOCIAL SVCS BLK GRT TF	-FEDERL	468		2639 3
TOTAL APPRO.....		1,436		
G/A - COMMUNITY BASED CARE				108304
GENERAL REVENUE FUND	-STATE	13,161,956		1000 1
	-MATCH	230,144,056		1000 2
TOTAL GENERAL REVENUE FUND		243,306,012		1000

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
FAMILY SAFETY/PRESERVATION				60910310
HEALTH AND HUMAN SERVICES				13
CHILD PROTECTION				<u>1304.07.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
G/A - COMMUNITY BASED CARE				108304
CHILD WELFARE TRAINING TF -MATCH	3,140,405			2083 2
TOBACCO SETTLEMENT TF -STATE	1,580,031			2122 1
-MATCH	108,541,118			2122 2
TOTAL TOBACCO SETTLEMENT TF	110,121,149			2122
FEDERAL GRANTS TRUST FUND -FEDERL	252,518,284			2261 3
GRANTS AND DONATIONS TF -STATE	400,000			2339 1
-MATCH	1,400,000			2339 2
TOTAL GRANTS AND DONATIONS TF	1,800,000			2339
WELFARE TRANSITION TF -FEDERL	65,497,109			2401 3
OPERATIONS AND MAINT TF -MATCH	8,979,209			2516 2
SOCIAL SVCS BLK GRT TF -FEDERL	41,078,586			2639 3
TOTAL APPRO.....	726,440,754			
G/A-COM BAS CARE-ARRA 2009				109905
FEDERAL GRANTS TRUST FUND -FEDERL	12,295,580			2261 3
WELFARE TRANSITION TF -FEDERL	1,976,363			2401 3
TOTAL APPRO.....	14,271,943			
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	2,025.00			
TOTAL ISSUE.....	992,479,609			
TOTAL SALARY RATE.....	79,840,076			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
FAMILY SAFETY/PRESERVATION				60910310
HEALTH AND HUMAN SERVICES				13
CHILD PROTECTION				<u>1304.07.00.00</u>
ESTIMATED EXPENDITURES				1000000
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND -MATCH		11,818-		1000 2
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FISCAL YEAR 2009-10				1002000
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -MATCH		48,327		1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		14,986		2261 3
WELFARE TRANSITION TF -FEDERL		63,613		2401 3
SOCIAL SVCS BLK GRT TF -FEDERL		22,786		2639 3
TOTAL APPRO.....		149,712		
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - ADD				1602220
SALARIES AND BENEFITS				010000
FEDERAL GRANTS TRUST FUND -FEDERL		112,056		2261 3
WELFARE TRANSITION TF -FEDERL		274,112		2401 3
TOTAL APPRO.....		386,168		
OTHER PERSONAL SERVICES				030000
FEDERAL GRANTS TRUST FUND -FEDERL		8,796		2261 3
WELFARE TRANSITION TF -FEDERL		427		2401 3
TOTAL APPRO.....		9,223		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
FAMILY SAFETY/PRESERVATION				60910310
HEALTH AND HUMAN SERVICES				13
CHILD PROTECTION				<u>1304.07.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - ADD				1602220
EXPENSES				040000
GENERAL REVENUE FUND -MATCH		25,702		1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		22,093		2261 3
TOTAL APPRO.....		47,795		
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
FEDERAL GRANTS TRUST FUND -FEDERL		7,246		2261 3
G/A-SHERIFFS PI GRANTS				100782
TOBACCO SETTLEMENT TF -MATCH		64,075		2122 2
SOCIAL SVCS BLK GRT TF -FEDERL		393,202		2639 3
TOTAL APPRO.....		457,277		
G/A-CHILD PROTECTION				103034
GENERAL REVENUE FUND -MATCH		406,460		1000 2
CHILD WELFARE TRAINING TF -MATCH		21,802		2083 2
TOTAL APPRO.....		428,262		
DEFERRED-PAY COM CONTRACTS				105280
GENERAL REVENUE FUND -MATCH		9		1000 2
WELFARE TRANSITION TF -FEDERL		5		2401 3
TOTAL APPRO.....		14		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
FAMILY SAFETY/PRESERVATION				60910310
HEALTH AND HUMAN SERVICES				13
CHILD PROTECTION				<u>1304.07.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				1602220
DEPARTMENT - ADD				
TOTAL: REALIGN BUDGET BY FUND WITHIN THE				1602220
DEPARTMENT - ADD				
TOTAL ISSUE.....	1,335,985			

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: Realign Budget by Fund within the Department - ADD

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

Goal 4: DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

SUMMARY:

As a result of reductions set forth by the FY 2008-09 Legislature as well as normal shifts in eligibility related to our services, the Department conducted a thorough review of its FY 2009-10 approved operating budget from a funding viability perspective at the activity or OCA (Other Cost Accumulator) level. The Department determined that the impacts of the General Revenue reductions to our allocable direct funded program such as eligibility determination or protective investigations had severe potential impacts to our ability to earn across all of our programs. In addition, the earnings (our ability to draw federal funds) compared to how we were budgeted at the fund level had significant gaps. Meaning, in some areas we had too much GR and not enough TF and vice versa in other areas. This action is necessary to ensure that the Department can (1) properly align its earnings and its budget for the FY 2009-10 operating year and (2) that our activities are properly aligned across appropriation categories.

PROBLEM STATEMENT:

By comparing the approved operating budget planned spend at the activity level to how we earn or draw our federal dollars for those activities, the Department was able to determine where there were differences between the budget and how we earn to support that budget. By aligning the budget with how we are estimating that we are going to earn by grant and at the fund level we are able to minimize the impacts of the General Revenue reductions.

The process employed to determine the budget realignment needs were:

- 1) Determine the estimated expenditures at the activity/OCA level.
- 2) Met with program, budget, and revenue management staff to estimate the earnings percentages by fund source for all of our activities.
- 3) Calculate the difference between the budget at a fund level with the fund source needs at the fund source level.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
FAMILY SAFETY/PRESERVATION				60910310
HEALTH AND HUMAN SERVICES				13
CHILD PROTECTION				<u>1304.07.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - ADD				1602220

- 4) Align the budget accordingly to how we earn.
- 5) No program was adversely affected.
- 6) Estimated spend at the activity level was not impacted.
- 7) Appropriation categories were aligned uniformly by activity.

This action is critical to ensure that the Department is using its available resources to their maximum potentially federally earned level while also ensuring that the fund sources and the budget at the fund level stay aligned properly. In short the federal sources are aligned with the appropriate federal trust fund and the state funds are aligned to minimize potential trust fund unfunded budget. Unfunded budget is spending authority that is available to use but there is no fund source to support it. If this action is not approved, there would be a much larger portion of trust fund budget that would be unfunded plus our budget at the appropriation category level would not align properly at the activity and fund source level.

The request will continue the Legislative Budget Commission amendment, B-XX-XXX-0027, EOG# B0087, approved in Fiscal Year 2009-2010.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

This action will ensure that the Department cant properly align it earnings and its budget for FY 2010-2011 and ensure that our activities are properly aligned across appropriation categories.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

N/A

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):

N/A

COST CALCULATIONS:

N/A

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
FAMILY SAFETY/PRESERVATION				60910310
HEALTH AND HUMAN SERVICES				13
CHILD PROTECTION				<u>1304.07.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - ADD				1602220

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2010-11							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
OTHER SALARY AMOUNT							
2261 FEDERAL GRANTS TRUST FUND							112,056
2401 WELFARE TRANSITION TF							274,112
							<u>386,168</u>
							=====

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REALIGN BUDGET BY FUND WITHIN THE							1602230
DEPARTMENT - DEDUCT							010000
SALARIES AND BENEFITS							

GENERAL REVENUE FUND	-MATCH	164,164-					1000 2
SOCIAL SVCS BLK GRT TF	-FEDERL	222,004-					2639 3
		<u>386,168-</u>					
TOTAL APPRO.....		=====					=====

OTHER PERSONAL SERVICES							030000
GENERAL REVENUE FUND	-MATCH	8,389-					1000 2
SOCIAL SVCS BLK GRT TF	-FEDERL	834-					2639 3
		<u>9,223-</u>					
TOTAL APPRO.....		=====					=====

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
FAMILY SAFETY/PRESERVATION				60910310
HEALTH AND HUMAN SERVICES				13
CHILD PROTECTION				<u>1304.07.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - DEDUCT				1602230
EXPENSES				040000
CHILD WELFARE TRAINING TF -MATCH		21,802-		2083 2
WELFARE TRANSITION TF -FEDERL		1,679-		2401 3
SOCIAL SVCS BLK GRT TF -FEDERL		24,314-		2639 3
TOTAL APPRO.....		47,795-		
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -MATCH		3,882-		1000 2
WELFARE TRANSITION TF -FEDERL		120-		2401 3
SOCIAL SVCS BLK GRT TF -FEDERL		3,243-		2639 3
TOTAL APPRO.....		7,245-		
G/A-SHERIFFS PI GRANTS				100782
GENERAL REVENUE FUND -MATCH		255,736-		1000 2
WELFARE TRANSITION TF -FEDERL		201,544-		2401 3
TOTAL APPRO.....		457,280-		
G/A-CHILD PROTECTION				103034
TOBACCO SETTLEMENT TF -MATCH		64,075-		2122 2
FEDERAL GRANTS TRUST FUND -FEDERL		150,191-		2261 3
WELFARE TRANSITION TF -FEDERL		71,201-		2401 3
SOCIAL SVCS BLK GRT TF -FEDERL		142,793-		2639 3
TOTAL APPRO.....		428,260-		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
FAMILY SAFETY/PRESERVATION				60910310
HEALTH AND HUMAN SERVICES				13
CHILD PROTECTION				<u>1304.07.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - DEDUCT				1602230
SPECIAL CATEGORIES				100000
DEFERRED-PAY COM CONTRACTS				105280
SOCIAL SVCS BLK GRT TF -FEDERL		14-		2639 3
TOTAL: REALIGN BUDGET BY FUND WITHIN THE				1602230
DEPARTMENT - DEDUCT				
TOTAL ISSUE.....		1,335,985-		

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: Realign Budget by Fund within the Department - DEDUCT

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

Goal 4: DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

SUMMARY:

As a result of reductions set forth by the FY 2008-09 Legislature as well as normal shifts in eligibility related to our services, the Department conducted a thorough review of its FY 2009-10 approved operating budget from a funding viability perspective at the activity or OCA (Other Cost Accumulator) level. The Department determined that the impacts of the General Revenue reductions to our allocable direct funded program such as eligibility determination or protective investigations had severe potential impacts to our ability to earn across all of our programs. In addition, the earnings (our ability to draw federal funds) compared to how we were budgeted at the fund level had significant gaps. Meaning, in some areas we had too much GR and not enough TF and vice versa in other areas. This action is necessary to ensure that the Department can (1) properly align its earnings and its budget for the FY 2009-10 operating year and (2) that our activities are properly aligned across appropriation categories.

PROBLEM STATEMENT:

By comparing the approved operating budget planned spend at the activity level to how we earn or draw our federal dollars for those activities, the Department was able to determine where there were differences between the budget and how we earn to support that budget. By aligning the budget with how we are estimating that we are going to earn by grant and at the fund level we are able to minimize the impacts of the General Revenue reductions.

The process employed to determine the budget realignment needs were:

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
FAMILY SAFETY/PRESERVATION				60910310
HEALTH AND HUMAN SERVICES				13
CHILD PROTECTION				<u>1304.07.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - DEDUCT				1602230

- 1) Determine the estimated expenditures at the activity/OCA level.
- 2) Met with program, budget, and revenue management staff to estimate the earnings percentages by fund source for all of our activities.
- 3) Calculate the difference between the budget at a fund level with the fund source needs at the fund source level.
- 4) Align the budget accordingly to how we earn.
- 5) No program was adversely affected.
- 6) Estimated spend at the activity level was not impacted.
- 7) Appropriation categories were aligned uniformly by activity.

This action is critical to ensure that the Department is using its available resources to their maximum potentially federally earned level while also ensuring that the fund sources and the budget at the fund level stay aligned properly. In short the federal sources are aligned with the appropriate federal trust fund and the state funds are aligned to minimize potential trust fund unfunded budget. Unfunded budget is spending authority that is available to use but there is no fund source to support it. If this action is not approved, there would be a much larger portion of trust fund budget that would be unfunded plus our budget at the appropriation category level would not align properly at the activity and fund source level.

The request will continue the Legislative Budget Commission amendment, B-XX-XXX-0027, EOG# B0087, approved in Fiscal Year 2009-2010.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

This action will ensure that the Department cant properly align it earnings and its budget for FY 2010-2011 and ensure that our activities are properly aligned across appropriation categories.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

N/A

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):

N/A

COST CALCULATIONS:

N/A

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
FAMILY SAFETY/PRESERVATION				60910310
HEALTH AND HUMAN SERVICES				13
CHILD PROTECTION				<u>1304.07.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - DEDUCT				1602230

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2010-11							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
OTHER SALARY AMOUNT							
1000 GENERAL REVENUE FUND							164,164-
2639 SOCIAL SVCS BLK GRT TF							222,004-
							-----
							386,168-
							=====
*****							
ESTIMATED EXPENDITURES REALIGNMENT							2000000
ALIGN EXPENDITURES BETWEEN EXPENSES							
AND CONTRACTED SERVICES - ADD							2002000
EXPENSES							040000
WELFARE TRANSITION TF	-FEDERL	14,020					2401 3
		=====	=====	=====			
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
GENERAL REVENUE FUND	-MATCH	5,105					1000 2
FEDERAL GRANTS TRUST FUND	-FEDERL	12,974					2261 3
SOCIAL SVCS BLK GRT TF	-FEDERL	941					2639 3
		-----	-----	-----			
TOTAL APPRO.....		19,020					
		=====	=====	=====			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
FAMILY SAFETY/PRESERVATION				60910310
HEALTH AND HUMAN SERVICES				13
CHILD PROTECTION				<u>1304.07.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
ALIGN EXPENDITURES BETWEEN EXPENSES				
AND CONTRACTED SERVICES - ADD				2002000
TOTAL: ALIGN EXPENDITURES BETWEEN EXPENSES				2002000
AND CONTRACTED SERVICES - ADD				
TOTAL ISSUE.....		33,040		

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: Align Expenditures between Expenses and Contracted Services - ADD

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

Goal 4: DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

SUMMARY:

The Department requests the transfer of \$5,000 from the Expenses category to the Contracted Services category within the Family Safety and Preservation Services budget entity, Child Protection program component to comply with provisions of Senate Bill 2610. The impact of the add and deduct issues has an overall net zero budget impact.

The request includes \$19,020 (\$5,105 from General Revenue / \$12,974 from Federal Grants Trust Fund / \$941 from Social Services Block Grant) to be transferred from the Expenses category to the Contracted Services category and \$14,020 (in the Welfare Transition Trust Fund) to be transferred from the Contracted Services category to the Expense category.

PROBLEM STATEMENT:

Senate Bill 2610 as passed by the 2005 Legislature amended section 216.011, Florida Statutes (F.S.). The amendment provided a change in the definition of Expense as contained in the section by striking contractual services. To comply with the intent of this legislative action the Department was required to transfer budget appropriated in the Expense category for contractual services, as defined in Section 287.012, F.S., to the Contracted Services category. In the Fiscal Year 2007-2008 Legislative Budget Request (LBR), the Legislature approved the Department's request (Issue # 160E100 and 160E110) to transfer a portion of its base Expense category budget to the Contracted Services category.

The Department requests the transfer of budget authority as amended in Senate Bill 2610 to an appropriate category within the same budget entity.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

The Department's expenditures will be charged to the appropriate category.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
FAMILY SAFETY/PRESERVATION				60910310
HEALTH AND HUMAN SERVICES				13
CHILD PROTECTION				1304.07.00.00
ESTIMATED EXPENDITURES REALIGNMENT				2000000
ALIGN EXPENDITURES BETWEEN EXPENSES				
AND CONTRACTED SERVICES - ADD				2002000

N/A

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):

N/A

COST CALCULATIONS:

N/A

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ALIGN EXPENDITURES BETWEEN EXPENSES				2002050
AND CONTRACTED SERVICES - DEDUCT				040000
EXPENSES				
GENERAL REVENUE FUND	-MATCH	5,105-		1000 2
FEDERAL GRANTS TRUST FUND	-FEDERL	12,974-		2261 3
SOCIAL SVCS BLK GRT TF	-FEDERL	941-		2639 3
TOTAL APPRO.....		19,020-		

SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
WELFARE TRANSITION TF	-FEDERL	14,020-		2401 3
TOTAL: ALIGN EXPENDITURES BETWEEN EXPENSES				2002050
AND CONTRACTED SERVICES - DEDUCT				
TOTAL ISSUE.....		33,040-		

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Align Expenditures between Expenses and Contracted Services - DEDUCT

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

Goal 4: DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
FAMILY SAFETY/PRESERVATION				60910310
HEALTH AND HUMAN SERVICES				13
CHILD PROTECTION				<u>1304.07.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
ALIGN EXPENDITURES BETWEEN EXPENSES				
AND CONTRACTED SERVICES - DEDUCT				2002050

foundation from which we can fulfill our mission.

SUMMARY:

The Department requests the transfer of \$5,000 from the Expenses category to the Contracted Services category within the Family Safety and Preservation Services budget entity, Child Protection program component to comply with provisions of Senate Bill 2610. The impact of the add and deduct issues has an overall net zero budget impact.

The transfer includes \$19,020 (\$5,105 from General Revenue / \$12,974 from Federal Grants Trust Fund / \$941 from Social Services Block Grant) to be transferred from the Expenses category to the Contracted Services category and \$14,020 (in the Welfare Transition Trust Fund) to be transferred from the Contracted Services category to the Expense category.

PROBLEM STATEMENT:

Senate Bill 2610 as passed by the 2005 Legislature amended section 216.011, Florida Statutes (F.S.). The amendment provided a change in the definition of Expense as contained in the section by striking contractual services. To comply with the intent of this legislative action the Department was required to transfer budget appropriated in the Expense category for contractual services, as defined in Section 287.012, F.S., to the Contracted Services category. In the Fiscal Year 2007-2008 Legislative Budget Request (LBR), the Legislature approved the Department's request (Issue # 160E100 and 160E110) to transfer a portion of its base Expense category budget to the Contracted Services category.

The Department requests the transfer of budget authority as amended in Senate Bill 2610 to an appropriate category within the same budget entity.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

The Department's expenditures will be charged to the appropriate category.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

N/A

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):

N/A

COST CALCULATIONS:

N/A

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
FAMILY SAFETY/PRESERVATION				60910310
HEALTH AND HUMAN SERVICES				13
CHILD PROTECTION				1304.07.00.00
ESTIMATED EXPENDITURES REALIGNMENT				2000000
REALIGNMENT OF BUDGET TO				
ANTICIPATED EXPENDITURES - ADD				2002100
EXPENSES				040000
GENERAL REVENUE FUND -MATCH	336			1000 2
CHILD WELFARE TRAINING TF -MATCH	5,120			2083 2
TOBACCO SETTLEMENT TF -MATCH	5,743			2122 2
WELFARE TRANSITION TF -FEDERL	4,119			2401 3
TOTAL APPRO.....	15,318			
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -MATCH	336			1000 2
CHILD WELFARE TRAINING TF -MATCH	5,120			2083 2
TOBACCO SETTLEMENT TF -MATCH	5,743			2122 2
WELFARE TRANSITION TF -FEDERL	4,119			2401 3
TOTAL APPRO.....	15,318			
G/A-CHILD PROTECTION				103034
GENERAL REVENUE FUND -MATCH	13,604			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	13,604			2261 3
WELFARE TRANSITION TF -FEDERL	297			2401 3
SOCIAL SVCS BLK GRT TF -FEDERL	12,493			2639 3
TOTAL APPRO.....	39,998			
TOTAL: REALIGNMENT OF BUDGET TO				2002100
ANTICIPATED EXPENDITURES - ADD				
TOTAL ISSUE.....	70,634			

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Align Expenditures between Special Categories and Administrative Categories - ADD

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
FAMILY SAFETY/PRESERVATION				60910310
HEALTH AND HUMAN SERVICES				13
CHILD PROTECTION				<u>1304.07.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
REALIGNMENT OF BUDGET TO				
ANTICIPATED EXPENDITURES - ADD				2002100

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:  
 Goal 4: DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

SUMMARY:  
 The Department requests the transfer of \$70,634 (\$14,276 from General Revenue / \$13,604 from Federal Grants Trust Fund / \$10,240 from Child Welfare Training Trust Fund / \$11,486 from Tobacco Settlement Trust Fund / \$8,535 from Welfare Transition Trust Fund / \$12,493 from Social Services Block Grant Trust Fund) to properly align expenditures in the Family Safety and Preservation Services budget entity, Child Protection program component.

PROBLEM STATEMENT:  
 The Department receives its annual budget through appropriations made by the Legislature. The appropriations are made through the use of a series of account codes that help indicate the legislative intent for the use of the appropriations. One of those codes is appropriation categories. Common appropriation category classifications are Salaries and Benefits, Other Personal Services (OPS), Expenses, Operating Capital Outlay (OCO), and Contracted Services. However, substantial funds are appropriated in other appropriation categories, commonly referred to as "Special Categories", for which the legislative intent is often subject to interpretation.

The Department implemented a policy July 1, 2009 which states: "Appropriations made by the Legislature in Special Categories that are titled in the General Appropriations Act (GAA) as "Grants and Aid xxxx" may only be expended for payments to contractors, providers, or grantees, that are supported by contracts. There will be no employee travel, department utilities, rent or other administrative costs charged to these appropriations."

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:  
 The Department's expenditures will be charged to the appropriate categories.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):  
 N/A

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):  
 N/A

COST CALCULATIONS:  
 N/A

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
FAMILY SAFETY/PRESERVATION				60910310
HEALTH AND HUMAN SERVICES				13
CHILD PROTECTION				1304.07.00.00
ESTIMATED EXPENDITURES REALIGNMENT				2000000
REALIGNMENT OF BUDGET TO				
ANTICIPATED EXPENDITURES - DEDUCT				2002150
EXPENSES				040000
GENERAL REVENUE FUND -MATCH	13,604-			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	13,604-			2261 3
WELFARE TRANSITION TF -FEDERL	297-			2401 3
SOCIAL SVCS BLK GRT TF -FEDERL	12,493-			2639 3
TOTAL APPRO.....	39,998-			
SPECIAL CATEGORIES				100000
G/A-CHILD PROTECTION				103034
GENERAL REVENUE FUND -MATCH	672-			1000 2
CHILD WELFARE TRAINING TF -MATCH	10,240-			2083 2
TOBACCO SETTLEMENT TF -MATCH	11,486-			2122 2
WELFARE TRANSITION TF -FEDERL	8,238-			2401 3
TOTAL APPRO.....	30,636-			
TOTAL: REALIGNMENT OF BUDGET TO				2002150
ANTICIPATED EXPENDITURES - DEDUCT				
TOTAL ISSUE.....	70,634-			

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Align Expenditures between Special Categories and Administrative Categories - DEDUCT

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

Goal 4: DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

SUMMARY:

The Department requests the transfer of \$70,634 (\$14,276 from General Revenue / \$13,604 from Federal Grants Trust Fund / \$10,240 from Child Welfare Training Trust Fund / \$11,486 from Tobacco Settlement Trust Fund / \$8,535 from Welfare Transition Trust Fund / \$12,493 from Social Services Block Grant Trust Fund) to properly align expenditures in the Family Safety and Preservation Services budget entity, Child Protection program component.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
FAMILY SAFETY/PRESERVATION				60910310
HEALTH AND HUMAN SERVICES				13
CHILD PROTECTION				<u>1304.07.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
REALIGNMENT OF BUDGET TO				
ANTICIPATED EXPENDITURES - DEDUCT				2002150

PROBLEM STATEMENT:

The Department receives its annual budget through appropriations made by the Legislature. The appropriations are made through the use of a series of account codes that help indicate the legislative intent for the use of the appropriations. One of those codes is appropriation categories. Common appropriation category classifications are Salaries and Benefits, Other Personal Services (OPS), Expenses, Operating Capital Outlay (OCO), and Contracted Services. However, substantial funds are appropriated in other appropriation categories, commonly referred to as "Special Categories", for which the legislative intent is often subject to interpretation.

The Department implemented a policy July 1, 2009 which states: "Appropriations made by the Legislature in Special Categories that are titled in the General Appropriations Act (GAA) as "Grants and Aid xxxx" may only be expended for payments to contractors, providers, or grantees, that are supported by contracts. There will be no employee travel, department utilities, rent or other administrative costs charged to these appropriations."

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

The Department's expenditures will be charged to the appropriate categories.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

N/A

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):

N/A

COST CALCULATIONS:

N/A

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
FAMILY SAFETY/PRESERVATION				60910310
HEALTH AND HUMAN SERVICES				13
CHILD PROTECTION				<u>1304.07.00.00</u>
NONRECURRING EXPENDITURES				2100000
COMMUNITY BASED CARE RISK POOL				2103145
LUMP SUM				090000
SHARED RISK/CWS SERVICES				094077
FEDERAL GRANTS TRUST FUND -FEDERL	4,000,000-			2261 3
ADOPTION SUBSIDIES RECOVERY AND				
REINVESTMENT PLAN - ADD				2103263
SPECIAL CATEGORIES				100000
G/A - COMMUNITY BASED CARE				108304
FEDERAL GRANTS TRUST FUND -FEDERL	5,197,793-			2261 3
ADOPTION INCENTIVE AWARD INCREASE -				
ADD				2103264
SPECIAL CATEGORIES				100000
G/A - COMMUNITY BASED CARE				108304
FEDERAL GRANTS TRUST FUND -FEDERL	5,258,000-			2261 3
TITLE IV-E FOSTER CARE AMERICAN				
RECOVERY AND REINVESTMENT PLAN -				
ADD				2103265
SPECIAL CATEGORIES				100000
G/A - COMMUNITY BASED CARE				108304
FEDERAL GRANTS TRUST FUND -FEDERL	6,295,267-			2261 3

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
FAMILY SAFETY/PRESERVATION				60910310
HEALTH AND HUMAN SERVICES				13
CHILD PROTECTION				<u>1304.07.00.00</u>
NONRECURRING EXPENDITURES				2100000
MAINTENANCE ADOPTION SUBSIDIES				
INCREASE				2103267
SPECIAL CATEGORIES				100000
G/A - COMMUNITY BASED CARE				108304
FEDERAL GRANTS TRUST FUND -FEDERL		802,520-		2261 3
WELFARE TRANSITION TF -FEDERL		1,976,363-		2401 3
TOTAL APPRO.....		2,778,883-		
RESTORE NONRECURRING COMMUNITY				
BASED CARE SERVICES				2103269
SPECIAL CATEGORIES				100000
G/A - COMMUNITY BASED CARE				108304
GRANTS AND DONATIONS TF -MATCH		1,400,000-		2339 2
WELFARE TRANSITION TF -FEDERL		2,085,208-		2401 3
TOTAL APPRO.....		3,485,208-		
REALIGNMENT OF APPROPRIATION				
CATEGORIES FOR THE AMERICAN				
RECOVERY AND REINVESTMENT ACT OF				
2009 - DEDUCT				2103270
SPECIAL CATEGORIES				100000
G/A - COMMUNITY BASED CARE				108304
FEDERAL GRANTS TRUST FUND -FEDERL		12,295,580		2261 3
WELFARE TRANSITION TF -FEDERL		1,976,363		2401 3
TOTAL APPRO.....		14,271,943		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
FAMILY SAFETY/PRESERVATION				60910310
HEALTH AND HUMAN SERVICES				13
CHILD PROTECTION				<u>1304.07.00.00</u>
NONRECURRING EXPENDITURES				2100000
REALIGNMENT OF APPROPRIATION				
CATEGORIES FOR THE AMERICAN				
RECOVERY AND REINVESTMENT ACT OF				
2009 - ADD				2103271
SPECIAL CATEGORIES				100000
G/A-COM BAS CARE-ARRA 2009				109905
FEDERAL GRANTS TRUST FUND -FEDERL	12,295,580-			2261 3
WELFARE TRANSITION TF -FEDERL	1,976,363-			2401 3
TOTAL APPRO.....	14,271,943-			
CONTINUATION OF MAINTENANCE				
ADOPTION SUBSIDIES FROM FISCAL YEAR				
2008-2009				2103272
SPECIAL CATEGORIES				100000
G/A - COMMUNITY BASED CARE				108304
FEDERAL GRANTS TRUST FUND -FEDERL	856,461-			2261 3
WELFARE TRANSITION TF -FEDERL	2,520,355-			2401 3
TOTAL APPRO.....	3,376,816-			
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
ADJUSTMENT TO STATE HEALTH				
INSURANCE FOR FY 2009-10 - 10 MONTH				
ANNUALIZATION				26A1200
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -MATCH	241,635			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	74,930			2261 3
WELFARE TRANSITION TF -FEDERL	318,065			2401 3
SOCIAL SVCS BLK GRT TF -FEDERL	113,930			2639 3
TOTAL APPRO.....	748,560			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
FAMILY SAFETY/PRESERVATION				60910310
HEALTH AND HUMAN SERVICES				13
CHILD PROTECTION				1304.07.00.00
WORKLOAD				3000000
INDEPENDENT LIVING SERVICES PROGRAM				
WORKLOAD INCREASE				3000600
SPECIAL CATEGORIES				100000
G/A - COMMUNITY BASED CARE				108304
FEDERAL GRANTS TRUST FUND -MATCH	10,000,000	10,000,000		2261 2

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Independent Living Services Program Request for Additional Funds for Increase in Number of Young Adults.

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

Goal 3: Adults, children and families are active self-sufficient participants living in their own homes/community.

SUMMARY:

The Department requests \$10,000,000 of Federal Grants Trust Fund to fund the projected increase in the number of young adults eligible to receive Road to Independence (RTI) monthly payments within the Independent Living Program.

PROBLEM STATEMENT:

Section 409.1451(5), F.S., establishes the eligibility requirements for the Road to Independence Program, which include a youth who was dependent under Chapter 39, and was living in licensed foster care or in subsidized independent living at the time of his or her 18th birthday or is currently living in licensed foster care or subsidized independent living, or after reaching the age of 16 was adopted from foster care or placed with a court-approved dependency guardian and has spent a minimum of 6 months in foster care before reaching his or her 18th birthday.

In Fiscal Year (FY) 2007-2008, the average number of young adults receiving RTI payments was 1,567. During FY 2008-2009, the average number of young adults receiving RTI payments increased to 1,872. For FY 2009-2010, the average number of young adults requesting RTI payments is expected to increase to 2,266. In FY 2010-2011, it is anticipated the twelve-month average of young adults requesting RTI payments will be 2,742.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

Increased budget will accommodate the additional number of young adults that are eligible for the Road to Independence Program to receive the educational and vocational training needed to achieve independence. Examples of appropriate expenditures by a young adult are, but not limited to: housing, food, utilities, clothing, transportation, insurance, personal and household incidentals, non-prescription medication, and educational support items. The number of young adults receiving these services continues to increase.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

None.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
FAMILY SAFETY/PRESERVATION				60910310
HEALTH AND HUMAN SERVICES				13
CHILD PROTECTION				<u>1304.07.00.00</u>
WORKLOAD				3000000
INDEPENDENT LIVING SERVICES PROGRAM				
WORKLOAD INCREASE				3000600

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGE AS A RESULT OF THIS ISSUE (IF ANY):  
 None.

COST CALCULATIONS:  
 None.

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FUND SHIFT				3400000
REPLACE CHILD WELFARE TRAINING				
TRUST FUND REVENUE- ADD				3405100
EXPENSES				040000
SOCIAL SVCS BLK GRT TF	-MATCH	147,828	147,828	2639 2
		=====	=====	=====
SPECIAL CATEGORIES				100000
G/A-CHILD PROTECTION				103034
SOCIAL SVCS BLK GRT TF	-MATCH	702,431	702,431	2639 2
		=====	=====	=====
G/A - COMMUNITY BASED CARE				108304
SOCIAL SVCS BLK GRT TF	-MATCH	265,045	265,045	2639 2
		=====	=====	=====
TOTAL: REPLACE CHILD WELFARE TRAINING				3405100
TRUST FUND REVENUE- ADD				
TOTAL ISSUE.....		1,115,304	1,115,304	
		=====	=====	=====

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AGENCY ISSUE NARRATIVE:  
 2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: Replace Child Welfare Training Trust Fund Revenue

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
HEALTH AND HUMAN SERVICES				13
<u>CHILD PROTECTION</u>				<u>1304.07.00.00</u>
FUND SHIFT				3400000
REPLACE CHILW WELFARE TRAINING				
TRUST FUND REVENUE- ADD				3405100

Goal 4: DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

SUMMARY:

The Department requests to fund shift \$1,115,304 for FY 2010-11 from the Child Welfare Training Trust Fund within the Family Safety and Preservation Services budget entity, Child Protection program component to the Social Services Block Grant Trust Fund to offset a decrease in fee earnings. The Child Welfare Training Trust Fund recurring revenue has been declining in recent years resulting in the use of unreserved fund balance to fund recurring appropriations.

PROBLEM STATEMENT:

Currently the Child Welfare Training Trust Fund is used to support Child Protection training services related to Child Protection Investigations for In-Service and Pre-Service training. This trust fund is supported by fees generated from petition for a dissolution of marriage filing, non-criminal traffic infractions and certification of births. These fees have been declining in recent years resulting in the use of unreserved fund balance to fund recurring appropriations. This fund shift of \$1,115,304 is necessary to align recurring fee receipt projections to recurring appropriations for FY 2010-11 and prevent a reduction in training services within the child welfare system of care for the department. This training is mandatory in order for Child Protection Investigators who work for the department and for sheriff's offices to be certified to conduct investigations.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

The Department will be able to continue to provide recurring training services within the Child Welfare Training contracts.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

None

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):

None

COST CALCULATIONS:

None

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
FAMILY SAFETY/PRESERVATION				60910310
HEALTH AND HUMAN SERVICES				13
CHILD PROTECTION				1304.07.00.00
FUND SHIFT				3400000
REPLACE CHILDF WELFARE TRAINING				
TRUST FUND REVENUE - DEDUCT				3405110
EXPENSES				040000
CHILD WELFARE TRAINING TF -MATCH		147,828-		2083 2
=====				
SPECIAL CATEGORIES				100000
G/A-CHILD PROTECTION				103034
CHILD WELFARE TRAINING TF -MATCH		702,431-		2083 2
=====				
G/A - COMMUNITY BASED CARE				108304
CHILD WELFARE TRAINING TF -MATCH		265,045-		2083 2
=====				
TOTAL: REPLACE CHILDF WELFARE TRAINING				3405110
TRUST FUND REVENUE - DEDUCT				
TOTAL ISSUE.....		1,115,304-		
=====				

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

ISSUE TITLE: Replace Child Welfare Training Trust Fund Revenue

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

Goal 4: DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

SUMMARY:

The Department requests to fund shift \$1,115,304 for FY 2010-11 from the Child Welfare Training Trust Fund within the Family Safety and Preservation Services budget entity, Child Protection program component to Social Services Block Grant Trust Fund to offset a decrease in fee earnings. The Child Welfare Training Trust Fund recurring revenue has been declining in recent years resulting in the use of unreserved fund balance to fund recurring appropriations.

PROBLEM STATEMENT:

Currently the Child Welfare Training Trust Fund is used to support Child Protection training services related to Child Protection Investigations for In-Service and Pre-Service training. This trust fund is supported by fees generated from petition for a dissolution of marriage filing, non-criminal traffic infractions and certification of births. These fees

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
FAMILY SAFETY/PRESERVATION				60910310
HEALTH AND HUMAN SERVICES				13
CHILD PROTECTION				<u>1304.07.00.00</u>
FUND SHIFT				3400000
REPLACE CHILW WELFARE TRAINING				
TRUST FUND REVENUE - DEDUCT				3405110

have been declining in recent years resulting in the use of unreserved fund balance to fund recurring appropriations. This fund shift of \$1,115,304 is necessary to align recurring fee receipt projections to recurring appropriations for FY 2010-11 and prevent a reduction in training services within the child welfare system of care for the department. This training is mandatory in order for Child Protection Investigators who work for the department and for sheriff's offices to be certified to conduct investigations.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

The Department will be able to continue to provide recurring training services within the Child Welfare Training contracts.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

None

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):

None

COST CALCULATIONS:

None

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AMERICAN RECOVERY AND REINVESTMENT				
ACT OF 2009				40S0000
TITLE IV-E FOSTER CARE AMERICAN				
RECOVERY AND REINVESTMENT PLAN -				
ADD				40S0080
SPECIAL CATEGORIES				100000
G/A-COM BAS CARE-ARRA 2009				109905
FEDERAL GRANTS TRUST FUND -FEDERL	3,883,558	3,883,558		2261 3
	=====	=====	=====	

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Second Year Funding for Title IV-E Foster Care

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
<u>HEALTH AND HUMAN SERVICES</u>				13
<u>CHILD PROTECTION</u>				<u>1304.07.00.00</u>
AMERICAN RECOVERY AND REINVESTMENT				
ACT OF 2009				40S0000
TITLE IV-E FOSTER CARE AMERICAN				
RECOVERY AND REINVESTMENT PLAN -				
ADD				40S0080

Goal 1: Children and adults are free from abuse, neglect, violence or exploitation.  
 Goal 2: The basic needs of food, shelter, clothing and health are met for children and adults.

SUMMARY: This issue requests \$3,883,558 in Federal Grants Trust Fund budget authority for the remaining Title IV-E Foster Care funds authorized by the American Recovery and Reinvestment Act (ARRA) of 2009. These funds are requested for the first two quarters of Fiscal Year 2010-2011.

PROBLEM STATEMENT: The Federal Medical Assistance Percentage (FMAP) has been increased by 6.2% for Federal Fiscal Year (FFY) 2009. This increase percentage is effective for the period October 1, 2008 through December 31, 2010 for the Title IV-E Foster Care Waiver.

The total ARRA funds available for the increase related to the Title IV-E Foster Care Waiver for FFY 2009 and three quarters of FFY 2010 is \$12,727,687. Therefore, the Department requests an additional \$3,883.558 which represents the remaining two quarters for the FMAP increase for Fiscal Year 2010-2011.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:  
 N/A

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):  
 N/A

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):  
 N/A

COST CALCULATIONS:  
 N/A

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
FAMILY SAFETY/PRESERVATION				60910310
HEALTH AND HUMAN SERVICES				13
CHILD PROTECTION				<u>1304.07.00.00</u>
AMERICAN RECOVERY AND REINVESTMENT				
ACT OF 2009				40S0000
ADOPTION SUBSIDIES RECOVERY AND				
REINVESTMENT PLAN				40S0180
SPECIAL CATEGORIES				100000
G/A-COM BAS CARE-ARRA 2009				109905
FEDERAL GRANTS TRUST FUND -FEDERL	1,055,316	1,055,316		2261 3
	=====	=====	=====	

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Maintenance Adoption Subsidies

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

- Goal 1: Children and adults are free from abuse, neglect, violence or exploitation.
- Goal 2: The basic needs of food, shelter, clothing and health are met for children and adults.

SUMMARY:

The Department requests \$1,055,316 funding related to the Title IV-E Waiver in Federal Grants Trust Funds authority to spend the remaining balance of the American Recovery and Reinvestment Act for Maintenance Adoption Subsidies. This issue has a corresponding growth issue request of \$20,000,000, #4403060 for a total request of \$21,055,316 for Maintenance Adoption Subsidies.

PROBLEM STATEMENT:

Nationally and in Florida, the maintenance adoption subsidy program has proven to be an important tool in the adoption of special needs children from foster care. Subsidies have enabled a new population of families to consider special needs adoption, including foster parents and relative caregivers who developed a significant relationship with a child. Each year, foster parents and relative caregivers represent 80% of Florida's adoptions from foster care and 20% of the adoptive families are successfully recruited from local communities. As a result, thousands of children are growing up with permanent adoptive families, not in foster care. In subsection 409.166, Florida Statutes, the Legislature recognized the need for financial assistance for families that are adopting children who, because of their special needs, have proven difficult to place in adoptive homes. Every child should have the stability and security of a permanent family and home, especially when the Department has removed a child due to abuse or neglect and determined that a child cannot be safely returned to their birth family. In Section 409.166, Florida Statutes, the Legislature recognized the need for financial assistance for families adopting children who, because of their special needs, have proven difficult to place in adoptive homes. National research has shown that children who age out of foster care without a permanent connection to an adult and family are at greater risk for substance and alcohol abuse, early pregnancy, criminal conduct and limited post-secondary education.

State's have an obligation under Title IV-E to honor the terms of the adoption assistance agreement with each adoptive

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
FAMILY SAFETY/PRESERVATION				60910310
HEALTH AND HUMAN SERVICES				13
CHILD PROTECTION				<u>1304.07.00.00</u>
AMERICAN RECOVERY AND REINVESTMENT				
ACT OF 2009				40S0000
ADOPTION SUBSIDIES RECOVERY AND				
REINVESTMENT PLAN				40S0180

parent by providing a monthly subsidy until the child is 18 years old. This is consistent with the federal requirements in sections 473(a)(1)(B)(ii) and 473(a)(3) of the Social Security Act.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

The most important benefit is that more foster children with special needs are not languishing in foster care and are being adopted and more families with median incomes have been willing and able to successfully adopt because of this financial assistance, including foster parents and relative caregivers.

Children with medical and mental health challenges require services that cannot continue after foster care and adoption subsidies assist adoptive families in providing these needed services after finalization of the adoption.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

Current eligibility for federal funding of adoption subsidies allows Title IV-E funding only if a child was removed from a family that would have been eligible for Aid to Families with Dependent Children (AFDC) cash assistance as it existed in July 16, 1998. A new federal law, Fostering Connections and Increasing Adoptions Act, will "de-link" a child's eligibility for Title IV-E funding of adoption subsidies from outdated AFDC income requirements in a phase-in process over a nine year period. Beginning October 1, 2009, new adoptions of youth who turn 16 or 17 years old during the federal fiscal year and all siblings adopted with the older teen; as well as children who have been in foster care for 60 consecutive months will not be required to meet the AFDC requirements and therefore additional subsidies will be Title IV-E Adoption Assistance funded. Beginning October 1, 2010, new adoptions of youth who turn 14 or older during the federal fiscal year will not be required to meet the AFDC requirements and therefore additional subsidies will be Title IV-E funded.

Although additional subsidies will be funded with Title IV-E Adoption Assistance, the state is required to spend an amount equal to any savings in state expenditures under Title IV-E as a result of applying the new program rules for a fiscal year for services permitted under Title IV-B or Title IV-E (section 473(a)(8)).

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):

The new eligibility criteria will require dual eligibility to be documented until all of the age groups are phased in.

COST CALCULATIONS:

None.

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
FAMILY SAFETY/PRESERVATION				60910310
HEALTH AND HUMAN SERVICES				13
CHILD PROTECTION				1304.07.00.00
AGENCY STRATEGIC PRIORITIES				4000000
TITLE IV-E DEMONSTRATION WAIVER				4000560
SPECIAL CATEGORIES				100000
G/A-CHILD PROTECTION				103034
FEDERAL GRANTS TRUST FUND -FEDERL		16,017		2261 3
=====				
G/A - COMMUNITY BASED CARE				108304
FEDERAL GRANTS TRUST FUND -FEDERL		4,700,658		2261 3
=====				
TOTAL: TITLE IV-E DEMONSTRATION WAIVER				4000560
TOTAL ISSUE.....		4,716,675		
=====				

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: Title IV-E Demonstration Waiver

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

- Goal 1: Children and adults are free from abuse, neglect, violence or exploitation.
- Goal 2: The basic needs of food, shelter, clothing and health are met for children and adults.

SUMMARY:

The Department requests \$4,716,675 of Federal Grants Trust Fund from Title IV-E Demonstration Waiver funding for the Community Based Care (CBC) lead agencies based on an anticipated 3% annual federally funding increase.

PROBLEM STATEMENT:

The Administration of Children and Families approved a statewide waiver for the flexible use of foster care funds under Title IV-E of the Social Security Act. The waiver allows federal IV-E Foster Care funds to be used for any Child Welfare purpose rather than be restricted to out-of-home care as normally the case under federal law. Florida will receive a defined amount of federal funds over a five year period based on what the state would have received under the Title IV-E rules. The funds under the waiver increase by 3 percent per year over the amount of federal foster care funds received in the federal fiscal year that ended September 30, 2005.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

This request will allow the Department to continue to provide child welfare services at the service level needed.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

None.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
FAMILY SAFETY/PRESERVATION				60910310
HEALTH AND HUMAN SERVICES				13
CHILD PROTECTION				1304.07.00.00
AGENCY STRATEGIC PRIORITIES				4000000
TITLE IV-E DEMONSTRATION WAIVER				4000560

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGE AS A RESULT OF THIS ISSUE (IF ANY):  
 None.

COST CALCULATIONS:  
 None.

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ENSURE SAFETY, WELL BEING AND SELF-SUFFICIENCY FOR THE PEOPLE WE SERVE				4400000
MAINTENANCE ADOPTION SUBSIDIES				4403060
SPECIAL CATEGORIES				100000
G/A - COMMUNITY BASED CARE				108304
FEDERAL GRANTS TRUST FUND -MATCH	17,645,777	17,645,777		2261 2
-FEDERL	2,354,223	2,354,223		2261 3
TOTAL FEDERAL GRANTS TRUST FUND	20,000,000	20,000,000		2261
TOTAL APPRO.....	20,000,000	20,000,000		

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Maintenance Adoption Subsidies

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:  
 Goal 2: The basic needs of food, shelter, clothing and health are met for children and adults.

SUMMARY:

The Department requests \$20,000,000 in Federal Grants Trust Funds authority for Maintenance Adoption Subsidies. This issue has a corresponding American Recovery and Reinvestment Act issue, #40S0180, requesting \$1,055,316 in Federal Grants Trust Fund for a total Maintenance Adoption Subsidies request of \$21,055,316.

PROBLEM STATEMENT:

Nationally and in Florida, the maintenance adoption subsidy program has proven to be an important tool in the adoption of

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
HEALTH AND HUMAN SERVICES				13
<u>CHILD PROTECTION</u>				<u>1304.07.00.00</u>
ENSURE SAFETY, WELL BEING AND SELF-				
SUFFICIENCY FOR THE PEOPLE WE				
SERVE				4400000
MAINTENANCE ADOPTION SUBSIDIES				4403060

special needs children from foster care. Subsidies have enabled a new population of families to consider special needs adoption, including foster parents and relative caregivers who developed a significant relationship with a child. Each year, foster parents and relative caregivers represent 80% of Florida's adoptions from foster care and 20% of the adoptive families are successfully recruited from local communities. As a result, thousands of children are growing up with permanent adoptive families, not in foster care. In subsection 409.166, Florida Statutes, the Legislature recognized the need for financial assistance for families that are adopting children who, because of their special needs, have proven difficult to place in adoptive homes.

Every child should have the stability and security of a permanent family and home, especially when the Department has removed a child due to abuse or neglect and determined that a child cannot be safely returned to their birth family. In Section 409.166, Florida Statutes, the Legislature recognized the need for financial assistance for families adopting children who, because of their special needs, have proven difficult to place in adoptive homes. National research has shown that children who age out of foster care without a permanent connection to an adult and family are at greater risk for substance and alcohol abuse, early pregnancy, criminal conduct and limited post-secondary education.

States have an obligation under Title IV-E to honor the terms of the adoption assistance agreement with each adoptive parent by providing a monthly subsidy until the child is 18 years old. This is consistent with the federal requirements in sections 473(a)(1)(B)(ii) and 473(a)(3) of the Social Security Act.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

The most important benefit is that more foster children with special needs are not languishing in foster care and are being adopted and more families with median incomes have been willing and able to successfully adopt because of this financial assistance, including foster parents and relative caregivers.

Children with medical and mental health challenges require services that cannot continue after foster care and adoption subsidies assist adoptive families in providing these needed services after finalization of the adoption.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

Current eligibility for federal funding of adoption subsidies allows Title IV-E funding only if a child was removed from a family that would have been eligible for Aid to Families with Dependent Children (AFDC) cash assistance as it existed in July 16, 1998. A new federal law, Fostering Connections and Increasing Adoptions Act, will "de-link" a child's eligibility for Title IV-E funding of adoption subsidies from outdated AFDC income requirements in a phase-in process over a nine year period. Beginning October 1, 2009, new adoptions of youth who turn 16 or 17 years old during the federal fiscal year and all siblings adopted with the older teen; as well as children who have been in foster care for 60 consecutive months will not be required to meet the AFDC requirements and therefore additional subsidies will be Title IV-E Adoption Assistance funded. Beginning October 1, 2010, new adoptions of youth who turn 14 or older during the federal fiscal year will not be required to meet the AFDC requirements and therefore additional subsidies will be Title

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
FAMILY SAFETY/PRESERVATION				60910310
HEALTH AND HUMAN SERVICES				13
CHILD PROTECTION				<u>1304.07.00.00</u>
ENSURE SAFETY, WELL BEING AND SELF-SUFFICIENCY FOR THE PEOPLE WE SERVE				4400000
MAINTENANCE ADOPTION SUBSIDIES				4403060

IV-E funded.

Although additional subsidies will be funded with Title IV-E Adoption Assistance, the state is required to spend an amount equal to any savings in state expenditures under Title IV-E as a result of applying the new program rules for a fiscal year for services permitted under Title IV-B or Title IV-E (section 473(a)(8)).

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):

The new eligibility criteria will require dual eligibility to be documented until all of the age groups are phased in.

COST CALCULATIONS:

None.

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TOTAL: CHILD PROTECTION				<u>1304.07.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	342,473,714			1000
TRUST FUNDS	660,155,931	36,054,178		2000
TOTAL POSITIONS.....	2,025.00			
TOTAL PROG COMP.....	1002,629,645	36,054,178		
TOTAL SALARY RATE.....	79,840,076			
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
FAMILY SAFETY/PRESERVATION				60910310
HEALTH AND HUMAN SERVICES				13
FLORIDA ABUSE HOTLINE				<u>1304.08.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	8,956,619			
=====				
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND	-STATE	44,789		1000 1
	-MATCH	3,068,009		1000 2
TOTAL GENERAL REVENUE FUND		3,112,798		1000
=====				
FEDERAL GRANTS TRUST FUND	-FEDERL	11,360		2261 3
WELFARE TRANSITION TF	-FEDERL	5,840,519		2401 3
SOCIAL SVCS BLK GRT TF	-FEDERL	3,412,763		2639 3
TOTAL POSITIONS.....		240.00		
TOTAL APPRO.....		12,377,440		
=====				
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND	-MATCH	159,730		1000 2
WELFARE TRANSITION TF	-FEDERL	548,531		2401 3
SOCIAL SVCS BLK GRT TF	-FEDERL	133,794		2639 3
TOTAL APPRO.....		842,055		
=====				
EXPENSES				040000
GENERAL REVENUE FUND	-MATCH	308,801		1000 2
WELFARE TRANSITION TF	-FEDERL	902,060		2401 3
SOCIAL SVCS BLK GRT TF	-FEDERL	486,020		2639 3
TOTAL APPRO.....		1,696,881		
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
FAMILY SAFETY/PRESERVATION				60910310
HEALTH AND HUMAN SERVICES				13
FLORIDA ABUSE HOTLINE				<u>1304.08.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
OPERATING CAPITAL OUTLAY				060000
GENERAL REVENUE FUND -MATCH		6,726		1000 2
WELFARE TRANSITION TF -FEDERL		11,087		2401 3
SOCIAL SVCS BLK GRT TF -FEDERL		7,910		2639 3
TOTAL APPRO.....		25,723		
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -MATCH		83,089		1000 2
WELFARE TRANSITION TF -FEDERL		149,924		2401 3
SOCIAL SVCS BLK GRT TF -FEDERL		106,963		2639 3
TOTAL APPRO.....		339,976		
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND -STATE		200,610		1000 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	240.00			
TOTAL ISSUE.....		15,482,685		
TOTAL SALARY RATE.....		8,956,619		
CASUALTY INSURANCE PREMIUM				1001090
ADJUSTMENT				100000
SPECIAL CATEGORIES				103241
RISK MANAGEMENT INSURANCE				
GENERAL REVENUE FUND -STATE		56,094		1000 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
FAMILY SAFETY/PRESERVATION				60910310
HEALTH AND HUMAN SERVICES				13
FLORIDA ABUSE HOTLINE				<u>1304.08.00.00</u>
ESTIMATED EXPENDITURES				1000000
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FISCAL YEAR 2009-10				1002000
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND	-STATE	64		1000 1
	-MATCH	4,372		1000 2
TOTAL GENERAL REVENUE FUND		4,436		1000
FEDERAL GRANTS TRUST FUND	-FEDERL	16		2261 3
WELFARE TRANSITION TF	-FEDERL	8,323		2401 3
SOCIAL SVCS BLK GRT TF	-FEDERL	4,863		2639 3
TOTAL APPRO.....		17,638		
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - ADD				1602220
SALARIES AND BENEFITS				010000
WELFARE TRANSITION TF	-FEDERL	54,815		2401 3
SOCIAL SVCS BLK GRT TF	-FEDERL	44,578		2639 3
TOTAL APPRO.....		99,393		
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND	-MATCH	5,928		1000 2

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
FAMILY SAFETY/PRESERVATION				60910310
HEALTH AND HUMAN SERVICES				13
FLORIDA ABUSE HOTLINE				1304.08.00.00
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - ADD				1602220
EXPENSES				040000
GENERAL REVENUE FUND -MATCH	91,256			1000 2
OPERATING CAPITAL OUTLAY				060000
WELFARE TRANSITION TF -FEDERL	129			2401 3
SOCIAL SVCS BLK GRT TF -FEDERL	96			2639 3
TOTAL APPRO.....	225			
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -MATCH	2,434			1000 2
WELFARE TRANSITION TF -FEDERL	4,290			2401 3
TOTAL APPRO.....	6,724			
TOTAL: REALIGN BUDGET BY FUND WITHIN THE				1602220
DEPARTMENT - ADD				
TOTAL ISSUE.....	203,526			

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AGENCY ISSUE NARRATIVE:  
 2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: Realign Budget by Fund within the Department - ADD

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:  
 Goal 4: DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

SUMMARY:  
 As a result of reductions set forth by the FY 2008-09 Legislature as well as normal shifts in eligibility related to our services, the Department conducted a thorough review of its FY 2009-10 approved operating budget from a funding viability

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
HEALTH AND HUMAN SERVICES				13
<u>FLORIDA ABUSE HOTLINE</u>				<u>1304.08.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - ADD				1602220

perspective at the activity or OCA (Other Cost Accumulator) level. The Department determined that the impacts of the General Revenue reductions to our allocable direct funded program such as eligibility determination or protective investigations had severe potential impacts to our ability to earn across all of our programs. In addition, the earnings (our ability to draw federal funds) compared to how we were budgeted at the fund level had significant gaps. Meaning, in some areas we had too much GR and not enough TF and vice versa in other areas. This action is necessary to ensure that the Department can (1) properly align its earnings and its budget for the FY 2009-10 operating year and (2) that our activities are properly aligned across appropriation categories.

PROBLEM STATEMENT:

By comparing the approved operating budget planned spend at the activity level to how we earn or draw our federal dollars for those activities, the Department was able to determine where there were differences between the budget and how we earn to support that budget. By aligning the budget with how we are estimating that we are going to earn by grant and at the fund level we are able to minimize the impacts of the General Revenue reductions.

The process employed to determine the budget realignment needs were:

- 1) Determine the estimated expenditures at the activity/OCA level.
- 2) Met with program, budget, and revenue management staff to estimate the earnings percentages by fund source for all of our activities.
- 3) Calculate the difference between the budget at a fund level with the fund source needs at the fund source level.
- 4) Align the budget accordingly to how we earn.
- 5) No program was adversely affected.
- 6) Estimated spend at the activity level was not impacted.
- 7) Appropriation categories were aligned uniformly by activity.

This action is critical to ensure that the Department is using its available resources to their maximum potentially federally earned level while also ensuring that the fund sources and the budget at the fund level stay aligned properly. In short the federal sources are aligned with the appropriate federal trust fund and the state funds are aligned to minimize potential trust fund unfunded budget. Unfunded budget is spending authority that is available to use but there is no fund source to support it. If this action is not approved, there would be a much larger portion of trust fund budget that would be unfunded plus our budget at the appropriation category level would not align properly at the activity and fund source level.

The request will continue the Legislative Budget Commission amendment, B-XX-XXX-0027, EOG# B0087, approved in Fiscal Year 2009-2010.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
FAMILY SAFETY/PRESERVATION				60910310
HEALTH AND HUMAN SERVICES				13
FLORIDA ABUSE HOTLINE				<u>1304.08.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - ADD				1602220

This action will ensure that the Department cant properly align it earnings and its budget for FY 2010-2011 and ensure that our activities are properly aligned across appropriation categories.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):  
 N/A

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):  
 N/A

COST CALCULATIONS:  
 N/A

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 POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2010-11							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
OTHER SALARY AMOUNT							
2401 WELFARE TRANSITION TF							54,815
2639 SOCIAL SVCS BLK GRT TF							44,578
							-----
							99,393
							=====

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
FAMILY SAFETY/PRESERVATION				60910310
HEALTH AND HUMAN SERVICES				13
FLORIDA ABUSE HOTLINE				<u>1304.08.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - DEDUCT				1602230
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -MATCH		99,393-		1000 2
	=====	=====	=====	
OTHER PERSONAL SERVICES				030000
WELFARE TRANSITION TF -FEDERL		4,955-		2401 3
SOCIAL SVCS BLK GRT TF -FEDERL		973-		2639 3
	-----	-----	-----	
TOTAL APPRO.....		5,928-		
	=====	=====	=====	
EXPENSES				040000
WELFARE TRANSITION TF -FEDERL		54,279-		2401 3
SOCIAL SVCS BLK GRT TF -FEDERL		36,977-		2639 3
	-----	-----	-----	
TOTAL APPRO.....		91,256-		
	=====	=====	=====	
OPERATING CAPITAL OUTLAY				060000
GENERAL REVENUE FUND -MATCH		225-		1000 2
	=====	=====	=====	
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
SOCIAL SVCS BLK GRT TF -FEDERL		6,724-		2639 3
	=====	=====	=====	
TOTAL: REALIGN BUDGET BY FUND WITHIN THE				1602230
DEPARTMENT - DEDUCT				
TOTAL ISSUE.....		203,526-		
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
HEALTH AND HUMAN SERVICES				13
<u>FLORIDA ABUSE HOTLINE</u>				<u>1304.08.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - DEDUCT				1602230
*****				

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

ISSUE TITLE: Realign Budget by Fund within the Department - DEDUCT

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

Goal 4: DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

SUMMARY:

As a result of reductions set forth by the FY 2008-09 Legislature as well as normal shifts in eligibility related to our services, the Department conducted a thorough review of its FY 2009-10 approved operating budget from a funding viability perspective at the activity or OCA (Other Cost Accumulator) level. The Department determined that the impacts of the General Revenue reductions to our allocable direct funded program such as eligibility determination or protective investigations had severe potential impacts to our ability to earn across all of our programs. In addition, the earnings (our ability to draw federal funds) compared to how we were budgeted at the fund level had significant gaps. Meaning, in some areas we had too much GR and not enough TF and vice versa in other areas. This action is necessary to ensure that the Department can (1) properly align its earnings and its budget for the FY 2009-10 operating year and (2) that our activities are properly aligned across appropriation categories.

PROBLEM STATEMENT:

By comparing the approved operating budget planned spend at the activity level to how we earn or draw our federal dollars for those activities, the Department was able to determine where there were differences between the budget and how we earn to support that budget. By aligning the budget with how we are estimating that we are going to earn by grant and at the fund level we are able to minimize the impacts of the General Revenue reductions.

The process employed to determine the budget realignment needs were:

- 1) Determine the estimated expenditures at the activity/OCA level.
- 2) Met with program, budget, and revenue management staff to estimate the earnings percentages by fund source for all of our activities.
- 3) Calculate the difference between the budget at a fund level with the fund source needs at the fund source level.
- 4) Align the budget accordingly to how we earn.
- 5) No program was adversely affected.
- 6) Estimated spend at the activity level was not impacted.
- 7) Appropriation categories were aligned uniformly by activity.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
HEALTH AND HUMAN SERVICES				13
<u>FLORIDA ABUSE HOTLINE</u>				<u>1304.08.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - DEDUCT				1602230

This action is critical to ensure that the Department is using its available resources to their maximum potentially federally earned level while also ensuring that the fund sources and the budget at the fund level stay aligned properly. In short the federal sources are aligned with the appropriate federal trust fund and the state funds are aligned to minimize potential trust fund unfunded budget. Unfunded budget is spending authority that is available to use but there is no fund source to support it. If this action is not approved, there would be a much larger portion of trust fund budget that would be unfunded plus our budget at the appropriation category level would not align properly at the activity and fund source level.

The request will continue the Legislative Budget Commission amendment, B-XX-XXX-0027, EOG# B0087, approved in Fiscal Year 2009-2010.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

This action will ensure that the Department cant properly align it earnings and its budget for FY 2010-2011 and ensure that our activities are properly aligned across appropriation categories.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

N/A

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):

N/A

COST CALCULATIONS:

N/A

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
FAMILY SAFETY/PRESERVATION				60910310
HEALTH AND HUMAN SERVICES				13
FLORIDA ABUSE HOTLINE				<u>1304.08.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - DEDUCT				1602230

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2010-11							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
OTHER SALARY AMOUNT							
1000 GENERAL REVENUE FUND							99,393-
							-----
							99,393-
							=====

\*\*\*\*\*

ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
ADJUSTMENT TO STATE HEALTH INSURANCE FOR FY 2009-10 - 10 MONTH ANNUALIZATION							26A1200
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE		320					1000 1
-MATCH		21,860					1000 2
TOTAL GENERAL REVENUE FUND		22,180					1000
FEDERAL GRANTS TRUST FUND -FEDERL		80					2261 3
WELFARE TRANSITION TF -FEDERL		41,615					2401 3
SOCIAL SVCS BLK GRT TF -FEDERL		24,315					2639 3
TOTAL APPRO.....		88,190					

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
HEALTH AND HUMAN SERVICES				13
<u>FLORIDA ABUSE HOTLINE</u>				<u>1304.08.00.00</u>
TOTAL: FLORIDA ABUSE HOTLINE				<u>1304.08.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND		3,954,464		1000
TRUST FUNDS		11,690,143		2000
TOTAL POSITIONS.....	240.00			
TOTAL PROG COMP.....		15,644,607		
TOTAL SALARY RATE.....		8,956,619		
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
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.....	14,795,641			
=====				
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND	-STATE	61,710		1000 1
	-MATCH	10,688,411		1000 2
-----				
TOTAL GENERAL REVENUE FUND		10,750,121		1000
=====				
DOMESTIC VIOLENCE TF	-STATE	259,510		2157 1
=====				
FEDERAL GRANTS TRUST FUND	-FEDERL	3,458,783		2261 3
=====				
WELFARE TRANSITION TF	-FEDERL	3,984,138		2401 3
=====				
SOCIAL SVCS BLK GRT TF	-FEDERL	1,794,191		2639 3
=====				
TOTAL POSITIONS.....	302.50			
TOTAL APPRO.....	20,246,743			
=====				
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND	-MATCH	154,523		1000 2
FEDERAL GRANTS TRUST FUND	-FEDERL	5,511		2261 3
WELFARE TRANSITION TF	-FEDERL	358		2401 3
SOCIAL SVCS BLK GRT TF	-FEDERL	2,939		2639 3
-----				
TOTAL APPRO.....	163,331			
=====				
EXPENSES				040000
GENERAL REVENUE FUND	-MATCH	3,467,542		1000 2
DOMESTIC VIOLENCE TF	-STATE	16,972		2157 1
FEDERAL GRANTS TRUST FUND	-FEDERL	1,094,424		2261 3
WELFARE TRANSITION TF	-FEDERL	1,162,084		2401 3
SOCIAL SVCS BLK GRT TF	-FEDERL	495,509		2639 3
-----				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
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.....		6,236,531		
=====				
OPERATING CAPITAL OUTLAY				060000
GENERAL REVENUE FUND -MATCH		9,841		1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		3,149		2261 3
TOTAL APPRO.....		12,990		
=====				
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -MATCH		633,836		1000 2
DOMESTIC VIOLENCE TF -STATE		481		2157 1
FEDERAL GRANTS TRUST FUND -FEDERL		238,496		2261 3
WELFARE TRANSITION TF -FEDERL		393,201		2401 3
SOCIAL SVCS BLK GRT TF -FEDERL		110,298		2639 3
TOTAL APPRO.....		1,376,312		
=====				
G/A-CHILD PROTECTION				103034
GENERAL REVENUE FUND -MATCH		1,927,337		1000 2
ADMINISTRATIVE TRUST FUND -MATCH		89,713		2021 2
CHILD WELFARE TRAINING TF -MATCH		82,931		2083 2
FEDERAL GRANTS TRUST FUND -FEDERL		1,085,925		2261 3
WELFARE TRANSITION TF -FEDERL		265,233		2401 3
SOCIAL SVCS BLK GRT TF -FEDERL		160,676		2639 3
TOTAL APPRO.....		3,611,815		
=====				
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND -MATCH		1,758,171		1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		10,549		2261 3
SOCIAL SVCS BLK GRT TF -FEDERL		2,807		2639 3
-----				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
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.....		1,771,527		
		=====		
DEFERRED-PAY COM CONTRACTS				105280
GENERAL REVENUE FUND -MATCH		1,278		1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		382		2261 3
WELFARE TRANSITION TF -FEDERL		781		2401 3
SOCIAL SVCS BLK GRT TF -FEDERL		273		2639 3
TOTAL APPRO.....		2,714		
		=====		
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	302.50			
TOTAL ISSUE.....	33,421,963			
TOTAL SALARY RATE.....	14,795,641			
		=====		
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND -MATCH		2,173,692		1000 2
FEDERAL GRANTS TRUST FUND -MATCH		13,042		2261 2
SOCIAL SVCS BLK GRT TF -FEDERL		3,470		2639 3
TOTAL APPRO.....		2,190,204		
		=====		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
FAMILY SAFETY/PRESERVATION				60910310
GOV OPERATIONS/SUPPORT				16
EXEC LEADERSHIP/SUPPRT SVC				1602.00.00.00
ESTIMATED EXPENDITURES				1000000
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FISCAL YEAR 2009-10				1002000
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE		71		1000 1
-MATCH		12,443		1000 2
TOTAL GENERAL REVENUE FUND		12,514		1000
DOMESTIC VIOLENCE TF -STATE		302		2157 1
FEDERAL GRANTS TRUST FUND -FEDERL		4,025		2261 3
WELFARE TRANSITION TF -FEDERL		4,638		2401 3
SOCIAL SVCS BLK GRT TF -FEDERL		2,088		2639 3
TOTAL APPRO.....		23,567		
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - ADD				1602220
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -MATCH		60,830		1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		17,063		2261 3
SOCIAL SVCS BLK GRT TF -FEDERL		5,564		2639 3
TOTAL APPRO.....		83,457		
OTHER PERSONAL SERVICES				030000
FEDERAL GRANTS TRUST FUND -FEDERL		1,231		2261 3
SOCIAL SVCS BLK GRT TF -FEDERL		722		2639 3
TOTAL APPRO.....		1,953		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - ADD				1602220
EXPENSES				040000
GENERAL REVENUE FUND -MATCH		82,038		1000 2
DOMESTIC VIOLENCE TF -MATCH		17,008		2157 2
SOCIAL SVCS BLK GRT TF -FEDERL		34,678		2639 3
TOTAL APPRO.....		133,724		
OPERATING CAPITAL OUTLAY				060000
FEDERAL GRANTS TRUST FUND -FEDERL		353		2261 3
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -MATCH		87,892		1000 2
DOMESTIC VIOLENCE TF -MATCH		19,523		2157 2
TOTAL APPRO.....		107,415		
G/A-CHILD PROTECTION				103034
FEDERAL GRANTS TRUST FUND -FEDERL		130,547		2261 3
WELFARE TRANSITION TF -FEDERL		127,780		2401 3
TOTAL APPRO.....		258,327		
RISK MANAGEMENT INSURANCE				103241
FEDERAL GRANTS TRUST FUND -FEDERL		653		2261 3
SOCIAL SVCS BLK GRT TF -FEDERL		82		2639 3
TOTAL APPRO.....		735		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - ADD				1602220
SPECIAL CATEGORIES				100000
DEFERRED-PAY COM CONTRACTS				105280
WELFARE TRANSITION TF	-FEDERL	22		2401 3
=====				
TOTAL: REALIGN BUDGET BY FUND WITHIN THE				1602220
DEPARTMENT - ADD				
TOTAL ISSUE.....		585,986		
=====				

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: Realign Budget by Fund within the Department - ADD

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

Goal 4: DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

SUMMARY:

As a result of reductions set forth by the FY 2008-09 Legislature as well as normal shifts in eligibility related to our services, the Department conducted a thorough review of its FY 2009-10 approved operating budget from a funding viability perspective at the activity or OCA (Other Cost Accumulator) level. The Department determined that the impacts of the General Revenue reductions to our allocable direct funded program such as eligibility determination or protective investigations had severe potential impacts to our ability to earn across all of our programs. In addition, the earnings (our ability to draw federal funds) compared to how we were budgeted at the fund level had significant gaps. Meaning, in some areas we had too much GR and not enough TF and vice versa in other areas. This action is necessary to ensure that the Department can (1) properly align its earnings and its budget for the FY 2009-10 operating year and (2) that our activities are properly aligned across appropriation categories.

PROBLEM STATEMENT:

By comparing the approved operating budget planned spend at the activity level to how we earn or draw our federal dollars for those activities, the Department was able to determine where there were differences between the budget and how we earn to support that budget. By aligning the budget with how we are estimating that we are going to earn by grant and at the fund level we are able to minimize the impacts of the General Revenue reductions.

The process employed to determine the budget realignment needs were:

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - ADD				1602220

- 1) Determine the estimated expenditures at the activity/OCA level.
- 2) Met with program, budget, and revenue management staff to estimate the earnings percentages by fund source for all of our activities.
- 3) Calculate the difference between the budget at a fund level with the fund source needs at the fund source level.
- 4) Align the budget accordingly to how we earn.
- 5) No program was adversely affected.
- 6) Estimated spend at the activity level was not impacted.
- 7) Appropriation categories were aligned uniformly by activity.

This action is critical to ensure that the Department is using its available resources to their maximum potentially federally earned level while also ensuring that the fund sources and the budget at the fund level stay aligned properly. In short the federal sources are aligned with the appropriate federal trust fund and the state funds are aligned to minimize potential trust fund unfunded budget. Unfunded budget is spending authority that is available to use but there is no fund source to support it. If this action is not approved, there would be a much larger portion of trust fund budget that would be unfunded plus our budget at the appropriation category level would not align properly at the activity and fund source level.

The request will continue the Legislative Budget Commission amendment, B-XX-XXX-0027, EOG# B0087, approved in Fiscal Year 2009-2010.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

This action will ensure that the Department cant properly align it earnings and its budget for FY 2010-2011 and ensure that our activities are properly aligned across appropriation categories.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

N/A

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):

N/A

COST CALCULATIONS:

N/A

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
FAMILY SAFETY/PRESERVATION				60910310
GOV OPERATIONS/SUPPORT				16
EXEC LEADERSHIP/SUPPRT SVC				<u>1602.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - DEDUCT				1602230
EXPENSES				040000
FEDERAL GRANTS TRUST FUND -FEDERL		123,655-		2261 3
WELFARE TRANSITION TF -FEDERL		10,069-		2401 3
TOTAL APPRO.....		133,724-		
OPERATING CAPITAL OUTLAY				060000
GENERAL REVENUE FUND -MATCH		353-		1000 2
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
FEDERAL GRANTS TRUST FUND -FEDERL		26,183-		2261 3
WELFARE TRANSITION TF -FEDERL		70,806-		2401 3
SOCIAL SVCS BLK GRT TF -FEDERL		10,427-		2639 3
TOTAL APPRO.....		107,416-		
G/A-CHILD PROTECTION				103034
GENERAL REVENUE FUND -MATCH		227,716-		1000 2
SOCIAL SVCS BLK GRT TF -FEDERL		30,611-		2639 3
TOTAL APPRO.....		258,327-		
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND -MATCH		735-		1000 2

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - DEDUCT				1602230
SPECIAL CATEGORIES				100000
DEFERRED-PAY COM CONTRACTS				105280
GENERAL REVENUE FUND -MATCH		5-		1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		9-		2261 3
SOCIAL SVCS BLK GRT TF -FEDERL		8-		2639 3
TOTAL APPRO.....		22-		
TOTAL: REALIGN BUDGET BY FUND WITHIN THE				1602230
DEPARTMENT - DEDUCT				
TOTAL ISSUE.....		585,986-		

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: Realign Budget by Fund within the Department - DEDUCT

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

Goal 4: DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

SUMMARY:

As a result of reductions set forth by the FY 2008-09 Legislature as well as normal shifts in eligibility related to our services, the Department conducted a thorough review of its FY 2009-10 approved operating budget from a funding viability perspective at the activity or OCA (Other Cost Accumulator) level. The Department determined that the impacts of the General Revenue reductions to our allocable direct funded program such as eligibility determination or protective investigations had severe potential impacts to our ability to earn across all of our programs. In addition, the earnings (our ability to draw federal funds) compared to how we were budgeted at the fund level had significant gaps. Meaning, in some areas we had too much GR and not enough TF and vice versa in other areas. This action is necessary to ensure that the Department can (1) properly align its earnings and its budget for the FY 2009-10 operating year and (2) that our activities are properly aligned across appropriation categories.

PROBLEM STATEMENT:

By comparing the approved operating budget planned spend at the activity level to how we earn or draw our federal dollars for those activities, the Department was able to determine where there were differences between the budget and how we earn to support that budget. By aligning the budget with how we are estimating that we are going to earn by grant and at

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - DEDUCT				1602230

the fund level we are able to minimize the impacts of the General Revenue reductions.

The process employed to determine the budget realignment needs were:

- 1) Determine the estimated expenditures at the activity/OCA level.
- 2) Met with program, budget, and revenue management staff to estimate the earnings percentages by fund source for all of our activities.
- 3) Calculate the difference between the budget at a fund level with the fund source needs at the fund source level.
- 4) Align the budget accordingly to how we earn.
- 5) No program was adversely affected.
- 6) Estimated spend at the activity level was not impacted.
- 7) Appropriation categories were aligned uniformly by activity.

This action is critical to ensure that the Department is using its available resources to their maximum potentially federally earned level while also ensuring that the fund sources and the budget at the fund level stay aligned properly. In short the federal sources are aligned with the appropriate federal trust fund and the state funds are aligned to minimize potential trust fund unfunded budget. Unfunded budget is spending authority that is available to use but there is no fund source to support it. If this action is not approved, there would be a much larger portion of trust fund budget that would be unfunded plus our budget at the appropriation category level would not align properly at the activity and fund source level.

The request will continue the Legislative Budget Commission amendment, B-XX-XXX-0027, EOG# B0087, approved in Fiscal Year 2009-2010.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

This action will ensure that the Department cant properly align it earnings and its budget for FY 2010-2011 and ensure that our activities are properly aligned across appropriation categories.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

N/A

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):

N/A

COST CALCULATIONS:

N/A

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - DEDUCT				1602230

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2010-11							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
OTHER SALARY AMOUNT							
2401 WELFARE TRANSITION TF							46,927-
							-----
							46,927-
							=====
NEW POSITIONS							
OTHER SALARY AMOUNT							
2157 DOMESTIC VIOLENCE TF							36,531-
							-----
							36,531-
							=====

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
ALIGN EXPENDITURES BETWEEN EXPENSES				
AND CONTRACTED SERVICES - ADD				2002000
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -MATCH	92,665			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	76,214			2261 3
WELFARE TRANSITION TF -FEDERL	12,270			2401 3
SOCIAL SVCS BLK GRT TF -FEDERL	81,971			2639 3
TOTAL APPRO.....	263,120			

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: Align Expenditures between Expenses and Contracted Services - DEDUCT

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

Goal 4: DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

SUMMARY:

The Department requests the transfer of \$263,120 (\$92,665 from General Revenue / \$76,214 from Federal Grants Trust Fund / \$12,270 from Welfare Transition Trust Fund / \$81,971 from Social Services Block Grant) from the Expenses category to the Contracted Services category within the Family Safety and Preservation Services budget entity, Executive Leadership and Support Services program component to comply with provisions of Senate Bill 2610.

PROBLEM STATEMENT:

Senate Bill 2610 as passed by the 2005 Legislature amended section 216.011, Florida Statutes (F.S.). The amendment provided a change in the definition of Expense as contained in the section by striking contractual services. To comply with the intent of this legislative action the Department was required to transfer budget appropriated in the Expense category for contractual services, as defined in Section 287.012, F.S., to the Contracted Services category. In the Fiscal Year 2007-2008 Legislative Budget Request (LBR), the Legislature approved the Department's request (Issue # 160E100 and 160E110) to transfer a portion of its base Expense category budget to the Contracted Services category.

The Department requests the transfer of budget authority as amended in Senate Bill 2610 to an appropriate category within the same budget entity.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

The Department's expenditures will be charged to the appropriate category.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
ALIGN EXPENDITURES BETWEEN EXPENSES				
AND CONTRACTED SERVICES - ADD				2002000

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):  
 N/A

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):  
 N/A

COST CALCULATIONS:  
 N/A

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ALIGN EXPENDITURES BETWEEN EXPENSES				2002050
AND CONTRACTED SERVICES - DEDUCT				040000
EXPENSES				

GENERAL REVENUE FUND	-MATCH	92,665-		1000 2
FEDERAL GRANTS TRUST FUND	-FEDERL	76,214-		2261 3
WELFARE TRANSITION TF	-FEDERL	12,270-		2401 3
SOCIAL SVCS BLK GRT TF	-FEDERL	81,971-		2639 3

TOTAL APPRO..... 263,120-  
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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: Align Expenditures between Expenses and Contracted Services - DEDUCT

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:  
 Goal 4: DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

SUMMARY:  
 The Department requests the transfer of \$263,120 (\$92,665 from General Revenue / \$76,214 from Federal Grants Trust Fund / \$12,270 from Welfare Transition Trust Fund / \$81,971 from Social Services Block Grant) from the Expenses category to the Contracted Services category within the Family Safety and Preservation Services budget entity, Executive Leadership and Support Services program component to comply with provisions of Senate Bill 2610.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
ALIGN EXPENDITURES BETWEEN EXPENSES				
AND CONTRACTED SERVICES - DEDUCT				2002050

PROBLEM STATEMENT:

Senate Bill 2610 as passed by the 2005 Legislature amended section 216.011, Florida Statutes (F.S.). The amendment provided a change in the definition of Expense as contained in the section by striking contractual services. To comply with the intent of this legislative action the Department was required to transfer budget appropriated in the Expense category for contractual services, as defined in Section 287.012, F.S., to the Contracted Services category. In the Fiscal Year 2007-2008 Legislative Budget Request (LBR), the Legislature approved the Department's request (Issue # 160E100 and 160E110) to transfer a portion of its base Expense category budget to the Contracted Services category.

The Department requests the transfer of budget authority as amended in Senate Bill 2610 to an appropriate category within the same budget entity.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

The Department's expenditures will be charged to the appropriate category.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

N/A

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):

N/A

COST CALCULATIONS:

N/A

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
NONRECURRING EXPENDITURES				2100000
RESTORE SPECIAL PROJECTS				2103268
SPECIAL CATEGORIES				100000
G/A-CHILD PROTECTION				103034
GENERAL REVENUE FUND -MATCH		160,287-		1000 2
ADMINISTRATIVE TRUST FUND -MATCH		89,713-		2021 2
TOTAL APPRO.....		250,000-		
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS				26A0000
ADJUSTMENT TO STATE HEALTH INSURANCE FOR FY 2009-10 - 10 MONTH ANNUALIZATION				26A1200
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE		355		1000 1
-MATCH		62,215		1000 2
TOTAL GENERAL REVENUE FUND		62,570		1000
DOMESTIC VIOLENCE TF -STATE		1,510		2157 1
FEDERAL GRANTS TRUST FUND -FEDERL		20,125		2261 3
WELFARE TRANSITION TF -FEDERL		23,190		2401 3
SOCIAL SVCS BLK GRT TF -FEDERL		10,440		2639 3
TOTAL APPRO.....		117,835		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
FAMILY SAFETY/PRESERVATION				60910310
GOV OPERATIONS/SUPPORT				16
EXEC LEADERSHIP/SUPPRT SVC				1602.00.00.00
AGENCY STRATEGIC PRIORITIES				4000000
MEDICAL DIRECTOR FOR CHILD WELFARE				4009560
SALARY RATE				000000
SALARY RATE.....	236,873			
SALARIES AND BENEFITS				010000
OPERATIONS AND MAINT TF -MATCH	2.00	304,894		2516 2
EXPENSES				040000
OPERATIONS AND MAINT TF -MATCH	56,500	56,500		2516 2
OPERATING CAPITAL OUTLAY				060000
OPERATIONS AND MAINT TF -MATCH	6,000	6,000		2516 2
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
OPERATIONS AND MAINT TF -MATCH	25,000	25,000		2516 2
TR/DMS/HR SVCS/STW CONTRCT				107040
OPERATIONS AND MAINT TF -MATCH	798	798		2516 2
TOTAL: MEDICAL DIRECTOR FOR CHILD WELFARE				4009560
TOTAL POSITIONS.....	2.00			
TOTAL ISSUE.....	393,192	88,298		
TOTAL SALARY RATE.....	236,873			

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Medical Director For Child Welfare

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
MEDICAL DIRECTOR FOR CHILD WELFARE				4009560

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:  
 Goal 4: DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

SUMMARY:  
 The Department requests \$393,192 of Operations and Maintenance Trust Fund to fund two Full Time Equivalent (FTEs) to establish a central medical leadership office.

PROBLEM STATEMENT:  
 The Gabriel Myers Work Group finding number 138 pointed out, "The Department of Children and Families lacks a central medical leadership position, such as a Chief Medical Officer, charged with ensuring coordination of all medical and psychiatric efforts of and decisions by the agency."(page 22.) Absent such a position the department is dependent on individuals outside of the department and medical practitioners within the department with other responsibilities to address issues such as psychotropic drugs and other significant medical policy activity. The addition of a Chief Medical Officer to the department will provide a single point of responsibility and focus to ensure such coordination occurs

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:  
 The Department will have a medical professional to oversee all department issues and policy activities.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):  
 None.

COST CALCULATIONS:  
 The Department requests \$393,192 of Executive Leadership and Support Services. The Medical Director position is requested at \$236,622 (salaries and benefits) with the standard position package per the LBR instructions for Expense (recurring \$35,385 and nonrecurring \$8,877) and Human Resources Assessment (recurring \$399). The Medical Executive Director will be requested above base which is comparable to other positions within this field within the Department and other state agencies. The Medical Executive Director position will be requested at a travel package (\$20,000) which is included in the expense total. The Executive Assistant II is requested at 10% above base (\$68,272 salaries and benefits) with the standard position package per the LBR instructions for Expense (recurring \$16,115) and Human Resources Assessment (recurring \$399). The position request a limited department travel package (\$5,730) with is included in the expense total. Additional Expense for Research Material (recurring \$5,000). This request includes \$6,000 of Operating Capital Outlay (OCO).

	FY 2010-11	FY 2010-11
		Non-Recurring
Executive Leadership and Support Services		
1.0 FTE Medical Director		
Salaries and Benefits, Expense, standard pkg with travel	\$ 272,406	\$ 8,877

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
MEDICAL DIRECTOR FOR CHILF WELFARE				4009560

1.0 FTE Executive Assistant II				
Salaries and Benefits, Expense, standard pkg with travel	\$ 84,786		\$ 3,877	
Expense				
Research Material	\$ 5,000			
Operating Capital Outlay	\$ 6,000		\$ 6,000	
G/A Contracted Services	\$ 25,000		\$ _____	
Executive Leadership and Support Services Total	\$ 393,192		\$ 12,754	

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POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2010-11							
NEW POSITIONS							
0720 EXECUTIVE ASSISTANT II - SES							
N0002 001	1.00	49,209		19,063	68,272	0.00	68,272
5283 MEDICAL EXECUTIVE DIRECTOR							
N0001 001	1.00	187,664		48,958	236,622	0.00	236,622
-----							
TOTALS FOR ISSUE BY FUND							
2516 OPERATIONS AND MAINT TF							304,894
	2.00	236,873		68,021	304,894		304,894
	=====	=====	=====	=====	=====		=====

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
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	20,791,138			1000
TRUST FUNDS	15,105,623	88,298		2000
TOTAL POSITIONS.....	304.50			
TOTAL PROG COMP.....	35,896,761	88,298		
TOTAL SALARY RATE.....	15,032,514			
=====				
TOTAL: FAMILY SAFETY/PRESERVATION				60910310
BY FUND TYPE				
GENERAL REVENUE FUND	403,075,641			1000
TRUST FUNDS	762,019,988	43,955,983		2000
TOTAL POSITIONS.....	3,322.50			
TOTAL SUB-BUREAU.....	1165,095,629	43,955,983		
TOTAL SALARY RATE.....	133,188,362			
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
MENTAL HEALTH SERVICES				60910506
HEALTH AND HUMAN SERVICES				13
CIVIL COMMITMENT PROGRAM				1301.02.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	71,138,420			
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	1,107,951			1000 1
-MATCH	46,075,836			1000 2
TOTAL GENERAL REVENUE FUND	47,183,787			1000
FEDERAL GRANTS TRUST FUND -RECPNT	52,430,413			2261 9
OPERATIONS AND MAINT TF -STATE	84,002			2516 1
-RECPNT	6,122,025			2516 9
TOTAL OPERATIONS AND MAINT TF	6,206,027			2516
TOTAL POSITIONS.....	2,302.00			
TOTAL APPRO.....	105,820,227			
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -STATE	597,682			1000 1
-MATCH	2,000			1000 2
TOTAL GENERAL REVENUE FUND	599,682			1000
TOTAL APPRO.....	599,682			
EXPENSES				040000
GENERAL REVENUE FUND -STATE	8,765,621			1000 1
-MATCH	41,830			1000 2
TOTAL GENERAL REVENUE FUND	8,807,451			1000
FEDERAL GRANTS TRUST FUND -RECPNT	683,200			2261 9

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
MENTAL HEALTH SERVICES				60910506
HEALTH AND HUMAN SERVICES				13
CIVIL COMMITMENT PROGRAM				<u>1301.02.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
EXPENSES				040000
OPERATIONS AND MAINT TF -STATE		269,897		2516 1
TOTAL APPRO.....		9,760,548		
OPERATING CAPITAL OUTLAY				060000
FEDERAL GRANTS TRUST FUND -RECPNT		377,471		2261 9
FOOD PRODUCTS				070000
GENERAL REVENUE FUND -STATE		1,747,693		1000 1
-MATCH		16,000		1000 2
TOTAL GENERAL REVENUE FUND		1,763,693		1000
TOTAL APPRO.....		1,763,693		
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -STATE		3,118,584		1000 1
-MATCH		6,429		1000 2
TOTAL GENERAL REVENUE FUND		3,125,013		1000
TOTAL APPRO.....		3,125,013		
G/A-CONTRACT PROF SERVICES				100779
GENERAL REVENUE FUND -STATE		21,105,922		1000 1
-MATCH		11,546,940		1000 2
TOTAL GENERAL REVENUE FUND		32,652,862		1000
FEDERAL GRANTS TRUST FUND -RECPNT		13,467,628		2261 9

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
MENTAL HEALTH SERVICES				60910506
HEALTH AND HUMAN SERVICES				13
CIVIL COMMITMENT PROGRAM				1301.02.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
G/A-CONTRACT PROF SERVICES				100779
TOTAL APPRO.....		46,120,490		
G/A-INDIGENT PSYCH MED PRG				101350
GENERAL REVENUE FUND -STATE		311,342		1000 1
PRESCRIBED MEDICINE/DRUGS				102681
GENERAL REVENUE FUND -STATE		7,067,653		1000 1
FEDERAL GRANTS TRUST FUND -RECPNT		3,503,708		2261 9
OPERATIONS AND MAINT TF -STATE		876,992		2516 1
TOTAL APPRO.....		11,448,353		
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND -STATE		2,250,863		1000 1
DEFERRED-PAY COM CONTRACTS				105280
GENERAL REVENUE FUND -STATE		716,733		1000 1
TR/DMS/HR SVCS/STW CONTRCT				107040
GENERAL REVENUE FUND -STATE		13,771		1000 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....		2,302.00		
TOTAL ISSUE.....		182,308,186		
TOTAL SALARY RATE.....		71,138,420		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
MENTAL HEALTH SERVICES				60910506
HEALTH AND HUMAN SERVICES				13
CIVIL COMMITMENT PROGRAM				1301.02.00.00
ESTIMATED EXPENDITURES				1000000
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND -STATE		56,457		1000 1
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				1002000
FISCAL YEAR 2009-10				010000
SALARIES AND BENEFITS				
GENERAL REVENUE FUND -STATE		1,716		1000 1
-MATCH		71,283		1000 2
TOTAL GENERAL REVENUE FUND		72,999		1000
FEDERAL GRANTS TRUST FUND -RECPNT		81,118		2261 9
OPERATIONS AND MAINT TF -STATE		130		2516 1
-RECPNT		9,464		2516 9
TOTAL OPERATIONS AND MAINT TF		9,594		2516
TOTAL APPRO.....		163,711		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
HEALTH AND HUMAN SERVICES				13
<u>CIVIL COMMITMENT PROGRAM</u>				<u>1301.02.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
ALIGN EXPENDITURES BETWEEN EXPENSES				
AND CONTRACTED SERVICES - DEDUCT				2002050
EXPENSES				040000
GENERAL REVENUE FUND				
-STATE		10,000-		1000 1

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

ISSUE TITLE:

Align Expenditures between Expenses and Contracted Services - DEDUCT

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

N/A

SUMMARY:

The Department requests the transfer of General Revenue funding of \$10,000 from the Expenses category within the Mental Health Services budget entity, Civil Commitment Program Component, to the Contracted Services category within the Forensic Commitment Program Component, to comply with provisions of Senate Bill 2610.

PROBLEM STATEMENT:

Senate Bill 2610 as passed by the 2005 Legislature amended section 216.011, Florida Statutes (F.S.). The amendment provided a change in the definition of Expense as contained in the section by striking contractual services. To comply with the intent of this legislative action the Department was required to transfer budget appropriated in the Expense category for contractual services, as defined in Section 287.012, F.S., to the Contracted Services category. In the Fiscal Year 2007-2008 Legislative Budget Request (LBR), the Legislature approved the Department's request (Issue # 160E100 and 160E110) to transfer a portion of its base Expense category budget to the Contracted Services category.

The Department requests the transfer of budget authority as amended in Senate Bill 2610 to an appropriate category within the same budget entity.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

The Department's expenditures will be charged to the appropriate category.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

N/A

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):

N/A

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
HEALTH AND HUMAN SERVICES				13
<u>CIVIL COMMITMENT PROGRAM</u>				<u>1301.02.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
ALIGN EXPENDITURES BETWEEN EXPENSES				
AND CONTRACTED SERVICES - DEDUCT				2002050

COST CALCULATIONS:  
 N/A

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REALIGN RESOURCES TO FUND STAFFING					2002350
NEEDS IN MENTAL HEALTH - DEDUCT					010000
SALARIES AND BENEFITS					

5.00-

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POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2010-11							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
RA03 OTHER CATEGORIES - FTE ONLY							
N0001 001		5.00-				0.00	
TOTALS FOR ISSUE BY FUND							
		5.00-					

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
MENTAL HEALTH SERVICES				60910506
HEALTH AND HUMAN SERVICES				13
CIVIL COMMITMENT PROGRAM				1301.02.00.00
ESTIMATED EXPENDITURES REALIGNMENT				2000000
REALIGNMENT OF SPECIAL SESSION				
REDUCTION IN MENTAL HEALTH				
TREATMENT FACILITIES - ADD				2002400
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -STATE		125		1000 1
EXPENSES				040000
GENERAL REVENUE FUND -STATE		11,431		1000 1
FOOD PRODUCTS				070000
GENERAL REVENUE FUND -STATE		9,230		1000 1
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -STATE		570		1000 1
G/A-CONTRACT PROF SERVICES				100779
GENERAL REVENUE FUND -STATE		681,000		1000 1
PRESCRIBED MEDICINE/DRUGS				102681
GENERAL REVENUE FUND -STATE		30,435		1000 1
TOTAL: REALIGNMENT OF SPECIAL SESSION				2002400
REDUCTION IN MENTAL HEALTH				
TREATMENT FACILITIES - ADD				
TOTAL ISSUE.....		732,791		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
HEALTH AND HUMAN SERVICES				13
<u>CIVIL COMMITMENT PROGRAM</u>				<u>1301.02.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
REALIGNMENT OF SPECIAL SESSION				
REDUCTION IN MENTAL HEALTH				
TREATMENT FACILITIES - ADD				2002400
*****				

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Realignment of Special Session Reduction in Mental Health Treatment Facilities-Add

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

Agency Goal 2: Recovery and Resiliency

SUMMARY:

The Department requests the transfer of \$732,791 from General Revenue (\$125 in the Other Personal Services category / \$11,431 in the Expenses category / \$9,230 in the Food Products category / \$570 in the Contracted Services category / \$681,000 in the Grants and Aid-Contracted Professional Services category / \$30,435 in the Prescribed Medicine/Drugs category) from the Civil Commitment Program Component to the Forensic Commitment Program Component within the Mental Health Services budget entity.

PROBLEM STATEMENT:

During Special Session 2009A, the reductions related to the Adult Mental Health Treatment Facilities were appropriated in the Civil Commitment Program Component. This action requests the transfer of budget from the Civil Commitment Program to the Forensic Commitment Program in order to reallocate these reductions to achieve a more equitable distribution between the Programs.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

Legislative reductions will be more equitably distributed between the Civil and Forensic Commitment Programs.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

N/A

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):

N/A

COST CALCULATIONS:

After Special Session 2009A, a redistribution of the reductions was made by the facilities. Reductions in each category were pro-rated based on each facility's percentage of budget in that category in an effort to provide for a more equitable reduction by facility. This redistribution of budget included transfers across program components of \$732,791, and is being requested to be made permanent in Fiscal Year 2010-2011.

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
MENTAL HEALTH SERVICES				60910506
HEALTH AND HUMAN SERVICES				13
CIVIL COMMITMENT PROGRAM				1301.02.00.00
NONRECURRING EXPENDITURES				2100000
FEDERAL STIMULUS PACKAGE ADJUSTMENT				
- ADD				2103262
SALARIES AND BENEFITS				010000
FEDERAL GRANTS TRUST FUND -RECPNT	1,149,417-			2261 9
DISPROPORTIONATE SHARE - ADD				2103273
SPECIAL CATEGORIES				100000
PRESCRIBED MEDICINE/DRUGS				102681
FEDERAL GRANTS TRUST FUND -RECPNT	1,602,747-			2261 9
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS				26A0000
ADJUSTMENT TO STATE HEALTH INSURANCE FOR FY 2009-10 - 10 MONTH ANNUALIZATION				26A1200
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	8,580			1000 1
-MATCH	356,415			1000 2
TOTAL GENERAL REVENUE FUND	364,995			1000
FEDERAL GRANTS TRUST FUND -RECPNT	405,590			2261 9
OPERATIONS AND MAINT TF -STATE	650			2516 1
-RECPNT	47,320			2516 9
TOTAL OPERATIONS AND MAINT TF	47,970			2516
TOTAL APPRO.....	818,555			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
HEALTH AND HUMAN SERVICES				13
<u>CIVIL COMMITMENT PROGRAM</u>				<u>1301.02.00.00</u>
AMERICAN RECOVERY AND REINVESTMENT				
ACT OF 2009				40S0000
CONTINUE NONRECURRING BUDGET IN THE				
CIVIL MENTAL HEALTH INSTITUTIONS				40S0210
SPECIAL CATEGORIES				100000
PRESCRIBED MEDICINE/DRUGS				102681
FEDERAL GRANTS TRUST FUND -MATCH	1,602,747	1,602,747		2261 2

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

ISSUE TITLE:

Continue Nonrecurring Budget In The Civil Mental Health Institutions

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

Goal 4 - DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

SUMMARY:

The Department requests the restoration of \$1,602,747 in recurring Federal Grants Trust Fund to continue programs within the Civil Commitment Program. This action is needed to replace non-recurring budget appropriated in Fiscal Year 2009-10.

PROBLEM STATEMENT:

In Fiscal Year 2009-10, the Legislature appropriated non-recurring funds throughout the Department. These funds support programs that are critical to the Department and provide services to persons in need. Some of the needed services include services for clients that have been voluntarily placed or involuntarily committed to a state mental health treatment facility.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

The restoration will continue the level of service provided by the Civil Commitment Program to clients who have been placed in a mental health treatment facility.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

None

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):

None

COST CALCULATIONS:

None

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
HEALTH AND HUMAN SERVICES				13
<u>CIVIL COMMITMENT PROGRAM</u>				<u>1301.02.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
TRANSFER FUNDING TO THE PRESCRIBED				
MEDICINE/DRUGS CATEGORY - ADD				4001850
SPECIAL CATEGORIES				100000
PRESCRIBED MEDICINE/DRUGS				102681
GENERAL REVENUE FUND				1000 1
	-STATE	311,342		
		=====	=====	=====

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: Transfer Funding to the Prescribed Medicine/Drugs Category - Add

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:  
 Agency Goal 2: Recovery and Resiliency

SUMMARY:

The Department requests the transfer of General Revenue funding of \$311,342 from the Grants and Aid-Indigent Psychiatric Medication Program (IDP) category to the Prescribed Medicine/Drugs category within the Mental Health Services budget entity, Civil Commitment Program.

PROBLEM STATEMENT:

In the Fiscal Year 2009-2010 Legislative Budget Request (LBR), the Department requested the transfer of General Revenue Funds from the IDP category to the Prescribed Medicine/Drugs category. The Legislature approved this request. This request transfers the remaining budget from the IDP category to the Prescribed Medicine/Drugs category thereby collapsing the two medication categories into one.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

Budget will be appropriated in one category which will streamline the purchase of needed medications.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

N/A

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):

N/A

COST CALCULATIONS:

N/A

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
HEALTH AND HUMAN SERVICES				13
<u>CIVIL COMMITMENT PROGRAM</u>				<u>1301.02.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
TRANSFER FUNDING TO THE PRESCRIBED				
MEDICINE/DRUGS CATEGORY - DEDUCT				4001860
SPECIAL CATEGORIES				100000
G/A-INDIGENT PSYCH MED PRG				101350
GENERAL REVENUE FUND				1000 1
	-STATE	311,342-		
		=====	=====	=====

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: Transfer Funding to the Prescribed Medicine/Drugs Category - Deduct

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:  
 Agency Goal 2: Recovery and Resiliency

SUMMARY:

The Department requests the transfer of General Revenue funding of \$311,342 from the Grants and Aid-Indigent Psychiatric Medication Program (IDP) category to the Prescribed Medicine/Drugs category within the Mental Health Services budget entity, Civil Commitment Program.

PROBLEM STATEMENT:

In the Fiscal Year 2009-2010 Legislative Budget Request (LBR), the Department requested the transfer General Revenue Funds from the IDP category to the Prescribed Medicine/Drugs category. The Legislature approved this request. This request transfers the remaining budget from the IDP category to the Prescribed Medicine/Drugs category thereby collapsing the two medication categories into one.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

Budget will be appropriated in one category which will streamline the purchase of needed medications.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

N/A

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):

N/A

COST CALCULATIONS:

N/A

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
MENTAL HEALTH SERVICES				60910506
HEALTH AND HUMAN SERVICES				13
CIVIL COMMITMENT PROGRAM				1301.02.00.00
AGENCY STRATEGIC PRIORITIES				4000000
REALIGN BUDGET BETWEEN CATEGORIES				
FOR ADULT MENTAL HEALTH TREATMENT				
FACILITIES - ADD				4009500
EXPENSES				040000
GENERAL REVENUE FUND -STATE	1,012,677			1000 1
FOOD PRODUCTS				070000
GENERAL REVENUE FUND -STATE	350,000			1000 1
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -STATE	500,000			1000 1
G/A-CONTRACT PROF SERVICES				100779
GENERAL REVENUE FUND -STATE	894,074			1000 1
TOTAL: REALIGN BUDGET BETWEEN CATEGORIES				4009500
FOR ADULT MENTAL HEALTH TREATMENT				
FACILITIES - ADD				
TOTAL ISSUE.....	2,756,751			

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: REALIGN BUDGET BETWEEN CATEGORIES FOR ADULT MENTAL HEALTH TREATMENT FACILITIES - ADD

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:  
 Recovery and Resiliency

SUMMARY:  
 The Department requests transfer of \$3,312,674 of General Revenue from the Salary and Benefits category to the Other Personal Services (OPS), Expenses, Food Products, Contracted Services, and Contracted Professional Services categories in the Mental Health Services budget entity, Civil Commitment (\$2,756,751) and Forensic Commitment (\$555,923) programs for

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
HEALTH AND HUMAN SERVICES				13
<u>CIVIL COMMITMENT PROGRAM</u>				<u>1301.02.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
REALIGN BUDGET BETWEEN CATEGORIES				
FOR ADULT MENTAL HEALTH TREATMENT				
FACILITIES - ADD				4009500

FY 2010-11.

PROBLEM STATEMENT:

Historically, adult mental health treatment facilities have experienced budget shortfalls in the OPS, Expenses, Food, Contracted Services and Contracted Professional Services categories. Each year to cover costs in these categories the Department has transferred budget from the Salaries and Benefits category through the use of section 216 authority and Legislative Budget Commission action. Salaries and Benefits budget has been made available as a result of vacancies due to lapse through normal turnover, lapse created on hard to fill positions like physicians, psychiatrists and nurses, and lapse generated by holding positions intentionally vacant. The Department is requesting action to permanently transfer budget to these categories to ensure facilities are able to meet the needs of the people they serve and to decrease the need for budget amendments throughout the fiscal year.

Other Personal Services (OPS):

Additional OPS funding of \$170,000 is needed to meet the needs of the facilities. OPS funding is used to support activities considered vital to the health and safety of residents and personnel. Specific areas of need include auxiliary programmatic services, clinical internships, and part-time operational personnel who supplement direct care permanent staff as specialized clinical or operational services are warranted. Auxiliary programmatic services include a consumer labor program, barber services, four consumer employee positions, and various other positions providing direct services to the residents.

The Consumer Labor Program's mission is to provide vocational training, opportunities, and support to consumers within the facility. Vocational Rehabilitation Services are provided for persons with severe and persistent mental illness receiving inpatient treatment. The program offers adults in the community currently under the supervision of outreach mental health services, a first-step opportunity to be re-introduced back into gainful employment. Consumer OPS personnel assist with canteen, food service, environmental services and facility maintenance responsibilities. The OPS workforce greatly assists personnel with direct care, critical operations functions and assisting residents with personal needs such as hygiene and living skills. These programs assist persons disabled by mental illness to increase their ability to function so they are successful in the life environments of their choice with the most amount of independence possible.

Expenses:

Additional Expenses funding of \$1,012,677 is needed to meet the needs of the facilities. This projected shortfall is primarily the result of rising energy costs, maintenance supply costs, and information technology costs. Natural gas and electricity costs have risen significantly and are expected to continue to rise due to increased cost of energy and increases in consumption. Facilities are also experiencing cost increases in the supplies needed to provide care to persons receiving treatment as well as cost increases in supplies needed to maintain the facilities. Some major items that have increased dramatically are fuel costs for motorized vehicles and freight and maintenance materials with a

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
HEALTH AND HUMAN SERVICES				13
<u>CIVIL COMMITMENT PROGRAM</u>				<u>1301.02.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
REALIGN BUDGET BETWEEN CATEGORIES				
FOR ADULT MENTAL HEALTH TREATMENT				
FACILITIES - ADD				4009500

petroleum base.

Facility staff is working diligently to develop and implement strategies to contain and even reduce costs in the Expenses category. However, since the category has been underfunded for several years, additional budget is required to meet current needs.

Food Products:

Additional Food Products funding of \$350,000 is needed to meet the needs of the facilities. Food costs at one facility increased from \$1,042,772 in FY 2005-06 to \$1,457,109 in FY 2008-09, an increase of 40% in a three year period. During this time, funding in this category was not sufficient to cover costs resulting in budget deficits each year. While the net census increase of persons served contributes to the increase of food costs, overall price increases in all food commodities coupled with fuel cost increases have added to the higher food costs. Also, a large percentage of the population requires special diets to meet their nutritional needs. These special diets have a higher cost per day factor when compared to normal diets. Facilities continue to seek opportunities to be more cost effective in sustaining healthy diets for the people served. However, since the category has been underfunded for several years, additional budget is required to meet current needs.

Contracted Services:

Additional Contracted Services funding of \$650,000 is needed to meet the needs of the facilities. This projected shortfall is directly related to the costs associated with critically ill residents and residents requiring outside medical services. Some critically ill residents require medical care that is only available at nearby medical centers. Currently over 67% of the population at one facility has three or more serious medical conditions. The current level of funding in this category is not sufficient to pay for the cost of required, outside medical care for these individuals. Expenditures in this category are attributed to thousands of outside inpatient and outpatient medical/surgical events annually to meet the required standards of medical/surgical care for these individuals. Expenditures in this category represent costs that are unforeseen, unpredictable by nature, and vary depending upon the health and population of the residents served at any particular time.

G/A-Contracted Professional Services:

Additional G/A-Contracted Professional Services funding of \$1,129,997 is needed to meet the needs of the facilities. For the past two years one facility has sustained approximately 20 to 22 nursing vacancies. As a result of an inability to fill these positions, facilities have used temporary nursing staffing from a contractor to ensure minimum daily staffing requirements and patient safety. In FY 2008-09 one facility determined that it would be cost effective to outsource laundry operations. This action resulted in lower salary costs; however, the existing level of funding in this category was not increased to cover the additional costs. In addition, facilities have needs for specialized skills or services that cannot be provided through internal staffing.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
HEALTH AND HUMAN SERVICES				13
<u>CIVIL COMMITMENT PROGRAM</u>				<u>1301.02.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
REALIGN BUDGET BETWEEN CATEGORIES				
FOR ADULT MENTAL HEALTH TREATMENT				
FACILITIES - ADD				4009500

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

Funding for the adult mental health treatment facilities will be appropriated in the categories where it is needed. Proper allocation of resources will enable facilities to plan more effectively and increase spending efficiency which will result in improvements in treatment and delivery of services to people served by the facilities.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

None

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGE AS A RESULT OF THIS ISSUE (IF ANY):

None

COST CALCULATIONS:

Category	FY 2009-10 Budget	FY 2010-11 Projected Expenditures	FY 2010-11 Budget Need
Other Personal Services - 030000	\$ 825,662	\$ 995,662	\$ 170,000
Expenses - 040000	\$12,655,999	\$13,668,676	\$ 1,012,677
Food Products - 070000	\$ 3,295,854	\$ 3,945,854	\$ 350,000
Contracted Services - 100777	\$ 4,061,694	\$ 4,411,694	\$ 650,000
G/A-Contracted Services - 100779	\$ 3,548,725	\$ 4,678,722	\$ 1,129,997
Total Budget Transfer Required			\$ 3,312,674
			=====

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
HEALTH AND HUMAN SERVICES				13
<u>CIVIL COMMITMENT PROGRAM</u>				<u>1301.02.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
REALIGN BUDGET BETWEEN CATEGORIES				
FOR ADULT MENTAL HEALTH TREATMENT				
FACILITIES - DEDUCT				4009510
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND	-MATCH	2,754,432-		1000 2

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: REALIGN BUDGET BETWEEN CATEGORIES FOR ADULT MENTAL HEALTH TREATMENT FACILITIES - DEDUCT

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

Recovery and Resiliency

SUMMARY:

The Department requests transfer of \$3,312,674 of General Revenue from the Salary and Benefits category to the Other Personal Services (OPS), Expenses, Food Products, Contracted Services, and Contracted Professional Services categories in the Mental Health Services budget entity, Civil Commitment (\$2,754,432) and Forensic Commitment (\$558,242) programs for FY 2010-11.

PROBLEM STATEMENT:

Historically, adult mental health treatment facilities have experienced budget shortfalls in the OPS, Expenses, Food, Contracted Services and Contracted Professional Services categories. Each year to cover costs in these categories the Department has transferred budget from the Salaries and Benefits category through the use of section 216 authority and Legislative Budget Commission action. Salaries and Benefits budget has been made available as a result of vacancies due to lapse through normal turnover, lapse created on hard to fill positions like physicians, psychiatrists and nurses, and lapse generated by holding positions intentionally vacant. The Department is requesting action to permanently transfer budget to these categories to ensure facilities are able meet the needs of the people they serve and to decrease the need for budget amendments throughout the fiscal year.

Other Personal Services (OPS):

Additional OPS funding of \$170,000 is needed to meet the needs of the facilities. OPS funding is used to support activities considered vital to the health and safety of residents and personnel. Specific areas of need include auxiliary programmatic services, clinical internships, and part-time operational personnel who supplement direct care permanent staff as specialized clinical or operational services are warranted. Auxiliary programmatic services include a consumer labor program, barber services, four consumer employee positions, and various other positions providing direct services to the residents.

The Consumer Labor Program's mission is to provide vocational training, opportunities, and support to consumers within

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
HEALTH AND HUMAN SERVICES				13
<u>CIVIL COMMITMENT PROGRAM</u>				<u>1301.02.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
REALIGN BUDGET BETWEEN CATEGORIES				
FOR ADULT MENTAL HEALTH TREATMENT				
FACILITIES - DEDUCT				4009510

the facility. Vocational Rehabilitation Services are provided for persons with severe and persistent mental illness receiving inpatient treatment. The program offers adults in the community currently under the supervision of outreach mental health services, a first-step opportunity to be re-introduced back into gainful employment. Consumer OPS personnel assist with canteen, food service, environmental services and facility maintenance responsibilities. The OPS workforce greatly assists personnel with direct care, critical operations functions and assisting residents with personal needs such as hygiene and living skills. These programs assist persons disabled by mental illness to increase their ability to function so they are successful in the life environments of their choice with the most amount of independence possible.

Expenses:

Additional Expenses funding of \$1,012,677 is needed to meet the needs of the facilities. This projected shortfall is primarily the result of rising energy costs, maintenance supply costs, and information technology costs. Natural gas and electricity costs have risen significantly and are expected to continue to rise due to increased cost of energy and increases in consumption. Facilities are also experiencing cost increases in the supplies needed to provide care to persons receiving treatment as well as cost increases in supplies needed to maintain the facilities. Some major items that have increased dramatically are fuel costs for motorized vehicles and freight and maintenance materials with a petroleum base.

Facility staff is working diligently to develop and implement strategies to contain and even reduce costs in the Expenses category. However, since the category has been underfunded for several years, additional budget is required to meet current needs.

Food Products:

Additional Food Products funding of \$350,000 is needed to meet the needs of the facilities. Food costs at one facility increased from \$1,042,772 in FY 2005-06 to \$1,457,109 in FY 2008-09, an increase of 40% in a three year period. During this time, funding in this category was not sufficient to cover costs resulting in budget deficits each year. While the net census increase of persons served contributes to the increase of food costs, overall price increases in all food commodities coupled with fuel cost increases have added to the higher food costs. Also, a large percentage of the population requires special diets to meet their nutritional needs. These special diets have a higher cost per day factor when compared to normal diets. Facilities continue to seek opportunities to be more cost effective in sustaining healthy diets for the people served. However, since the category has been underfunded for several years, additional budget is required to meet current needs.

Contracted Services:

Additional Contracted Services funding of \$650,000 is needed to meet the needs of the facilities. This projected shortfall is directed related to the costs associated with critically ill patients and patients requiring outside medical services. Some critically ill residents require medical care that is only available at nearby medical centers. Currently

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
HEALTH AND HUMAN SERVICES				13
<u>CIVIL COMMITMENT PROGRAM</u>				<u>1301.02.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
REALIGN BUDGET BETWEEN CATEGORIES				
FOR ADULT MENTAL HEALTH TREATMENT				
FACILITIES - DEDUCT				4009510

over 67% of the population at one facility has three or more serious medical conditions. The current level of funding in this category is not sufficient to pay for the cost of required, outside medical care for these individuals. Expenditures in this category are attributed to over 4,000 outside inpatient and outpatient medical/surgical events annually to meet the required standards of medical/surgical care for these individuals. Expenditures in this category represents costs that are unforeseen, unpredictable by nature, and vary depending upon the health and population of the residents served at any particular time.

G/A-Contracted Professional Services:

Additional G/A-Contracted Professional Services funding of \$1,129,997 is needed to meet the needs of the facilities. For the past two years one facility has sustained approximately 20 to 22 nursing vacancies. As a result of an inability to fill these positions, facilities have used temporary nursing staffing from a contractor to ensure minimum daily staffing requirements and patient safety. In FY 2008-09 a facility determined that it would be cost effective to outsource laundry operations. This action resulted in lower salary costs; however, the existing level of funding in this category was not increased to cover the additional costs. In addition, facilities have needs for specialized skills or services that can not be provided through internal staffing.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

Funding for the adult mental health treatment facilities will be appropriated in the categories where it is needed. Proper allocation of resources will enable facilities to plan more effectively and increase spending efficiency which will result in improvements in treatment and delivery of services to people served by the facilities.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

None

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGE AS A RESULT OF THIS ISSUE (IF ANY):

None

COST CALCULATIONS:

Category	FY 2009-10 Budget	FY 2010-11 Projected Expenditures	FY 2010-11 Budget Need
Other Personal Services - 030000	\$ 825,662	\$ 995,662	\$ 170,000
Expenses - 040000	\$12,655,999	\$13,668,676	\$ 1,012,677
Food Products - 070000	\$ 3,295,854	\$ 3,945,854	\$ 350,000
Contracted Services - 100777	\$ 4,061,694	\$ 4,411,694	\$ 650,000

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
MENTAL HEALTH SERVICES				60910506
HEALTH AND HUMAN SERVICES				13
CIVIL COMMITMENT PROGRAM				1301.02.00.00
AGENCY STRATEGIC PRIORITIES				4000000
REALIGN BUDGET BETWEEN CATEGORIES				
FOR ADULT MENTAL HEALTH TREATMENT				
FACILITIES - DEDUCT				4009510
G/A-Contracted Services - 100779	\$ 3,548,725	\$ 4,678,722	\$ 1,129,997	
Total Budget Transfer Required			\$ 3,312,674	

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POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2010-11							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
OTHER SALARY AMOUNT							
1000 GENERAL REVENUE FUND							2,754,432-
							2,754,432-

\*\*\*\*\*

CONTINUE NONRECURRING TRUST FUND IN THE CIVIL MENTAL HEALTH INSTITUTION SALARIES AND BENEFITS 4009570 010000

FEDERAL GRANTS TRUST FUND -RECPNT 1,149,417 2261 9

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

ISSUE TITLE:

Continue Nonrecurring Trust Fund In The Civil Mental Health Institution

SUMMARY:

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
HEALTH AND HUMAN SERVICES				13
<u>CIVIL COMMITMENT PROGRAM</u>				<u>1301.02.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
CONTINUE NONRECURRING TRUST FUND IN				
THE CIVIL MENTAL HEALTH INSTITUTION				4009570

The Department requests the restoration of \$1,149,417 in recurring Federal Grants Trust Fund to continue programs within the Civil Commitment Program. This action is needed to replace non-recurring budget appropriated in Fiscal Year 2009-10.

PROBLEM STATEMENT:

In Fiscal Year 2009-10, the Legislature appropriated non-recurring funds throughout the Department. These funds support programs that are critical to the Department and provide services to persons in need. Some of the needed services include services for clients that have been voluntarily placed or involuntarily committed to a state mental health treatment facility.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

The restoration will continue the level of service provided by the Civil Commitment Program to clients who have been placed in a mental health treatment facility.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

None

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):

None

COST CALCULATIONS:

None

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POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2010-11							
NEW POSITIONS							
OTHER SALARY AMOUNT							
2261 FEDERAL GRANTS TRUST FUND							1,149,417
							-----
							1,149,417
							=====

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
HEALTH AND HUMAN SERVICES				13
<u>CIVIL COMMITMENT PROGRAM</u>				<u>1301.02.00.00</u>
SALARY RATE ADJUSTMENTS				51R0000
REALIGN RESOURCES TO FUND STAFFING				
NEEDS IN MENTAL HEALTH - DEDUCT				51R1070
SALARY RATE				000000
SALARY RATE.....	202,828-			

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: REALIGN RESOURCES TO FUND STAFFING NEEDS IN MENTAL HEALTH - DEDUCT

SPECIFY WHICH GOAL(S) IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

Goal 3 - Adults, children and families are active self-sufficient participants living in their own homes/community.

SUMMARY:

The Department requests the transfer of \$296,913 from the Other Personal Services category in the Adult Community Mental Health program component (\$216,144) and Children's Community Mental Health program component (\$80,769) to the Salaries and Benefits category and the Transfer to Department of Management Services Human Resource Services Statewide Contract category in the Executive Leadership and Support Services program component within the Mental Health Services budget entity. The Department also requests the transfer of 5.0 FTE and salary rate of \$202,828 from the Civil Commitment program component to the Executive Leadership and Support Services program component within the Mental Health Services budget entity. The budget is being transferred in Issue 2002300 and 2002350.

PROBLEM STATEMENT:

In past years the Department contracted with the Department of Health (DOH) to fill a staffing need in the Mental Health Program. In FY 2009-10 the contract was terminated and the department adjusted the staffing and funding by budget amendment. This item makes the transfer permanent.

The duties and responsibilities performed are critical to the Mental Health Program in the Northeast Region. Duties and responsibilities assigned to this staff are as follows:

1. Forensic Coordinator - This position oversees 100% of the forensic cases in Circuit 4 which includes Duval, Clay and Nassau Counties. Duties include, but are not limited to, coordinating with the contracted forensic case managers, attending court on forensic cases, overseeing placement and therapeutic services to forensic clients. The position also ensures that court orders are adhered to by the clients and the forensic case managers.
2. TANF Specialist - This position conducts TANF monitoring for all Circuit 4 providers that have TANF funding and assists with monitoring throughout the Northeast Region. This position also provides training to all of the Circuit 4 providers with TANF funding and Department staff. Duties include, but are not limited to, processing TANF authorizations for services in the allotted time frames, providing technical assistance, resolving TANF client complaints, and performing quality assurance reviews of all TANF invoices for contracts incorporating data analysis.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
HEALTH AND HUMAN SERVICES				13
<u>CIVIL COMMITMENT PROGRAM</u>				<u>1301.02.00.00</u>
SALARY RATE ADJUSTMENTS				51R0000
REALIGN RESOURCES TO FUND STAFFING				
NEEDS IN MENTAL HEALTH - DEDUCT				51R1070

- Data Specialist - This position is responsible for the Substance Abuse and Mental Health (SAMH) data in Circuit 4. Duties include acting as a liaison to 100% of the Circuit 4 substance abuse and mental health contracted providers for both adult and children's services to ensure submission of SAMH client services data. Duties include, but are not limited to, site visits to all contracted providers to provide technical assistance on data submissions and corrections, preparing monthly reports on providers' progress on performance measures, assisting in setting performance targets for providers, and acting as a liaison between Circuit 4 and the rest of the state of Florida to provide feedback on data related information.
- Contract Manager - This position is responsible for 31% of the SAMH contracts in Circuit 4. Duties include, but are not limited to, preparation, processing, and execution of cost reimbursement, rate and performance-based contracts, contract amendments, purchase orders, and budget management. This position is responsible for the review, development and implementation of policies, procedures, standards and rules necessary to ensure compliance with Federal and State rule and regulations.
- Contract Manager - This position is responsible for 50% of the SAMH contracts in Circuit 7. Duties include, but are not limited to, preparation, processing, and execution of rate and performance-based contracts, contract amendments, purchase orders, and budget management. This position is responsible for the review, development, and implementation of policies, procedures, standards and rules necessary to ensure compliance with Federal and State rule and regulations.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

Funding will be provided in the proper categories and program components for the Mental Health Program to continue meeting the needs of clients in the Northeast Region.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

None

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):

None

COST CALCULATION:

Salaries and Benefits-

FTE	Class Code	Class Title	Annual Rate	Benefits	Total Cost
-----	-----	-----	-----	-----	-----

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
HEALTH AND HUMAN SERVICES				13
<u>CIVIL COMMITMENT PROGRAM</u>				<u>1301.02.00.00</u>
SALARY RATE ADJUSTMENTS				51R0000
REALIGN RESOURCES TO FUND STAFFING				
NEEDS IN MENTAL HEALTH - DEDUCT				51R1070

1.0	5879	Senior Human Services Program Specialist	\$ 38,312	\$ 18,697	\$ 57,009
1.0	5879	Senior Human Services Program Specialist	\$ 40,000	\$ 22,166	\$ 62,166
1.0	5879	Senior Human Services Program Specialist	\$ 38,500	\$ 18,933	\$ 57,433
1.0	5879	Senior Human Services Program Specialist	\$ 43,008	\$ 15,528	\$ 58,536
1.0	2236	Government Operations Consultant II	\$ 43,008	\$ 16,756	\$ 59,764
Total Salaries and Benefits					\$294,908

Human Resource Services Assessments-

Annual Cost per Position	\$ 401
FTE	X 5.0

Total Human Resource Services Assessments \$ 2,005

TOTAL ANNUAL COST \$ 296,913

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POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2010-11							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS							
N0001 001		202,828-					
TOTAL SALARY RATE		202,828-					

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
HEALTH AND HUMAN SERVICES				13
<u>CIVIL COMMITMENT PROGRAM</u>				<u>1301.02.00.00</u>
TOTAL: CIVIL COMMITMENT PROGRAM				<u>1301.02.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	105,712,411			1000
TRUST FUNDS	78,359,608	1,602,747		2000
TOTAL POSITIONS.....	2,297.00			
TOTAL PROG COMP.....	184,072,019	1,602,747		
TOTAL SALARY RATE.....	70,935,592			
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
MENTAL HEALTH SERVICES				60910506
HEALTH AND HUMAN SERVICES				13
FORENSIC COMMITMENT PROG				1301.03.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	70,518,694			
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	83,014,857			1000 1
OPERATIONS AND MAINT TF -STATE	536,332			2516 1
TOTAL POSITIONS.....	1,693.50			
TOTAL APPRO.....	83,551,189			
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -STATE	225,980			1000 1
EXPENSES				040000
GENERAL REVENUE FUND -STATE	3,388,525			1000 1
OPERATIONS AND MAINT TF -STATE	146,467			2516 1
TOTAL APPRO.....	3,534,992			
OPERATING CAPITAL OUTLAY				060000
GENERAL REVENUE FUND -STATE	386,285			1000 1
FOOD PRODUCTS				070000
GENERAL REVENUE FUND -STATE	1,523,161			1000 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
MENTAL HEALTH SERVICES				60910506
HEALTH AND HUMAN SERVICES				13
FORENSIC COMMITMENT PROG				<u>1301.03.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -STATE		941,823		1000 1
G/A-CONTRACT PROF SERVICES				100779
GENERAL REVENUE FUND -STATE		57,774,094		1000 1
PRESCRIBED MEDICINE/DRUGS				102681
GENERAL REVENUE FUND -STATE		2,043,843		1000 1
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND -STATE		2,590,966		1000 1
SALARY INCENTIVE PAYMENTS				103290
GENERAL REVENUE FUND -STATE		90,969		1000 1
TR/DMS/HR SVCS/STW CONTRCT				107040
GENERAL REVENUE FUND -STATE		18,885		1000 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....		1,693.50		
TOTAL ISSUE.....		152,682,187		
TOTAL SALARY RATE.....		70,518,694		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
MENTAL HEALTH SERVICES				60910506
HEALTH AND HUMAN SERVICES				13
FORENSIC COMMITMENT PROG				1301.03.00.00
ESTIMATED EXPENDITURES				1000000
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND -STATE		73,306-		1000 1
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FISCAL YEAR 2009-10				1002000
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE		120,188		1000 1
OPERATIONS AND MAINT TF -STATE		774		2516 1
TOTAL APPRO.....		120,962		
ESTIMATED EXPENDITURES REALIGNMENT				2000000
ALIGN EXPENDITURES BETWEEN EXPENSES				
AND CONTRACTED SERVICES - ADD				2002000
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -STATE		10,000		1000 1

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

ISSUE TITLE:

Align Expenditures between Expenses and Contracted Services - ADD

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

N/A

SUMMARY:

The Department requests the transfer of General Revenue Funding of \$10,000 from the Expenses category within the Mental Health Services budget entity, Civil Commitment Program Component, to the Contracted Services category within the Forensic Commitment Program Component, to comply with provisions of Senate Bill 2610.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
HEALTH AND HUMAN SERVICES				13
<u>FORENSIC COMMITMENT PROG</u>				<u>1301.03.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
ALIGN EXPENDITURES BETWEEN EXPENSES				
AND CONTRACTED SERVICES - ADD				2002000

PROBLEM STATEMENT:

Senate Bill 2610 as passed by the 2005 Legislature amended section 216.011, Florida Statutes (F.S.). The amendment provided a change in the definition of Expense as contained in the section by striking contractual services. To comply with the intent of this legislative action the Department was required to transfer budget appropriated in the Expense category for contractual services, as defined in Section 287.012, F.S., to the Contracted Services category. In the Fiscal Year 2007-2008 Legislative Budget Request (LBR), the Legislature approved the Department's request (Issue # 160E100 and 160E110) to transfer a portion of its base Expense category budget to the Contracted Services category.

The Department requests the transfer of budget authority as amended in Senate Bill 2610 to an appropriate category within the same budget entity.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

The Department's expenditures will be charged to the appropriate category.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

N/A

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):

N/A

COST CALCULATIONS:

N/A

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TRANSFER POSITIONS TO APPROPRIATE

PROGRAM COMPONENT MENTAL HEALTH

PROGRAM - ADD

2002200

SALARY RATE

000000

SALARY RATE..... 38,660

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
HEALTH AND HUMAN SERVICES				13
<u>FORENSIC COMMITMENT PROG</u>				<u>1301.03.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
TRANSFER POSITIONS TO APPROPRIATE				
PROGRAM COMPONENT MENTAL HEALTH				
PROGRAM - ADD				2002200
SALARIES AND BENEFITS				010000
	1.00			
GENERAL REVENUE FUND -STATE	57,833			1000 1
=====				
TOTAL: TRANSFER POSITIONS TO APPROPRIATE				2002200
PROGRAM COMPONENT MENTAL HEALTH				
PROGRAM - ADD				
TOTAL POSITIONS.....	1.00			
TOTAL ISSUE.....		57,833		
TOTAL SALARY RATE.....	38,660			
=====				

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: TRANSFER POSITIONS TO APPROPRIATE PROGRAM COMPONENT MENTAL HEALTH PROGRAM- ADD

SPECIFY WHICH GOAL(S) IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:  
 Recovery and Resiliency

SUMMARY:  
 The Department requests the transfer of 1.0 FTE along with salary rate and salary and benefits funding of \$57,833 from the Executive Leadership and Support Services program component to the Forensic Commitment program component within the Mental Health Services budget entity.

PROBLEM STATEMENT:  
 The Department requests the transfer of 1.0 FTE along with salary rate of \$38,660 and salary and benefits funding of \$57,833 between program components in the Mental Health Services budget entity. Issues 180P120 and 180P130 (Align Mental Health Positions With Program Component), which were approved during the last legislative session, provided for the transfer of positions, salary rate and funding between program components. The purpose of this realignment was to place positions and funding in the appropriate program component based on current duties and responsibilities assigned to the positions. Inadvertently, position #006831 was transferred to the Executive Leadership and Support Services program component in the Mental Health Services budget entity. This action returns the position to the Forensic Commitment program component.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:  
 The position and budget will be returned to the appropriate program component for properly capturing costs associated with the program.



	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
MENTAL HEALTH SERVICES				60910506
HEALTH AND HUMAN SERVICES				13
FORENSIC COMMITMENT PROG				<u>1301.03.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
TRANSFER POSITIONS TO APPROPRIATE				
PROGRAM COMPONENT MENTAL HEALTH				
PROGRAM - ADD				2002200

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2010-11							
NEW POSITIONS							
OTHER SALARY AMOUNT							
1000 GENERAL REVENUE FUND							3,457
							-----
							3,457
							=====

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REALIGNMENT OF SPECIAL SESSION							
REDUCTION IN MENTAL HEALTH							
TREATMENT FACILITIES - DEDUCT							2002450
OTHER PERSONAL SERVICES							030000
GENERAL REVENUE FUND -STATE		125-					1000 1
		=====	=====	=====			
EXPENSES							040000
GENERAL REVENUE FUND -STATE		11,431-					1000 1
		=====	=====	=====			
FOOD PRODUCTS							070000
GENERAL REVENUE FUND -STATE		9,230-					1000 1
		=====	=====	=====			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
MENTAL HEALTH SERVICES				60910506
HEALTH AND HUMAN SERVICES				13
FORENSIC COMMITMENT PROG				1301.03.00.00
ESTIMATED EXPENDITURES REALIGNMENT				2000000
REALIGNMENT OF SPECIAL SESSION				
REDUCTION IN MENTAL HEALTH				
TREATMENT FACILITIES - DEDUCT				2002450
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -STATE	570-			1000 1
G/A-CONTRACT PROF SERVICES				100779
GENERAL REVENUE FUND -STATE	681,000-			1000 1
PRESCRIBED MEDICINE/DRUGS				102681
GENERAL REVENUE FUND -STATE	30,435-			1000 1
TOTAL: REALIGNMENT OF SPECIAL SESSION				2002450
REDUCTION IN MENTAL HEALTH				
TREATMENT FACILITIES - DEDUCT				
TOTAL ISSUE.....	732,791-			

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: Realignment of Special Session Reduction in Mental Health Treatment Facilities-Deduct

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:  
 Agency Goal 2: Recovery and Resiliency

SUMMARY:

The Department requests the transfer of \$732,791 from General Revenue (\$125 in the Other Personal Services category / \$11,431 in the Expenses category / \$9,230 in the Food Products category / \$570 in the Contracted Services category / \$681,000 in the Grants and Aid-Contracted Professional Services category / \$30,435 in the Prescribed Medicine/Drugs category) from the Civil Commitment Program Component to the Forensic Commitment Program Component within the Mental Health Services budget entity.

PROBLEM STATEMENT:

During Special Session 2009A, the reductions related to the Adult Mental Health Treatment Facilities were appropriated in

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
MENTAL HEALTH SERVICES				60910506
HEALTH AND HUMAN SERVICES				13
FORENSIC COMMITMENT PROG				<u>1301.03.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
REALIGNMENT OF SPECIAL SESSION				
REDUCTION IN MENTAL HEALTH				
TREATMENT FACILITIES - DEDUCT				2002450

the Civil Commitment Program Component. This action requests the transfer of budget from the Civil Commitment Program to the Forensic Commitment Program in order to reallocate these reductions to achieve a more equitable distribution between the Programs.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

Legislative reductions will be more equitably distributed between the Civil and Forensic Commitment Programs.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

N/A

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):

N/A

COST CALCULATIONS:

After Special Session 2009A, a redistribution of the reductions was made by the facilities. Reductions in each category were pro-rated based on each facility's percentage of budget in that category in an effort to provide for a more equitable reduction by facility. This redistribution of budget included transfers across program components of \$732,791, and is being requested to be made permanent in Fiscal Year 2010-2011.

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ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS				26A0000
ADJUSTMENT TO STATE HEALTH INSURANCE FOR FY 2009-10 - 10 MONTH ANNUALIZATION				26A1200
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE		600,940		1000 1
OPERATIONS AND MAINT TF -STATE		3,870		2516 1
TOTAL APPRO.....		604,810		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
MENTAL HEALTH SERVICES				60910506
HEALTH AND HUMAN SERVICES				13
FORENSIC COMMITMENT PROG				<u>1301.03.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
REALIGN BUDGET BETWEEN CATEGORIES				
FOR ADULT MENTAL HEALTH TREATMENT				
FACILITIES - ADD				4009500
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -STATE	170,000			1000 1
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -STATE	150,000			1000 1
G/A-CONTRACT PROF SERVICES				100779
GENERAL REVENUE FUND -STATE	235,923			1000 1
TOTAL: REALIGN BUDGET BETWEEN CATEGORIES				4009500
FOR ADULT MENTAL HEALTH TREATMENT				
FACILITIES - ADD				
TOTAL ISSUE.....	555,923			

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: REALIGN BUDGET BETWEEN CATEGORIES FOR ADULT MENTAL HEALTH TREATMENT FACILITIES - ADD

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

Recovery and Resiliency

SUMMARY:

The Department requests transfer of \$3,312,674 of General Revenue from the Salary and Benefits category to the Other Personal Services (OPS), Expenses, Food Products, Contracted Services, and Contracted Professional Services categories in the Mental Health Services budget entity, Civil Commitment (\$2,756,751) and Forensic Commitment (\$555,923) programs for FY 2010-11.

PROBLEM STATEMENT:

Historically, adult mental health treatment facilities have experienced budget shortfalls in the OPS, Expenses, Food, Contracted Services and Contracted Professional Services categories. Each year to cover costs in these categories the

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
HEALTH AND HUMAN SERVICES				13
<u>FORENSIC COMMITMENT PROG</u>				<u>1301.03.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
REALIGN BUDGET BETWEEN CATEGORIES				
FOR ADULT MENTAL HEALTH TREATMENT				
FACILITIES - ADD				4009500

Department has transferred budget from the Salaries and Benefits category through the use of section 216 authority and Legislative Budget Commission action. Salaries and Benefits budget has been made available as a result of vacancies due to lapse through normal turnover, lapse created on hard to fill positions like physicians, psychiatrists and nurses, and lapse generated by holding positions intentionally vacant. The Department is requesting action to permanently transfer budget to these categories to ensure facilities are able meet the needs of the people they serve and to decrease the need for budget amendments throughout the fiscal year.

Other Personal Services (OPS):

Additional OPS funding of \$170,000 is needed to meet the needs of the facilities. OPS funding is used to support activities considered vital to the health and safety of residents and personnel. Specific areas of need include auxiliary programmatic services, clinical internships, and part-time operational personnel who supplement direct care permanent staff as specialized clinical or operational services are warranted. Auxiliary programmatic services include a consumer labor program, barber services, four consumer employee positions, and various other positions providing direct services to the residents.

The Consumer Labor Program's mission is to provide vocational training, opportunities, and support to consumers within the facility. Vocational Rehabilitation Services are provided for persons with severe and persistent mental illness receiving inpatient treatment. The program offers adults in the community currently under the supervision of outreach mental health services, a first-step opportunity to be re-introduced back into gainful employment. Consumer OPS personnel assist with canteen, food service, environmental services and facility maintenance responsibilities. The OPS workforce greatly assists personnel with direct care, critical operations functions and assisting residents with personal needs such as hygiene and living skills. These programs assist persons disabled by mental illness to increase their ability to function so they are successful in the life environments of their choice with the most amount of independence possible.

Expenses:

Additional Expenses funding of \$1,012,677 is needed to meet the needs of the facilities. This projected shortfall is primarily the result of rising energy costs, maintenance supply costs, and information technology costs. Natural gas and electricity costs have risen significantly and are expected to continue to rise due to increased cost of energy and increases in consumption. Facilities are also experiencing cost increases in the supplies needed to provide care to persons receiving treatment as well as cost increases in supplies needed to maintain the facilities. Some major items that have increased dramatically are fuel costs for motorized vehicles and freight and maintenance materials with a petroleum base.

Facility staff is working diligently to develop and implement strategies to contain and even reduce costs in the Expenses category. However, since the category has been underfunded for several years, additional budget is required to meet current needs.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
HEALTH AND HUMAN SERVICES				13
<u>FORENSIC COMMITMENT PROG</u>				<u>1301.03.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
REALIGN BUDGET BETWEEN CATEGORIES				
FOR ADULT MENTAL HEALTH TREATMENT				
FACILITIES - ADD				4009500

Food Products:

Additional Food Products funding of \$350,000 is needed to meet the needs of the facilities. Food costs at one facility increased from \$1,042,772 in FY 2005-06 to \$1,457,109 in FY 2008-09, an increase of 40% in a three year period. During this time, funding in this category was not sufficient to cover costs resulting in budget deficits each year. While the net census increase of persons served contributes to the increase of food costs, overall price increases in all food commodities coupled with fuel cost increases have added to the higher food costs. Also, a large percentage of the population requires special diets to meet their nutritional needs. These special diets have a higher cost per day factor when compared to normal diets. Facilities continue to seek opportunities to be more cost effective in sustaining healthy diets for the people served. However, since the category has been underfunded for several years, additional budget is required to meet current needs.

Contracted Services:

Additional Contracted Services funding of \$650,000 is needed to meet the needs of the facilities. This projected shortfall is directed related to the costs associated with critically ill patients and patients requiring outside medical services. Some critically ill residents require medical care that is only available at nearby medical centers. Currently over 67% of the population at one facility has three or more serious medical conditions. The current level of funding in this category is not sufficient to pay for the cost of required, outside medical care for these individuals. Expenditures in this category are attributed to over 4,000 outside inpatient and outpatient medical/surgical events annually to meet the required standards of medical/surgical care for these individuals. Expenditures in this category represents costs that are unforeseen, unpredictable by nature, and vary depending upon the health and population of the residents served at any particular time.

G/A-Contracted Professional Services:

Additional G/A-Contracted Professional Services funding of \$1,129,997 is needed to meet the needs of the facilities. For the past two years one facility has sustained approximately 20 to 22 nursing vacancies. As a result of an inability to fill these positions, facilities have used temporary nursing staffing from a contractor to ensure minimum daily staffing requirements and patient safety. In FY 2008-09 a facility determined that it would be cost effective to outsource laundry operations. This action resulted in lower salary costs; however, the existing level of funding in this category was not increased to cover the additional costs. In addition, facilities have needs for specialized skills or services that can not be provided through internal staffing.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

Funding for the adult mental health treatment facilities will be appropriated in the categories where it is needed. Proper allocation of resources will enable facilities to plan more effectively and increase spending efficiency which will result in improvements in treatment and delivery of services to people served by the facilities.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
MENTAL HEALTH SERVICES				60910506
HEALTH AND HUMAN SERVICES				13
FORENSIC COMMITMENT PROG				<u>1301.03.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
REALIGN BUDGET BETWEEN CATEGORIES				
FOR ADULT MENTAL HEALTH TREATMENT				
FACILITIES - ADD				4009500

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):  
 None

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGE AS A RESULT OF THIS ISSUE (IF ANY):  
 None

COST CALCULATIONS:

Category	FY 2009-10 Budget	FY 2010-11 Projected Expenditures	FY 2010-11 Budget Need
Other Personal Services - 030000	\$ 825,662	\$ 995,662	\$ 170,000
Expenses - 040000	\$12,655,999	\$13,668,676	\$ 1,012,677
Food Products - 070000	\$ 3,295,854	\$ 3,945,854	\$ 350,000
Contracted Services - 100777	\$ 4,061,694	\$ 4,411,694	\$ 650,000
G/A-Contracted Services - 100779	\$ 3,548,725	\$ 4,678,722	\$ 1,129,997
Total Budget Transfer Required			\$ 3,312,674

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REALIGN BUDGET BETWEEN CATEGORIES			
FOR ADULT MENTAL HEALTH TREATMENT			
FACILITIES - DEDUCT			4009510
SALARIES AND BENEFITS			010000

GENERAL REVENUE FUND -STATE 558,242- 1000 1

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: REALIGN BUDGET BETWEEN CATEGORIES FOR ADULT MENTAL HEALTH TREATMENT FACILITIES - DEDUCT

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
HEALTH AND HUMAN SERVICES				13
<u>FORENSIC COMMITMENT PROG</u>				<u>1301.03.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
REALIGN BUDGET BETWEEN CATEGORIES				
FOR ADULT MENTAL HEALTH TREATMENT				
FACILITIES - DEDUCT				4009510

Recovery and Resiliency

SUMMARY:

The Department requests transfer of \$3,312,674 of General Revenue from the Salary and Benefits category to the Other Personal Services (OPS), Expenses, Food Products, Contracted Services, and Contracted Professional Services categories in the Mental Health Services budget entity, Civil Commitment (\$2,754,432) and Forensic Commitment (\$558,242) programs for FY 2010-11.

PROBLEM STATEMENT:

Historically, adult mental health treatment facilities have experienced budget shortfalls in the OPS, Expenses, Food, Contracted Services and Contracted Professional Services categories. Each year to cover costs in these categories the Department has transferred budget from the Salaries and Benefits category through the use of section 216 authority and Legislative Budget Commission action. Salaries and Benefits budget has been made available as a result of vacancies due to lapse through normal turnover, lapse created on hard to fill positions like physicians, psychiatrists and nurses, and lapse generated by holding positions intentionally vacant. The Department is requesting action to permanently transfer budget to these categories to ensure facilities are able meet the needs of the people they serve and to decrease the need for budget amendments throughout the fiscal year.

Other Personal Services (OPS):

Additional OPS funding of \$170,000 is needed to meet the needs of the facilities. OPS funding is used to support activities considered vital to the health and safety of residents and personnel. Specific areas of need include auxiliary programmatic services, clinical internships, and part-time operational personnel who supplement direct care permanent staff as specialized clinical or operational services are warranted. Auxiliary programmatic services include a consumer labor program, barber services, four consumer employee positions, and various other positions providing direct services to the residents.

The Consumer Labor Program's mission is to provide vocational training, opportunities, and support to consumers within the facility. Vocational Rehabilitation Services are provided for persons with severe and persistent mental illness receiving inpatient treatment. The program offers adults in the community currently under the supervision of outreach mental health services, a first-step opportunity to be re-introduced back into gainful employment. Consumer OPS personnel assist with canteen, food service, environmental services and facility maintenance responsibilities. The OPS workforce greatly assists personnel with direct care, critical operations functions and assisting residents with personal needs such as hygiene and living skills. These programs assist persons disabled by mental illness to increase their ability to function so they are successful in the life environments of their choice with the most amount of independence possible.

Expenses:

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
HEALTH AND HUMAN SERVICES				13
<u>FORENSIC COMMITMENT PROG</u>				<u>1301.03.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
REALIGN BUDGET BETWEEN CATEGORIES				
FOR ADULT MENTAL HEALTH TREATMENT				
FACILITIES - DEDUCT				4009510

Additional Expenses funding of \$1,012,677 is needed to meet the needs of the facilities. This projected shortfall is primarily the result of rising energy costs, maintenance supply costs, and information technology costs. Natural gas and electricity costs have risen significantly and are expected to continue to rise due to increased cost of energy and increases in consumption. Facilities are also experiencing cost increases in the supplies needed to provide care to persons receiving treatment as well as cost increases in supplies needed to maintain the facilities. Some major items that have increased dramatically are fuel costs for motorized vehicles and freight and maintenance materials with a petroleum base.

Facility staff is working diligently to develop and implement strategies to contain and even reduce costs in the Expenses category. However, since the category has been underfunded for several years, additional budget is required to meet current needs.

Food Products:

Additional Food Products funding of \$350,000 is needed to meet the needs of the facilities. Food costs at one facility increased from \$1,042,772 in FY 2005-06 to \$1,457,109 in FY 2008-09, an increase of 40% in a three year period. During this time, funding in this category was not sufficient to cover costs resulting in budget deficits each year. While the net census increase of persons served contributes to the increase of food costs, overall price increases in all food commodities coupled with fuel cost increases have added to the higher food costs. Also, a large percentage of the population requires special diets to meet their nutritional needs. These special diets have a higher cost per day factor when compared to normal diets. Facilities continue to seek opportunities to be more cost effective in sustaining healthy diets for the people served. However, since the category has been underfunded for several years, additional budget is required to meet current needs.

Contracted Services:

Additional Contracted Services funding of \$650,000 is needed to meet the needs of the facilities. This projected shortfall is directed related to the costs associated with critically ill patients and patients requiring outside medical services. Some critically ill residents require medical care that is only available at nearby medical centers. Currently over 67% of the population at one facility has three or more serious medical conditions. The current level of funding in this category is not sufficient to pay for the cost of required, outside medical care for these individuals. Expenditures in this category are attributed to over 4,000 outside inpatient and outpatient medical/surgical events annually to meet the required standards of medical/surgical care for these individuals. Expenditures in this category represents costs that are unforeseen, unpredictable by nature, and vary depending upon the health and population of the residents served at any particular time.

G/A-Contracted Professional Services:

Additional G/A-Contracted Professional Services funding of \$1,129,997 is needed to meet the needs of the facilities. For the past two years one facility has sustained approximately 20 to 22 nursing vacancies. As a result of an inability

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
HEALTH AND HUMAN SERVICES				13
<u>FORENSIC COMMITMENT PROG</u>				<u>1301.03.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
REALIGN BUDGET BETWEEN CATEGORIES				
FOR ADULT MENTAL HEALTH TREATMENT				
FACILITIES - DEDUCT				4009510

to fill these positions, facilities have used temporary nursing staffing from a contractor to ensure minimum daily staffing requirements and patient safety. In FY 2008-09 a facility determined that it would be cost effective to outsource laundry operations. This action resulted in lower salary costs; however, the existing level of funding in this category was not increased to cover the additional costs. In addition, facilities have needs for specialized skills or services that can not be provided through internal staffing.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

Funding for the adult mental health treatment facilities will be appropriated in the categories where it is needed. Proper allocation of resources will enable facilities to plan more effectively and increase spending efficiency which will result in improvements in treatment and delivery of services to people served by the facilities.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

None

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGE AS A RESULT OF THIS ISSUE (IF ANY):

None

COST CALCULATIONS:

Category	FY 2009-10 Budget	FY 2010-11 Projected Expenditures	FY 2010-11 Budget Need
Other Personal Services - 030000	\$ 825,662	\$ 995,662	\$ 170,000
Expenses - 040000	\$12,655,999	\$13,668,676	\$ 1,012,677
Food Products - 070000	\$ 3,295,854	\$ 3,945,854	\$ 350,000
Contracted Services - 100777	\$ 4,061,694	\$ 4,411,694	\$ 650,000
G/A-Contracted Services - 100779	\$ 3,548,725	\$ 4,678,722	\$ 1,129,997
Total Budget Transfer Required			\$ 3,312,674

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
MENTAL HEALTH SERVICES				60910506
HEALTH AND HUMAN SERVICES				13
SEXUAL PREDATOR PROGRAM				<u>1301.07.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	741,512			
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	13.00	924,474		1000 1
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -STATE	200,737			1000 1
EXPENSES				040000
GENERAL REVENUE FUND -STATE	169,806			1000 1
OPERATING CAPITAL OUTLAY				060000
GENERAL REVENUE FUND -STATE	1,345			1000 1
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -STATE	342,630			1000 1
G/A-CONTRACTED SERVICES				100778
GENERAL REVENUE FUND -STATE	32,736,854			1000 1
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND -STATE	51,146			1000 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
MENTAL HEALTH SERVICES				60910506
HEALTH AND HUMAN SERVICES				13
SEXUAL PREDATOR PROGRAM				<u>1301.07.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	13.00			
TOTAL ISSUE.....		34,426,992		
TOTAL SALARY RATE.....		741,512		
=====				
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND -STATE		94,193		1000 1
=====				
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FISCAL YEAR 2009-10				1002000
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE		1,033		1000 1
=====				
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
ADJUSTMENT TO STATE HEALTH				
INSURANCE FOR FY 2009-10 - 10 MONTH				
ANNUALIZATION				26A1200
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE		5,165		1000 1
=====				
TOTAL: SEXUAL PREDATOR PROGRAM				<u>1301.07.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND.....	13.00			
SALARY RATE.....		34,527,383		1000
		741,512		
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
MENTAL HEALTH SERVICES				60910506
HEALTH AND HUMAN SERVICES				13
ADULT/COMM/MENTAL/HEALTH				1301.08.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -MATCH	1,105,568			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	12,500			2261 3
WELFARE TRANSITION TF -FEDERL	258,710			2401 3
TOTAL APPRO.....	1,376,778			
EXPENSES				040000
GENERAL REVENUE FUND -MATCH	28,719			1000 2
WELFARE TRANSITION TF -FEDERL	62,236			2401 3
TOTAL APPRO.....	90,955			
SPECIAL CATEGORIES				100000
G/A-LOCAL MATCHING GRANT				100030
GENERAL REVENUE FUND -STATE	2,000,000			1000 1
GRANTS AND DONATIONS TF -STATE	1,000,000			2339 1
TOTAL APPRO.....	3,000,000			
G/A-COMM MENTAL HLTH SVS				100610
GENERAL REVENUE FUND -STATE	11,716,223			1000 1
-MATCH	159,103,115			1000 2
TOTAL GENERAL REVENUE FUND	170,819,338			1000
ADMINISTRATIVE TRUST FUND -MATCH	1,792,195			2021 2
ALCOHOL/DRUGABU/MEN HLH TF-FEDERL	26,843,069			2027 3
TOBACCO SETTLEMENT TF -MATCH	206,775			2122 2
FEDERAL GRANTS TRUST FUND -FEDERL	19,908,610			2261 3

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
MENTAL HEALTH SERVICES				60910506
HEALTH AND HUMAN SERVICES				13
ADULT/COMM/MENTAL/HEALTH				<u>1301.08.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
G/A-COMM MENTAL HLTH SVS				100610
GRANTS AND DONATIONS TF -MATCH	1,248,544			2339 2
WELFARE TRANSITION TF -FEDERL	7,357,585			2401 3
OPERATIONS AND MAINT TF -STATE	450,002			2516 1
TOTAL APPRO.....	228,626,118			
G/A-BAKER ACT SERVICES				100611
GENERAL REVENUE FUND -MATCH	62,333,949			1000 2
G/A-OUTPATIENT BAKER ACT				100612
GENERAL REVENUE FUND -MATCH	352,631			1000 2
ADMINISTRATIVE TRUST FUND -MATCH	197,368			2021 2
TOTAL APPRO.....	549,999			
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -MATCH	1,295			1000 2
G/A-INDIGENT PSYCH MED PRG				101350
GENERAL REVENUE FUND -MATCH	6,780,276			1000 2
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND -STATE	4,241			1000 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
MENTAL HEALTH SERVICES				60910506
HEALTH AND HUMAN SERVICES				13
ADULT/COMM/MENTAL/HEALTH				1301.08.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
DEFERRED-PAY COM CONTRACTS				105280
WELFARE TRANSITION TF	-FEDERL	849		2401 3
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL ISSUE.....		302,764,460		
CASUALTY INSURANCE PREMIUM				1001090
ADJUSTMENT				100000
SPECIAL CATEGORIES				103241
RISK MANAGEMENT INSURANCE				
GENERAL REVENUE FUND	-STATE	630-		1000 1
ADJUSTMENTS TO CURRENT YEAR				1600000
ESTIMATED EXPENDITURES				1602220
REALIGN BUDGET BY FUND WITHIN THE				100000
DEPARTMENT - ADD				100610
SPECIAL CATEGORIES				
G/A-COMM MENTAL HLTH SVS				
FEDERAL GRANTS TRUST FUND	-FEDERL	166,460		2261 3

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: Realign Budget by Fund within the Department - ADD

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

Goal 4 - DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

SUMMARY:

As a result of reductions set forth by the FY 2008-09 Legislature as well as normal shifts in eligibility related to our services, the Department conducted a thorough review of its FY 2009-10 approved operating budget from a funding viability perspective at the activity or OCA (Other Cost Accumulator) level. The Department determined that the impacts of the

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
HEALTH AND HUMAN SERVICES				13
<u>ADULT/COMM/MENTAL/HEALTH</u>				<u>1301.08.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - ADD				1602220

General Revenue reductions to our allocable direct funded program such as eligibility determination or protective investigations had severe potential impacts to our ability to earn across all of our programs. In addition, the earnings (our ability to draw federal funds) compared to how we were budgeted at the fund level had significant gaps. Meaning, in some areas we had too much GR and not enough TF and vice versa in other areas. This action is necessary to ensure that the Department can (1) properly align its earnings and its budget for the FY 2009-10 operating year and (2) that our activities are properly aligned across appropriation categories.

PROBLEM STATEMENT:

By comparing the approved operating budget planned spend at the activity level to how we earn or draw our federal dollars for those activities, the Department was able to determine where there were differences between the budget and how we earn to support that budget. By aligning the budget with how we are estimating that we are going to earn by grant and at the fund level we are able to minimize the impacts of the General Revenue reductions.

The process employed to determine the budget realignment needs were:

- 1) Determine the estimated expenditures at the activity/OCA level.
- 2) Met with program, budget, and revenue management staff to estimate the earnings percentages by fund source for all of our activities.
- 3) Calculate the difference between the budget at a fund level with the fund source needs at the fund source level.
- 4) Align the budget accordingly to how we earn.
- 5) No program was adversely affected.
- 6) Estimated spend at the activity level was not impacted.
- 7) Appropriation categories were aligned uniformly by activity.

This action is critical to ensure that the Department is using its available resources to their maximum potentially federally earned level while also ensuring that the fund sources and the budget at the fund level stay aligned properly. In short the federal sources are aligned with the appropriate federal trust fund and the state funds are aligned to minimize potential trust fund unfunded budget. Unfunded budget is spending authority that is available to use but there is no fund source to support it. If this action is not approved, there would be a much larger portion of trust fund budget that would be unfunded plus our budget at the appropriation category level would not align properly at the activity and fund source level.

The request will continue the Legislative Budget Commission amendment, B-XX-XXX-0027, EOG# B0087, approved in Fiscal Year 2009-2010.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

This action will ensure that the Department can properly align its earnings and its budget for FY 2010-2011 and ensure

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
HEALTH AND HUMAN SERVICES				13
<u>ADULT/COMM/MENTAL/HEALTH</u>				<u>1301.08.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - ADD				1602220

that our activities are properly aligned across appropriation categories.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):  
 N/A

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):  
 N/A

COST CALCULATIONS:  
 N/A

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REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - DEDUCT				1602230
SPECIAL CATEGORIES				100000
G/A-COMM MENTAL HLTH SVS				100610
GENERAL REVENUE FUND	-MATCH	166,460-		1000 2

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: Realign Budget by Fund within the Department - DEDUCT

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:  
 Goal 4 - DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

SUMMARY:

As a result of reductions set forth by the FY 2008-09 Legislature as well as normal shifts in eligibility related to our services, the Department conducted a thorough review of its FY 2009-10 approved operating budget from a funding viability perspective at the activity or OCA (Other Cost Accumulator) level. The Department determined that the impacts of the General Revenue reductions to our allocable direct funded program such as eligibility determination or protective investigations had severe potential impacts to our ability to earn across all of our programs. In addition, the earnings (our ability to draw federal funds) compared to how we were budgeted at the fund level had significant gaps. Meaning, in

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
HEALTH AND HUMAN SERVICES				13
<u>ADULT/COMM/MENTAL/HEALTH</u>				<u>1301.08.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - DEDUCT				1602230

some areas we had too much GR and not enough TF and vice versa in other areas. This action is necessary to ensure that the Department can (1) properly align it earnings and its budget for the FY 2009-10 operating year and (2) that our activities are properly aligned across appropriation categories.

PROBLEM STATEMENT:

By comparing the approved operating budget planned spend at the activity level to how we earn or draw our federal dollars for those activities, the Department was able to determine where there were differences between the budget and how we earn to support that budget. By aligning the budget with how we are estimating that we are going to earn by grant and at the fund level we are able to minimize the impacts of the General Revenue reductions.

The process employed to determine the budget realignment needs were:

- 1) Determine the estimated expenditures at the activity/OCA level.
- 2) Met with program, budget, and revenue management staff to estimate the earnings percentages by fund source for all of our activities.
- 3) Calculate the difference between the budget at a fund level with the fund source needs at the fund source level.
- 4) Align the budget accordingly to how we earn.
- 5) No program was adversely affected.
- 6) Estimated spend at the activity level was not impacted.
- 7) Appropriation categories were aligned uniformly by activity.

This action is critical to ensure that the Department is using its available resources to their maximum potentially federally earned level while also ensuring that the fund sources and the budget at the fund level stay aligned properly. In short the federal sources are aligned with the appropriate federal trust fund and the state funds are aligned to minimize potential trust fund unfunded budget. Unfunded budget is spending authority that is available to use but there is no fund source to support it. If this action is not approved, there would be a much larger portion of trust fund budget that would be unfunded plus our budget at the appropriation category level would not align properly at the activity and fund source level.

The request will continue the Legislative Budget Commission amendment, B-XX-XXX-0027, EOG# B0087, approved in Fiscal Year 2009-2010.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

This action will ensure that the Department cant properly align it earnings and its budget for FY 2010-2011 and ensure that our activities are properly aligned across appropriation categories.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
HEALTH AND HUMAN SERVICES				13
<u>ADULT/COMM/MENTAL/HEALTH</u>				<u>1301.08.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - DEDUCT				1602230

N/A

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):

N/A

COST CALCULATIONS:

N/A

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ESTIMATED EXPENDITURES REALIGNMENT				2000000
REALIGN RESOURCES TO FUND STAFFING				
NEEDS IN MENTAL HEALTH - DEDUCT				2002350
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND	-MATCH	157,207-		1000 2
WELFARE TRANSITION TF	-FEDERL	58,937-		2401 3
TOTAL APPRO.....		216,144-		
		=====		

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

ISSUE TITLE: REALIGN RESOURCES TO FUND STAFFING NEEDS IN MENTAL HEALTH - DEDUCT

SPECIFY WHICH GOAL(S) IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

Goal 4 - DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

SUMMARY:

The Department requests the transfer of \$296,913 from the Other Personal Services category in the Adult Community Mental Health program component (\$216,144) and Children's Community Mental Health program component (\$80,769) to the Salaries and Benefits category and the Transfer to Department of Management Services Human Resource Services Statewide Contract category in the Executive Leadership and Support Services program component within the Mental Health Services budget entity. The Department also requests the transfer of 5.0 FTE and salary rate of \$202,828 from the Civil Commitment program component to the Executive Leadership and Support Services program component within the Mental Health Services

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
HEALTH AND HUMAN SERVICES				13
<u>ADULT/COMM/MENTAL/HEALTH</u>				<u>1301.08.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
REALIGN RESOURCES TO FUND STAFFING				
NEEDS IN MENTAL HEALTH - DEDUCT				2002350

budget entity. The rate is being transferred in Issue 51R1060 and 51R1070.

PROBLEM STATEMENT:

In past years the Department contracted with the Department of Health (DOH) to fill a staffing need in the Mental Health Program. In FY 2009-10 the contract was terminated and the department adjusted the staffing and funding by budget amendment. This item makes the transfer permanent.

The duties and responsibilities performed are critical to the Mental Health Program in the Northeast Region. Duties and responsibilities assigned to this staff are as follows:

1. Forensic Coordinator - This position oversees 100% of the forensic cases in Circuit 4 which includes Duval, Clay and Nassau Counties. Duties include, but are not limited to, coordinating with the contracted forensic case managers, attending court on forensic cases, overseeing placement and therapeutic services to forensic clients. The position also ensures that court orders are adhered to by the clients and the forensic case managers.
2. TANF Specialist - This position conducts TANF monitoring for all Circuit 4 providers that have TANF funding and assists with monitoring throughout the Northeast Region. This position also provides training to all of the Circuit 4 providers with TANF funding and Department staff. Duties include, but are not limited to, processing TANF authorizations for services in the allotted time frames, providing technical assistance, resolving TANF client complaints, and performing quality assurance reviews of all TANF invoices for contracts incorporating data analysis.
3. Data Specialist - This position is responsible for the Substance Abuse and Mental Health (SAMH) data in Circuit 4. Duties include acting as a liaison to 100% of the Circuit 4 substance abuse and mental health contracted providers for both adult and children's services to ensure submission of SAMH client services data. Duties include, but are not limited to, site visits to all contracted providers to provide technical assistance on data submissions and corrections, preparing monthly reports on providers' progress on performance measures, assisting in setting performance targets for providers, and acting as a liaison between Circuit 4 and the rest of the state of Florida to provide feedback on data related information.
4. Contract Manager - This position is responsible for 31% of the SAMH contracts in Circuit 4. Duties include, but are not limited to, preparation, processing, and execution of cost reimbursement, rate and performance-based contracts, contract amendments, purchase orders, and budget management. This position is responsible for the review, development and implementation of policies, procedures, standards and rules necessary to ensure compliance with Federal and State rule and regulations.
5. Contract Manager - This position is responsible for 50% of the SAMH contracts in Circuit 7. Duties include, but are not limited to, preparation, processing, and execution of rate and performance-based contracts, contract amendments,

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
HEALTH AND HUMAN SERVICES				13
<u>ADULT/COMM/MENTAL/HEALTH</u>				<u>1301.08.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
REALIGN RESOURCES TO FUND STAFFING				
NEEDS IN MENTAL HEALTH - DEDUCT				2002350

purchase orders, and budget management. This position is responsible for the review, development, and implementation of policies, procedures, standards and rules necessary to ensure compliance with Federal and State rule and regulations.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

Funding will be provided in the proper categories and program components for the Mental Health Program to continue meeting the needs of clients in the Northeast Region.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

None

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):

None

COST CALCULATION:

Salaries and Benefits-

FTE	Class Code	Class Title	Annual Rate	Benefits	Total Cost
1.0	5879	Senior Human Services Program Specialist	\$ 38,312	\$ 18,697	\$ 57,009
1.0	5879	Senior Human Services Program Specialist	\$ 40,000	\$ 22,166	\$ 62,166
1.0	5879	Senior Human Services Program Specialist	\$ 38,500	\$ 18,933	\$ 57,433
1.0	5879	Senior Human Services Program Specialist	\$ 43,008	\$ 15,528	\$ 58,536
1.0	2236	Government Operations Consultant II	\$ 43,008	\$ 16,756	\$ 59,764

Total Salaries and Benefits \$294,908

Human Resource Services Assessments-

Annual Cost per Position \$ 401  
 FTE X 5.0

Total Human Resource Services Assessments \$ 2,005

TOTAL ANNUAL COST \$ 296,913

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
MENTAL HEALTH SERVICES				60910506
HEALTH AND HUMAN SERVICES				13
ADULT/COMM/MENTAL/HEALTH				1301.08.00.00
ESTIMATED EXPENDITURES REALIGNMENT				2000000
REALIGN RESOURCES TO FUND STAFFING				
NEEDS IN MENTAL HEALTH - DEDUCT				2002350
=====				
*****				
NONRECURRING EXPENDITURES				2100000
RESTORE SPECIAL PROJECTS				2103268
SPECIAL CATEGORIES				100000
G/A-COMM MENTAL HLTH SVS				100610
GENERAL REVENUE FUND -MATCH	5,432,783-			1000 2
ADMINISTRATIVE TRUST FUND -MATCH	1,792,195-			2021 2
GRANTS AND DONATIONS TF -MATCH	1,248,544-			2339 2
TOTAL APPRO.....	8,473,522-			
=====				
G/A-OUTPATIENT BAKER ACT				100612
GENERAL REVENUE FUND -MATCH	352,631-			1000 2
ADMINISTRATIVE TRUST FUND -MATCH	197,368-			2021 2
TOTAL APPRO.....	549,999-			
=====				
TOTAL: RESTORE SPECIAL PROJECTS				2103268
TOTAL ISSUE.....	9,023,521-			
=====				
REPLACE GENERAL REVENUE WITH MENTAL				
HEALTH AND SUBSTANCE ABUSE BLOCK				
GRANT - ADD				2103274
SPECIAL CATEGORIES				100000
G/A-COMM MENTAL HLTH SVS				100610
ALCOHOL/DRUGABU/MEN HLH TF-FEDERL	4,973,667-			2027 3
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
MENTAL HEALTH SERVICES				60910506
HEALTH AND HUMAN SERVICES				13
ADULT/COMM/MENTAL/HEALTH				1301.08.00.00
NONRECURRING EXPENDITURES				2100000
COMMUNITY BASED MEDICAID				
ADMINISTRATIVE CLAIMING - MENTAL				
HEALTH AND SUBSTANCE ABUSE INCREASE				2103276
SPECIAL CATEGORIES				100000
G/A-COMM MENTAL HLTH SVS				100610
FEDERAL GRANTS TRUST FUND -FEDERL	1,000,000-			2261 3
=====				
CONTINUE COMMUNITY MENTAL HEALTH				
SERVICES WITH ALCOHOL DRUG ABUSE				
AND MENTAL HEALTH BLOCK GRANT				2103277
SPECIAL CATEGORIES				100000
G/A-COMM MENTAL HLTH SVS				100610
ALCOHOL/DRUGABU/MEN HLH TF-FEDERL	5,400,000-			2027 3
=====				
AGENCY STRATEGIC PRIORITIES				4000000
RESTORE SPECIAL PROJECTS				4000910
SPECIAL CATEGORIES				100000
G/A-COMM MENTAL HLTH SVS				100610
OPERATIONS AND MAINT TF -MATCH	5,469,511	5,469,511		2516 2
=====				

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AGENCY ISSUE NARRATIVE:  
 2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: RESTORE SPECIAL PROJECTS

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:  
 Goal 4 - DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

SUMMARY:  
 The Department requests \$5,469,511 of Operations and Maintenance Trust Fund budget to continue critical projects within the Adult Community Mental Health program.

PROBLEM STATEMENT:  
 In Fiscal Year 2009-10, the Legislature appropriated non-recurring funds for projects throughout the Department. These

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
HEALTH AND HUMAN SERVICES				13
<u>ADULT/COMM/MENTAL/HEALTH</u>				<u>1301.08.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
RESTORE SPECIAL PROJECTS				4000910

projects are part of the critical services the Department provides to those in need.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

Restoration of recurring Operations and Maintenance Trust Fund budget for programs supported by these funds will prevent elimination of critical services.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

N/A

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):

N/A

COST CALCULATIONS:

N/A

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RESTORE NONRECURRING MENTAL HEALTH				4009520
BLOCK GRANT				100000
SPECIAL CATEGORIES				100610
G/A-COMM MENTAL HLTH SVS				
ALCOHOL/DRUGABU/MEN HLH TF-MATCH	1,811,411	1,811,411		2027 2
FEDERAL GRANTS TRUST FUND -MATCH	5,787,256	5,787,256		2261 2
TOTAL APPRO.....	7,598,667	7,598,667		
	=====	=====	=====	

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: RESTORE NONRECURRING MENTAL HEALTH BLOCK GRANT WITH RECURRING GENERAL REVENUE

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

Goal 4 - DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

SUMMARY:

The Department requests \$7,598,667 (\$1,811,411 Alcohol, Drug Abuse, Mental Health Trust Fund; \$5,787,256 Federal Grants

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
HEALTH AND HUMAN SERVICES				13
<u>ADULT/COMM/MENTAL/HEALTH</u>				<u>1301.08.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
RESTORE NONRECURRING MENTAL HEALTH				
BLOCK GRANT				4009520

Trust Fund) in funding to continue Adult Mental Health programs to continue critical ongoing activities performed.

PROBLEM STATEMENT:

In Fiscal Year 2009-10, the Legislature appropriated nonrecurring funds throughout the Department. These funds support programs that are critical to the Department and provide services to the people in need of service.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

Restoration of recurring Alcohol, Drug Abuse, Mental Health Trust Fund and Federal Grants Trust Fund budget for programs supported by these funds will prevent elimination of critical services.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

N/A

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):

N/A

COST CALCULATIONS:

N/A

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RESTORE COMMUNITY-BASED MEDICAID				
ADMINISTRATIVE CLAIMING (CBMAC)				
FUNDING				4009530
SPECIAL CATEGORIES				100000
G/A-COMM MENTAL HLTH SVS				100610
FEDERAL GRANTS TRUST FUND -FEDERL	1,000,000	1,000,000		2261 3
	=====	=====	=====	

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: RESTORE COMMUNITY-BASED MEDICAID ADMINISTRATIVE CLAIMING (CBMAC) FUNDING

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

Goal 4 - DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
HEALTH AND HUMAN SERVICES				13
<u>ADULT/COMM/MENTAL/HEALTH</u>				<u>1301.08.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
RESTORE COMMUNITY-BASED MEDICAID				
ADMINISTRATIVE CLAIMING (CBMAC)				
FUNDING				4009530

SUMMARY:

The Department requests \$1,000,000 in Federal Grants Trust Fund budget authority for the Mental Health Services budget entity to continue the Community-Based Medicaid Administrative Claiming (CBMAC) Program.

PROBLEM STATEMENT:

In FY 2009-10 nonrecurring Federal Grants Trust Fund budget of \$1,000,000 was appropriated for the Community-Based Medicaid Administrative Claiming (CBMAC) Program. This program enables community mental health and substance abuse agencies to receive Medicaid reimbursement for expenses incurred in support of the proper and efficient administration of a state's Medicaid program. Federal guidance on reimbursement under Medicaid allows payment for activities such as Medicaid-related outreach, eligibility determination, information and referral, service coordination, and quality assurance and monitoring.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

Community Mental Health Centers will be able to provide additional or enhanced services to better meet the needs of Floridians with serious mental illnesses.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

None

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGE AS A RESULT OF THIS ISSUE (IF ANY):

None

COST CALCULATION:

The FY 2009-10 GAA provided a nonrecurring appropriation of \$1,000,000. The Department requests the restoration of this funding as nonrecurring.

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TOTAL: ADULT/COMM/MENTAL/HEALTH				<u>1301.08.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	237,316,306			1000
TRUST FUNDS	58,902,370	14,068,178		2000
TOTAL PROG COMP.....	296,218,676	14,068,178		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
MENTAL HEALTH SERVICES				60910506
HEALTH AND HUMAN SERVICES				13
CHILD/COMM/MENTAL/HEALTH				1301.09.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -MATCH	797,691			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	233,057			2261 3
TOTAL APPRO.....	1,030,748			
EXPENSES				040000
GENERAL REVENUE FUND -MATCH	21,922			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	8,153			2261 3
TOTAL APPRO.....	30,075			
SPECIAL CATEGORIES				100000
G/A-CHILD MENTAL HEALTH SV				100435
GENERAL REVENUE FUND -MATCH	24,648,990			1000 2
ADMINISTRATIVE TRUST FUND -MATCH	451,901			2021 2
ALCOHOL/DRUGABU/MEN HLH TF-FEDERL	8,211,470			2027 3
FEDERAL GRANTS TRUST FUND -MATCH	3,987,881			2261 2
-FEDERL	7,398,119			2261 3
TOTAL FEDERAL GRANTS TRUST FUND	11,386,000			2261
TOTAL APPRO.....	44,698,361			
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -MATCH	119			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	74			2261 3
TOTAL APPRO.....	193			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
MENTAL HEALTH SERVICES				60910506
HEALTH AND HUMAN SERVICES				13
CHILD/COMM/MENTAL/HEALTH				<u>1301.09.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
PURCHASE/THERA SVCS CHILD				100800
GENERAL REVENUE FUND -MATCH	8,911,958			1000 2
G/A-PRTS EMO DIS CHI/YOUTH				102780
GENERAL REVENUE FUND -STATE	1,286,452			1000 1
-MATCH	15,863,503			1000 2
TOTAL GENERAL REVENUE FUND	17,149,955			1000
TOTAL APPRO.....	17,149,955			
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND -STATE	3,599			1000 1
G/A-CHILDREN'S BAKER ACT				104257
GENERAL REVENUE FUND -MATCH	14,021,460			1000 2
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL ISSUE.....	85,846,349			
CASUALTY INSURANCE PREMIUM				1001090
ADJUSTMENT				100000
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND -STATE	366-			1000 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
HEALTH AND HUMAN SERVICES				13
<u>CHILD/COMM/MENTAL/HEALTH</u>				<u>1301.09.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
REALIGN RESOURCES TO FUND STAFFING				
NEEDS IN MENTAL HEALTH - DEDUCT				2002350
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -MATCH	76,251-			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	4,518-			2261 3
TOTAL APPRO.....	80,769-			

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: REALIGN RESOURCES TO FUND STAFFING NEEDS IN MENTAL HEALTH - DEDUCT

SPECIFY WHICH GOAL(S) IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

Goal 4 - DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

SUMMARY:

The Department requests the transfer of \$296,913 from the Other Personal Services category in the Adult Community Mental Health program component (\$216,144) and Children's Community Mental Health program component (\$80,769) to the Salaries and Benefits category and the Transfer to Department of Management Services Human Resource Services Statewide Contract category in the Executive Leadership and Support Services program component within the Mental Health Services budget entity. The Department also requests the transfer of 5.0 FTE and salary rate of \$202,828 from the Civil Commitment program component to the Executive Leadership and Support Services program component within the Mental Health Services budget entity.

PROBLEM STATEMENT:

In past years the Department contracted with the Department of Health (DOH) to fill a staffing need in the Mental Health Program. In FY 2009-10 the contract was terminated and the department adjusted the staffing and funding by budget amendment. This item makes the transfer permanent.

The duties and responsibilities performed are critical to the Mental Health Program in the Northeast Region. Duties and responsibilities assigned to this staff are as follows:

1. Forensic Coordinator - This position oversees 100% of the forensic cases in Circuit 4 which includes Duval, Clay and Nassau Counties. Duties include, but are not limited to, coordinating with the contracted forensic case managers, attending court on forensic cases, overseeing placement and therapeutic services to forensic clients. The position also ensures that court orders are adhered to by the clients and the forensic case managers.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
HEALTH AND HUMAN SERVICES				13
<u>CHILD/COMM/MENTAL/HEALTH</u>				<u>1301.09.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
REALIGN RESOURCES TO FUND STAFFING				
NEEDS IN MENTAL HEALTH - DEDUCT				2002350

- TANF Specialist - This position conducts TANF monitoring for all Circuit 4 providers that have TANF funding and assists with monitoring throughout the Northeast Region. This position also provides training to all of the Circuit 4 providers with TANF funding and Department staff. Duties include, but are not limited to, processing TANF authorizations for services in the allotted time frames, providing technical assistance, resolving TANF client complaints, and performing quality assurance reviews of all TANF invoices for contracts incorporating data analysis.
- Data Specialist - This position is responsible for the Substance Abuse and Mental Health (SAMH) data in Circuit 4. Duties include acting as a liaison to 100% of the Circuit 4 substance abuse and mental health contracted providers for both adult and children's services to ensure submission of SAMH client services data. Duties include, but are not limited to, site visits to all contracted providers to provide technical assistance on data submissions and corrections, preparing monthly reports on providers' progress on performance measures, assisting in setting performance targets for providers, and acting as a liaison between Circuit 4 and the rest of the state of Florida to provide feedback on data related information.
- Contract Manager - This position is responsible for 31% of the SAMH contracts in Circuit 4. Duties include, but are not limited to, preparation, processing, and execution of cost reimbursement, rate and performance-based contracts, contract amendments, purchase orders, and budget management. This position is responsible for the review, development and implementation of policies, procedures, standards and rules necessary to ensure compliance with Federal and State rule and regulations.
- Contract Manager - This position is responsible for 50% of the SAMH contracts in Circuit 7. Duties include, but are not limited to, preparation, processing, and execution of rate and performance-based contracts, contract amendments, purchase orders, and budget management. This position is responsible for the review, development, and implementation of policies, procedures, standards and rules necessary to ensure compliance with Federal and State rule and regulations.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

Funding will be provided in the proper categories and program components for the Mental Health Program to continue meeting the needs of clients in the Northeast Region.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

None

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):

None

COST CALCULATION:

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
HEALTH AND HUMAN SERVICES				13
<u>CHILD/COMM/MENTAL/HEALTH</u>				<u>1301.09.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
REALIGN RESOURCES TO FUND STAFFING				
NEEDS IN MENTAL HEALTH - DEDUCT				2002350

Salaries and Benefits-

FTE	Class Code	Class Title	Annual Rate	Benefits	Total Cost
1.0	5879	Senior Human Services Program Specialist	\$ 38,312	\$ 18,697	\$ 57,009
1.0	5879	Senior Human Services Program Specialist	\$ 40,000	\$ 22,166	\$ 62,166
1.0	5879	Senior Human Services Program Specialist	\$ 38,500	\$ 18,933	\$ 57,433
1.0	5879	Senior Human Services Program Specialist	\$ 43,008	\$ 15,528	\$ 58,536
1.0	2236	Government Operations Consultant II	\$ 43,008	\$ 16,756	\$ 59,764
Total Salaries and Benefits					\$294,908

Human Resource Services Assessments-

Annual Cost per Position	\$ 401
FTE	X 5.0
Total Human Resource Services Assessments	\$ 2,005

TOTAL ANNUAL COST \$ 296,913  
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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
MENTAL HEALTH SERVICES				60910506
HEALTH AND HUMAN SERVICES				13
CHILD/COMM/MENTAL/HEALTH				1301.09.00.00
NONRECURRING EXPENDITURES				2100000
RESTORE SPECIAL PROJECTS				2103268
SPECIAL CATEGORIES				100000
G/A-CHILD MENTAL HEALTH SV				100435
GENERAL REVENUE FUND -MATCH		807,396-		1000 2
ADMINISTRATIVE TRUST FUND -MATCH		451,901-		2021 2
TOTAL APPRO.....		1,259,297-		
AGENCY STRATEGIC PRIORITIES				4000000
RESTORE SPECIAL PROJECTS				4000910
SPECIAL CATEGORIES				100000
G/A-CHILD MENTAL HEALTH SV				100435
OPERATIONS AND MAINT TF -MATCH		1,411,842	1,411,842	2516 2

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

ISSUE TITLE: RESTORE SPECIAL PROJECTS

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

Goal 4 - DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

SUMMARY:

The Department requests the restoration of \$1,411,842 of Operations and Maintenance Trust Fund budget to continue critical projects within the Children's Community Mental Health program.

PROBLEM STATEMENT:

In Fiscal Year 2009-10, the Legislature appropriated non-recurring funds for projects throughout the Department. These projects are part of the critical services the Department provides to those in need.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

Restoration of recurring Operations and Maintenance Trust Fund budget for programs supported by these funds will prevent elimination of critical services.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

N/A

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
HEALTH AND HUMAN SERVICES				13
<u>CHILD/COMM/MENTAL/HEALTH</u>				<u>1301.09.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
RESTORE SPECIAL PROJECTS				4000910

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):  
 N/A

COST CALCULATIONS:  
 N/A

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TOTAL: CHILD/COMM/MENTAL/HEALTH				<u>1301.09.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	64,671,681			1000
TRUST FUNDS	21,246,078	1,411,842		2000
	-----	-----	-----	
TOTAL PROG COMP.....	85,917,759	1,411,842		
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
MENTAL HEALTH SERVICES				60910506
GOV OPERATIONS/SUPPORT				16
EXEC LEADERSHIP/SUPPRT SVC				1602.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	6,152,586			
=====				
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	1,016,202			1000 1
-MATCH	5,583,956			1000 2
-----				
TOTAL GENERAL REVENUE FUND	6,600,158			1000
=====				
ADMINISTRATIVE TRUST FUND -FEDERL	9,871			2021 3
=====				
ALCOHOL/DRUGABU/MEN HLH TF-FEDERL	249,728			2027 3
=====				
FEDERAL GRANTS TRUST FUND -FEDERL	1,146,936			2261 3
=====				
WELFARE TRANSITION TF -FEDERL	79,861			2401 3
=====				
TOTAL POSITIONS.....	116.00			
TOTAL APPRO.....	8,086,554			
=====				
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -STATE	3,250			1000 1
-MATCH	55,578			1000 2
-----				
TOTAL GENERAL REVENUE FUND	58,828			1000
=====				
ALCOHOL/DRUGABU/MEN HLH TF-FEDERL	16,000			2027 3
=====				
FEDERAL GRANTS TRUST FUND -FEDERL	163,309			2261 3
=====				
TOTAL APPRO.....	238,137			
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
MENTAL HEALTH SERVICES				60910506
GOV OPERATIONS/SUPPORT				16
EXEC LEADERSHIP/SUPPRT SVC				1602.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
EXPENSES				040000
GENERAL REVENUE FUND -MATCH	1,030,956			1000 2
ALCOHOL/DRUGABU/MEN HLH TF-FEDERL	480,169			2027 3
FEDERAL GRANTS TRUST FUND -FEDERL	196,738			2261 3
WELFARE TRANSITION TF -FEDERL	9,473			2401 3
TOTAL APPRO.....	1,717,336			
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -MATCH	678,302			1000 2
ALCOHOL/DRUGABU/MEN HLH TF-FEDERL	222,729			2027 3
FEDERAL GRANTS TRUST FUND -FEDERL	136,874			2261 3
WELFARE TRANSITION TF -FEDERL	1,000			2401 3
TOTAL APPRO.....	1,038,905			
G/A-CONTRACTED SERVICES				100778
FEDERAL GRANTS TRUST FUND -FEDERL	516,534			2261 3
FL SUBSTANCE ABUSE/MH CORP				101866
GENERAL REVENUE FUND -MATCH	222,140			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	81,537			2261 3
TOTAL APPRO.....	303,677			
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND -MATCH	461,335			1000 2

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
MENTAL HEALTH SERVICES				60910506
GOV OPERATIONS/SUPPORT				16
EXEC LEADERSHIP/SUPPRT SVC				1602.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
DEFERRED-PAY COM CONTRACTS				105280
ALCOHOL/DRUGABU/MEN HLH TF-FEDERL	1,129			2027 3
TR/DMS/HR SVCS/STW CONTRCT				107040
FEDERAL GRANTS TRUST FUND -FEDERL	398			2261 3
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	116.00			
TOTAL ISSUE.....	12,364,005			
TOTAL SALARY RATE.....	6,152,586			
CASUALTY INSURANCE PREMIUM				1001090
ADJUSTMENT				100000
SPECIAL CATEGORIES				103241
RISK MANAGEMENT INSURANCE				
GENERAL REVENUE FUND -MATCH	284,279-			1000 2
ADJUSTMENT TO STATE HEALTH				1002000
INSURANCE PREMIUM CONTRIBUTION -				010000
FISCAL YEAR 2009-10				
SALARIES AND BENEFITS				
GENERAL REVENUE FUND -STATE	1,174			1000 1
-MATCH	6,451			1000 2
TOTAL GENERAL REVENUE FUND	7,625			1000
ADMINISTRATIVE TRUST FUND -FEDERL	11			2021 3
ALCOHOL/DRUGABU/MEN HLH TF-FEDERL	289			2027 3
FEDERAL GRANTS TRUST FUND -FEDERL	1,325			2261 3
WELFARE TRANSITION TF -FEDERL	93			2401 3

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
MENTAL HEALTH SERVICES				60910506
GOV OPERATIONS/SUPPORT				16
EXEC LEADERSHIP/SUPPRT SVC				1602.00.00.00
ESTIMATED EXPENDITURES				1000000
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FISCAL YEAR 2009-10				1002000
SALARIES AND BENEFITS				010000
TOTAL APPRO.....		9,343		
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - ADD				1602220
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -MATCH		127,785		1000 2
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -MATCH		1,436		1000 2
EXPENSES				040000
GENERAL REVENUE FUND -MATCH		13,089		1000 2
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -MATCH		833		1000 2
FL SUBSTANCE ABUSE/MH CORP				101866
GENERAL REVENUE FUND -MATCH		23,317		1000 2
TOTAL: REALIGN BUDGET BY FUND WITHIN THE				1602220
DEPARTMENT - ADD				
TOTAL ISSUE.....		166,460		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - ADD				1602220

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

ISSUE TITLE: Realign Budget by Fund within the Department - ADD

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

Goal 4 - DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

SUMMARY:

As a result of reductions set forth by the FY 2008-09 Legislature as well as normal shifts in eligibility related to our services, the Department conducted a thorough review of its FY 2009-10 approved operating budget from a funding viability perspective at the activity or OCA (Other Cost Accumulator) level. The Department determined that the impacts of the General Revenue reductions to our allocable direct funded program such as eligibility determination or protective investigations had severe potential impacts to our ability to earn across all of our programs. In addition, the earnings (our ability to draw federal funds) compared to how we were budgeted at the fund level had significant gaps. Meaning, in some areas we had too much GR and not enough TF and vice versa in other areas. This action is necessary to ensure that the Department can (1) properly align its earnings and its budget for the FY 2009-10 operating year and (2) that our activities are properly aligned across appropriation categories.

PROBLEM STATEMENT:

By comparing the approved operating budget planned spend at the activity level to how we earn or draw our federal dollars for those activities, the Department was able to determine where there were differences between the budget and how we earn to support that budget. By aligning the budget with how we are estimating that we are going to earn by grant and at the fund level we are able to minimize the impacts of the General Revenue reductions.

The process employed to determine the budget realignment needs were:

- 1) Determine the estimated expenditures at the activity/OCA level.
- 2) Met with program, budget, and revenue management staff to estimate the earnings percentages by fund source for all of our activities.
- 3) Calculate the difference between the budget at a fund level with the fund source needs at the fund source level.
- 4) Align the budget accordingly to how we earn.
- 5) No program was adversely affected.
- 6) Estimated spend at the activity level was not impacted.
- 7) Appropriation categories were aligned uniformly by activity.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - ADD				1602220

This action is critical to ensure that the Department is using its available resources to their maximum potentially federally earned level while also ensuring that the fund sources and the budget at the fund level stay aligned properly. In short the federal sources are aligned with the appropriate federal trust fund and the state funds are aligned to minimize potential trust fund unfunded budget. Unfunded budget is spending authority that is available to use but there is no fund source to support it. If this action is not approved, there would be a much larger portion of trust fund budget that would be unfunded plus our budget at the appropriation category level would not align properly at the activity and fund source level.

The request will continue the Legislative Budget Commission amendment, B-XX-XXX-0027, EOG# B0087, approved in Fiscal Year 2009-2010.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

This action will ensure that the Department cant properly align it earnings and its budget for FY 2010-2011 and ensure that our activities are properly aligned across appropriation categories.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

N/A

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):

N/A

COST CALCULATIONS:

N/A

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
MENTAL HEALTH SERVICES				60910506
GOV OPERATIONS/SUPPORT				16
EXEC LEADERSHIP/SUPPRT SVC				1602.00.00.00
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - ADD				1602220

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2010-11							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
OTHER SALARY AMOUNT							
1000 GENERAL REVENUE FUND							127,785
							127,785
							=====

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REALIGN BUDGET BY FUND WITHIN THE							1602230
DEPARTMENT - DEDUCT							010000
SALARIES AND BENEFITS							
FEDERAL GRANTS TRUST FUND -FEDERL		127,785-					2261 3
		=====					
OTHER PERSONAL SERVICES							030000
FEDERAL GRANTS TRUST FUND -FEDERL		1,436-					2261 3
		=====					
EXPENSES							040000
FEDERAL GRANTS TRUST FUND -FEDERL		13,089-					2261 3
		=====					

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910500
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - DEDUCT				1602230
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
FEDERAL GRANTS TRUST FUND -FEDERL	833-			2261 3
=====				
FL SUBSTANCE ABUSE/MH CORP				101866
FEDERAL GRANTS TRUST FUND -FEDERL	23,317-			2261 3
=====				
TOTAL: REALIGN BUDGET BY FUND WITHIN THE				1602230
DEPARTMENT - DEDUCT				
TOTAL ISSUE.....	166,460-			
=====				

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: Realign Budget by Fund within the Department - DEDUCT

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:  
 Goal 4 - DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

SUMMARY:

As a result of reductions set forth by the FY 2008-09 Legislature as well as normal shifts in eligibility related to our services, the Department conducted a thorough review of its FY 2009-10 approved operating budget from a funding viability perspective at the activity or OCA (Other Cost Accumulator) level. The Department determined that the impacts of the General Revenue reductions to our allocable direct funded program such as eligibility determination or protective investigations had severe potential impacts to our ability to earn across all of our programs. In addition, the earnings (our ability to draw federal funds) compared to how we were budgeted at the fund level had significant gaps. Meaning, in some areas we had too much GR and not enough TF and vice versa in other areas. This action is necessary to ensure that the Department can (1) properly align its earnings and its budget for the FY 2009-10 operating year and (2) that our activities are properly aligned across appropriation categories.

PROBLEM STATEMENT:

By comparing the approved operating budget planned spend at the activity level to how we earn or draw our federal dollars for those activities, the Department was able to determine where there were differences between the budget and how we

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - DEDUCT				1602230

earn to support that budget. By aligning the budget with how we are estimating that we are going to earn by grant and at the fund level we are able to minimize the impacts of the General Revenue reductions.

The process employed to determine the budget realignment needs were:

- 1) Determine the estimated expenditures at the activity/OCA level.
- 2) Met with program, budget, and revenue management staff to estimate the earnings percentages by fund source for all of our activities.
- 3) Calculate the difference between the budget at a fund level with the fund source needs at the fund source level.
- 4) Align the budget accordingly to how we earn.
- 5) No program was adversely affected.
- 6) Estimated spend at the activity level was not impacted.
- 7) Appropriation categories were aligned uniformly by activity.

This action is critical to ensure that the Department is using its available resources to their maximum potentially federally earned level while also ensuring that the fund sources and the budget at the fund level stay aligned properly. In short the federal sources are aligned with the appropriate federal trust fund and the state funds are aligned to minimize potential trust fund unfunded budget. Unfunded budget is spending authority that is available to use but there is no fund source to support it. If this action is not approved, there would be a much larger portion of trust fund budget that would be unfunded plus our budget at the appropriation category level would not align properly at the activity and fund source level.

The request will continue the Legislative Budget Commission amendment, B-XX-XXX-0027, EOG# B0087, approved in Fiscal Year 2009-2010.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

This action will ensure that the Department cant properly align it earnings and its budget for FY 2010-2011 and ensure that our activities are properly aligned across appropriation categories.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

N/A

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):

N/A

COST CALCULATIONS:

N/A

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - DEDUCT				1602230

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2010-11							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
OTHER SALARY AMOUNT							
2261 FEDERAL GRANTS TRUST FUND							127,785-
							-----
							127,785-
							=====

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ESTIMATED EXPENDITURES REALIGNMENT							2000000
ALIGN EXPENDITURES BETWEEN EXPENSES							
AND CONTRACTED SERVICES - ADD							2002000
EXPENSES							040000
GENERAL REVENUE FUND -MATCH		2,348-					1000 2
ALCOHOL/DRUGABU/MEN HLH TF-FEDERL		31,850					2027 3
FEDERAL GRANTS TRUST FUND -FEDERL		538-					2261 3
		-----					
TOTAL APPRO.....		28,964					=====

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: Align Expenditures between Expenses and Contracted Services - ADD

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:  
 N/A

SUMMARY:

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
GOV OPERATIONS/SUPPORT				16
EXEC LEADERSHIP/SUPPRT SVC				<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
ALIGN EXPENDITURES BETWEEN EXPENSES				
AND CONTRACTED SERVICES - ADD				2002000

The Department requests the net transfer \$28,964 from the Contracted Services category to the Expenses category within the Mental Health Services budget entity, Executive Leadership and Support Services program component to comply with provisions of Senate Bill 2610.

The net request transfer includes \$29,502 (\$2,348 from General Revenue Fund / \$31,850 from Alcohol, Drug Abuse and Mental Health Trust Fund) requested to be transferred from the Contracted Services category to the Expenses category and \$538 (in the Federal Grants Trust Fund) is requested to be transferred from the Expenses category to the Contracted Services category.

PROBLEM STATEMENT:

Senate Bill 2610 as passed by the 2005 Legislature amended section 216.011, Florida Statutes (F.S.). The amendment provided a change in the definition of Expense as contained in the section by striking contractual services. To comply with the intent of this legislative action the Department was required to transfer budget appropriated in the Expense category for contractual services, as defined in Section 287.012, F.S., to the Contracted Services category. In the Fiscal Year 2007-2008 Legislative Budget Request (LBR), the Legislature approved the Department's request (Issue # 160E100 and 160E110) to transfer a portion of its base Expense category budget to the Contracted Services category.

The Department requests the transfer of budget authority as amended in Senate Bill 2610 to an appropriate category within the same budget entity.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

The Department's expenditures will be charged to the appropriate category.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

N/A

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):

N/A

COST CALCULATIONS:

N/A

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
GOV OPERATIONS/SUPPORT				16
EXEC LEADERSHIP/SUPPRT SVC				<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
ALIGN EXPENDITURES BETWEEN EXPENSES				
AND CONTRACTED SERVICES - DEDUCT				2002050
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -MATCH		2,348		1000 2
ALCOHOL/DRUGABU/MEN HLH TF-FEDERL		31,850-		2027 3
FEDERAL GRANTS TRUST FUND -FEDERL		538		2261 3
TOTAL APPRO.....		28,964-		

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: Align Expenditures between Expenses and Contracted Services - DEDUCT

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:  
 N/A

SUMMARY:

The Department requests the net transfer \$28,964 from the Contracted Services category to the Expenses category within the Mental Health Services budget entity, Executive Leadership and Support Services program component to comply with provisions of Senate Bill 2610.

The net request transfer includes \$29,502 (\$2,348 from General Revenue Fund / \$31,850 from Alcohol, Drug Abuse and Mental Health Trust Fund) requested to be transferred from the Contracted Services category to the Expenses category and \$538 (in the Federal Grants Trust Fund) is requested to be transferred from the Expenses category to the Contracted Services category.

PROBLEM STATEMENT:

Senate Bill 2610 as passed by the 2005 Legislature amended section 216.011, Florida Statutes (F.S.). The amendment provided a change in the definition of Expense as contained in the section by striking contractual services. To comply with the intent of this legislative action the Department was required to transfer budget appropriated in the Expense category for contractual services, as defined in Section 287.012, F.S., to the Contracted Services category. In the Fiscal Year 2007-2008 Legislative Budget Request (LBR), the Legislature approved the Department's request (Issue # 160E100 and 160E110) to transfer a portion of its base Expense category budget to the Contracted Services category.

The Department requests the transfer of budget authority as amended in Senate Bill 2610 to an appropriate category within the same budget entity.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
GOV OPERATIONS/SUPPORT				16
EXEC LEADERSHIP/SUPPRT SVC				<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
ALIGN EXPENDITURES BETWEEN EXPENSES				
AND CONTRACTED SERVICES - DEDUCT				2002050

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:  
 The Department's expenditures will be charged to the appropriate category.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):  
 N/A

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):  
 N/A

COST CALCULATIONS:  
 N/A

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TRANSFER POSITIONS TO APPROPRIATE				
PROGRAM COMPONENT MENTAL HEALTH				
PROGRAM - DEDUCT				2002250
SALARY RATE				000000
SALARY RATE.....	38,660-			
	=====	=====	=====	
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND	1.00-			
-MATCH		57,833-		1000 2
	=====	=====	=====	
TOTAL: TRANSFER POSITIONS TO APPROPRIATE				2002250
PROGRAM COMPONENT MENTAL HEALTH				
PROGRAM - DEDUCT				
TOTAL POSITIONS.....	1.00-			
TOTAL ISSUE.....		57,833-		
TOTAL SALARY RATE.....	38,660-			
	=====	=====	=====	

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AGENCY ISSUE NARRATIVE:  
 2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: TRANSFER POSITIONS TO APPROPRIATE PROGRAM COMPONENT MENTAL HEALTH PROGRAM - DEDUCT

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
GOV OPERATIONS/SUPPORT				16
EXEC LEADERSHIP/SUPPRT SVC				<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
TRANSFER POSITIONS TO APPROPRIATE				
PROGRAM COMPONENT MENTAL HEALTH				
PROGRAM - DEDUCT				2002250

SPECIFY WHICH GOAL(S) IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:  
 Recovery and Resiliency

SUMMARY:

The Department requests the transfer of 1.0 FTE along with salary rate and salary and benefits funding of \$57,833 from the Executive Leadership and Support Services program component to the Forensic Commitment program component within the Mental Health Services budget entity.

PROBLEM STATEMENT:

The Department requests the transfer of 1.0 FTE along with salary rate of \$38,660 and salary and benefits funding of \$57,833 between program components in the Mental Health Services budget entity. Issues 180P120 and 180P130 (Align Mental Health Positions With Program Component), which were approved during the last legislative session, provided for the transfer of positions, salary rate and funding between program components. The purpose of this realignment was to place positions and funding in the appropriate program component based on current duties and responsibilities assigned to the positions. Inadvertently, position #006831 was transferred to the Executive Leadership and Support Services program component in the Mental Health Services budget entity. This action returns the position to the Forensic Commitment program component.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

The position and budget will be returned to the appropriate program component for properly capturing costs associated with the program.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

None

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGE AS A RESULT OF THIS ISSUE (IF ANY):

None

COST CALCULATION:

Pos No	Class Code	Class Title	Annual Rate	Benefits	Total Cost
006831	2236	Operations and Management Consultant II SES	\$38,660	\$19,173	\$57,833
					=====

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
			AMOUNT	
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
GOV OPERATIONS/SUPPORT				16
EXEC LEADERSHIP/SUPPRT SVC				<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
TRANSFER POSITIONS TO APPROPRIATE				
PROGRAM COMPONENT MENTAL HEALTH				
PROGRAM - DEDUCT				2002250

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2010-11							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
2236 GOVERNMENT OPERATIONS CONSULTANT II							
N0001 001	1.00-	38,660-		15,716-	54,376-	0.00	54,376-
TOTALS FOR ISSUE BY FUND							
1000 GENERAL REVENUE FUND							54,376-
	1.00-	38,660-		15,716-	54,376-		54,376-

NEW POSITIONS							
OTHER SALARY AMOUNT							
1000 GENERAL REVENUE FUND							3,457-
							3,457-

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
GOV OPERATIONS/SUPPORT				16
EXEC LEADERSHIP/SUPPRT SVC				<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
REALIGN RESOURCES TO FUND STAFFING				
NEEDS IN MENTAL HEALTH - ADD				2002300
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -MATCH		231,854		1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		4,518		2261 3
WELFARE TRANSITION TF -FEDERL		58,536		2401 3
TOTAL POSITIONS.....	5.00			
TOTAL APPRO.....		294,908		
=====				
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
GENERAL REVENUE FUND -MATCH		1,604		1000 2
WELFARE TRANSITION TF -FEDERL		401		2401 3
TOTAL APPRO.....		2,005		
=====				
TOTAL: REALIGN RESOURCES TO FUND STAFFING				2002300
NEEDS IN MENTAL HEALTH - ADD				
TOTAL POSITIONS.....	5.00			
TOTAL ISSUE.....		296,913		
=====				

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: REALIGN RESOURCES TO FUND STAFFING NEEDS IN MENTAL HEALTH - DEDUCT

SPECIFY WHICH GOAL(S) IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:  
 Recovery and Resiliency

SUMMARY:

The Department requests the transfer of \$296,913 from the Other Personal Services category in the Adult Community Mental Health program component (\$216,144) and Children's Community Mental Health program component (\$80,769) to the Salaries and Benefits category and the Transfer to Department of Management Services Human Resource Services Statewide Contract category in the Executive Leadership and Support Services program component within the Mental Health Services budget entity. The Department also requests the transfer of 5.0 FTE and salary rate of \$202,828 from the Civil Commitment program component to the Executive Leadership and Support Services program component within the Mental Health Services

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 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
CHILDREN & FAMILY SERVICES						60000000
SERVICES						60910000
PGM: MENTAL HEALTH PROGRAM						60910500
<u>MENTAL HEALTH SERVICES</u>						60910506
GOV OPERATIONS/SUPPORT						16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>						<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
REALIGN RESOURCES TO FUND STAFFING						
NEEDS IN MENTAL HEALTH - ADD						2002300

budget entity. The rate is being transferred in Issue 51R1060 and 51R1070.

PROBLEM STATEMENT:

In past years the Department contracted with the Department of Health (DOH) to fill a staffing need in the Mental Health Program. In FY 2009-10 the contract was terminated and the department adjusted the staffing and funding by budget amendment. This item makes the transfer permanent.

The duties and responsibilities performed are critical to the Mental Health Program in the Northeast Region. Duties and responsibilities assigned to this staff are as follows:

1. Forensic Coordinator - This position oversees 100% of the forensic cases in Circuit 4 which includes Duval, Clay and Nassau Counties. Duties include, but are not limited to, coordinating with the contracted forensic case managers, attending court on forensic cases, overseeing placement and therapeutic services to forensic clients. The position also ensures that court orders are adhered to by the clients and the forensic case managers.
2. TANF Specialist - This position conducts TANF monitoring for all Circuit 4 providers that have TANF funding and assists with monitoring throughout the Northeast Region. This position also provides training to all of the Circuit 4 providers with TANF funding and Department staff. Duties include, but are not limited to, processing TANF authorizations for services in the allotted time frames, providing technical assistance, resolving TANF client complaints, and performing quality assurance reviews of all TANF invoices for contracts incorporating data analysis.
3. Data Specialist - This position is responsible for the Substance Abuse and Mental Health (SAMH) data in Circuit 4. Duties include acting as a liaison to 100% of the Circuit 4 substance abuse and mental health contracted providers for both adult and children's services to ensure submission of SAMH client services data. Duties include, but are not limited to, site visits to all contracted providers to provide technical assistance on data submissions and corrections, preparing monthly reports on providers' progress on performance measures, assisting in setting performance targets for providers, and acting as a liaison between Circuit 4 and the rest of the state of Florida to provide feedback on data related information.
4. Contract Manager - This position is responsible for 31% of the SAMH contracts in Circuit 4. Duties include, but are not limited to, preparation, processing, and execution of cost reimbursement, rate and performance-based contracts, contract amendments, purchase orders, and budget management. This position is responsible for the review, development and implementation of policies, procedures, standards and rules necessary to ensure compliance with Federal and State rule and regulations.
5. Contract Manager - This position is responsible for 50% of the SAMH contracts in Circuit 7. Duties include, but are not limited to, preparation, processing, and execution of rate and performance-based contracts, contract amendments, purchase orders, and budget management. This position is responsible for the review, development, and

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
REALIGN RESOURCES TO FUND STAFFING				
NEEDS IN MENTAL HEALTH - ADD				2002300

implementation of policies, procedures, standards and rules necessary to ensure compliance with Federal and State rule and regulations.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

Funding will be provided in the proper categories and program components for the Mental Health Program to continue meeting the needs of clients in the Northeast Region.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

None

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):

None

COST CALCULATION:

Salaries and Benefits-

FTE	Class Code	Class Title	Annual Rate	Benefits	Total Cost
1.0	5879	Senior Human Services Program Specialist	\$ 38,312	\$ 18,697	\$ 57,009
1.0	5879	Senior Human Services Program Specialist	\$ 40,000	\$ 22,166	\$ 62,166
1.0	5879	Senior Human Services Program Specialist	\$ 38,500	\$ 18,933	\$ 57,433
1.0	5879	Senior Human Services Program Specialist	\$ 43,008	\$ 15,528	\$ 58,536
1.0	2236	Government Operations Consultant II	\$ 43,008	\$ 16,756	\$ 59,764
Total Salaries and Benefits					\$294,908

Human Resource Services Assessments-

Annual Cost per Position	\$ 401
FTE	X 5.0
Total Human Resource Services Assessments	\$ 2,005

TOTAL ANNUAL COST \$ 296,913

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
GOV OPERATIONS/SUPPORT				16
EXEC LEADERSHIP/SUPPRT SVC				<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
REALIGN RESOURCES TO FUND STAFFING				
NEEDS IN MENTAL HEALTH - ADD				2002300

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2010-11							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
RA03 OTHER CATEGORIES - FTE ONLY							
N0001 001	5.00					0.00	
TOTALS FOR ISSUE BY FUND	5.00						

NEW POSITIONS

OTHER SALARY AMOUNT	
1000 GENERAL REVENUE FUND	231,854
2261 FEDERAL GRANTS TRUST FUND	4,518
2401 WELFARE TRANSITION TF	58,536
	<u>294,908</u>
	=====

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	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2010-11	POS	AGY REQ N/R FY 2010-11	POS	AG REQ ANZ FY 2010-11	POS	
CHILDREN & FAMILY SERVICES							60000000
SERVICES							60910000
PGM: MENTAL HEALTH PROGRAM							60910500
<u>MENTAL HEALTH SERVICES</u>							60910506
GOV OPERATIONS/SUPPORT							16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>							<u>1602.00.00.00</u>
NONRECURRING EXPENDITURES							2100000
COMMUNITY BASED MEDICAID							
ADMINISTRATIVE CLAIMING - MENTAL							2103275
HEALTH AND SUBSTANCE ABUSE							100000
SPECIAL CATEGORIES							100778
G/A-CONTRACTED SERVICES							
FEDERAL GRANTS TRUST FUND -FEDERL	516,534-						2261 3
ANNUALIZATION OF ADMINISTERED							
FUNDS APPROPRIATIONS							26A0000
ADJUSTMENT TO STATE HEALTH							
INSURANCE FOR FY 2009-10 - 10 MONTH							
ANNUALIZATION							26A1200
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE	5,870						1000 1
-MATCH	32,255						1000 2
TOTAL GENERAL REVENUE FUND	38,125						1000
ADMINISTRATIVE TRUST FUND -FEDERL	55						2021 3
ALCOHOL/DRUGABU/MEN HLH TF-FEDERL	1,445						2027 3
FEDERAL GRANTS TRUST FUND -FEDERL	6,625						2261 3
WELFARE TRANSITION TF -FEDERL	465						2401 3
TOTAL APPRO.....	46,715						

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
FLORIDA SUICIDE PREVENTION				
IMPLEMENTATION PROJECT				4009470
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
OPERATIONS AND MAINT TF -MATCH	80,867	80,867		2516 2

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: FLORIDA SUICIDE PREVENTION IMPLEMENTATION PROJECT

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:  
 Prevention and Early Intervention; Recovery and Resiliency

SUMMARY:

The Department requests Operations and Maintenance Trust Fund funding of \$80,867 in the Mental Health Services budget entity, Executive Leadership and Support Services program component to provide technical support for the continued operation of the Florida Suicide Prevention Implementation Project (FSPIP).

PROBLEM STATEMENT:

Suicide is the 9th leading cause of death in Florida and the 3rd leading cause of death for young people in Florida (ages 15-24), resulting in 2,570 deaths in 2007. Suicide kills about twice as many people as homicide. Through the FSPIP, the Department, in partnership with the Florida Mental Health Institute (FMHI) at the University of South Florida (USF), will offer support to two existing pilot sites (Duval Suicide Prevention Task Force and Pasco Aware) and expand to two more sites in implementing the Florida Suicide Prevention Strategy. The four pilot sites will aid the state's expansion of suicide prevention efforts by advising the Statewide Office of Suicide Prevention and the Suicide Prevention Coordinating Council on organizing and conducting trainings on suicide prevention, intervention, and awareness, and developing dissemination strategies and materials. The project will also develop a mechanism for tracking existing suicide prevention activities across the state.

Florida has the 18th highest suicide rate in the nation resulting in thousands of preventable deaths each year. Suicide is the third leading cause of death among young people ages 15-24 and the second leading cause of death for young adults ages 25-34. The suicide rate among older persons (over 65) is three times larger than the general population. To address this major public health issue, the Florida Legislature took action in 2007 by creating the Florida Office of Suicide Prevention (SOSP) and the Florida Suicide Prevention Coordinating Council. The FSPIP began in 2007 and has worked cooperatively with the SOSP and the Suicide Prevention Coordinating Council (SPCC) to develop an implementation process and plan to enhance the capacity of the State and of local communities to convert the Florida Suicide Prevention Strategy into concrete actions. Although progress was made, efforts must continue to further outreach efforts and realize an impact of the prevention strategies.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
FLORIDA SUICIDE PREVENTION				
IMPLEMENTATION PROJECT				4009470

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

The cumulative efforts of many local communities throughout Florida will save lives by reducing the number of suicides in our state. The pilot sites will develop and implement local suicide prevention strategies. As a result, these groups can advise the SOSOP and Coordinating Council on how to best expand efforts statewide.

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):

Appropriate technical support is a necessary factor for expeditious implementation of the state's Suicide Prevention Strategy. Community mobilization is a complex and difficult process which is aided, in great part, by technical support such as that provided by FMHI. State offices and councils also benefit from technical support when coordinating and planning suicide prevention activities.

COST CALCULATIONS:

The Department will contract with an outside provider for technical support services. Development of costs includes compensation for one principal investigator (PI), one Project Director, one Project Coordinator, and two Community Organizers.

Staff Cost	
Title	Cost
Principal Investigator	\$17,496
Project Director	\$19,657
Project Coordinator	\$ 9,584
Community Organizer	\$ 6,389
Community Organizer	\$ 6,389
Total Staff Cost	\$59,515

Expenses

Type	Description	Cost
Consultants	Evidence-based consultant/storyboard facilitator	\$ 5,000
In-State Travel	To pilot sites, attendance at 2011 AAS conference	\$ 5,000
Software	Concept Mapping license	\$ 1,400
Postage	Shipping brochures, US Postal charges	\$ 600
Printing-Dissemination Materials	Brochures and awareness materials	\$ 2,000

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
FLORIDA SUICIDE PREVENTION				
IMPLEMENTATION PROJECT				4009470
				-----
Total Expenses				\$14,000
				-----
Total Direct Costs				\$73,515
Indirect Costs 10% of Total Direct Costs				\$ 7,352
				-----
Total Cost for Technical Support				\$80,867
				=====

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MENTAL HEALTH FEDERAL GRANTS TRUST				
FUND AUTHORITY FOR DISASTER CRISIS				
COUNSELING				4009480
LUMP SUM				090000
RESERVE FOR FED FUNDING				090884
FEDERAL GRANTS TRUST FUND -FEDERL	2,400,000			2261 3
	=====	=====	=====	

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: MENTAL HEALTH FEDERAL GRANTS TRUST FUND AUTHORITY FOR DISASTER CRISIS COUNSELING

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:  
 Recovery and Resiliency

SUMMARY:  
 The Department requests Federal Grants Trust Fund budget authority of \$2,400,000 in the Lump Sum-Reserve for Federal Funding Opportunities category in the Mental Health Services budget entity, Executive Leadership and Support Services program component for FY 2010-11 to facilitate the immediate utilization of Federal Emergency Management Agency (FEMA) disaster mental health program grants in the event of a natural or man-made disaster impacting Florida.

PROBLEM STATEMENT:

Since 2004 the state has experienced ten Presidential disaster declarations for FEMA Individual Assistance Programs. The

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
MENTAL HEALTH FEDERAL GRANTS TRUST				
FUND AUTHORITY FOR DISASTER CRISIS				
COUNSELING				4009480

Mental Health Program Office is tasked with providing immediate crisis counseling support services at Disaster Recovery Centers and at Emergency Food Stamp Distribution Sites after a disaster and, with the development of short-term crisis counseling programs to provide individual and group support to survivors in the impacted areas.

Since 2004 the Mental Health Program Office has received \$47 million in Crisis Counseling Program grant funds. These funds are not anticipated in the General Appropriation Act and the Department must obtain budget authority on a grant-by-grant basis. The grants, administered jointly by the Federal Emergency Management Agency and the U.S. Department of Health and Human Services, typically involve three separate awards over the course of 30 to 150 days after each disaster. Each separate award requires a request for additional budget authority. When a Governor's Declaration of Emergency is in place, the request can be expedited through the Executive Office. When a Declaration expires, the request must wait for the next available Legislative Budget Committee meeting. This process, even under a Governor's Declaration of Emergency, delays implementation of grant awards at the commencement of services. It also frequently interrupts newly established services, and has threatened continuity of services four times in the past five years. The Department requests unfunded budget authority, based on a portion of average annual grant award, in anticipation of disaster grant awards. Availability of budget authority will greatly facilitate the rapid delivery of critical disaster mental health response for future events and will improve the Department's capacity for delivery of critical mental health services to Floridians impacted by future disasters.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

The survivors of disaster events will be more efficiently served if budget authority is appropriated in the General Appropriations Act. Readily available budget authority will allow the Department to quickly respond to disaster events and provide continuity to survivors and to crisis counselors immediately upon grant award.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

None

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGE AS A RESULT OF THIS ISSUE (IF ANY):

The appropriation of funding to a lump sum category will expedite the budget approval process allowing the Department to provide uninterrupted services to victims of disasters. In typical Crisis Counseling Programs, all three grant awards (Immediate, Immediate Extension, and Regular) will be submitted by the Department to the Executive Office of the Governor for budgetary action within 14 days. In a larger disaster, where the cumulative Crisis Counseling Program awards exceed this budget authority requested in any fiscal year, additional authority for the excess amounts will be requested through the Executive Office of the Governor pursuant to an Executive Order or through the LBC process in the absence of an Executive Order.

COST CALCULATIONS:

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
MENTAL HEALTH FEDERAL GRANTS TRUST				
FUND AUTHORITY FOR DISASTER CRISIS				
COUNSELING				4009480

The requested budget of \$2,400,000 is derived from the following analysis of actual disaster mental health grant awards received during FY 2004-05, FY 2005-06, FY 2006-07 and FY 2008-09. Disaster mental health services for each disaster are typically funded in three separate Notices of Grant Awards: (1) Immediate Services Program (ISP); (2) ISP Extension required by FEMA to continue services while long-term community needs are assessed; and (3) Regular Services Program (RSP). The requested budget includes 100% of the average Immediate Services Program grants, 100% of the average Immediate Services program Extension Grant and 33.33% of the average Regular Services Program Grant. The full amount of the average Immediate Service Program award and Immediate Service Extension award are required for the first 3 - 5 months of response to any disaster. One-third of the amount of the average Regular Services Program award is required to ensure uninterrupted services for the next 3 - 4 months of services in response to larger disasters. In the event of a disaster or disasters involving larger grant awards, the Department will submit additional Legislative Budget Requests to address specific award amounts.

The following table reflects the annual awards since July 1, 2004, for each disaster and program.

Calendar Year/ Disaster	Immediate Services Program Grant	Immediate Services Program Extension	Regular Services Program Grant	Total
2004				
Charley	\$ 1,239,010	\$ 0	\$ 7,325,140	\$ 8,564,150
Frances/Jeanne	\$ 714,664	\$ 1,481,926	\$ 5,265,076	\$ 7,461,666
Ivan	\$ 492,504	\$ 867,880	\$ 3,617,968	\$ 4,978,352
2004 Totals	\$ 2,446,178	\$ 2,349,806	\$16,208,184	\$21,004,168
2005				
Dennis	\$ 358,533	\$ 0	\$ 0	\$ 358,533
Katrina	\$ 1,461,517	\$ 1,250,625	\$ 6,900,410	\$ 9,612,552
Wilma	\$ 1,751,789	\$ 1,559,904	\$ 9,740,424	\$13,052,117
2005 Totals	\$ 3,571,839	\$ 2,810,529	\$16,640,834	\$23,023,202
2006				
None	\$ 0	\$ 0	\$ 0	\$ 0
2007				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
MENTAL HEALTH FEDERAL GRANTS TRUST				
FUND AUTHORITY FOR DISASTER CRISIS				
COUNSELING				4009480
Severe Storms and Tornadoes	\$ 218,767	\$ 264,890	\$ 962,938	\$ 1,446,595
2007 Totals	\$ 218,767	\$ 264,890	\$ 962,938	\$ 1,446,595
2008				
Tropical Storm Fay	\$ 298,929	\$ 268,175	\$ 968,913	\$ 1,536,017
2008 Totals	\$ 298,929	\$ 268,175	\$ 968,913	\$ 1,536,017
2009				
Volusia Floods	\$ 163,808	\$ 168,684	\$ 0	\$ 332,492
2009 Totals	\$ 163,808	\$ 168,684	\$ 0	\$ 332,492
Total All Awards	\$ 6,699,521	\$ 5,862,084	\$34,780,869	\$47,342,474
No. of Disaster Declarations	10	10	10	10
Average per Declaration	\$ 669,952	\$ 586,208	\$ 3,478,087	\$ 4,734,247
Percentage Required for Essential service delivery	100%	100%	33.33%	
Annual Amount Requested	\$ 669,952	\$ 586,208	\$ 1,159,246	\$ 2,400,000 TOTAL NEED

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPERT SVC</u>				<u>1602.00.00.00</u>
SALARY RATE ADJUSTMENTS				51R0000
REALIGN RESOURCES TO FUND STAFFING				
NEEDS IN MENTAL HEALTH - ADD				51R1060
SALARY RATE				000000
SALARY RATE.....	202,828			

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: REALIGN RESOURCES TO FUND STAFFING NEEDS IN MENTAL HEALTH - ADD

SPECIFY WHICH GOAL(S) IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

Goal 3 - Adults, children and families are active self-sufficient participants living in their own homes/community.

SUMMARY:

The Department requests the transfer of \$296,913 from the Other Personal Services category in the Adult Community Mental Health program component (\$216,144) and Children's Community Mental Health program component (\$80,769) to the Salaries and Benefits category and the Transfer to Department of Management Services Human Resource Services Statewide Contract category in the Executive Leadership and Support Services program component within the Mental Health Services budget entity. The Department also requests the transfer of 5.0 FTE and salary rate of \$202,828 from the Civil Commitment program component to the Executive Leadership and Support Services program component within the Mental Health Services budget entity. The budget is being transferred in Issue 2002300 and 2002350.

PROBLEM STATEMENT:

In past years the Department contracted with the Department of Health (DOH) to fill a staffing need in the Mental Health Program. In FY 2009-10 the contract was terminated and the department adjusted the staffing and funding by budget amendment. This item makes the transfer permanent.

The duties and responsibilities performed are critical to the Mental Health Program in the Northeast Region. Duties and responsibilities assigned to this staff are as follows:

1. Forensic Coordinator - This position oversees 100% of the forensic cases in Circuit 4 which includes Duval, Clay and Nassau Counties. Duties include, but are not limited to, coordinating with the contracted forensic case managers, attending court on forensic cases, overseeing placement and therapeutic services to forensic clients. The position also ensures that court orders are adhered to by the clients and the forensic case managers.
2. TANF Specialist - This position conducts TANF monitoring for all Circuit 4 providers that have TANF funding and assists with monitoring throughout the Northeast Region. This position also provides training to all of the Circuit 4 providers with TANF funding and Department staff. Duties include, but are not limited to, processing TANF authorizations for services in the allotted time frames, providing technical assistance, resolving TANF client complaints, and performing quality assurance reviews of all TANF invoices for contracts incorporating data analysis.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
SALARY RATE ADJUSTMENTS				51R0000
REALIGN RESOURCES TO FUND STAFFING				
NEEDS IN MENTAL HEALTH - ADD				51R1060

- Data Specialist - This position is responsible for the Substance Abuse and Mental Health (SAMH) data in Circuit 4. Duties include acting as a liaison to 100% of the Circuit 4 substance abuse and mental health contracted providers for both adult and children's services to ensure submission of SAMH client services data. Duties include, but are not limited to, site visits to all contracted providers to provide technical assistance on data submissions and corrections, preparing monthly reports on providers' progress on performance measures, assisting in setting performance targets for providers, and acting as a liaison between Circuit 4 and the rest of the state of Florida to provide feedback on data related information.
- Contract Manager - This position is responsible for 31% of the SAMH contracts in Circuit 4. Duties include, but are not limited to, preparation, processing, and execution of cost reimbursement, rate and performance-based contracts, contract amendments, purchase orders, and budget management. This position is responsible for the review, development and implementation of policies, procedures, standards and rules necessary to ensure compliance with Federal and State rule and regulations.
- Contract Manager - This position is responsible for 50% of the SAMH contracts in Circuit 7. Duties include, but are not limited to, preparation, processing, and execution of rate and performance-based contracts, contract amendments, purchase orders, and budget management. This position is responsible for the review, development, and implementation of policies, procedures, standards and rules necessary to ensure compliance with Federal and State rule and regulations.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

Funding will be provided in the proper categories and program components for the Mental Health Program to continue meeting the needs of clients in the Northeast Region.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

None

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):

None

COST CALCULATION:

Salaries and Benefits-

FTE	Class Code	Class Title	Annual Rate	Benefits	Total Cost
-----	-----	-----	-----	-----	-----

COL A03		COL A04		COL A05		CODES
AGY REQUEST FY 2010-11	AMOUNT	AGY REQ N/R FY 2010-11	AMOUNT	AG REQ ANZ FY 2010-11	AMOUNT	
CHILDREN & FAMILY SERVICES						60000000
SERVICES						60910000
PGM: MENTAL HEALTH PROGRAM						60910500
<u>MENTAL HEALTH SERVICES</u>						60910506
GOV OPERATIONS/SUPPORT						16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>						<u>1602.00.00.00</u>
SALARY RATE ADJUSTMENTS						51R0000
REALIGN RESOURCES TO FUND STAFFING						
NEEDS IN MENTAL HEALTH - ADD						51R1060

1.0	5879	Senior Human Services Program Specialist	\$ 38,312	\$ 18,697	\$ 57,009
1.0	5879	Senior Human Services Program Specialist	\$ 40,000	\$ 22,166	\$ 62,166
1.0	5879	Senior Human Services Program Specialist	\$ 38,500	\$ 18,933	\$ 57,433
1.0	5879	Senior Human Services Program Specialist	\$ 43,008	\$ 15,528	\$ 58,536
1.0	2236	Government Operations Consultant II	\$ 43,008	\$ 16,756	\$ 59,764
Total Salaries and Benefits					\$294,908

Human Resource Services Assessments-

Annual Cost per Position	\$ 401
FTE	X 5.0

Total Human Resource Services Assessments \$ 2,005

TOTAL ANNUAL COST \$ 296,913

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POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2010-11						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS						
N0001 001	202,828					
TOTAL SALARY RATE	202,828					

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
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	9,155,275			1000
TRUST FUNDS	5,183,922	80,867		2000
TOTAL POSITIONS.....	120.00			
TOTAL PROG COMP.....	14,339,197	80,867		
TOTAL SALARY RATE.....	6,316,754			
TOTAL: MENTAL HEALTH SERVICES				60910506
BY FUND TYPE				
GENERAL REVENUE FUND	603,362,989			1000
TRUST FUNDS	164,379,421	17,163,634		2000
TOTAL POSITIONS.....	4,124.50			
TOTAL SUB-BUREAU.....	767,742,410	17,163,634		
TOTAL SALARY RATE.....	148,551,212			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: SUBSTANCE ABUSE PGM				60910600
<u>SUBSTANCE ABUSE SERVICES</u>				60910604
PUBLIC PROTECTION				12
<u>CHILDREN SUBSTANCE ABUSE</u>				<u>1201.02.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -MATCH	195,188			1000 2
ALCOHOL/DRUGABU/MEN HLH TF-FEDERL	50,590			2027 3
TOTAL APPRO.....	245,778			
	=====	=====	=====	
EXPENSES				040000
GENERAL REVENUE FUND -MATCH	12,434			1000 2
ALCOHOL/DRUGABU/MEN HLH TF-FEDERL	3,499			2027 3
OPERATIONS AND MAINT TF -MATCH	106			2516 2
TOTAL APPRO.....	16,039			
	=====	=====	=====	
SPECIAL CATEGORIES				100000
G/A-CHLD/ADOS SUB ABSE SVC				100420
GENERAL REVENUE FUND -MATCH	38,945,518			1000 2
ADMINISTRATIVE TRUST FUND -MATCH	713,792			2021 2
ALCOHOL/DRUGABU/MEN HLH TF-FEDERL	28,578,869			2027 3
TOBACCO SETTLEMENT TF -MATCH	2,860,907			2122 2
FEDERAL GRANTS TRUST FUND -FEDERL	211,066			2261 3
WELFARE TRANSITION TF -FEDERL	640,000			2401 3
OPERATIONS AND MAINT TF -MATCH	84,918			2516 2
TOTAL APPRO.....	72,035,070			
	=====	=====	=====	
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -MATCH	1,054,568			1000 2
ALCOHOL/DRUGABU/MEN HLH TF-FEDERL	326,800			2027 3
OPERATIONS AND MAINT TF -MATCH	755			2516 2
TOTAL APPRO.....	1,382,123			
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: SUBSTANCE ABUSE PGM				60910600
<u>SUBSTANCE ABUSE SERVICES</u>				60910604
PUBLIC PROTECTION				12
<u>CHILDREN SUBSTANCE ABUSE</u>				<u>1201.02.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND	-MATCH	1,285		1000 2
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL ISSUE.....		73,680,295		
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND	-MATCH	349-		1000 2
NONRECURRING EXPENDITURES				2100000
RESTORE SPECIAL PROJECTS				2103268
SPECIAL CATEGORIES				100000
G/A-CHLD/ADOS SUB ABSE SVC				100420
GENERAL REVENUE FUND	-MATCH	1,275,308-		1000 2
ADMINISTRATIVE TRUST FUND	-MATCH	713,792-		2021 2
TOTAL APPRO.....		1,989,100-		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: SUBSTANCE ABUSE PGM				60910600
<u>SUBSTANCE ABUSE SERVICES</u>				60910604
PUBLIC PROTECTION				12
<u>CHILDREN SUBSTANCE ABUSE</u>				<u>1201.02.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
RESTORE SPECIAL PROJECTS				4000910
SPECIAL CATEGORIES				100000
G/A-CHLD/ADOS SUB ABSE SVC				100420
OPERATIONS AND MAINT TF -MATCH	1,331,123	1,331,123		2516 2

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: Restore Non-Recurring Budget for Special Projects.

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

Goal 4 - DCF is a integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

SUMMARY:

The Department requests \$1,331,123 of funding to continue critical projects within the Children Substance Abuse program.

PROBLEM STATEMENT:

In Fiscal Year 2009-10, the Legislature appropriated non-recurring funds for special projects throughout the Department. These special projects are a critical service the Department provides to those in need.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

Restoration of recurring budget for programs will prevent elimination of critical services.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

N/A

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):

N/A

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TOTAL: CHILDREN SUBSTANCE ABUSE				<u>1201.02.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	38,933,336			1000
TRUST FUNDS	34,088,633	1,331,123		2000
TOTAL PROG COMP.....	73,021,969	1,331,123		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: SUBSTANCE ABUSE PGM				60910600
<u>SUBSTANCE ABUSE SERVICES</u>				60910604
PUBLIC PROTECTION				12
<u>ADULT SUBSTANCE ABUSE</u>				<u>1201.03.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -MATCH	150,510			1000 2
ALCOHOL/DRUGABU/MEN HLH TF-FEDERL	264,460			2027 3
OPERATIONS AND MAINT TF -MATCH	389			2516 2
TOTAL APPRO.....	415,359			
EXPENSES				040000
GENERAL REVENUE FUND -MATCH	16,071			1000 2
ALCOHOL/DRUGABU/MEN HLH TF-FEDERL	40,490			2027 3
OPERATIONS AND MAINT TF -MATCH	2,054			2516 2
TOTAL APPRO.....	58,615			
SPECIAL CATEGORIES				100000
G/A-COM SUB ABUSE SVCS				100618
GENERAL REVENUE FUND -MATCH	31,602,099			1000 2
ADMINISTRATIVE TRUST FUND -MATCH	958,529			2021 2
ALCOHOL/DRUGABU/MEN HLH TF-FEDERL	63,145,154			2027 3
TOBACCO SETTLEMENT TF -MATCH	6,241,766			2122 2
FEDERAL GRANTS TRUST FUND -FEDERL	13,393,874			2261 3
WELFARE TRANSITION TF -FEDERL	10,189,790			2401 3
OPERATIONS AND MAINT TF -MATCH	1,907,777			2516 2
TOTAL APPRO.....	127,438,989			
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -MATCH	283,171			1000 2
ALCOHOL/DRUGABU/MEN HLH TF-FEDERL	175			2027 3
OPERATIONS AND MAINT TF -MATCH	36,534			2516 2
TOTAL APPRO.....	319,880			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: SUBSTANCE ABUSE PGM				60910600
<u>SUBSTANCE ABUSE SERVICES</u>				60910604
PUBLIC PROTECTION				12
<u>ADULT SUBSTANCE ABUSE</u>				<u>1201.03.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND -MATCH		3,342		1000 2
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL ISSUE.....		128,236,185		
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND -MATCH		195		1000 2
NONRECURRING EXPENDITURES				2100000
RESTORE SPECIAL PROJECTS				2103268
SPECIAL CATEGORIES				100000
G/A-COM SUB ABUSE SVCS				100618
GENERAL REVENUE FUND -MATCH		1,712,571-		1000 2
ADMINISTRATIVE TRUST FUND -MATCH		958,529-		2021 2
TOTAL APPRO.....		2,671,100-		
COMMUNITY BASED MEDICAID				
ADMINISTRATIVE CLAIMING - MENTAL				
HEALTH AND SUBSTANCE ABUSE INCREASE				2103276
SPECIAL CATEGORIES				100000
G/A-COM SUB ABUSE SVCS				100618
FEDERAL GRANTS TRUST FUND -FEDERL		5,500,000-		2261 3

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: SUBSTANCE ABUSE PGM				60910600
<u>SUBSTANCE ABUSE SERVICES</u>				60910604
PUBLIC PROTECTION				12
<u>ADULT SUBSTANCE ABUSE</u>				<u>1201.03.00.00</u>
NONRECURRING EXPENDITURES				2100000
RESTORE NONRECURRING TEMPORARY				
ASSISTANCE FOR NEEDY FAMILIES				
FUNDING				2103278
SPECIAL CATEGORIES				100000
G/A-COM SUB ABUSE SVCS				100618
WELFARE TRANSITION TF	-FEDERL	4,618,620-		2401 3
	=====	=====	=====	
AGENCY STRATEGIC PRIORITIES				4000000
RESTORE NON-RECURRING				
GENERAL REVENUE FUNDING IN				
SUBSTANCE ABUSE PROGRAM				4000300
SPECIAL CATEGORIES				100000
G/A-COM SUB ABUSE SVCS				100618
ALCOHOL/DRUGABU/MEN HLH TF-MATCH		4,618,620	4,618,620	2027 2
	=====	=====	=====	

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

ISSUE TITLE:

Restore Non-Recurring Budget with Alcohol, Drug Abuse and Mental Health Trust Fund.

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

Goal 4 - DCF is a integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

SUMMARY:

The Department requests \$4,618,620 in the Alcohol, Drug Abuse and Mental Health Trust Fund to continue Adult Substance Abuse programs. This action is needed to replace non-recurring budget appropriated in Fiscal Year 2009-10.

PROBLEM STATEMENT:

In Fiscal Year 2009-10, the Legislature appropriated non-recurring funds throughout the Department. These funds support programs that are critical to the Department and provide services to the people in need of service.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

Restoration of Alcohol, Drug Abuse and Mental Health Trust Fund budget for programs supported by these funds will prevent elimination of critical services.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: SUBSTANCE ABUSE PGM				60910600
<u>SUBSTANCE ABUSE SERVICES</u>				60910604
PUBLIC PROTECTION				12
<u>ADULT SUBSTANCE ABUSE</u>				<u>1201.03.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
RESTORE NON-RECURRING				
GENERAL REVENUE FUNDING IN				
SUBSTANCE ABUSE PROGRAM				4000300

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):  
 N/A

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):  
 N/A

COST CALCULATIONS:  
 N/A

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RESTORE SPECIAL PROJECTS				4000910
SPECIAL CATEGORIES				100000
G/A-COM SUB ABUSE SVCS				100618

OPERATIONS AND MAINT TF -MATCH 1,787,524 1,787,524 2516 2

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AGENCY ISSUE NARRATIVE:  
 2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

ISSUE TITLE: Restore Non-Recurring Budget for Special Projects.

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:  
 Goal 4 - DCF is a integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

SUMMARY:  
 The Department requests \$1,787,524 of funding to continue critical projects within the Children Substance Abuse program.

PROBLEM STATEMENT:  
 In Fiscal Year 2009-10, the Legislature appropriated non-recurring funds for special projects throughout the Department. These special projects are a critical service the Department provides to those in need.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:  
 Restoration of recurring budget for programs will prevent elimination of critical services.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: SUBSTANCE ABUSE PGM				60910600
<u>SUBSTANCE ABUSE SERVICES</u>				60910604
PUBLIC PROTECTION				12
<u>ADULT SUBSTANCE ABUSE</u>				<u>1201.03.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
RESTORE SPECIAL PROJECTS				4000910

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):  
 N/A

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):  
 N/A

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COMMUNITY BASED MEDICAID				
ADMINISTRATIVE CLAIMING - MENTAL				
HEALTH AND SUBSTANCE ABUSE INCREASE				4002240
SPECIAL CATEGORIES				100000
G/A-COM SUB ABUSE SVCS				100618
FEDERAL GRANTS TRUST FUND -FEDERL	5,500,000	5,500,000		2261 3

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

ISSUE TITLE: RESTORE FUNDING TO CONTINUE COMMUNITY-BASED MEDICAID ADMINISTRATIVE CLAIMING PROGRAM

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:  
 Goal 1 - Children and adults are free from abuse, neglect, violence or exploitation.

SUMMARY:

The Department requests \$5,500,000 in Federal Grants Trust Fund budget authority to continue the Community-Based Medicaid Administrative Claiming (CBMAC) Program.

PROBLEM STATEMENT:

In FY 2009-10, nonrecurring Federal Grants Trust Fund budget was appropriated for the Community-Based Medicaid Administrative Claiming (CBMAC) Program. This program enables community mental health and substance abuse agencies to receive Medicaid reimbursement for expenses incurred in support of the proper and efficient administration of a state's Medicaid program. Federal guidance on reimbursement under Medicaid allows payment for activities such as Medicaid-related outreach, eligibility determination, information and referral, service coordination, and quality assurance and monitoring.

This action will establish a budget to ensure the continuation of the CBMAC Program.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: SUBSTANCE ABUSE PGM				60910600
<u>SUBSTANCE ABUSE SERVICES</u>				60910604
PUBLIC PROTECTION				12
<u>ADULT SUBSTANCE ABUSE</u>				<u>1201.03.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
COMMUNITY BASED MEDICAID				
ADMINISTRATIVE CLAIMING - MENTAL				
HEALTH AND SUBSTANCE ABUSE INCREASE				4002240

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

Community Mental Health Centers and Substance Abuse agencies will be able to provide additional or enhanced services to better meet the needs of Floridians.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

None

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGE AS A RESULT OF THIS ISSUE (IF ANY):

None

COST CALCULATION:

The FY 2009-10 GAA provided a nonrecurring appropriation of \$5,500,000 in the Substance Abuse Program. The Department requests the restoration of this funding.

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RESTORE NONRECURRING SUBSTANCE				
ABUSE SERVICES				4009550
SPECIAL CATEGORIES				100000
G/A-COM SUB ABUSE SVCS				100618
ALCOHOL/DRUGABU/MEN HLH TF-MATCH	2,775,000	2,775,000		2027 2
	=====	=====	=====	

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Restore Non-Recurring Budget with Alcohol, Drug Abuse and Mental Health Trust Fund.

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

Goal 4 - DCF is a integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

SUMMARY:

The Department requests \$2,775,000 in the Alcohol, Drug Abuse and Mental Health Trust Fund to continue programs within the Adult Substance Abuse program. This action is needed to replace non-recurring budget appropriated in Fiscal Year

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: SUBSTANCE ABUSE PGM				60910600
<u>SUBSTANCE ABUSE SERVICES</u>				60910604
PUBLIC PROTECTION				12
<u>ADULT SUBSTANCE ABUSE</u>				<u>1201.03.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
RESTORE NONRECURRING SUBSTANCE				
ABUSE SERVICES				4009550

2009-10.

PROBLEM STATEMENT:

In Fiscal Year 2009-10, the Legislature appropriated non-recurring funds throughout the Department. These funds support programs within the Adult Substance Abuse program that are critical to the Department and provide services to the people in need of service.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

Restoration of Alcohol, Drug Abuse and Mental Health Trust Fund budget for programs supported by these funds will prevent elimination of critical services.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

N/A

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):

N/A

COST CALCULATIONS:

N/A

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TOTAL: ADULT SUBSTANCE ABUSE				<u>1201.03.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	30,342,817			1000
TRUST FUNDS	99,784,987	14,681,144		2000
TOTAL PROG COMP.....	130,127,804	14,681,144		
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: SUBSTANCE ABUSE PGM				60910600
<u>SUBSTANCE ABUSE SERVICES</u>				60910604
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.....	3,693,623			
	=====	=====	=====	
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	68,100			1000 1
-MATCH	2,619,779			1000 2
	-----	-----	-----	
TOTAL GENERAL REVENUE FUND	2,687,879			1000
	=====	=====	=====	
ADMINISTRATIVE TRUST FUND -FEDERL	7,450			2021 3
	-----	-----	-----	
ALCOHOL/DRUGABU/MEN HLH TF-FEDERL	1,531,809			2027 3
	-----	-----	-----	
FEDERAL GRANTS TRUST FUND -FEDERL	562,314			2261 3
	-----	-----	-----	
GRANTS AND DONATIONS TF -STATE	11,439			2339 1
-FEDERL	157			2339 3
	-----	-----	-----	
TOTAL GRANTS AND DONATIONS TF	11,596			2339
	=====	=====	=====	
WELFARE TRANSITION TF -FEDERL	175,580			2401 3
	-----	-----	-----	
TOTAL POSITIONS.....	80.00			
TOTAL APPRO.....	4,976,628			
	=====	=====	=====	
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -MATCH	37,363			1000 2
ALCOHOL/DRUGABU/MEN HLH TF-FEDERL	376,348			2027 3
FEDERAL GRANTS TRUST FUND -FEDERL	465,641			2261 3
	-----	-----	-----	
TOTAL APPRO.....	879,352			
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: SUBSTANCE ABUSE PGM				60910600
<u>SUBSTANCE ABUSE SERVICES</u>				60910604
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
GENERAL REVENUE FUND -STATE		140		1000 1
-MATCH		234,969		1000 2
TOTAL GENERAL REVENUE FUND		235,109		1000
ALCOHOL/DRUGABU/MEN HLH TF-FEDERL		324,977		2027 3
FEDERAL GRANTS TRUST FUND -FEDERL		319,041		2261 3
WELFARE TRANSITION TF -FEDERL		28,420		2401 3
TOTAL APPRO.....		907,547		
OPERATING CAPITAL OUTLAY				060000
GENERAL REVENUE FUND -MATCH		333		1000 2
ALCOHOL/DRUGABU/MEN HLH TF-FEDERL		334		2027 3
FEDERAL GRANTS TRUST FUND -FEDERL		333		2261 3
TOTAL APPRO.....		1,000		
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -STATE		12		1000 1
-MATCH		18,940		1000 2
TOTAL GENERAL REVENUE FUND		18,952		1000
ALCOHOL/DRUGABU/MEN HLH TF-FEDERL		32,021		2027 3
FEDERAL GRANTS TRUST FUND -FEDERL		171,339		2261 3
TOTAL APPRO.....		222,312		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: SUBSTANCE ABUSE PGM				60910600
<u>SUBSTANCE ABUSE SERVICES</u>				60910604
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
G/A-CONTRACTED SERVICES				100778
GENERAL REVENUE FUND -MATCH		70,968		1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		3,655,114		2261 3
TOTAL APPRO.....		3,726,082		
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND -STATE		49		1000 1
-MATCH		64,669		1000 2
TOTAL GENERAL REVENUE FUND		64,718		1000
FEDERAL GRANTS TRUST FUND -FEDERL		14,961		2261 3
TOTAL APPRO.....		79,679		
TR/DMS/HR SVCS/STW CONTRCT				107040
GENERAL REVENUE FUND -MATCH		3,975		1000 2
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....		80.00		
TOTAL ISSUE.....		10,796,575		
TOTAL SALARY RATE.....		3,693,623		

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2010-11	POS	AGY REQ N/R FY 2010-11	POS	AG REQ ANZ FY 2010-11	POS	
CHILDREN & FAMILY SERVICES							60000000
SERVICES							60910000
PGM: SUBSTANCE ABUSE PGM							60910600
SUBSTANCE ABUSE SERVICES							60910604
GOV OPERATIONS/SUPPORT							16
EXEC LEADERSHIP/SUPPRT SVC							1602.00.00.00
ESTIMATED EXPENDITURES							1000000
CASUALTY INSURANCE PREMIUM							
ADJUSTMENT							1001090
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INSURANCE							103241
GENERAL REVENUE FUND	-STATE	22-					1000 1
	-MATCH	27,355-					1000 2
TOTAL GENERAL REVENUE FUND		27,377-					1000
FEDERAL GRANTS TRUST FUND	-FEDERL	6,329-					2261 3
TOTAL APPRO.....		33,706-					
ADJUSTMENT TO STATE HEALTH							
INSURANCE PREMIUM CONTRIBUTION -							1002000
FISCAL YEAR 2009-10							010000
SALARIES AND BENEFITS							
GENERAL REVENUE FUND	-STATE	81					1000 1
	-MATCH	3,129					1000 2
TOTAL GENERAL REVENUE FUND		3,210					1000
ADMINISTRATIVE TRUST FUND	-FEDERL	9					2021 3
ALCOHOL/DRUGABU/MEN HLH TF	-FEDERL	1,829					2027 3
FEDERAL GRANTS TRUST FUND	-FEDERL	671					2261 3
GRANTS AND DONATIONS TF	-STATE	14					2339 1
WELFARE TRANSITION TF	-FEDERL	210					2401 3
TOTAL APPRO.....		5,943					

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: SUBSTANCE ABUSE PGM				60910600
SUBSTANCE ABUSE SERVICES				60910604
GOV OPERATIONS/SUPPORT				16
EXEC LEADERSHIP/SUPPRT SVC				1602.00.00.00
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - ADD				1602220
SALARIES AND BENEFITS				010000
FEDERAL GRANTS TRUST FUND -FEDERL		7,163		2261 3
=====		=====		=====
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -MATCH		1,119		1000 2
=====		=====		=====
EXPENSES				040000
GENERAL REVENUE FUND -MATCH		4,238		1000 2
=====		=====		=====
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -MATCH		80		1000 2
=====		=====		=====
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND -MATCH		1,726		1000 2
=====		=====		=====
TOTAL: REALIGN BUDGET BY FUND WITHIN THE				1602220
DEPARTMENT - ADD				
TOTAL ISSUE.....		14,326		
=====		=====		=====

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

ISSUE TITLE: Realign Budget by Fund within the Department - ADD

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

Goal 4 - DCF is a integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: SUBSTANCE ABUSE PGM				60910600
<u>SUBSTANCE ABUSE SERVICES</u>				60910604
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - ADD				1602220

SUMMARY:

As a result of reductions set forth by the FY 2008-09 Legislature as well as normal shifts in eligibility related to our services, the Department conducted a thorough review of its FY 2009-10 approved operating budget from a funding viability perspective at the activity or OCA (Other Cost Accumulator) level. The Department determined that the impacts of the General Revenue reductions to our allocable direct funded program such as eligibility determination or protective investigations had severe potential impacts to our ability to earn across all of our programs. In addition, the earnings (our ability to draw federal funds) compared to how we were budgeted at the fund level had significant gaps. Meaning, in some areas we had too much GR and not enough TF and vice versa in other areas. This action is necessary to ensure that the Department can (1) properly align its earnings and its budget for the FY 2009-10 operating year and (2) that our activities are properly aligned across appropriation categories.

PROBLEM STATEMENT:

By comparing the approved operating budget planned spend at the activity level to how we earn or draw our federal dollars for those activities, the Department was able to determine where there were differences between the budget and how we earn to support that budget. By aligning the budget with how we are estimating that we are going to earn by grant and at the fund level we are able to minimize the impacts of the General Revenue reductions.

The process employed to determine the budget realignment needs were:

- 1) Determine the estimated expenditures at the activity/OCA level.
- 2) Met with program, budget, and revenue management staff to estimate the earnings percentages by fund source for all of our activities.
- 3) Calculate the difference between the budget at a fund level with the fund source needs at the fund source level.
- 4) Align the budget accordingly to how we earn.
- 5) No program was adversely affected.
- 6) Estimated spend at the activity level was not impacted.
- 7) Appropriation categories were aligned uniformly by activity.

This action is critical to ensure that the Department is using its available resources to their maximum potentially federally earned level while also ensuring that the fund sources and the budget at the fund level stay aligned properly. In short the federal sources are aligned with the appropriate federal trust fund and the state funds are aligned to minimize potential trust fund unfunded budget. Unfunded budget is spending authority that is available to use but there is no fund source to support it. If this action is not approved, there would be a much larger portion of trust fund budget that would be unfunded plus our budget at the appropriation category level would not align properly at the activity and fund source level.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: SUBSTANCE ABUSE PGM				60910600
<u>SUBSTANCE ABUSE SERVICES</u>				60910604
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - ADD				1602220

The request will continue the Legislative Budget Commission amendment, B-XX-XXX-0027, EOG# B0087, approved in Fiscal Year 2009-2010.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

This action will ensure that the Department cant properly align it earnings and its budget for FY 2010-2011 and ensure that our activities are properly aligned across appropriation categories.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

N/A

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):

N/A

COST CALCULATIONS:

N/A

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POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2010-11							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
OTHER SALARY AMOUNT							
2261 FEDERAL GRANTS TRUST FUND							7,163
							-----
							7,163
							=====

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: SUBSTANCE ABUSE PGM				60910600
SUBSTANCE ABUSE SERVICES				60910604
GOV OPERATIONS/SUPPORT				16
EXEC LEADERSHIP/SUPPRT SVC				1602.00.00.00
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - DEDUCT				1602230
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -MATCH		7,163-		1000 2
=====				
OTHER PERSONAL SERVICES				030000
FEDERAL GRANTS TRUST FUND -FEDERL		1,119-		2261 3
=====				
EXPENSES				040000
FEDERAL GRANTS TRUST FUND -FEDERL		4,238-		2261 3
=====				
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
FEDERAL GRANTS TRUST FUND -FEDERL		80-		2261 3
=====				
RISK MANAGEMENT INSURANCE				103241
FEDERAL GRANTS TRUST FUND -FEDERL		1,726-		2261 3
=====				
TOTAL: REALIGN BUDGET BY FUND WITHIN THE				1602230
DEPARTMENT - DEDUCT				
TOTAL ISSUE.....		14,326-		
=====				

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

ISSUE TITLE: Realign Budget by Fund within the Department - DEDUCT

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

Goal 4 - DCF is a integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: SUBSTANCE ABUSE PGM				60910600
<u>SUBSTANCE ABUSE SERVICES</u>				60910604
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - DEDUCT				1602230

SUMMARY:

As a result of reductions set forth by the FY 2008-09 Legislature as well as normal shifts in eligibility related to our services, the Department conducted a thorough review of its FY 2009-10 approved operating budget from a funding viability perspective at the activity or OCA (Other Cost Accumulator) level. The Department determined that the impacts of the General Revenue reductions to our allocable direct funded program such as eligibility determination or protective investigations had severe potential impacts to our ability to earn across all of our programs. In addition, the earnings (our ability to draw federal funds) compared to how we were budgeted at the fund level had significant gaps. Meaning, in some areas we had too much GR and not enough TF and vice versa in other areas. This action is necessary to ensure that the Department can (1) properly align its earnings and its budget for the FY 2009-10 operating year and (2) that our activities are properly aligned across appropriation categories.

PROBLEM STATEMENT:

By comparing the approved operating budget planned spend at the activity level to how we earn or draw our federal dollars for those activities, the Department was able to determine where there were differences between the budget and how we earn to support that budget. By aligning the budget with how we are estimating that we are going to earn by grant and at the fund level we are able to minimize the impacts of the General Revenue reductions.

The process employed to determine the budget realignment needs were:

- 1) Determine the estimated expenditures at the activity/OCA level.
- 2) Met with program, budget, and revenue management staff to estimate the earnings percentages by fund source for all of our activities.
- 3) Calculate the difference between the budget at a fund level with the fund source needs at the fund source level.
- 4) Align the budget accordingly to how we earn.
- 5) No program was adversely affected.
- 6) Estimated spend at the activity level was not impacted.
- 7) Appropriation categories were aligned uniformly by activity.

This action is critical to ensure that the Department is using its available resources to their maximum potentially federally earned level while also ensuring that the fund sources and the budget at the fund level stay aligned properly. In short the federal sources are aligned with the appropriate federal trust fund and the state funds are aligned to minimize potential trust fund unfunded budget. Unfunded budget is spending authority that is available to use but there is no fund source to support it. If this action is not approved, there would be a much larger portion of trust fund budget that would be unfunded plus our budget at the appropriation category level would not align properly at the activity and fund source level.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: SUBSTANCE ABUSE PGM				60910600
<u>SUBSTANCE ABUSE SERVICES</u>				60910604
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - DEDUCT				1602230

The request will continue the Legislative Budget Commission amendment, B-XX-XXX-0027, EOG# B0087, approved in Fiscal Year 2009-2010.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

This action will ensure that the Department cant properly align it earnings and its budget for FY 2010-2011 and ensure that our activities are properly aligned across appropriation categories.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

N/A

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):

N/A

COST CALCULATIONS:

N/A

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POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2010-11							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
OTHER SALARY AMOUNT							
1000 GENERAL REVENUE FUND							7,163-
							-----
							7,163-
							=====

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: SUBSTANCE ABUSE PGM				60910600
<u>SUBSTANCE ABUSE SERVICES</u>				60910604
GOV OPERATIONS/SUPPORT				16
EXEC LEADERSHIP/SUPPRT SVC				1602.00.00.00
ESTIMATED EXPENDITURES REALIGNMENT				2000000
ALIGN EXPENDITURES BETWEEN EXPENSES				
AND CONTRACTED SERVICES - ADD				2002000
EXPENSES				040000
GENERAL REVENUE FUND -MATCH	2,205			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	505			2261 3
TOTAL APPRO.....	2,710			

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: Align Expenditures between Expenses and Contracted Services - ADD

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

Goal 4 - DCF is a integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

SUMMARY:

The Department requests the transfer of \$2,710 (\$2,205 from General Revenue Fund / \$505 from Federal Grants Trust Fund) from the Contracted Services to Expenses category within the Substance Abuse Services budget entity, Executive Leadership and Support Services program component to comply with provisions of Senate Bill 2610.

PROBLEM STATEMENT:

Senate Bill 2610 as passed by the 2005 Legislature amended section 216.011, Florida Statutes (F.S.). The amendment provided a change in the definition of Expense as contained in the section by striking contractual services. To comply with the intent of this legislative action the Department was required to transfer budget appropriated in the Expense category for contractual services, as defined in Section 287.012, F.S., to the Contracted Services category. In the Fiscal Year 2007-2008 Legislative Budget Request (LBR), the Legislature approved the Department's request (Issue # 160E100 and 160E110) to transfer a portion of its base Expense category budget to the Contracted Services category.

The Department requests the transfer of budget authority as amended in Senate Bill 2610 to an appropriate category within the same budget entity.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

The Department's expenditures will be charged to the appropriate category.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

N/A

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: SUBSTANCE ABUSE PGM				60910600
<u>SUBSTANCE ABUSE SERVICES</u>				60910604
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
ALIGN EXPENDITURES BETWEEN EXPENSES				
AND CONTRACTED SERVICES - ADD				2002000

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):  
 N/A

COST CALCULATIONS:  
 N/A

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ALIGN EXPENDITURES BETWEEN EXPENSES				2002050
AND CONTRACTED SERVICES - DEDUCT				100000
SPECIAL CATEGORIES				100777
CONTRACTED SERVICES				
GENERAL REVENUE FUND -MATCH	2,205-			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	505-			2261 3
TOTAL APPRO.....	2,710-			

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AGENCY ISSUE NARRATIVE:  
 2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Align Expenditures between Expenses and Contracted Services - DEDUCT

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

Goal 4 - DCF is a integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

SUMMARY:

The Department requests the transfer of \$2,710 (\$2,205 from General Revenue Fund / \$505 from Federal Grants Trust Fund) from the Contracted Services to Expenses category within the Substance Abuse Services budget entity, Executive Leadership and Support Services program component to comply with provisions of Senate Bill 2610.

PROBLEM STATEMENT:

Senate Bill 2610 as passed by the 2005 Legislature amended section 216.011, Florida Statutes (F.S.). The amendment provided a change in the definition of Expense as contained in the section by striking contractual services. To comply with the intent of this legislative action the Department was required to transfer budget appropriated in the Expense category for contractual services, as defined in Section 287.012, F.S., to the Contracted Services category. In the

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: SUBSTANCE ABUSE PGM				60910600
<u>SUBSTANCE ABUSE SERVICES</u>				60910604
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
ALIGN EXPENDITURES BETWEEN EXPENSES				
AND CONTRACTED SERVICES - DEDUCT				2002050

Fiscal Year 2007-2008 Legislative Budget Request (LBR), the Legislature approved the Department's request (Issue # 160E100 and 160E110) to transfer a portion of its base Expense category budget to the Contracted Services category.

The Department requests the transfer of budget authority as amended in Senate Bill 2610 to an appropriate category within the same budget entity.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:  
 The Department's expenditures will be charged to the appropriate category.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):  
 N/A

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):  
 N/A

COST CALCULATIONS:  
 N/A

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ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS				26A0000
ADJUSTMENT TO STATE HEALTH INSURANCE FOR FY 2009-10 - 10 MONTH ANNUALIZATION				26A1200
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	405			1000 1
-MATCH	15,645			1000 2
TOTAL GENERAL REVENUE FUND	16,050			1000
ADMINISTRATIVE TRUST FUND -FEDERL	45			2021 3
ALCOHOL/DRUGABU/MEN HLH TF-FEDERL	9,145			2027 3
FEDERAL GRANTS TRUST FUND -FEDERL	3,355			2261 3
GRANTS AND DONATIONS TF -STATE	70			2339 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: SUBSTANCE ABUSE PGM				60910600
<u>SUBSTANCE ABUSE SERVICES</u>				60910604
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
ADJUSTMENT TO STATE HEALTH				
INSURANCE FOR FY 2009-10 - 10 MONTH				
ANNUALIZATION				26A1200
SALARIES AND BENEFITS				010000
WELFARE TRANSITION TF -FEDERL		1,050		2401 3
	=====	=====	=====	
TOTAL APPRO.....		29,715		
	=====	=====	=====	
TOTAL: EXEC LEADERSHIP/SUPPRT SVC				<u>1602.00.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND		3,111,180		1000
TRUST FUNDS		7,687,347		2000
	-----	-----	-----	
TOTAL POSITIONS.....	80.00			
TOTAL PROG COMP.....		10,798,527		
TOTAL SALARY RATE.....		3,693,623		
	=====	=====	=====	
TOTAL: SUBSTANCE ABUSE SERVICES				60910604
BY FUND TYPE				
GENERAL REVENUE FUND		72,387,333		1000
TRUST FUNDS		141,560,967	16,012,267	2000
	-----	-----	-----	
TOTAL POSITIONS.....	80.00			
TOTAL SUB-BUREAU.....		213,948,300	16,012,267	
TOTAL SALARY RATE.....		3,693,623		
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910700
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.....	2,121,206			
	=====	=====	=====	
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	175,113			1000 1
FEDERAL GRANTS TRUST FUND -FEDERL	2,417,695			2261 3
	-----	-----	-----	
TOTAL POSITIONS.....	43.00			
TOTAL APPRO.....	2,592,808			
	=====	=====	=====	
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -STATE	55,871			1000 1
-MATCH	84,095			1000 2
	-----	-----	-----	
TOTAL GENERAL REVENUE FUND	139,966			1000
	=====	=====	=====	
FEDERAL GRANTS TRUST FUND -FEDERL	363,451			2261 3
	=====	=====	=====	
GRANTS AND DONATIONS TF -MATCH	2			2339 2
	=====	=====	=====	
WELFARE TRANSITION TF -FEDERL	84,095			2401 3
	=====	=====	=====	
TOTAL APPRO.....	587,514			
	=====	=====	=====	
EXPENSES				040000
GENERAL REVENUE FUND -STATE	182,078			1000 1
-MATCH	27,952			1000 2
	-----	-----	-----	
TOTAL GENERAL REVENUE FUND	210,030			1000
	=====	=====	=====	
FEDERAL GRANTS TRUST FUND -FEDERL	612,436			2261 3
	=====	=====	=====	
GRANTS AND DONATIONS TF -MATCH	10			2339 2
	=====	=====	=====	
WELFARE TRANSITION TF -FEDERL	27,951			2401 3
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
HEALTH AND HUMAN SERVICES				13
<u>SERVICES/MOST VULNERABLE</u>				<u>1304.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
EXPENSES				040000
TOTAL APPRO.....		850,427		
OPERATING CAPITAL OUTLAY				060000
FEDERAL GRANTS TRUST FUND -FEDERL		22,125		2261 3
SPECIAL CATEGORIES				100000
G/A-CHALLENGE GRANTS				100379
GENERAL REVENUE FUND -STATE		2,031,354		1000 1
G/A-FED EMER SHELTER PGRM				100550
GENERAL REVENUE FUND -MATCH		787,953		1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		3,034,474		2261 3
WELFARE TRANSITION TF -FEDERL		787,953		2401 3
TOTAL APPRO.....		4,610,380		
G/A-HOMELESS HOUSIN ASSIST				100561
GENERAL REVENUE FUND -STATE		5,000,000		1000 1
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -STATE		22,409		1000 1
FEDERAL GRANTS TRUST FUND -FEDERL		47,342		2261 3
TOTAL APPRO.....		69,751		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
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
G/A-CONTRACTED SERVICES				100778
GENERAL REVENUE FUND -STATE		345,729		1000 1
=====				
G/A-LOCAL SERVICES PROGRAM				102010
FEDERAL GRANTS TRUST FUND -FEDERL		64,742,633		2261 3
=====				
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND -STATE		900		1000 1
FEDERAL GRANTS TRUST FUND -FEDERL		7,499		2261 3
-----				
TOTAL APPRO.....		8,399		
=====				
SVCS/REPATRIATED AMERICANS				103389
FEDERAL GRANTS TRUST FUND -FEDERL		40,380		2261 3
=====				
DEFERRED-PAY COM CONTRACTS				105280
FEDERAL GRANTS TRUST FUND -FEDERL		160		2261 3
=====				
TR/DMS/HR SVCS/STW CONTRCT				107040
FEDERAL GRANTS TRUST FUND -FEDERL		785		2261 3
=====				
G/A/HOMELES/PREV/ARRA 2009				109938
FEDERAL GRANTS TRUST FUND -FEDERL		12,904,265		2261 3
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
ECONOMIC SELF SUFFICIENCY				60910708
HEALTH AND HUMAN SERVICES				13
SERVICES/MOST VULNERABLE				1304.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
FINANCIAL ASSISTANCE PAYMT				110000
CASH ASSISTANCE				110012
GENERAL REVENUE FUND -MATCH	125,131,827			1000 2
WELFARE TRANSITION TF -FEDERL	90,123,290			2401 3
TOTAL APPRO.....	215,255,117			
OPTIONAL ST SUPPLEMENT PRG				110020
GENERAL REVENUE FUND -MATCH	15,504,895			1000 2
PERSONAL CARE ALLOWANCE				110133
GENERAL REVENUE FUND -MATCH	344,456			1000 2
REFUGEE/ENTRANT ASSISTANCE				110154
FEDERAL GRANTS TRUST FUND -FEDERL	15,231,735			2261 3
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	43.00			
TOTAL ISSUE.....	340,142,913			
TOTAL SALARY RATE.....	2,121,206			
CASUALTY INSURANCE PREMIUM				1001090
ADJUSTMENT				100000
SPECIAL CATEGORIES				103241
RISK MANAGEMENT INSURANCE				
GENERAL REVENUE FUND -STATE	163-			1000 1
FEDERAL GRANTS TRUST FUND -FEDERL	1,248-			2261 3
TOTAL APPRO.....	1,411-			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
HEALTH AND HUMAN SERVICES				13
<u>SERVICES/MOST VULNERABLE</u>				<u>1304.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FISCAL YEAR 2009-10				1002000
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	224			1000 1
FEDERAL GRANTS TRUST FUND -FEDERL	3,090			2261 3
TOTAL APPRO.....	3,314			

ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
INCREASED SALARIES FOR THE REFUGEE				
SERVICES PROGRAM				160A680
SALARIES AND BENEFITS				010000
FEDERAL GRANTS TRUST FUND -FEDERL	278,325			2261 3

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

ISSUE TITLE: Increase Salaries for Refugee Services Program

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

Goal 4-DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

SUMMARY:

The Department requests \$278,325 in the Federal Grants Trust Fund for the Refugee Services Program to carry out the program decentralization.

PROBLEM STATEMENT:

With the start of Fiscal Year 2008-2009, the Department determined that the Refugee Services Program needed to be decentralized to be closer to the refugee population it serves. To facilitate this process, the Refugee Services Headquarters Office was moved to Miami and 18 of 40 Refugee Services positions were relocated throughout the state with 12 of the 18 relocating to Miami. The decentralization required Refugee Services to establish new "Community Liaisons" positions in the Regions as part of a community development effort and to increase the program's local presence.

Positions were also re-classified to include an attorney position to review Refugee Services contracts and be the lead on

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
HEALTH AND HUMAN SERVICES				13
<u>SERVICES/MOST VULNERABLE</u>				<u>1304.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
INCREASED SALARIES FOR THE REFUGEE				
SERVICES PROGRAM				160A680

immigration issues related to refugees and Cuban/Haitian entrants. Additionally, a position was also reclassified to establish a Victims of Human Trafficking Specialist to be the Department's lead on Human Trafficking issues. Both positions are located in the program's Miami Headquarter's Office. The reclassification and establishment of new positions with new functions, at higher salary levels, in geographic are with a Competitive Area Differentials (CAD) additive, has resulted in a projected salary deficit of \$278,326 for Fiscal Year 2009-2010.

This request continues budget amendment number B-30-708-0018; EOG number B0070 approved by the Legislative Budget Commission Fiscal Year 2009-10.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

The request will be funded 100% from the Federal Grants Trust Fund/Refugee Cash and Medical Assistance Grant that is an entitlement grant. The requested funds will allow the Refugee Services Program sufficient Salary authority to meet personnel costs.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

Not Applicable

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):

Not Applicable

COST CALCULATIONS:

Not Applicable

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
HEALTH AND HUMAN SERVICES				13
<u>SERVICES/MOST VULNERABLE</u>				<u>1304.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - ADD				1602220
*****				

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

ISSUE TITLE: Realign Budget by Fund within the Department - ADD

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

Goal 4-DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

SUMMARY:

As a result of reductions set forth by the FY 2008-09 Legislature as well as normal shifts in eligibility related to our services, the Department conducted a thorough review of its FY 2009-10 approved operating budget from a funding viability perspective at the activity or OCA (Other Cost Accumulator) level. The Department determined that the impacts of the General Revenue reductions to our allocable direct funded program such as eligibility determination or protective investigations had severe potential impacts to our ability to earn across all of our programs. In addition, the earnings (our ability to draw federal funds) compared to how we were budgeted at the fund level had significant gaps. Meaning, in some areas we had too much GR and not enough TF and vice versa in other areas. This action is necessary to ensure that the Department can (1) properly align its earnings and its budget for the FY 2009-10 operating year and (2) that our activities are properly aligned across appropriation categories.

PROBLEM STATEMENT:

By comparing the approved operating budget planned spend at the activity level to how we earn or draw our federal dollars for those activities, the Department was able to determine where there were differences between the budget and how we earn to support that budget. By aligning the budget with how we are estimating that we are going to earn by grant and at the fund level we are able to minimize the impacts of the General Revenue reductions.

The process employed to determine the budget realignment needs were:

- 1) Determine the estimated expenditures at the activity/OCA level.
- 2) Met with program, budget, and revenue management staff to estimate the earnings percentages by fund source for all of our activities.
- 3) Calculate the difference between the budget at a fund level with the fund source needs at the fund source level.
- 4) Align the budget accordingly to how we earn.
- 5) No program was adversely affected.
- 6) Estimated spend at the activity level was not impacted.
- 7) Appropriation categories were aligned uniformly by activity.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
HEALTH AND HUMAN SERVICES				13
<u>SERVICES/MOST VULNERABLE</u>				<u>1304.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - ADD				1602220

This action is critical to ensure that the Department is using its available resources to their maximum potentially federally earned level while also ensuring that the fund sources and the budget at the fund level stay aligned properly. In short the federal sources are aligned with the appropriate federal trust fund and the state funds are aligned to minimize potential trust fund unfunded budget. Unfunded budget is spending authority that is available to use but there is no fund source to support it. If this action is not approved, there would be a much larger portion of trust fund budget that would be unfunded plus our budget at the appropriation category level would not align properly at the activity and fund source level.

The request will continue the Legislative Budget Commission amendment, B-XX-XXX-0027, EOG# B0087, approved in Fiscal Year 2009-2010.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

This action will ensure that the Department cant properly align it earnings and its budget for FY 2010-2011 and ensure that our activities are properly aligned across appropriation categories.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

N/A

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):

N/A

COST CALCULATIONS:

N/A

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REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - DEDUCT				1602230
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND	-STATE	3-		1000 1
WELFARE TRANSITION TF	-FEDERL	4-		2401 3
TOTAL APPRO.....		7-		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
HEALTH AND HUMAN SERVICES				13
<u>SERVICES/MOST VULNERABLE</u>				<u>1304.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - DEDUCT				1602230
EXPENSES				040000
GRANTS AND DONATIONS TF -MATCH		7-		2339 2
	=====	=====	=====	
TOTAL: REALIGN BUDGET BY FUND WITHIN THE				1602230
DEPARTMENT - DEDUCT				
TOTAL ISSUE.....		14-		
	=====	=====	=====	

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: Realign Budget by Fund within the Department - DEDUCT

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:  
 Goal 4-DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

SUMMARY:

As a result of reductions set forth by the FY 2008-09 Legislature as well as normal shifts in eligibility related to our services, the Department conducted a thorough review of its FY 2009-10 approved operating budget from a funding viability perspective at the activity or OCA (Other Cost Accumulator) level. The Department determined that the impacts of the General Revenue reductions to our allocable direct funded program such as eligibility determination or protective investigations had severe potential impacts to our ability to earn across all of our programs. In addition, the earnings (our ability to draw federal funds) compared to how we were budgeted at the fund level had significant gaps. Meaning, in some areas we had too much GR and not enough TF and vice versa in other areas. This action is necessary to ensure that the Department can (1) properly align its earnings and its budget for the FY 2009-10 operating year and (2) that our activities are properly aligned across appropriation categories.

PROBLEM STATEMENT:

By comparing the approved operating budget planned spend at the activity level to how we earn or draw our federal dollars for those activities, the Department was able to determine where there were differences between the budget and how we earn to support that budget. By aligning the budget with how we are estimating that we are going to earn by grant and at the fund level we are able to minimize the impacts of the General Revenue reductions.

The process employed to determine the budget realignment needs were:

- 1) Determine the estimated expenditures at the activity/OCA level.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
HEALTH AND HUMAN SERVICES				13
<u>SERVICES/MOST VULNERABLE</u>				<u>1304.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - DEDUCT				1602230

- 2) Met with program, budget, and revenue management staff to estimate the earnings percentages by fund source for all of our activities.
- 3) Calculate the difference between the budget at a fund level with the fund source needs at the fund source level.
- 4) Align the budget accordingly to how we earn.
- 5) No program was adversely affected.
- 6) Estimated spend at the activity level was not impacted.
- 7) Appropriation categories were aligned uniformly by activity.

This action is critical to ensure that the Department is using its available resources to their maximum potentially federally earned level while also ensuring that the fund sources and the budget at the fund level stay aligned properly. In short the federal sources are aligned with the appropriate federal trust fund and the state funds are aligned to minimize potential trust fund unfunded budget. Unfunded budget is spending authority that is available to use but there is no fund source to support it. If this action is not approved, there would be a much larger portion of trust fund budget that would be unfunded plus our budget at the appropriation category level would not align properly at the activity and fund source level.

The request will continue the Legislative Budget Commission amendment, B-XX-XXX-0027, EOG# B0087, approved in Fiscal Year 2009-2010.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

This action will ensure that the Department cant properly align it earnings and its budget for FY 2010-2011 and ensure that our activities are properly aligned across appropriation categories.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

N/A

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):

N/A

COST CALCULATIONS:

N/A

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
HEALTH AND HUMAN SERVICES				13
<u>SERVICES/MOST VULNERABLE</u>				<u>1304.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
ALIGN EXPENDITURES BETWEEN EXPENSES				
AND CONTRACTED SERVICES - ADD				2002000
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -MATCH	1,275			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	59			2261 3
WELFARE TRANSITION TF -FEDERL	1,275			2401 3
TOTAL APPRO.....	2,609			

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: Align Expenditures between Expenses and Contracted Services - ADD

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

Goal 4-DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

SUMMARY:

The Department requests the transfer of \$2,609 (\$1,275 from General Revenue Fund / \$59 from Federal Grants Trust Fund / \$1,275 from Welfare Transition Trust Fund) from the Expenses category to the Contracted Services category within the Economic Self Sufficiency budget entity, Services to Most Vulnerable program component to comply with provisions of Senate Bill 2610.

PROBLEM STATEMENT:

Senate Bill 2610 as passed by the 2005 Legislature amended section 216.011, Florida Statutes (F.S.). The amendment provided a change in the definition of Expense as contained in the section by striking contractual services. To comply with the intent of this legislative action the Department was required to transfer budget appropriated in the Expense category for contractual services, as defined in Section 287.012, F.S., to the Contracted Services category. In the Fiscal Year 2007-2008 Legislative Budget Request (LBR), the Legislature approved the Department's request (Issue # 160E100 and 160E110) to transfer a portion of its base Expense category budget to the Contracted Services category.

The Department requests the transfer of budget authority as amended in Senate Bill 2610 to an appropriate category within the same budget entity.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

The Department's expenditures will be charged to the appropriate category.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
HEALTH AND HUMAN SERVICES				13
<u>SERVICES/MOST VULNERABLE</u>				<u>1304.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
ALIGN EXPENDITURES BETWEEN EXPENSES				
AND CONTRACTED SERVICES - ADD				2002000

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):  
 N/A

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):  
 N/A

COST CALCULATIONS:  
 N/A

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ALIGN EXPENDITURES BETWEEN EXPENSES				2002050
AND CONTRACTED SERVICES - DEDUCT				040000
EXPENSES				

GENERAL REVENUE FUND	-STATE	1,272-		1000	1
	-MATCH	3-		1000	2
-----					
TOTAL GENERAL REVENUE FUND		1,275-		1000	
=====					
FEDERAL GRANTS TRUST FUND	-FEDERL	59-		2261	3
=====					
WELFARE TRANSITION TF	-FEDERL	1,275-		2401	3
=====					
TOTAL APPRO.....		2,609-			
=====					

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Align Expenditures between Expenses and Contracted Services - DEDUCT

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

Goal 4-DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
HEALTH AND HUMAN SERVICES				13
<u>SERVICES/MOST VULNERABLE</u>				<u>1304.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
ALIGN EXPENDITURES BETWEEN EXPENSES				
AND CONTRACTED SERVICES - DEDUCT				2002050

SUMMARY:

The Department requests the transfer of \$2,609 (\$1,275 from General Revenue Fund / \$59 from Federal Grants Trust Fund / \$1,275 from Welfare Transition Trust Fund) from the Expenses category to the Contracted Services category within the Economic Self Sufficiency budget entity, Services to Most Vulnerable program component to comply with provisions of Senate Bill 2610.

PROBLEM STATEMENT:

Senate Bill 2610 as passed by the 2005 Legislature amended section 216.011, Florida Statutes (F.S.). The amendment provided a change in the definition of Expense as contained in the section by striking contractual services. To comply with the intent of this legislative action the Department was required to transfer budget appropriated in the Expense category for contractual services, as defined in Section 287.012, F.S., to the Contracted Services category. In the Fiscal Year 2007-2008 Legislative Budget Request (LBR), the Legislature approved the Department's request (Issue # 160E100 and 160E110) to transfer a portion of its base Expense category budget to the Contracted Services category.

The Department requests the transfer of budget authority as amended in Senate Bill 2610 to an appropriate category within the same budget entity.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

The Department's expenditures will be charged to the appropriate category.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

N/A

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):

N/A

COST CALCULATIONS:

N/A

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
HEALTH AND HUMAN SERVICES				13
<u>SERVICES/MOST VULNERABLE</u>				<u>1304.00.00.00</u>
NONRECURRING EXPENDITURES				2100000
REALIGNMENT OF APPROPRIATION				
CATEGORIES FOR THE AMERICAN				
RECOVERY AND REINVESTMENT ACT OF				
2009 - DEDUCT				2103270
SPECIAL CATEGORIES				100000
G/A-FED EMER SHELTER PGRM				100550
FEDERAL GRANTS TRUST FUND -FEDERL	12,904,265			2261 3
=====				
REALIGNMENT OF APPROPRIATION				
CATEGORIES FOR THE AMERICAN				
RECOVERY AND REINVESTMENT ACT OF				
2009 - ADD				2103271
SPECIAL CATEGORIES				100000
G/A/HOMELES/PREV/ARRA 2009				109938
FEDERAL GRANTS TRUST FUND -FEDERL	12,904,265-			2261 3
=====				
REPLACEMENT OF UNFUNDED BUDGET -				
GENERAL REVENUE FUND				2103279
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -MATCH	84,095-			1000 2
=====				
EXPENSES				040000
GENERAL REVENUE FUND -MATCH	27,952-			1000 2
=====				
SPECIAL CATEGORIES				100000
G/A-FED EMER SHELTER PGRM				100550
GENERAL REVENUE FUND -MATCH	787,953-			1000 2
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
HEALTH AND HUMAN SERVICES				13
<u>SERVICES/MOST VULNERABLE</u>				<u>1304.00.00.00</u>
NONRECURRING EXPENDITURES				2100000
REPLACEMENT OF UNFUNDED BUDGET -				
GENERAL REVENUE FUND				2103279
SPECIAL CATEGORIES				100000
G/A-HOMELESS HOUSIN ASSIST				100561
GENERAL REVENUE FUND -STATE		5,000,000-		1000 1
=====				
TOTAL: REPLACEMENT OF UNFUNDED BUDGET -				2103279
GENERAL REVENUE FUND				
TOTAL ISSUE.....		5,900,000-		
=====				
TEMPORARY ASSISTANCE FOR NEEDY				
FAMILIES (TANF) ESTIMATING				
CONFERENCE ADJUSTMENT				2103280
FINANCIAL ASSISTANCE PAYMT				110000
CASH ASSISTANCE				110012
WELFARE TRANSITION TF -FEDERL		44,637,095-		2401 3
=====				
HOMELESS PREVENTION INCREASE				2103281
SPECIAL CATEGORIES				100000
G/A-FED EMER SHELTER PGRM				100550
FEDERAL GRANTS TRUST FUND -FEDERL		12,904,265-		2261 3
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
HEALTH AND HUMAN SERVICES				13
<u>SERVICES/MOST VULNERABLE</u>				<u>1304.00.00.00</u>
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
ADJUSTMENT TO STATE HEALTH				
INSURANCE FOR FY 2009-10 - 10 MONTH				
ANNUALIZATION				26A1200
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	1,120			1000 1
FEDERAL GRANTS TRUST FUND -FEDERL	15,450			2261 3
TOTAL APPRO.....	16,570			

AMERICAN RECOVERY AND REINVESTMENT				
ACT OF 2009				40S0000
HOMELESS PREVENTION INCREASE				40S9000
SPECIAL CATEGORIES				100000
G/A/HOMELES/PREV/ARRA 2009				109938
FEDERAL GRANTS TRUST FUND -FEDERL	8,602,844	8,602,844		2261 3

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Second Year American Recovery and Reinvestment Act (ARRA) Funding for Homeless Prevention and Rapid Re-Housing Program

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

Goal 4-DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

SUMMARY: This issue requests \$8,602,844 in Federal Grants Trust Fund budget authority for the second year of the Homeless Prevention and Rapid Re-Housing Program.

PROBLEM STATEMENT: The American Recovery and Reinvestment Act of 2009 allocated \$21,507,109 to the State of Florida, Department of Children and Families, for the Homeless Prevention and Rapid Re-Housing Program (HPRP). The 2009 Legislature appropriated \$12,904,265 in Federal Grants Trust Fund budget authority to fund the first year of the HPRP program. This issue requests the remaining \$8,602,844 in budget authority to complete the program.

The federal spending deadline for the HPRP funding is September 30, 2012.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
HEALTH AND HUMAN SERVICES				13
<u>SERVICES/MOST VULNERABLE</u>				<u>1304.00.00.00</u>
AMERICAN RECOVERY AND REINVESTMENT				
ACT OF 2009				40S0000
HOMELESS PREVENTION INCREASE				40S9000

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE: The Department will be able to spend the entire HPRP grant award as intended by the federal government.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):  
 Not Applicable

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):  
 None

COST CALCULATIONS:  
 None

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AGENCY STRATEGIC PRIORITIES				4000000
OPTIONAL STATE SUPPLEMENTATION				
PROGRAM GROWTH				4009310
FINANCIAL ASSISTANCE PAYMT				110000
OPTIONAL ST SUPPLEMENT PRG				110020
OPERATIONS AND MAINT TF	-MATCH	1,797,290	1,797,290	2516 2

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Assistive Care Services Program Growth

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

Goal 2-The basic needs of food, shelter, clothing and health are met for children and adults.

Goal 3-Adults, children and families are active self-sufficient participants living in their own homes/community.

SUMMARY:

The Department requests \$1,797,290 in Operations and Maintenance Trust Fund to purchase the required amount of OSS and Medicaid Assistive Care Services (ACS) estimated to be delivered in State Fiscal Year 2010-11.

PROBLEM STATEMENT:

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
HEALTH AND HUMAN SERVICES				13
<u>SERVICES/MOST VULNERABLE</u>				<u>1304.00.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
OPTIONAL STATE SUPPLEMENTATION				
PROGRAM GROWTH				4009310

Assistive Care Services is a Medicaid-funded program that pays for personal services other than room and board for low-income, elderly and disabled persons who reside in an assisted living facility, adult congregate living facilities, or mental health residential treatment facilities. Approximately 55% of the appropriation in this category is transferred to the Agency for Health Care Administration (AHCA) to fund the state share of the Medicaid funded program. The remainder of the appropriation funds monthly optional state supplementation payments to individuals for a room and board supplement of up to \$78.00 to an average of 8,050 individuals.

The Optional State Supplementation appropriation category (110020) funds the state share of the Medicaid Assistive Care Program and the full amount of Optional State Supplementation payments to individuals. The projected growth is in the ACS Program. OSS payments to individuals are projected to remain unchanged from FY 2009-10 levels. The current appropriation is based on \$25.95 million of ACS provider claims. However, FY 2009-10 ACS expenditures are projected at \$28.1 million resulting in a deficit of \$700,598. In FY 2010-11, with the mid-year change in the FMAP from 67.64% to 55.4% and a projected increase in provider claims to \$28.98 million, the deficit becomes \$1,797,290.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

The requested funds will allow the ACCESS Florida Program to:

- Maintain services to the elderly and disabled in assisted living facilities.
- Provide responsive and timely service to applicants and recipients
- Increase customer satisfaction

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

Not Applicable

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):

Not Applicable

COST CALCULATIONS:

The request is based on a projected deficit of \$1,797,290 in FY 2010-11; \$700,598 which is carried forward from FY 2009-10. For FY 2009-10, allocation for transfers to AHCA for the state share of Assistive Care Services is \$8.4 million. This amount will purchase \$25.95 million of assistive care services. However, provider claims for FY 2009-10 are projected to be \$28.1 million. In FY 2010-11, the deficit expands to \$1,797,290 based on provider claims of \$28.98 million.

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
HEALTH AND HUMAN SERVICES				13
<u>SERVICES/MOST VULNERABLE</u>				<u>1304.00.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
RESTORE REVENUE IN THE OPTIONAL				
STATE SUPPLEMENTAL PROGRAM				4009340
FINANCIAL ASSISTANCE PAYMT				110000
OPTIONAL ST SUPPLEMENT PRG				110020
FEDERAL GRANTS TRUST FUND -MATCH	1,814,264	1,814,264		2261 2

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

ISSUE TITLE: Optional State Supplementation (OSS) Reduction Restoration

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

- Goal 2-The basic needs of food, shelter, clothing and health are met for children and adults.
- Goal 3-Adults, children and families are active self-sufficient participants living in their own homes/community.

SUMMARY:

The Department requests \$1,814,264 in Federal Grants Trust Fund to restore a portion of the reduction due to an increase in the Federal Medical Assistance Payment (FMAP) Rate.

PROBLEM STATEMENT:

Assistive Care Services provides room and board for low-income, elderly and disabled persons to reside in an assisted living facility, adult congregate living facilities, or mental health residential treatment facilities. Approximately 55% of the appropriation in this category is transferred to the Agency for Health Care Administration (AHCA) to fund the state share of the Medicaid funded program. The remainder of the appropriation funds monthly optional state supplementation payments to individuals for a room and board supplement of up to \$78.00 to an average of 8,050 individuals.

The Optional State Supplementation appropriation category (110020) funds the state share of the Medicaid Assistive Care Program and the Optional State Supplementation Program. In State Fiscal Year 2009-10, \$3,309,134 of General Revenue was cut from the category. This reduction represented the projected savings resulting from the 12.24% increase in the Federal Medical Assistance Payment (FMAP)Rate made available by the American Recovery and Reinvestment Act of 2009 (ARRA). The enhanced ARRA FMAP, however, expires on December 31, 2010. As a result, the state share of Assistive Care Services purchased in Fiscal Year 2010-11 will increase by \$1,814,264.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

The requested funds will allow the ACCESS Florida Program to:

- Maintain services to the elderly and disabled in assisted living facilities.
- Provide responsive and timely service to applicants and recipients

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
HEALTH AND HUMAN SERVICES				13
<u>SERVICES/MOST VULNERABLE</u>				<u>1304.00.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
RESTORE REVENUE IN THE OPTIONAL				
STATE SUPPLEMENTAL PROGRAM				4009340

Increase customer satisfaction

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):  
 Not Applicable

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):  
 Not Applicable

COST CALCULATIONS:

By simply requesting a portion of the reduction be restored, the assumption is a constant monthly payment for the state share of Assistive Care Services in FY 2010-11.

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TOTAL: SERVICES/MOST VULNERABLE				<u>1304.00.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	143,795,813			1000
TRUST FUNDS	145,416,936	12,214,398		2000
TOTAL POSITIONS.....	43.00			
TOTAL PROG COMP.....	289,212,749	12,214,398		
TOTAL SALARY RATE.....	2,121,206			
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910700
HEALTH AND HUMAN SERVICES				13
<u>COMPREHENSIVE/ELIGIB/SVCS</u>				<u>1304.01.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	149,675,043			
	=====	=====	=====	
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -MATCH	100,734,783			1000 2
	=====	=====	=====	
FEDERAL GRANTS TRUST FUND -MATCH	2,287,485			2261 2
-FEDERL	70,848,970			2261 3
	-----	-----	-----	
TOTAL FEDERAL GRANTS TRUST FUND	73,136,455			2261
	=====	=====	=====	
GRANTS AND DONATIONS TF -STATE	21,573			2339 1
-MATCH	1,483,797			2339 2
	-----	-----	-----	
TOTAL GRANTS AND DONATIONS TF	1,505,370			2339
	=====	=====	=====	
WELFARE TRANSITION TF -FEDERL	6,632,256			2401 3
	=====	=====	=====	
TOTAL POSITIONS.....	4,406.50			
TOTAL APPRO.....	182,008,864			
	=====	=====	=====	
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -MATCH	1,316,413			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	1,226,835			2261 3
GRANTS AND DONATIONS TF -STATE	33,600			2339 1
WELFARE TRANSITION TF -FEDERL	87,190			2401 3
	-----	-----	-----	
TOTAL APPRO.....	2,664,038			
	=====	=====	=====	
EXPENSES				040000
GENERAL REVENUE FUND -STATE	73,071			1000 1
-MATCH	17,008,123			1000 2
	-----	-----	-----	
TOTAL GENERAL REVENUE FUND	17,081,194			1000
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
HEALTH AND HUMAN SERVICES				13
<u>COMPREHENSIVE/ELIGIB/SVCS</u>				<u>1304.01.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
EXPENSES				040000
FEDERAL GRANTS TRUST FUND -MATCH		363,382		2261 2
-FEDERL		16,272,632		2261 3
TOTAL FEDERAL GRANTS TRUST FUND		16,636,014		2261
WELFARE TRANSITION TF -FEDERL		1,432,314		2401 3
TOTAL APPRO.....		35,149,522		
OPERATING CAPITAL OUTLAY				060000
WELFARE TRANSITION TF -FEDERL		4,254		2401 3
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -STATE		95,467		1000 1
-MATCH		1,507,119		1000 2
TOTAL GENERAL REVENUE FUND		1,602,586		1000
FEDERAL GRANTS TRUST FUND -MATCH		282,598		2261 2
-FEDERL		1,560,764		2261 3
TOTAL FEDERAL GRANTS TRUST FUND		1,843,362		2261
WELFARE TRANSITION TF -FEDERL		185,462		2401 3
TOTAL APPRO.....		3,631,410		
G/A-CONTRACTED SERVICES				100778
GENERAL REVENUE FUND -MATCH		413,809		1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		385,649		2261 3
WELFARE TRANSITION TF -FEDERL		26,735		2401 3

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
HEALTH AND HUMAN SERVICES				13
<u>COMPREHENSIVE/ELIGIB/SVCS</u>				<u>1304.01.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
G/A-CONTRACTED SERVICES				100778
TOTAL APPRO.....		826,193		
=====				
PUBLIC ASST FRAUD CONTRACT				102807
GENERAL REVENUE FUND -MATCH		43,742		1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		3,339,308		2261 3
WELFARE TRANSITION TF -FEDERL		1,104,750		2401 3
TOTAL APPRO.....		4,487,800		
=====				
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND -STATE		133,763		1000 1
-MATCH		426,671		1000 2
TOTAL GENERAL REVENUE FUND		560,434		1000
FEDERAL GRANTS TRUST FUND -MATCH		32,364		2261 2
-FEDERL		397,637		2261 3
TOTAL FEDERAL GRANTS TRUST FUND		430,001		2261
WELFARE TRANSITION TF -FEDERL		27,565		2401 3
TOTAL APPRO.....		1,018,000		
=====				
DEFERRED-PAY COM CONTRACTS				105280
GENERAL REVENUE FUND -MATCH		6,476		1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		6,034		2261 3
WELFARE TRANSITION TF -FEDERL		421		2401 3
TOTAL APPRO.....		12,931		
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
HEALTH AND HUMAN SERVICES				13
<u>COMPREHENSIVE/ELIGIB/SVCS</u>				<u>1304.01.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
FEDERAL GRANTS TRUST FUND -FEDERL		19,449		2261 3
GRANTS AND DONATIONS TF -MATCH		19,448		2339 2
TOTAL APPRO.....		38,897		
PUBL ASSIST PROG-ARRA 2009				109908
FEDERAL GRANTS TRUST FUND -FEDERL		12,396,444		2261 3
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....		4,406.50		
TOTAL ISSUE.....		242,238,353		
TOTAL SALARY RATE.....		149,675,043		
CASUALTY INSURANCE PREMIUM				1001090
ADJUSTMENT				100000
SPECIAL CATEGORIES				103241
RISK MANAGEMENT INSURANCE				
GENERAL REVENUE FUND -STATE		7,024		1000 1
-MATCH		35,732		1000 2
TOTAL GENERAL REVENUE FUND		42,756		1000
FEDERAL GRANTS TRUST FUND -MATCH		2,710		2261 2
-FEDERL		33,300		2261 3
TOTAL FEDERAL GRANTS TRUST FUND		36,010		2261
WELFARE TRANSITION TF -FEDERL		2,309		2401 3
TOTAL APPRO.....		81,075		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
HEALTH AND HUMAN SERVICES				13
<u>COMPREHENSIVE/ELIGIB/SVCS</u>				<u>1304.01.00.00</u>
ESTIMATED EXPENDITURES				1000000
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FISCAL YEAR 2009-10				1002000
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -MATCH		173,563		1000 2
FEDERAL GRANTS TRUST FUND -MATCH		3,945		2261 2
-FEDERL		137,445		2261 3
TOTAL FEDERAL GRANTS TRUST FUND		141,390		2261
GRANTS AND DONATIONS TF -STATE		37		2339 1
-MATCH		2,562		2339 2
TOTAL GRANTS AND DONATIONS TF		2,599		2339
WELFARE TRANSITION TF -FEDERL		11,415		2401 3
TOTAL APPRO.....		328,967		
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - ADD				1602220
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -MATCH		151,394		1000 2
WELFARE TRANSITION TF -FEDERL		194,932		2401 3
TOTAL APPRO.....		346,326		
OTHER PERSONAL SERVICES				030000
WELFARE TRANSITION TF -FEDERL		43,601		2401 3

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
HEALTH AND HUMAN SERVICES				13
<u>COMPREHENSIVE/ELIGIB/SVCS</u>				<u>1304.01.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - ADD				1602220
EXPENSES				040000
GENERAL REVENUE FUND -MATCH		99,330		1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		84,905		2261 3
TOTAL APPRO.....		184,235		
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -MATCH		15,613		1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		33,029		2261 3
TOTAL APPRO.....		48,642		
G/A-CONTRACTED SERVICES				100778
FEDERAL GRANTS TRUST FUND -FEDERL		4,486		2261 3
PUBLIC ASST FRAUD CONTRACT				102807
GENERAL REVENUE FUND -MATCH		221,062		1000 2
RISK MANAGEMENT INSURANCE				103241
FEDERAL GRANTS TRUST FUND -FEDERL		4,624		2261 3
DEFERRED-PAY COM CONTRACTS				105280
FEDERAL GRANTS TRUST FUND -FEDERL		70		2261 3

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
HEALTH AND HUMAN SERVICES				13
<u>COMPREHENSIVE/ELIGIB/SVCS</u>				<u>1304.01.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - ADD				1602220
TOTAL: REALIGN BUDGET BY FUND WITHIN THE				1602220
DEPARTMENT - ADD				
TOTAL ISSUE.....		853,046		

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: Realign Budget by Fund within the Department - ADD

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:  
 Goal 4-DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

SUMMARY:

As a result of reductions set forth by the FY 2008-09 Legislature as well as normal shifts in eligibility related to our services, the Department conducted a thorough review of its FY 2009-10 approved operating budget from a funding viability perspective at the activity or OCA (Other Cost Accumulator) level. The Department determined that the impacts of the General Revenue reductions to our allocable direct funded program such as eligibility determination or protective investigations had severe potential impacts to our ability to earn across all of our programs. In addition, the earnings (our ability to draw federal funds) compared to how we were budgeted at the fund level had significant gaps. Meaning, in some areas we had too much GR and not enough TF and vice versa in other areas. This action is necessary to ensure that the Department can (1) properly align its earnings and its budget for the FY 2009-10 operating year and (2) that our activities are properly aligned across appropriation categories.

PROBLEM STATEMENT:

By comparing the approved operating budget planned spend at the activity level to how we earn or draw our federal dollars for those activities, the Department was able to determine where there were differences between the budget and how we earn to support that budget. By aligning the budget with how we are estimating that we are going to earn by grant and at the fund level we are able to minimize the impacts of the General Revenue reductions.

The process employed to determine the budget realignment needs were:

- 1) Determine the estimated expenditures at the activity/OCA level.
- 2) Met with program, budget, and revenue management staff to estimate the earnings percentages by fund source for all of our activities.
- 3) Calculate the difference between the budget at a fund level with the fund source needs at the fund source level.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
HEALTH AND HUMAN SERVICES				13
<u>COMPREHENSIVE/ELIGIB/SVCS</u>				<u>1304.01.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - ADD				1602220

- 4) Align the budget accordingly to how we earn.
- 5) No program was adversely affected.
- 6) Estimated spend at the activity level was not impacted.
- 7) Appropriation categories were aligned uniformly by activity.

This action is critical to ensure that the Department is using its available resources to their maximum potentially federally earned level while also ensuring that the fund sources and the budget at the fund level stay aligned properly. In short the federal sources are aligned with the appropriate federal trust fund and the state funds are aligned to minimize potential trust fund unfunded budget. Unfunded budget is spending authority that is available to use but there is no fund source to support it. If this action is not approved, there would be a much larger portion of trust fund budget that would be unfunded plus our budget at the appropriation category level would not align properly at the activity and fund source level.

The request will continue the Legislative Budget Commission amendment, B-XX-XXX-0027, EOG# B0087, approved in Fiscal Year 2009-2010.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

This action will ensure that the Department cant properly align it earnings and its budget for FY 2010-2011 and ensure that our activities are properly aligned across appropriation categories.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

N/A

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):

N/A

COST CALCULATIONS:

N/A

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
HEALTH AND HUMAN SERVICES				13
<u>COMPREHENSIVE/ELIGIB/SVCS</u>				<u>1304.01.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - ADD				1602220

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2010-11							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
OTHER SALARY AMOUNT							
1000 GENERAL REVENUE FUND							151,394
2401 WELFARE TRANSITION TF							194,932
							<u>346,326</u>
							=====

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REALIGN BUDGET BY FUND WITHIN THE							
DEPARTMENT - DEDUCT							1602230
SALARIES AND BENEFITS							010000
FEDERAL GRANTS TRUST FUND -FEDERL		346,326-					2261 3
		=====					
OTHER PERSONAL SERVICES							030000
GENERAL REVENUE FUND -MATCH		8,824-					1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		34,777-					2261 3
		-----					
TOTAL APPRO.....		43,601-					=====

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
HEALTH AND HUMAN SERVICES				13
<u>COMPREHENSIVE/ELIGIB/SVCS</u>				<u>1304.01.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - DEDUCT				1602230
EXPENSES				040000
WELFARE TRANSITION TF	-FEDERL	184,235-		2401 3
		=====		
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
WELFARE TRANSITION TF	-FEDERL	48,642-		2401 3
		=====		
G/A-CONTRACTED SERVICES				100778
GENERAL REVENUE FUND	-MATCH	2,134-		1000 2
WELFARE TRANSITION TF	-FEDERL	2,352-		2401 3
		-----		
TOTAL APPRO.....		4,486-		
		=====		
PUBLIC ASST FRAUD CONTRACT				102807
FEDERAL GRANTS TRUST FUND	-FEDERL	220,215-		2261 3
WELFARE TRANSITION TF	-FEDERL	847-		2401 3
		-----		
TOTAL APPRO.....		221,062-		
		=====		
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND	-MATCH	2,202-		1000 2
WELFARE TRANSITION TF	-FEDERL	2,422-		2401 3
		-----		
TOTAL APPRO.....		4,624-		
		=====		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910700
HEALTH AND HUMAN SERVICES				13
<u>COMPREHENSIVE/ELIGIB/SVCS</u>				<u>1304.01.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - DEDUCT				1602230
SPECIAL CATEGORIES				100000
DEFERRED-PAY COM CONTRACTS				105280
GENERAL REVENUE FUND -MATCH		35-		1000 2
WELFARE TRANSITION TF -FEDERL		35-		2401 3
TOTAL APPRO.....		70-		
TOTAL: REALIGN BUDGET BY FUND WITHIN THE				1602230
DEPARTMENT - DEDUCT				
TOTAL ISSUE.....		853,046-		

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: Realign Budget by Fund within the Department - DEDUCT

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:  
 Goal 4-DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

SUMMARY:

As a result of reductions set forth by the FY 2008-09 Legislature as well as normal shifts in eligibility related to our services, the Department conducted a thorough review of its FY 2009-10 approved operating budget from a funding viability perspective at the activity or OCA (Other Cost Accumulator) level. The Department determined that the impacts of the General Revenue reductions to our allocable direct funded program such as eligibility determination or protective investigations had severe potential impacts to our ability to earn across all of our programs. In addition, the earnings (our ability to draw federal funds) compared to how we were budgeted at the fund level had significant gaps. Meaning, in some areas we had too much GR and not enough TF and vice versa in other areas. This action is necessary to ensure that the Department can (1) properly align its earnings and its budget for the FY 2009-10 operating year and (2) that our activities are properly aligned across appropriation categories.

PROBLEM STATEMENT:

By comparing the approved operating budget planned spend at the activity level to how we earn or draw our federal dollars for those activities, the Department was able to determine where there were differences between the budget and how we earn to support that budget. By aligning the budget with how we are estimating that we are going to earn by grant and at the fund level we are able to minimize the impacts of the General Revenue reductions.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
HEALTH AND HUMAN SERVICES				13
<u>COMPREHENSIVE/ELIGIB/SVCS</u>				<u>1304.01.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - DEDUCT				1602230

The process employed to determine the budget realignment needs were:

- 1) Determine the estimated expenditures at the activity/OCA level.
- 2) Met with program, budget, and revenue management staff to estimate the earnings percentages by fund source for all of our activities.
- 3) Calculate the difference between the budget at a fund level with the fund source needs at the fund source level.
- 4) Align the budget accordingly to how we earn.
- 5) No program was adversely affected.
- 6) Estimated spend at the activity level was not impacted.
- 7) Appropriation categories were aligned uniformly by activity.

This action is critical to ensure that the Department is using its available resources to their maximum potentially federally earned level while also ensuring that the fund sources and the budget at the fund level stay aligned properly. In short the federal sources are aligned with the appropriate federal trust fund and the state funds are aligned to minimize potential trust fund unfunded budget. Unfunded budget is spending authority that is available to use but there is no fund source to support it. If this action is not approved, there would be a much larger portion of trust fund budget that would be unfunded plus our budget at the appropriation category level would not align properly at the activity and fund source level.

The request will continue the Legislative Budget Commission amendment, B-XX-XXX-0027, EOG# B0087, approved in Fiscal Year 2009-2010.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

This action will ensure that the Department cant properly align it earnings and its budget for FY 2010-2011 and ensure that our activities are properly aligned across appropriation categories.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

N/A

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):

N/A

COST CALCULATIONS:

N/A

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
HEALTH AND HUMAN SERVICES				13
<u>COMPREHENSIVE/ELIGIB/SVCS</u>				<u>1304.01.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - DEDUCT				1602230

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2010-11							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
OTHER SALARY AMOUNT							
2261 FEDERAL GRANTS TRUST FUND							346,326-
							-----
							346,326-
							=====

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ESTIMATED EXPENDITURES REALIGNMENT							2000000
ALIGN EXPENDITURES BETWEEN EXPENSES							
AND CONTRACTED SERVICES - ADD							2002000
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
GENERAL REVENUE FUND -MATCH		402,945					1000 2
		=====					
FEDERAL GRANTS TRUST FUND -MATCH		1,817					2261 2
-FEDERL		421,296					2261 3
		-----					
TOTAL FEDERAL GRANTS TRUST FUND		423,113					2261
		=====					
WELFARE TRANSITION TF -FEDERL		26,199					2401 3
		=====					
TOTAL APPRO.....		852,257					
		=====					

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
HEALTH AND HUMAN SERVICES				13
<u>COMPREHENSIVE/ELIGIB/SVCS</u>				<u>1304.01.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
ALIGN EXPENDITURES BETWEEN EXPENSES				
AND CONTRACTED SERVICES - ADD				2002000

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: Align Expenditures between Expenses and Contracted Services - ADD

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:  
 Goal 4-DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

SUMMARY:  
 The Department requests the transfer of \$852,257 (\$402,945 from General Revenue Fund / \$423,113 from Federal Grants Trust Fund / \$26,199 from Welfare Transition Trust Fund) from the Expenses category to the Contracted Services category within the Economic Self Sufficiency budget entity, Comprehensive Eligibility Services program component to comply with provisions of Senate Bill 2610.

PROBLEM STATEMENT:  
 Senate Bill 2610 as passed by the 2005 Legislature amended section 216.011, Florida Statutes (F.S.). The amendment provided a change in the definition of Expense as contained in the section by striking contractual services. To comply with the intent of this legislative action the Department was required to transfer budget appropriated in the Expense category for contractual services, as defined in Section 287.012, F.S., to the Contracted Services category. In the Fiscal Year 2007-2008 Legislative Budget Request (LBR), the Legislature approved the Department's request (Issue # 160E100 and 160E110) to transfer a portion of its base Expense category budget to the Contracted Services category.

The Department requests the transfer of budget authority as amended in Senate Bill 2610 to an appropriate category within the same budget entity.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:  
 The Department's expenditures will be charged to the appropriate category.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):  
 N/A

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):  
 N/A

COST CALCULATIONS:  
 N/A

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
HEALTH AND HUMAN SERVICES				13
<u>COMPREHENSIVE/ELIGIB/SVCS</u>				<u>1304.01.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
ALIGN EXPENDITURES BETWEEN EXPENSES				
AND CONTRACTED SERVICES - DEDUCT				2002050
EXPENSES				040000
GENERAL REVENUE FUND	-MATCH	402,945-		1000 2
FEDERAL GRANTS TRUST FUND	-MATCH	1,817-		2261 2
	-FEDERL	421,296-		2261 3
TOTAL FEDERAL GRANTS TRUST FUND		423,113-		2261
WELFARE TRANSITION TF	-FEDERL	26,199-		2401 3
TOTAL APPRO.....		852,257-		

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: Align Expenditures between Expenses and Contracted Services - DEDUCT

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:  
 Goal 4-DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

SUMMARY:

The Department requests the transfer of \$852,257 (\$402,945 from General Revenue Fund / \$423,113 from Federal Grants Trust Fund / \$26,199 from Welfare Transition Trust Fund) from the Expenses category to the Contracted Services category within the Economic Self Sufficiency budget entity, Comprehensive Eligibility Services program component to comply with provisions of Senate Bill 2610.

PROBLEM STATEMENT:

Senate Bill 2610 as passed by the 2005 Legislature amended section 216.011, Florida Statutes (F.S.). The amendment provided a change in the definition of Expense as contained in the section by striking contractual services. To comply with the intent of this legislative action the Department was required to transfer budget appropriated in the Expense category for contractual services, as defined in Section 287.012, F.S., to the Contracted Services category. In the Fiscal Year 2007-2008 Legislative Budget Request (LBR), the Legislature approved the Department's request (Issue # 160E100 and 160E110) to transfer a portion of its base Expense category budget to the Contracted Services category.

The Department requests the transfer of budget authority as amended in Senate Bill 2610 to an appropriate category within the same budget entity.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
HEALTH AND HUMAN SERVICES				13
<u>COMPREHENSIVE/ELIGIB/SVCS</u>				<u>1304.01.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
ALIGN EXPENDITURES BETWEEN EXPENSES				
AND CONTRACTED SERVICES - DEDUCT				2002050

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:  
 The Department's expenditures will be charged to the appropriate category.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):  
 N/A

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):  
 N/A

COST CALCULATIONS:  
 N/A

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NONRECURRING EXPENDITURES				2100000
REALIGNMENT OF APPROPRIATION				
CATEGORIES FOR THE AMERICAN				
RECOVERY AND REINVESTMENT ACT OF				
2009 - DEDUCT				2103270
SALARIES AND BENEFITS				010000
FEDERAL GRANTS TRUST FUND -FEDERL	8,925,341			2261 3
=====				
OTHER PERSONAL SERVICES				030000
FEDERAL GRANTS TRUST FUND -FEDERL	1,800,913			2261 3
=====				
EXPENSES				040000
FEDERAL GRANTS TRUST FUND -FEDERL	1,670,190			2261 3
=====				
TOTAL: REALIGNMENT OF APPROPRIATION				2103270
CATEGORIES FOR THE AMERICAN				
RECOVERY AND REINVESTMENT ACT OF				
2009 - DEDUCT				
TOTAL ISSUE.....	12,396,444			
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
HEALTH AND HUMAN SERVICES				13
<u>COMPREHENSIVE/ELIGIB/SVCS</u>				<u>1304.01.00.00</u>
NONRECURRING EXPENDITURES				2100000
REALIGNMENT OF APPROPRIATION				
CATEGORIES FOR THE AMERICAN				
RECOVERY AND REINVESTMENT ACT OF				
2009 - ADD				2103271
SPECIAL CATEGORIES				100000
PUBL ASSIST PROG-ARRA 2009				109908
FEDERAL GRANTS TRUST FUND -FEDERL	12,396,444-			2261 3
	=====	=====	=====	
SUPPLEMENTAL NUTRITION ASSISTANCE				
PROGRAM (SNAP) ADMINISTRATION				
INCREASE				2103282
SALARIES AND BENEFITS				010000
FEDERAL GRANTS TRUST FUND -FEDERL	8,925,341-			2261 3
	=====	=====	=====	
OTHER PERSONAL SERVICES				030000
FEDERAL GRANTS TRUST FUND -FEDERL	1,800,913-			2261 3
	=====	=====	=====	
EXPENSES				040000
FEDERAL GRANTS TRUST FUND -FEDERL	1,670,190-			2261 3
	=====	=====	=====	
TOTAL: SUPPLEMENTAL NUTRITION ASSISTANCE				2103282
PROGRAM (SNAP) ADMINISTRATION				
INCREASE				
TOTAL ISSUE.....	12,396,444-			
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910700
HEALTH AND HUMAN SERVICES				13
<u>COMPREHENSIVE/ELIGIB/SVCS</u>				<u>1304.01.00.00</u>
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
ADJUSTMENT TO STATE HEALTH				
INSURANCE FOR FY 2009-10 - 10 MONTH				
ANNUALIZATION				26A1200
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -MATCH	867,815			1000 2
FEDERAL GRANTS TRUST FUND -MATCH	19,725			2261 2
-FEDERL	687,225			2261 3
TOTAL FEDERAL GRANTS TRUST FUND	706,950			2261
GRANTS AND DONATIONS TF -STATE	185			2339 1
-MATCH	12,810			2339 2
TOTAL GRANTS AND DONATIONS TF	12,995			2339
WELFARE TRANSITION TF -FEDERL	57,075			2401 3
TOTAL APPRO.....	1,644,835			
AMERICAN RECOVERY AND REINVESTMENT				34S0000
ACT OF 2009				34S0140
ACCESS FLORIDA PROGRAM GROWTH				100000
SPECIAL CATEGORIES				109908
PUBL ASSIST PROG-ARRA 2009				
FEDERAL GRANTS TRUST FUND -FEDERL	2,533,874	2,533,874		2261 3

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Supplemental Nutrition Assistance Program (SNAP), American Recovery and Reinvestment Act (ARRA) Funding for FY 2010-11

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:  
 Goal 2-The basic needs of food, shelter, clothing and health are met for children and adults.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
HEALTH AND HUMAN SERVICES				13
<u>COMPREHENSIVE/ELIGIB/SVCS</u>				<u>1304.01.00.00</u>
AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009				34S0000
ACCESS FLORIDA PROGRAM GROWTH				34S0140

SUMMARY:

The department requests \$2,533,874 of Federal Grants Trust Fund which represents the unappropriated balance of the \$20,170,990 SNAP ARRA federal grant awards received by the department. The funds will be used to hire an additional 92 Other Personal Services (OPS), ACCESS eligibility services positions in State Fiscal Year (SFY) 2010-11.

PROBLEM STATEMENT:

Sustaining the current level of efficiency in service delivery is threatened by economic conditions which are causing unprecedented numbers of Floridians to seek help from ACCESS public assistance programs. Without additional staff to manage the increased workload, client complaints will increase, required accuracy and timeliness standards will not be met, call centers will continue to experience extraordinary call volumes, and the Department will potentially face federal fiscal sanctions as well as legal action by advocates. This environment, in turn, creates workplace stress, high staff turnover rates, low employee morale and reduced customer satisfaction.

The most recent workload analysis, which examined the 12-month period from July 2008 to June 2009, revealed a need for an additional 729 eligibility workers. During this period, Food Stamp clients increased by 35% while Medicaid clients increased by 16%. The staffing need was calculated by dividing the average monthly volume of work (e.g., applications received, interviews required) by average monthly workforce performance (e.g., applications processed, interview completed). The staff need was then compared to the staff allocation in the functional areas to determine the actual surplus or deficit. The number of people calling the toll free line for information and to report changes has increased by 50% over the same period. As a result the lines to call agents ring busy more than half the time. Sustaining the efficiency in service delivery is threatened by current economic conditions causing more and more Floridians to seek help from ACCESS public assistance programs. While the addition of 92 OPS positions does not completely close the workload gap, it does enable the ACCESS program to maintain a satisfactory level of service during this period of economic hardship.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

The addition of 92 eligibility positions in the ACCESS workforce eases some of the burden caused by the economic recession. As the economy continues to trend downward, applications for public assistance have continued to rise, translating into an increased workload for the ACCESS Program; a program that, according to a July 2009 workload analysis, is already suffering a statewide deficit of 729 eligibility staff. From July 2008 to June 2009, individuals receiving food stamps have increased 35%. For the same period, Medicaid clients increased 16% while those receiving cash assistance increased 24%. By teaming with community partners and sharing resources, the ACCESS Program can better sustain the growing demand for public assistance eligibility services. Unfortunately, this is the final year of SNAP Administration ARRA funding and that may present new challenges for the ACCESS Program. Even if the economy shows improvement in second half of 2010, the need for public assistance may not diminish until many months later.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

None

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
HEALTH AND HUMAN SERVICES				13
<u>COMPREHENSIVE/ELIGIB/SVCS</u>				<u>1304.01.00.00</u>
AMERICAN RECOVERY AND REINVESTMENT				
ACT OF 2009				34S0000
ACCESS FLORIDA PROGRAM GROWTH				34S0140

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):  
 None

COST CALCULATIONS:

The \$2,533,874 of ARRA funding requested in 2010-11 was based on the total FFY 2009 and FFY 2010 grant award of \$20,270,990 less the \$3,167,349 appropriated in SFY 2008-09, less the \$14,569,767 appropriated in SFY 2009-10.

The estimate of hiring 92 OPS Economic Self Sufficiency Specialists I positions for the year is based on an hourly rate of \$13.74 (\$12.76 of which is the minimum hourly rate for the classification and \$0.98 being the state's 7.65% share of FICA taxes). Each position is estimated to work 2,000 hours during the year at an annual cost of \$27,480 per position.

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PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
AUTOMATED COMMUNITY CONNECTION TO				
ECONOMIC SELF-SUFFICIENCY (ACCESS)				
FLORIDA IMPROVED CUSTOMER SERVICE				36315C0
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
FEDERAL GRANTS TRUST FUND -MATCH	169,445	169,445		2261 2
-FEDERL	150,555	150,555		2261 3
TOTAL FEDERAL GRANTS TRUST FUND	320,000	320,000		2261
TOTAL APPRO.....	320,000	320,000		

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE TITLE: Automated Community Connection to Economic Self-Sufficiency (ACCESS) Florida Improved Customer Service Delivery Through Technology

AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:  
 Goal 1-Children and adults are free from abuse, neglect, violence or exploitation.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
HEALTH AND HUMAN SERVICES				13
<u>COMPREHENSIVE/ELIGIB/SVCS</u>				<u>1304.01.00.00</u>
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
AUTOMATED COMMUNITY CONNECTION TO				
ECONOMIC SELF-SUFFICIENCY (ACCESS)				
FLORIDA IMPROVED CUSTOMER SERVICE				36315C0

Goal 2-The basic needs of food, shelter, clothing and health are met for children and adults  
 Goal 4-DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

STATEMENT OF NEED:

This budget issue requests \$4,324,730 from Federal Grants Trust Fund to avoid a reduction in contracted programming resources, to provide additional contracted resources to complete necessary improvements in ACCESS Florida system functionality, and to obtain recurring funding for services to be provided by the Northwood Shared Resource Center (NSRC) to support those initiatives. The initiatives are needed to support the increased workload associated with the provision of direct customer services in the ACCESS Florida Programs. This includes designing, programming, and testing of technology related to:

- ACCESS Web Application
- ACCESS Management System (AMS)
- Document imaging
- My ACCESS Account
- On-line printing of customer notices

ACCESS Florida (Automated Community Connections to Economic Self Sufficiency, formerly known as the Economic Self-Sufficiency Programs), is the Department's retooled and modernized public assistance service delivery program. The Department has restructured staff and workflow and simplified policy in order to provide customers easy access to information, applications and benefits.

Sustaining the successes of this modernization effort in the current economic climate has been jeopardized by reductions in the Department's Computer Related Expense (CRE) category of funds. The reduction in CRE had to be absorbed by reducing contract dollars available for programming and testing technology. This has resulted in an annual reduction of \$2.3 million dollars available for programming. Planned improvements to ACCESS Florida to further streamline service provision to the millions of Florida's citizens who receive help from ACCESS's public assistance programs are in jeopardy due to this reduction. For the current fiscal year SFY 2009-2010, this means that without additional funds a cadre of between 15 and 17 knowledgeable, experienced programmers and analysts available to work on current (and planned) improvements will be cut from the current contract at the end of December. Once these individuals leave, it will be difficult to get them back as they will go on to other jobs and the institutional knowledge and application-specific experience they possess will be lost, and projects already underway will either stop or be significantly delayed. This scenario will play itself out again each year, either dramatically slowing implementation of efficiencies due to spreading existing enhancement dollars over a longer period of time or wasting taxpayer dollars by stopping projects in mid-stream when funds for enhancements run out.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910700
HEALTH AND HUMAN SERVICES				13
<u>COMPREHENSIVE/ELIGIB/SVCS</u>				<u>1304.01.00.00</u>
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
AUTOMATED COMMUNITY CONNECTION TO				
ECONOMIC SELF-SUFFICIENCY (ACCESS)				
FLORIDA IMPROVED CUSTOMER SERVICE				36315C0

In addition to returning the CRE funding to its prior level to avoid reducing existing staffing levels, the Department needs increased CRE funding to supplement existing staff on a time-limited basis so that several critical projects designed to improve staff efficiency can be completed sooner. Current economic conditions are causing more and more Floridians to seek help from ACCESS's public assistance programs, and the ACCESS programs currently serve approximately 3 million of the State's citizens. As far back as March 2008, a report by the Office of Program Policy Analysis and Government Accountability stated " an unexpected increase in volume of applications has outpaced productivity gains." Since that report, Food Stamp Program recipients have increased 38.5% in the past year from 1,523,253 in June 2008 to 2,109,102 in June 2009; individuals receiving public assistance increased 24.8% from 80,187 to 100,098; and the number of individuals receiving Medicaid benefits climbed from 1,806,432 to 2,115,683 in the same time period. At the same time, ACCESS Call Centers' call volume increased 42% from 1,697,484 to 2,411,110 calls per month.

To support this growth with improved service delivery and workload efficiencies while maintaining our current status of being the best in the nation in Food Stamp accuracy, sustaining and improving upon the integrity of the Department's technology foundation is essential. Each of the technology improvements included in this issue will assist ACCESS staff, which was reduced by more than 43% since SFY 2002-2003, in processing applications timely and accurately and improving customer satisfaction.

This proposal impacts both citizens and staff. Without this funding, the Department continues to face a \$2.3 million annual shortfall which will result in eliminating programming staff, and currently constrained resources would result in timelines for these critical projects extending over several more years. The benefit to millions of Floridians achieved by providing staff with the tools necessary to improve workflow, process applications more timely and accurately, and serve Florida's most needy citizens will be negatively impacted.

DESCRIPTION OF BENEFITS:

--ACCESS Web Application:

Questions on the ACCESS web application are not currently customized to the type of benefit requested. There are also some programs that are not included within the on-line application and which require customers to submit special paper applications, such as Simplified Eligibility for Pregnant Women (SEPW), Optional State Supplementation (OSS), and the Medicare Savings Programs. This enhancement would customize the application to the type of benefit(s) being requested, add those paper-based application programs to the on-line application, include additional questions necessary to gather more complete information from customers which would reduce the necessity of staff having to contact customers to complete their application, and add necessary forms and brochures throughout the application as appropriate (such as an income form link on the page with income questions). In addition, this enhancement would add the Emergency Financial Assistance for Housing Program (EFAHP), administered by the Department under the Office for Homelessness, to the application process. EFAHP currently does not have an on-line application for assistance; this process would allow completed EFAHP applications to be stored and retrieved by staff in the Homelessness Program for processing.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
HEALTH AND HUMAN SERVICES				13
<u>COMPREHENSIVE/ELIGIB/SVCS</u>				<u>1304.01.00.00</u>
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
AUTOMATED COMMUNITY CONNECTION TO				
ECONOMIC SELF-SUFFICIENCY (ACCESS)				
FLORIDA IMPROVED CUSTOMER SERVICE				36315C0

--ACCESS Management System Application Entry Module:

This project will enable caseworkers to view the customer-entered data from the ACCESS web application and match against data from FLORIDA (if available). The caseworker will have the ability to modify data entered by the customer and initiate the transfer of data into FLORIDA. The business rules will remain in FLORIDA and will use FLORIDA transactions. AMS does not replace FLORIDA and will be used should the Department ever replace FLORIDA with a relational database.

--Document Imaging:

There are several enhancements that need to be made to the existing Document Imaging system. They will help to streamline the process, provide necessary infrastructure, and allow customers to submit and view documents on-line via My Account. These enhancements are:

a) Incorporate notices into Document Imaging--Currently there is no mechanism to view an electronic copy of the system generated customer notices. Notices are stored on the mainframe but are not accessible to staff or customers. These notices need to be converted to a .pdf format that is compatible with the existing document imaging system so they can be readily available to both customers and ACCESS staff, including call center staff that are assisting customers. ACCESS generates approximately 45 million pages of notices per year. Once this is complete in document imaging, programming is necessary in My ACCESS Account to then display to the customer (described below).

b) Redesign to index at individual level instead of case level--The document imaging system was designed to index documents at the case level. This means documents for every individual in a case are indexed to the demographic data of the primary information person. This limits the ability to find documents for individuals in certain instances. If an individual changes cases, the information is still indexed to the original case and primary person's demographics, not their own. To manually re-index documents is very cumbersome and time consuming.

c) Document imaging infrastructure--In order to support the additional processing and storage needs of the document imaging improvements, the NSRC will need additional hardware and software. The NSRC estimates that the infrastructure being requested in this issue will provide storage capacity for five (5) years.

--My ACCESS Account

Currently My ACCESS Account allows customers to obtain information on the status of their application without having to contact eligibility staff. Programming is already underway to allow customers to complete an eligibility review, report changes, and apply for additional benefits using My Account, and this new functionality will be released later this year. Further improvements will increase the ability for customers to fully manage their case via My ACCESS Account. The following enhancements will benefit both the customer and staff by allowing more real time access to information via My Account alleviating calls to the customer call center.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
HEALTH AND HUMAN SERVICES				13
<u>COMPREHENSIVE/ELIGIB/SVCS</u>				<u>1304.01.00.00</u>
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
AUTOMATED COMMUNITY CONNECTION TO				
ECONOMIC SELF-SUFFICIENCY (ACCESS)				
FLORIDA IMPROVED CUSTOMER SERVICE				36315C0

a) Allow the customer to receive and view their notices within their Account. This improvement is tied to the changes to Document Imaging described above, as obtaining new hardware to store the images of the notices is necessary before this functionality is possible.

b) Allow customers and partners to use the on-line Account functionality to attach and send in documents needed by the Department to determine eligibility for benefits, instead of bringing or mailing in paper copies that have to be scanned, saved by staff, and potentially returned to the individual.

c) Allow customers to request a replacement Medicaid Gold Card through My Account. This will improve customer service delivery for both our Department and the Agency for Health Care Administration, and will also decrease calls to both Departments for such requests.

--On-line Printing of Notices

Currently staff cannot print locally the same notice that is mailed to a customer. Notices that are printed locally on-line are done so through the mainframe system and are in the old format. Printing notices through the mainframe in this way also requires a special printer set-up that is more expensive to maintain than a regular printer. Additional mainframe programming and new software are needed for staff to be able to print the new user-friendly notices on line and will allow the Department to eliminate the special printers currently required for mainframe printing.

ASSUMPTIONS AND CONSTRAINTS:

- Federal prior approval may be required depending on the acquisition method, once funds are appropriated, in order to draw down federal financial participation. Work cannot begin until this approval is received or the Department risks losing the federal reimbursement.
- The anticipated start date of 8/1/2010 presumes that any federal prior approval needed will be requested upon passage of the General Appropriations Act and will be received timely (within 60 days of request).
- NSRC issue #36217C0 must be funded in order to have sufficient resources to support the document imaging enhancements or that project will not be possible.
- Programming is primarily performed using contract staff to augment a small core of state staff. Keeping these individuals is essential.
- Estimates presume that there is no loss of experienced staff due to lack of funding.

IT SERVICE OR SYSTEM CREATED, REPLACED, ENHANCED, OR ELIMINATED:

This issue continues the enhancements to the ACCESS Florida modernization process that has been in progress over the last several years. It enhances the web-based functionality of the ACCESS Florida web application, document imaging, ACCESS Management System (AMS), My ACCESS Account, and enhances the FLORIDA system mainframe on-line printing capabilities.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
HEALTH AND HUMAN SERVICES				13
<u>COMPREHENSIVE/ELIGIB/SVCS</u>				<u>1304.01.00.00</u>
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
AUTOMATED COMMUNITY CONNECTION TO				
ECONOMIC SELF-SUFFICIENCY (ACCESS)				
FLORIDA IMPROVED CUSTOMER SERVICE				36315C0

IMPLEMENTATION APPROACH:

In order to obtain the maximum efficiency from additional resources, the Department plans on reassigning existing staff currently working on maintenance issues to assist in the improvements discussed below and backfill so that maintenance work can continue without being adversely impacted.

Contracted programming staff will either be procured competitively or through amendment to an existing staffing augmentation contract, and will be managed by Department IT managers. Information Technology Services will purchase, install, and configure the software necessary to print the new user-friendly notices that were recently implemented, and contracted programming staff will make the necessary programming changes.

DCF will depend on the Northwood Shared Resource Center will purchase, install, and configure the hardware necessary to support these initiatives. The Department will be billed for services provided by the NSRC.

TIMELINE:

The Department plans on completing all work by June 30, 2011.

The timelines for each initiative are projected to be:

	START	END
ACCESS Web Application	7/1/2010	6/30/2011
ACCESS Management System	7/1/2010	3/31/2011
Document Imaging	7/1/2010	4/13/2011
My ACCESS Account	7/1/2010	1/20/2011
On-line Printing of Notices	7/1/2010	4/13/2011

Acquisition of infrastructure by NSRC will be accomplished in sufficient time to allow for installation and testing prior to the Department's planned implementation dates.

ESTIMATED COSTS:

To accomplish the estimated 44,700 hours of programming and implement the desired enhancements, the Department needs the restoration of \$2.3 million in base CRE funding (which will provide approximately 23,000 of the needed hours of programming at an estimated \$100/hr), an additional \$2.17 million in CRE for an additional 12 contract programmers for 11 months (21,700 hours divided by 11 months = 1,972.7 hours/month divided by 166.7 hrs/mo per position = 11.8 positions), equipment for the additional positions (12 laptops @ \$999 ea) and software for printing the redesigned notices on-line (based on a low bid quote from potential state contract vendors).

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
HEALTH AND HUMAN SERVICES				13
<u>COMPREHENSIVE/ELIGIB/SVCS</u>				<u>1304.01.00.00</u>
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
AUTOMATED COMMUNITY CONNECTION TO				
ECONOMIC SELF-SUFFICIENCY (ACCESS)				
FLORIDA IMPROVED CUSTOMER SERVICE				36315C0

POST-IMPLEMENTATION COSTS:

The purchase of the software for on-line printing of client notices will result in recurring charges of \$29,380 to the ACCESS program.

The additional infrastructure will result in annual recurring charges of \$131,314 per year for NSRC services. There will be recurring monthly charges to have the system hosted at the NSRC in Full Service Managed mode. As mandated in Chapter 2008, 116 Laws of Florida (SB 1892), all application/database systems must be hosted at a designated Primary Data Center. These charges are currently only an estimate as the NSRC is still in the process of getting the rate schedule published, and the rates are subject to change as approved by the Board of Trustees that govern the services and expenditures of the NSRC.

Post-implementation costs for NSRC services are anticipated to begin in June 2011. One month of recurring charges is included in the SFY 2010-2011 costs with an additional 11 months of charges included in the SFY 2011-2012 annualization costs. The full annual rate is calculated as \$10,942.84 PER MONTH x 12 months = \$131,314.08

There is no anticipated cost impact to agency clients. Funding this issue will impact the resources for the NSRC and may impact their rate structure.

COST CALCULATIONS:

	Request FY 2010-2011	Nonrecurring FY 2010-2011	Annualization FY 2011-2012
DEPARTMENT OF CHILDREN AND FAMILIES			
COMPUTER RELATED EXPENSES			
-----			
CONTRACTED PROGRAMMING COSTS:			
ACCESS Web Application (20,500 hrs @ \$100/hr)	\$ 2,050,000	\$ 2,050,000	
ACCESS Management System (16,000 hrs @ \$100/hr)	\$ 1,600,000	\$ 1,600,000	
My ACCESS Account (2,000 hrs @100/hr)	\$ 200,000	\$ 200,000	
On-line printing of notices (3,000 hrs @ \$100/hr)	\$ 300,000	\$ 300,000	
HARDWARE AND SOFTWARE:			
Laptops for contracted programmers (12 @ \$999 ea)	\$ 11,988	\$ 11,988	
Software for On-line printing of notices	\$ 151,799	\$ 122,419	
	-----	-----	
SUB-TOTAL	\$ 4,313,787	\$ 4,284,407	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
HEALTH AND HUMAN SERVICES				13
<u>COMPREHENSIVE/ELIGIB/SVCS</u>				<u>1304.01.00.00</u>
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
AUTOMATED COMMUNITY CONNECTION TO				
ECONOMIC SELF-SUFFICIENCY (ACCESS)				
FLORIDA IMPROVED CUSTOMER SERVICE				36315C0
NORTHWOOD SHARED RESOURCE CENTER				
COMPUTER RELATED EXPENSES				
-----				
NSRC Service Charges @ \$10,943/mo)		\$ 10,943		\$ 120,373
		-----	-----	-----
		SUB-TOTAL		\$ 120,373
		\$ 10,943		\$ 120,373
NOTE: INFRASTRUCTURE TO SUPPORT DOCUMENT IMAGING: Refer to Northwood Shared Resource Center issue number 36217C0.				
EXPENSES				
-----				
CONTRACTED SERVICES:				
Document Imaging (3,200 hrs @ \$100/hr)		\$ 320,000	\$ 320,000	
		-----	-----	
		SUB-TOTAL	\$ 320,000	\$ 320,000
Information Systems (60900202)				
Computer Related Expenses		\$ 4,324,730	\$ 4,284,407	\$ 120,373
Working Capital Trust Fund		\$ 4,324,730	\$ 4,284,407	\$ 120,373
Assistant Secretary for Administration (60900101)				
Data Processing Services		\$ 4,324,730	\$ 4,284,407	\$ 120,373
Federal Grants Trust Fund		\$ 4,324,730	\$ 4,284,407	\$ 120,373
Economic Self Sufficiency Services (60910708)				
Expenses		\$ 320,000	\$ 320,000	
Federal Grants and Trust Fund		\$ 320,000	\$ 320,000	
ISSUE TOTAL		\$ 4,644,730	\$ 4,604,407	\$ 120,373
		=====	=====	=====

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
HEALTH AND HUMAN SERVICES				13
<u>COMPREHENSIVE/ELIGIB/SVCS</u>				<u>1304.01.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
SUPERIOR ACHIEVEMENT BONUS FOR				
ACCESS EMPLOYEES				4000A90
SALARIES AND BENEFITS				010000
FEDERAL GRANTS TRUST FUND -FEDERL	3,690,532	3,690,532		2261 3

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

ISSUE TITLE: Superior Achievement Bonus Money for ACCESS Employees

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

Goal 2-The basic needs of food, shelter, clothing and health are met for children and adults.  
 Goal 4-DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission

SUMMARY:

The Department requests \$3,846,311 (\$3,846,311 Federal Grants Trust Fund) to provide a one time salary bonus of \$500 to the 4,592.5 Economic Self-Sufficiency (ACCESS Florida Program) employees. This request is based on the ACCESS employees' superior achievement and national recognition for the best Supplemental Nutrition Assistance Program (aka SNAP or Food Stamp Program) being #1 in the Quality Control accuracy rate in the country in FFY 2007-2008. By increasing the payment accuracy rate from 95.85% in FFY 2007 to 99.15% in FFY 2008, staff avoided 57 million in misspent taxpayer dollars based on the \$1.7 billion of federal SNAP benefits issued from Oct 2007- Sept 2008. These employees earned a \$7,179,612 federal performance bonus from the United States Department of Agriculture (USDA), Food and Nutrition Services (FNS) in July 2009.

This is the first time in the state of Florida's history a state agency has received this prestigious recognition. When the money is appropriated to the ACCESS program, the state can draw down an additional \$7.1 million in matching federal funds which doubles the amount to \$14.2 million. Last year, this same program area within DCF was recognized as being most improved nationally in the area of the Quality Control Error Rate and was awarded with a \$5.4 million bonus which was also doubled by federal matching funds.

PROBLEM STATEMENT:

ACCESS employees as a whole have not received financial recognition for their extraordinary work and cost saving efficiencies over the past six years. This team won three nationally acclaimed awards for innovation and exemplary service along with \$12.5 million in matching funds. Their achievements have brought over \$12.5 million dollars in federal bonus money to the state in the past two years. In addition, from 2003 to 2006, the number of employees performing eligibility determination work was reduced by 43% as part of a process re-engineering or modernization effort. That effort resulted in \$83 million in recurring annual savings in administrative costs. This re-engineering resulted in

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
HEALTH AND HUMAN SERVICES				13
<u>COMPREHENSIVE/ELIGIB/SVCS</u>				<u>1304.01.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
SUPERIOR ACHIEVEMENT BONUS FOR				
ACCESS EMPLOYEES				4000A90

job functions that are more complex. Meanwhile, workload has significantly increased as a result of the economic recession. From July 2003 to July 2009, the Food Stamp and Medicaid client population increased 98% and 29%, respectively. Sustaining the efficiency in service delivery is now threatened by current economic conditions causing more and more Floridians to seek help from ACCESS's public assistance programs. A March 2008 report by the Office of Program Policy Analysis and Government Accountability states " an unexpected increase in volume of applications has outpaced productivity gains." In the past year, (July 2008- June 2009) Food Stamp Program caseload has increased 35% while applications for public assistance increased 23%. The number of calls received by the toll free line for information and to report changes has increased by over 50% in the same period. As a result the lines to call agents ring busy more than half the time. Despite these increases, employees have been able to increase accuracy rates in case work processing from 95.85% in 2006 to 99.15% in 2008 when they were named "Best in the Nation!"

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:  
 N/A

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):  
 N/A

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):  
 A one time salary bonus will be paid.

COST CALCULATIONS:

A net bonus of \$500 will cost \$837.52 per employee, including FICA and federal taxes. With 4,592.5 employees in the ACCESS program, the total cost is \$3,846,311. Half the cost a \$1,923,155 will be paid with the payment accuracy bonus award and the other half with federal SNAP funds. The request is divided into State Program Component as follows: \$3,690,532 in Comprehensive Eligibility Services (1304010000), \$155,779 in Executive Leadership and Support Services (1602000000).

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
HEALTH AND HUMAN SERVICES				13
<u>COMPREHENSIVE/ELIGIB/SVCS</u>				<u>1304.01.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
AUTOMATED COMMUNITY CONNECTION TO				
ECONOMIC SELF-SUFFICIENCY FLORIDA				
PROGRAM PROVIDER FUNDED ELIGIBILITY				
POSITIONS				4008700
SALARIES AND BENEFITS				010000
FEDERAL GRANTS TRUST FUND -FEDERL	1,147,449			2261 3
GRANTS AND DONATIONS TF -FEDERL	1,147,449			2339 3
TOTAL POSITIONS.....	56.00			
TOTAL APPRO.....	2,294,898			
=====				
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
FEDERAL GRANTS TRUST FUND -FEDERL	11,172			2261 3
GRANTS AND DONATIONS TF -MATCH	11,172			2339 2
TOTAL APPRO.....	22,344			
=====				
TOTAL: AUTOMATED COMMUNITY CONNECTION TO				4008700
ECONOMIC SELF-SUFFICIENCY FLORIDA				
PROGRAM PROVIDER FUNDED ELIGIBILITY				
POSITIONS				
TOTAL POSITIONS.....	56.00			
TOTAL ISSUE.....	2,317,242			
TOTAL SALARY RATE.....	1,527,680			
=====				

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Automated Community Connection to Economic Self-Sufficiency (ACCESS) Florida Program Provider-Funded Eligibility Positions

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:  
 Goal 2-The basic needs of food, shelter, clothing and health are met for children and adults.

SUMMARY:

The Department requests \$2,317,242 (\$1,158,621 Grants and Donations Trust Fund/\$1,158,621 Federal Grants Trust Fund) for

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
HEALTH AND HUMAN SERVICES				13
<u>COMPREHENSIVE/ELIGIB/SVCS</u>				<u>1304.01.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
AUTOMATED COMMUNITY CONNECTION TO				
ECONOMIC SELF-SUFFICIENCY FLORIDA				
PROGRAM PROVIDER FUNDED ELIGIBILITY				
POSITIONS				4008700

56.00 provider funded ACCESS eligibility full time equivalent (FTE) positions in the Comprehensive Eligibility Services Budget Entity (60910708).

PROBLEM STATEMENT:

A January 2008 needs assessment of the ACCESS Florida Regional Offices showed strong interest among the local health care providers and other community partners to fund ACCESS eligibility workers at the partner site(s). As many as 45 healthcare service providers, both for-profit and not-for profit, indicated a willingness to provide ongoing funding and a safe, secure working environment. The 2009 Legislature appropriated 97.00 FTE and \$2.9 million to fund this initiative. Currently, all 97.00 FTE are obligated, but demand for the program continues to grow. In a June 2009 needs assessment, 44 different providers in 13 DCF Circuits expressed a willingness to fund an eligibility worker. With slower than expected economic growth and the consequent tightening of the State budget, there is a need for innovative methods of expanding state government resources without expending state dollars - this proposal meets this need.

As the economy continues to trend downward, applications for public assistance have continued to rise, translating into an increased workload for the ACCESS Program; a program that, according to a July 2009 workload analysis, is already suffering a statewide deficit of 729 eligibility staff. From July 2008 to June 2009, individuals receiving food stamps have increased 35%. For the same period, Medicaid clients increased 16% while those receiving cash assistance increased 24%. By teaming with community partners and sharing resources, the ACCESS Program can better sustain the growing demand for public assistance eligibility services.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

The requested funds will allow the ACCESS Florida Program to:

- Provide responsive and timely service to applicants and recipients
- Sustain program integrity and payment accuracy
- Increase job satisfaction and retention of direct services staff
- Increase customer satisfaction

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

Not Applicable

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):

The Department will execute contracts with health care providers and other not-for-profit community providers. In general, the agreements will commit the Department to provide training and supervision. The provider will commit to funding 50% of the annual salary and benefits cost of the worker, and providing a safe, secure working environment complete with necessary equipment to function as an ACCESS eligibility worker. The other half of the request will be funded by federal public assistance grants (i.e. Supplemental Nutrition Assistance Program (SNAP) Administration Grant

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
HEALTH AND HUMAN SERVICES				13
<u>COMPREHENSIVE/ELIGIB/SVCS</u>				<u>1304.01.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
AUTOMATED COMMUNITY CONNECTION TO				
ECONOMIC SELF-SUFFICIENCY FLORIDA				
PROGRAM PROVIDER FUNDED ELIGIBILITY				
POSITIONS				4008700

and Medicaid Administration Grant).

COST CALCULATIONS:

Fifty-six (56.00) Economic Self-Sufficiency Specialist I FTEs are being requested at a cost of \$40,980 per FTE. This is the average cost of salaries and benefits for the classification. Note: Current agreements with providers are at a rate of \$20,490 annually (one-half of \$40,980). Also included in the request is the Human Resources Services surcharge of \$399 per FTE. There is no lapse factored into this request due to the fact that agreements supporting these positions will be in force prior to July 1, 2010.

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POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2010-11							
NEW POSITIONS							
6090 ECONOMIC SELF-SUFFICIENCY SPECIALIST I							
N0001 001	56.00	1,527,680		767,218	2,294,898	0.00	2,294,898
TOTALS FOR ISSUE BY FUND							
2261 FEDERAL GRANTS TRUST FUND							1,147,449
2339 GRANTS AND DONATIONS TF							1,147,449
	56.00	1,527,680		767,218	2,294,898		2,294,898

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
HEALTH AND HUMAN SERVICES				13
<u>COMPREHENSIVE/ELIGIB/SVCS</u>				<u>1304.01.00.00</u>
TOTAL: COMPREHENSIVE/ELIGIB/SVCS				<u>1304.01.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	123,317,775			1000
TRUST FUNDS	117,440,659	6,544,406		2000
TOTAL POSITIONS.....	4,462.50			
TOTAL PROG COMP.....	240,758,434	6,544,406		
TOTAL SALARY RATE.....	151,202,723			
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
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.....	9,461,989			
=====				
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND	-STATE	99,437		1000 1
	-MATCH	6,155,961		1000 2
-----				
TOTAL GENERAL REVENUE FUND		6,255,398		1000
=====				
FEDERAL GRANTS TRUST FUND	-FEDERL	5,033,979		2261 3
=====				
WELFARE TRANSITION TF	-FEDERL	405,852		2401 3
=====				
TOTAL POSITIONS.....		192.00		
TOTAL APPRO.....		11,695,229		
=====				
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND	-STATE	3,651		1000 1
	-MATCH	122,039		1000 2
-----				
TOTAL GENERAL REVENUE FUND		125,690		1000
=====				
FEDERAL GRANTS TRUST FUND	-FEDERL	80,435		2261 3
=====				
WELFARE TRANSITION TF	-FEDERL	13,342		2401 3
=====				
TOTAL APPRO.....		219,467		
=====				
EXPENSES				040000
GENERAL REVENUE FUND	-MATCH	3,129,098		1000 2
FEDERAL GRANTS TRUST FUND	-FEDERL	2,731,177		2261 3
WELFARE TRANSITION TF	-FEDERL	266,914		2401 3
-----				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
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.....	6,127,189			
OPERATING CAPITAL OUTLAY				060000
GENERAL REVENUE FUND -MATCH	1,466			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	1,447			2261 3
WELFARE TRANSITION TF -FEDERL	31			2401 3
TOTAL APPRO.....	2,944			
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -MATCH	9,642,253			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	8,657,403			2261 3
WELFARE TRANSITION TF -FEDERL	967,986			2401 3
TOTAL APPRO.....	19,267,642			
G/A-CONTRACTED SERVICES				100778
GENERAL REVENUE FUND -MATCH	350,001			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	2,333,998			2261 3
WELFARE TRANSITION TF -FEDERL	318,473			2401 3
TOTAL APPRO.....	3,002,472			
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND -STATE	264,553			1000 1
-MATCH	674,219			1000 2
TOTAL GENERAL REVENUE FUND	938,772			1000
FEDERAL GRANTS TRUST FUND -FEDERL	638,584			2261 3

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910700
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
WELFARE TRANSITION TF -FEDERL	38,930			2401 3
TOTAL APPRO.....	1,616,286			
DEFERRED-PAY COM CONTRACTS				105280
GENERAL REVENUE FUND -MATCH	477			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	1,254			2261 3
WELFARE TRANSITION TF -FEDERL	24			2401 3
TOTAL APPRO.....	1,755			
PUBL ASSIST PROG-ARRA 2009				109908
FEDERAL GRANTS TRUST FUND -FEDERL	2,173,323			2261 3
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	192.00			
TOTAL ISSUE.....	44,106,307			
TOTAL SALARY RATE.....	9,461,989			
CASUALTY INSURANCE PREMIUM				1001090
ADJUSTMENT				100000
SPECIAL CATEGORIES				103241
RISK MANAGEMENT INSURANCE				
GENERAL REVENUE FUND -STATE	61,718-			1000 1
-MATCH	141,951-			1000 2
TOTAL GENERAL REVENUE FUND	203,669-			1000
FEDERAL GRANTS TRUST FUND -FEDERL	134,448-			2261 3
WELFARE TRANSITION TF -FEDERL	8,196-			2401 3

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
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
TOTAL APPRO.....		346,313-		
=====				
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FISCAL YEAR 2009-10				1002000
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND	-STATE	135		1000 1
	-MATCH	8,377		1000 2
TOTAL GENERAL REVENUE FUND		8,512		1000
=====				
FEDERAL GRANTS TRUST FUND	-FEDERL	6,849		2261 3
=====				
WELFARE TRANSITION TF	-FEDERL	552		2401 3
=====				
TOTAL APPRO.....		15,913		
=====				
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - ADD				1602220
SALARIES AND BENEFITS				010000
FEDERAL GRANTS TRUST FUND	-FEDERL	352,445		2261 3
WELFARE TRANSITION TF	-FEDERL	61,141		2401 3
TOTAL APPRO.....		413,586		
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - ADD				1602220
OTHER PERSONAL SERVICES				030000
FEDERAL GRANTS TRUST FUND -FEDERL		18,133		2261 3
=====		=====		=====
EXPENSES				040000
FEDERAL GRANTS TRUST FUND -FEDERL		80,012		2261 3
=====		=====		=====
OPERATING CAPITAL OUTLAY				060000
FEDERAL GRANTS TRUST FUND -FEDERL		2		2261 3
=====		=====		=====
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
FEDERAL GRANTS TRUST FUND -FEDERL		30,060		2261 3
=====		=====		=====
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND -MATCH		879		1000 2
WELFARE TRANSITION TF -FEDERL		5,125		2401 3
TOTAL APPRO.....		6,004		
=====		=====		=====
DEFERRED-PAY COM CONTRACTS				105280
GENERAL REVENUE FUND -MATCH		399		1000 2
WELFARE TRANSITION TF -FEDERL		45		2401 3
TOTAL APPRO.....		444		
=====		=====		=====

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - ADD				1602220
TOTAL: REALIGN BUDGET BY FUND WITHIN THE				1602220
DEPARTMENT - ADD				
TOTAL ISSUE.....		548,241		

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: Realign Budget by Fund within the Department - ADD

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:  
 Goal 4-DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

SUMMARY:

As a result of reductions set forth by the FY 2008-09 Legislature as well as normal shifts in eligibility related to our services, the Department conducted a thorough review of its FY 2009-10 approved operating budget from a funding viability perspective at the activity or OCA (Other Cost Accumulator) level. The Department determined that the impacts of the General Revenue reductions to our allocable direct funded program such as eligibility determination or protective investigations had severe potential impacts to our ability to earn across all of our programs. In addition, the earnings (our ability to draw federal funds) compared to how we were budgeted at the fund level had significant gaps. Meaning, in some areas we had too much GR and not enough TF and vice versa in other areas. This action is necessary to ensure that the Department can (1) properly align its earnings and its budget for the FY 2009-10 operating year and (2) that our activities are properly aligned across appropriation categories.

PROBLEM STATEMENT:

By comparing the approved operating budget planned spend at the activity level to how we earn or draw our federal dollars for those activities, the Department was able to determine where there were differences between the budget and how we earn to support that budget. By aligning the budget with how we are estimating that we are going to earn by grant and at the fund level we are able to minimize the impacts of the General Revenue reductions.

The process employed to determine the budget realignment needs were:

- 1) Determine the estimated expenditures at the activity/OCA level.
- 2) Met with program, budget, and revenue management staff to estimate the earnings percentages by fund source for all of our activities.
- 3) Calculate the difference between the budget at a fund level with the fund source needs at the fund source level.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - ADD				1602220

- 4) Align the budget accordingly to how we earn.
- 5) No program was adversely affected.
- 6) Estimated spend at the activity level was not impacted.
- 7) Appropriation categories were aligned uniformly by activity.

This action is critical to ensure that the Department is using its available resources to their maximum potentially federally earned level while also ensuring that the fund sources and the budget at the fund level stay aligned properly. In short the federal sources are aligned with the appropriate federal trust fund and the state funds are aligned to minimize potential trust fund unfunded budget. Unfunded budget is spending authority that is available to use but there is no fund source to support it. If this action is not approved, there would be a much larger portion of trust fund budget that would be unfunded plus our budget at the appropriation category level would not align properly at the activity and fund source level.

The request will continue the Legislative Budget Commission amendment, B-XX-XXX-0027, EOG# B0087, approved in Fiscal Year 2009-2010.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

This action will ensure that the Department cant properly align it earnings and its budget for FY 2010-2011 and ensure that our activities are properly aligned across appropriation categories.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

N/A

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):

N/A

COST CALCULATIONS:

N/A

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - ADD				1602220

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2010-11							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
OTHER SALARY AMOUNT							
2261 FEDERAL GRANTS TRUST FUND							352,445
2401 WELFARE TRANSITION TF							61,141
							<u>413,586</u>
							=====

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REALIGN BUDGET BY FUND WITHIN THE							
DEPARTMENT - DEDUCT							1602230
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND	-STATE	24,130-					1000 1
	-MATCH	389,456-					1000 2
TOTAL GENERAL REVENUE FUND		413,586-					1000
		=====					
TOTAL APPRO.....		413,586-					
		=====					
OTHER PERSONAL SERVICES							030000
GENERAL REVENUE FUND	-MATCH	14,207-					1000 2
WELFARE TRANSITION TF	-FEDERL	3,926-					2401 3
TOTAL APPRO.....		18,133-					
		=====					

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - DEDUCT				1602230
EXPENSES				040000
GENERAL REVENUE FUND -MATCH		39,204-		1000 2
WELFARE TRANSITION TF -FEDERL		40,808-		2401 3
TOTAL APPRO.....		80,012-		
OPERATING CAPITAL OUTLAY				060000
WELFARE TRANSITION TF -FEDERL		2-		2401 3
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -MATCH		8,485-		1000 2
WELFARE TRANSITION TF -FEDERL		21,575-		2401 3
TOTAL APPRO.....		30,060-		
RISK MANAGEMENT INSURANCE				103241
FEDERAL GRANTS TRUST FUND -FEDERL		6,004-		2261 3
DEFERRED-PAY COM CONTRACTS				105280
FEDERAL GRANTS TRUST FUND -FEDERL		444-		2261 3
TOTAL: REALIGN BUDGET BY FUND WITHIN THE				1602230
DEPARTMENT - DEDUCT				
TOTAL ISSUE.....		548,241-		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - DEDUCT				1602230
*****				

AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

ISSUE TITLE: Realign Budget by Fund within the Department - DEDUCT

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

Goal 4-DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

SUMMARY:

As a result of reductions set forth by the FY 2008-09 Legislature as well as normal shifts in eligibility related to our services, the Department conducted a thorough review of its FY 2009-10 approved operating budget from a funding viability perspective at the activity or OCA (Other Cost Accumulator) level. The Department determined that the impacts of the General Revenue reductions to our allocable direct funded program such as eligibility determination or protective investigations had severe potential impacts to our ability to earn across all of our programs. In addition, the earnings (our ability to draw federal funds) compared to how we were budgeted at the fund level had significant gaps. Meaning, in some areas we had too much GR and not enough TF and vice versa in other areas. This action is necessary to ensure that the Department can (1) properly align its earnings and its budget for the FY 2009-10 operating year and (2) that our activities are properly aligned across appropriation categories.

PROBLEM STATEMENT:

By comparing the approved operating budget planned spend at the activity level to how we earn or draw our federal dollars for those activities, the Department was able to determine where there were differences between the budget and how we earn to support that budget. By aligning the budget with how we are estimating that we are going to earn by grant and at the fund level we are able to minimize the impacts of the General Revenue reductions.

The process employed to determine the budget realignment needs were:

- 1) Determine the estimated expenditures at the activity/OCA level.
- 2) Met with program, budget, and revenue management staff to estimate the earnings percentages by fund source for all of our activities.
- 3) Calculate the difference between the budget at a fund level with the fund source needs at the fund source level.
- 4) Align the budget accordingly to how we earn.
- 5) No program was adversely affected.
- 6) Estimated spend at the activity level was not impacted.
- 7) Appropriation categories were aligned uniformly by activity.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - DEDUCT				1602230

This action is critical to ensure that the Department is using its available resources to their maximum potentially federally earned level while also ensuring that the fund sources and the budget at the fund level stay aligned properly. In short the federal sources are aligned with the appropriate federal trust fund and the state funds are aligned to minimize potential trust fund unfunded budget. Unfunded budget is spending authority that is available to use but there is no fund source to support it. If this action is not approved, there would be a much larger portion of trust fund budget that would be unfunded plus our budget at the appropriation category level would not align properly at the activity and fund source level.

The request will continue the Legislative Budget Commission amendment, B-XX-XXX-0027, EOG# B0087, approved in Fiscal Year 2009-2010.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

This action will ensure that the Department cant properly align it earnings and its budget for FY 2010-2011 and ensure that our activities are properly aligned across appropriation categories.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

N/A

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):

N/A

COST CALCULATIONS:

N/A

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGN BUDGET BY FUND WITHIN THE				
DEPARTMENT - DEDUCT				1602230

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2010-11							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
OTHER SALARY AMOUNT							
1000 GENERAL REVENUE FUND							413,586-
							-----
							413,586-
							=====

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ESTIMATED EXPENDITURES REALIGNMENT							2000000
ALIGN EXPENDITURES BETWEEN EXPENSES							
AND CONTRACTED SERVICES - ADD							2002000
EXPENSES							040000
GENERAL REVENUE FUND -MATCH		3,992					1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		3,761					2261 3
WELFARE TRANSITION TF -FEDERL		247					2401 3

TOTAL APPRO..... 8,000  
 =====

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: Align Expenditures between Expenses and Contracted Services - ADD

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

Goal 4-DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
ALIGN EXPENDITURES BETWEEN EXPENSES				
AND CONTRACTED SERVICES - ADD				2002000

SUMMARY:

The Department requests the transfer of \$8,000 (\$3,992 from General Revenue Fund / \$3,761 from Federal Grants Trust Fund / \$247 from Welfare Transition Trust Fund) from the Contracted Services category to the Expenses category within the Economic Self Sufficiency budget entity, Executive Leadership and Support Services program component to comply with provisions of Senate Bill 2610.

PROBLEM STATEMENT:

Senate Bill 2610 as passed by the 2005 Legislature amended section 216.011, Florida Statutes (F.S.). The amendment provided a change in the definition of Expense as contained in the section by striking contractual services. To comply with the intent of this legislative action the Department was required to transfer budget appropriated in the Expense category for contractual services, as defined in Section 287.012, F.S., to the Contracted Services category. In the Fiscal Year 2007-2008 Legislative Budget Request (LBR), the Legislature approved the Department's request (Issue # 160E100 and 160E110) to transfer a portion of its base Expense category budget to the Contracted Services category.

The Department requests the transfer of budget authority as amended in Senate Bill 2610 to an appropriate category within the same budget entity.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

The Department's expenditures will be charged to the appropriate category.

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):

N/A

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):

N/A

COST CALCULATIONS:

N/A

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
ALIGN EXPENDITURES BETWEEN EXPENSES				
AND CONTRACTED SERVICES - DEDUCT				2002050
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -MATCH	3,992-			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	3,761-			2261 3
WELFARE TRANSITION TF -FEDERL	247-			2401 3
TOTAL APPRO.....	8,000-			

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: Align Expenditures between Expenses and Contracted Services - DEDUCT

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

Goal 4-DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission.

SUMMARY:

The Department requests the transfer of \$8,000 (\$3,992 from General Revenue Fund / \$3,761 from Federal Grants Trust Fund / \$247 from Welfare Transition Trust Fund) from the Contracted Services category to the Expenses category within the Economic Self Sufficiency budget entity, Executive Leadership and Support Services program component to comply with provisions of Senate Bill 2610.

PROBLEM STATEMENT:

Senate Bill 2610 as passed by the 2005 Legislature amended section 216.011, Florida Statutes (F.S.). The amendment provided a change in the definition of Expense as contained in the section by striking contractual services. To comply with the intent of this legislative action the Department was required to transfer budget appropriated in the Expense category for contractual services, as defined in Section 287.012, F.S., to the Contracted Services category. In the Fiscal Year 2007-2008 Legislative Budget Request (LBR), the Legislature approved the Department's request (Issue # 160E100 and 160E110) to transfer a portion of its base Expense category budget to the Contracted Services category.

The Department requests the transfer of budget authority as amended in Senate Bill 2610 to an appropriate category within the same budget entity.

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:

The Department's expenditures will be charged to the appropriate category.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
ALIGN EXPENDITURES BETWEEN EXPENSES				
AND CONTRACTED SERVICES - DEDUCT				2002050

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):  
 N/A

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):  
 N/A

COST CALCULATIONS:  
 N/A

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NONRECURRING EXPENDITURES				2100000
REALIGNMENT OF APPROPRIATION				
CATEGORIES FOR THE AMERICAN				
RECOVERY AND REINVESTMENT ACT OF				
2009 - DEDUCT				2103270
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
FEDERAL GRANTS TRUST FUND -FEDERL	2,173,323			2261 3
	=====	=====	=====	

REALIGNMENT OF APPROPRIATION				
CATEGORIES FOR THE AMERICAN				
RECOVERY AND REINVESTMENT ACT OF				
2009 - ADD				2103271
SPECIAL CATEGORIES				100000
PUBL ASSIST PROG-ARRA 2009				109908
FEDERAL GRANTS TRUST FUND -FEDERL	2,173,323-			2261 3
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
NONRECURRING EXPENDITURES				2100000
SUPPLEMENTAL NUTRITION ASSISTANCE				
PROGRAM (SNAP) ADMINISTRATION				
INCREASE				2103282
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
FEDERAL GRANTS TRUST FUND -FEDERL	2,173,323-			2261 3
=====				
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
ADJUSTMENT TO STATE HEALTH				
INSURANCE FOR FY 2009-10 - 10 MONTH				
ANNUALIZATION				26A1200
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	675			1000 1
-MATCH	41,885			1000 2
-----				
TOTAL GENERAL REVENUE FUND	42,560			1000
=====				
FEDERAL GRANTS TRUST FUND -FEDERL	34,245			2261 3
=====				
WELFARE TRANSITION TF -FEDERL	2,760			2401 3
=====				
TOTAL APPRO.....	79,565			
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
SUPERIOR ACHIEVEMENT BONUS FOR				
ACCESS EMPLOYEES				4000A90
SALARIES AND BENEFITS				010000
FEDERAL GRANTS TRUST FUND -FEDERL	155,779	155,779		2261 3

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AGENCY ISSUE NARRATIVE:

2010-2011 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Superior Achievement Bonus Money for ACCESS Employees

SPECIFY WHICH AGENCY GOAL FROM THE 2010-2015 STRATEGIC PLAN IS ADDRESSED BY THIS BUDGET ISSUE PROPOSAL:

Goal 2-The basic needs of food, shelter, clothing and health are met for children and adults.

Goal 4-DCF is an integrated, efficient, timely, accurate, effective, and transparent organization that provides the foundation from which we can fulfill our mission

SUMMARY:

The Department requests \$3,846,311 (\$3,846,311 Federal Grants Trust Fund) to provide a one time salary bonus of \$500 to the 4,592.5 Economic Self-Sufficiency (ACCESS Florida Program) employees. This request is based on the ACCESS employees' superior achievement and national recognition for the best Supplemental Nutrition Assistance Program (aka SNAP or Food Stamp Program) being #1 in the Quality Control accuracy rate in the country in FFY 2007-2008. By increasing the payment accuracy rate from 95.85% in FFY 2007 to 99.15% in FFY 2008, staff avoided 57 million in misspent taxpayer dollars based on the \$1.7 billion of federal SNAP benefits issued from Oct 2007- Sept 2008. These employees earned a \$7,179,612 federal performance bonus from the United States Department of Agriculture (USDA), Food and Nutrition Services (FNS) in July 2009.

This is the first time in the state of Florida's history a state agency has received this prestigious recognition. When the money is appropriated to the ACCESS program, the state can draw down an additional \$7.1 million in matching federal funds which doubles the amount to \$14.2 million. Last year, this same program area within DCF was recognized as being most improved nationally in the area of the Quality Control Error Rate and was awarded with a \$5.4 million bonus which was also doubled by federal matching funds.

PROBLEM STATEMENT:

ACCESS employees as a whole have not received financial recognition for their extraordinary work and cost saving efficiencies over the past six years. This team won three nationally acclaimed awards for innovation and exemplary service along with \$12.5 million in matching funds. Their achievements have brought over \$12.5 million dollars in federal bonus money to the state in the past two years. In addition, from 2003 to 2006, the number of employees performing eligibility determination work was reduced by 43% as part of a process re-engineering or modernization effort. That effort resulted in \$83 million in recurring annual savings in administrative costs. This re-engineering resulted in job functions that are more complex. Meanwhile, workload has significantly increased as a result of the economic

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
SUPERIOR ACHIEVEMENT BONUS FOR				
ACCESS EMPLOYEES				4000A90

recession. From July 2003 to July 2009, the Food Stamp and Medicaid client population increased 98% and 29%, respectively. Sustaining the efficiency in service delivery is now threatened by current economic conditions causing more and more Floridians to seek help from ACCESS's public assistance programs. A March 2008 report by the Office of Program Policy Analysis and Government Accountability states " an unexpected increase in volume of applications has outpaced productivity gains." In the past year, (July 2008- June 2009) Food Stamp Program caseload has increased 35% while applications for public assistance increased 23%. The number of calls received by the toll free line for information and to report changes has increased by over 50% in the same period. As a result the lines to call agents ring busy more than half the time. Despite these increases, employees have been able to increase accuracy rates in case work processing from 95.85% in 2006 to 99.15% in 2008 when they were named "Best in the Nation!"

WHAT BENEFITS WILL BE OBTAINED BY FUNDING THIS ISSUE:  
 N/A

WHAT UNDERLYING PROGRAM THEORY CHANGE IS INVOLVED IN THIS ISSUE (IF ANY):  
 N/A

WHAT IMPLEMENTATION MECHANISMS WILL BE CHANGED AS A RESULT OF THIS ISSUE (IF ANY):  
 A one time salary bonus will be paid.

COST CALCULATIONS:

A net bonus of \$500 will cost \$837.52 per employee, including FICA and federal taxes. With 4,592.5 employees in the ACCESS program, the total cost is \$3,846,311. Half the cost a \$1,923,155 will be paid with the payment accuracy bonus award and the other half with federal SNAP funds. The request is divided into State Program Component as follows: \$3,690,532 in Comprehensive Eligibility Services (1304010000), \$155,779 in Executive Leadership and Support Services (1602000000).

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2010-11	FY 2010-11	FY 2010-11	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILY SERVICES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
TOTAL: ECONOMIC SELF SUFFICIENCY				60910708
BY FUND TYPE				
GENERAL REVENUE FUND	286,929,942			1000
TRUST FUNDS	284,879,169	18,914,583		2000
TOTAL POSITIONS.....	4,697.50			
TOTAL SUB-BUREAU.....	571,809,111	18,914,583		
TOTAL SALARY RATE.....	162,785,918			
	=====	=====	=====	