

Appropriations  
Subcommittee on  
General Government

FY 2016-17

RESOURCE BOOK



# Senate Appropriations Subcommittee on General Government

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Jamie DeLoach, Staff Director  
Lisa Waddell, Administrative Assistant  
Gino Betta, Legislative Analyst  
Sandra Blizzard, Chief Legislative Analyst  
Niki Davis, Legislative Analyst  
Jay Howard, Legislative Analyst

# Senate Appropriations Subcommittee on General Government

## **JURISDICTION BY POLICY AREA**

### **Agriculture and Environment**

- Department of Agriculture & Consumer Services
- Department of Citrus
- Department of Environmental Protection
  - Water Management Districts
- Fish & Wildlife Conservation Commission

### **General Government**

- Department of Business and Professional Regulation
- Department of Financial Services
  - Office of Insurance Regulation
  - Office of Financial Regulation
- Public Service Commission
- Department of Revenue
- Department of Lottery
- Department of Management Services
  - Division of Administrative Hearings
  - Commission on Human Relations
  - Public Employees Relations Commission
  - Agency for State Technology



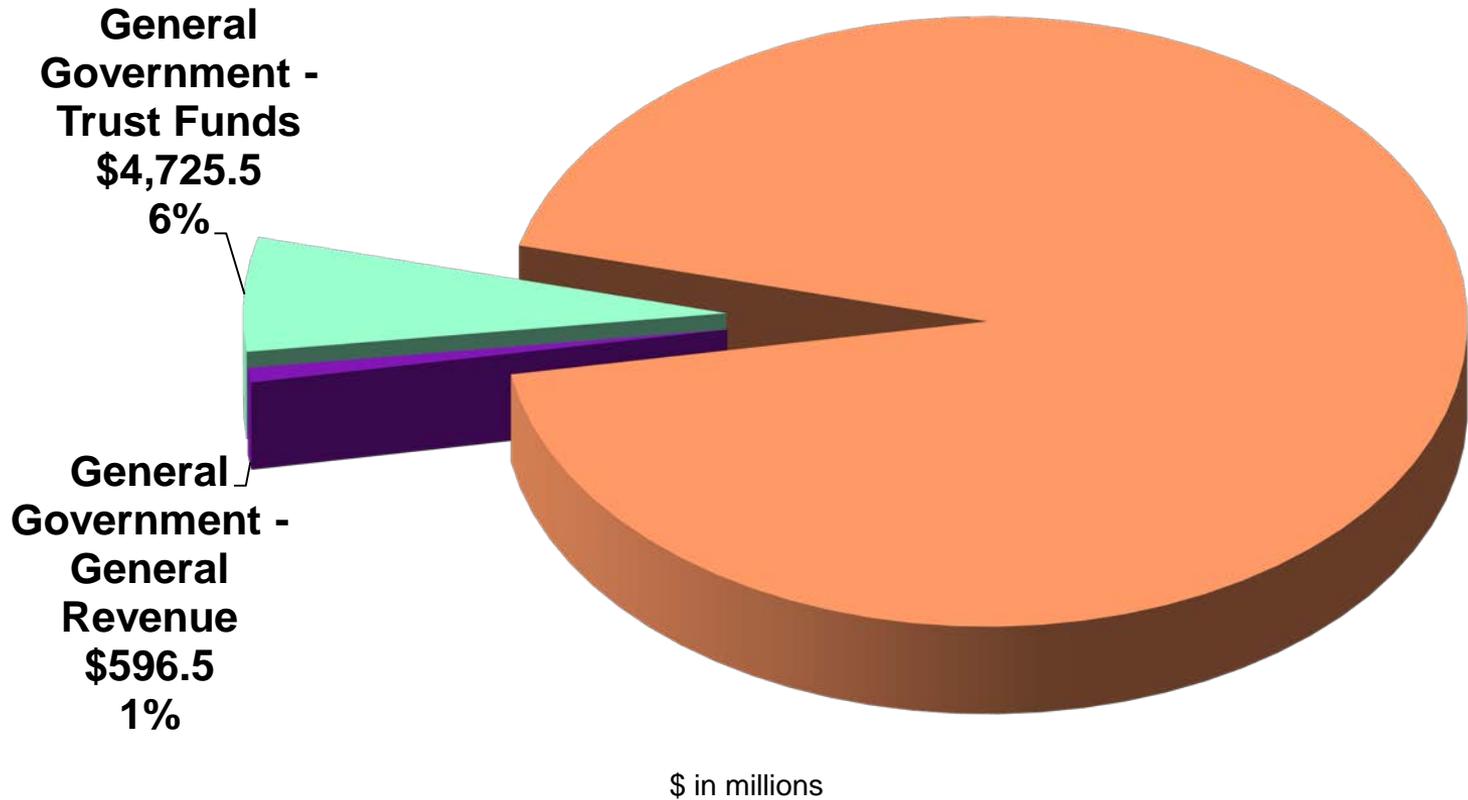
# Senate Appropriations Subcommittee on General Government

Overview

November 2015

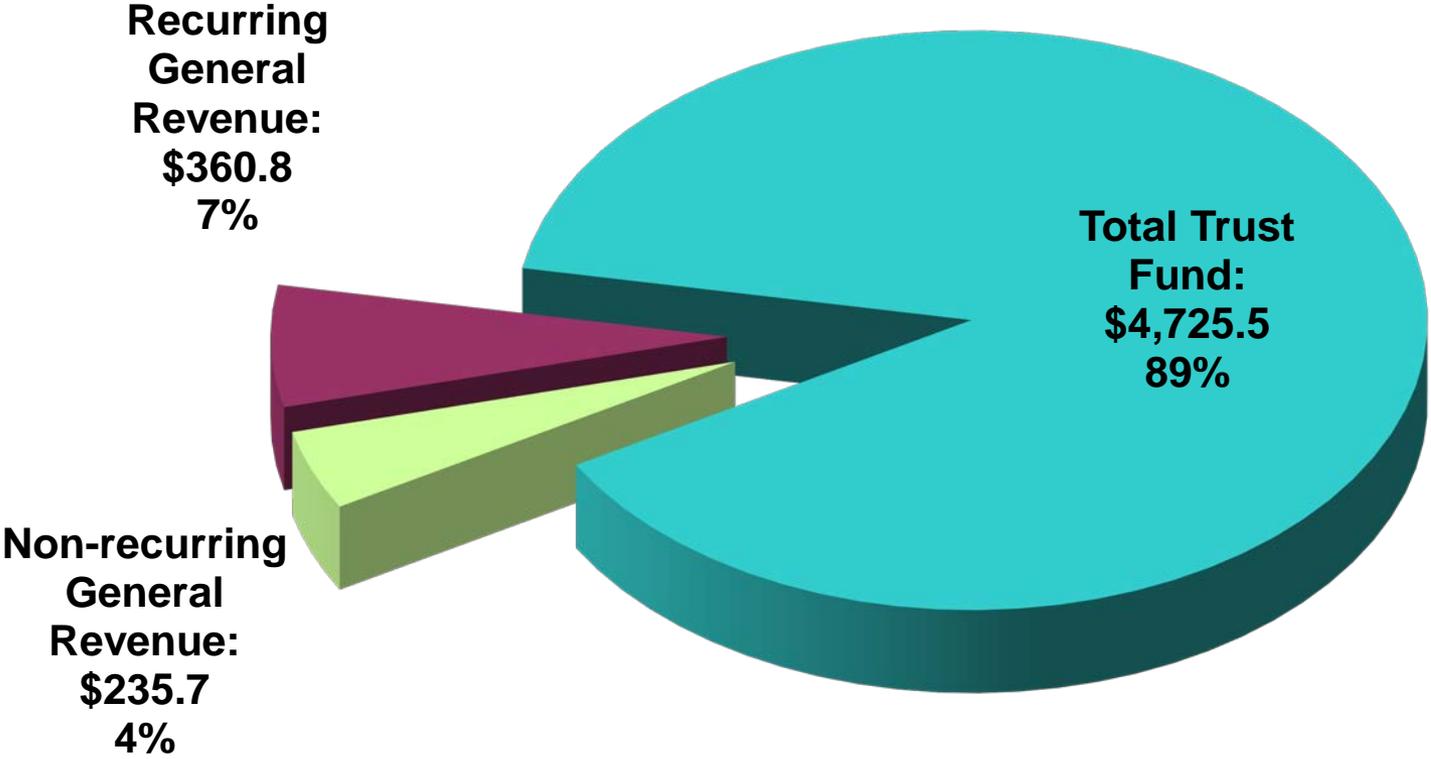
# State Budget FY 2015-2016

## \$78.397 Billion Total



# General Government Budget FY 2015-2016

**\$5.3 Billion Total**



\$ in millions

# Budgets within General Government Appropriations

## By Policy Area

### AGRICULTURE AND NATURAL RESOURCES

- Dept. of Agriculture & Consumer Services
- Dept. of Citrus
- Dept. of Environmental Protection
  - Water Management Districts
- Fish & Wildlife Conservation Commission

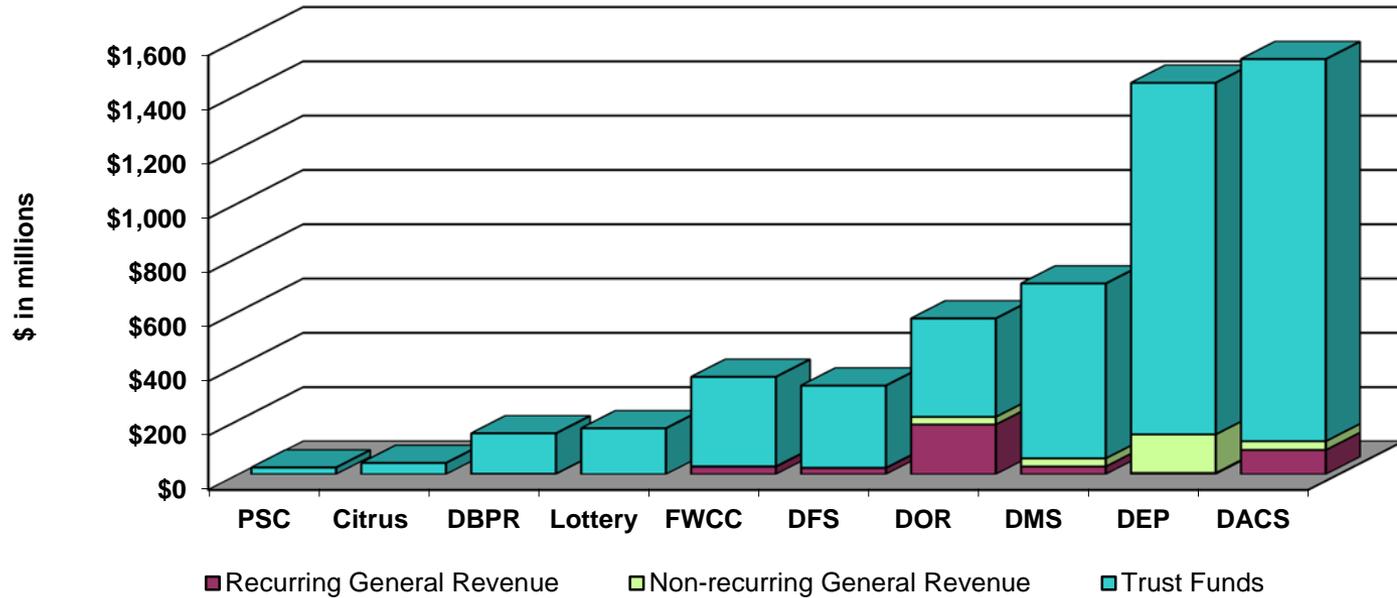
### GOVERNMENT OPERATIONS

- Dept. of Business and Professional Regulation
- Dept. of Financial Services
  - Office of Insurance Regulation
  - Office of Financial Regulation

### GOVERNMENT OPERATIONS

- Dept. of Management Services
  - Division of Administrative Hearings
  - Commission on Human Relations
  - Public Employees Relations Commission
  - Agency for State Technology
- Dept. of Lottery
- Public Service Commission
- Dept. of Revenue

### General Government Funding by Agency Fiscal Year 2015-16



Agency	FTE	Total General Revenue	Total State Trust Funds	Total Federal Trust Funds	Total All Funds
Agriculture & Consumer Services (DACCS)	3,614.25	\$122.2	\$279.7	\$1,127.4	\$1,529.4
Business & Professional Regulation (DBPR)	1,620.25	\$2.1	\$148.4	\$5	\$151.1
Citrus	55		\$37.3	\$4.5	\$41.8
Environmental Protection (DEP)	2,974.5	\$147.3	\$915.0	\$379.7	\$1,442.0
Financial Services (DFS)	2,609.5	\$24.2	\$299.3	\$3.4	\$326.9
Fish & Wildlife Conservation Commission (FWCC)	2,118.5	\$29.6	\$247.5	\$81.9	\$359.0
Lottery	420		\$169.6		\$169.6
Management Services (DMS)	1,324.00	\$59.0	\$642.4	\$1.4	\$702.9
Public Service Commission (PSC)	280	\$2.1	\$24.9		\$27.0
Revenue (DOR)	5,133	\$211.7	\$134.1	\$228.3	\$574.2
<b>Total for General Government</b>	<b>20,149.00</b>	<b>\$596.5</b>	<b>\$2,898.3</b>	<b>\$1,827.2</b>	<b>\$5,322.1</b>

# Appropriations Subcommittee on General Government

## Key Programs/Issues



- Land Management - State Parks, Forests, and Wildlife Management Areas
- Beach Restoration
- Water Initiatives
- Wildfire Suppression
- Food Safety
- Land Acquisition - Florida Forever
- Everglades and Lake Okeechobee Restoration



- Law Enforcement – Fish & Wildlife, Agriculture, Environmental Protection, Fire Marshal, Insurance Fraud, Alcoholic Beverages and Tobacco
- Child Support Enforcement
- Fiscally Constrained Counties
- State Accounting, Purchasing, and Personnel Systems
- Florida Facilities Pool



# Subcommittee Staff & Agency Assignments

## SUBCOMMITTEE STAFF

Jamie DeLoach, Staff Director

Sandra Blizzard, Chief Legislative Analyst

Lisa Waddell, Administrative Assistant

Gino Betta, Legislative Analyst

Jay Howard, Legislative Analyst

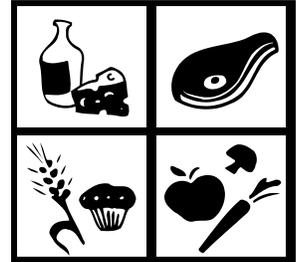
Niki Davis, Legislative Analyst

## AGENCY ASSIGNMENTS

Agriculture & Consumer Services	Sandra Blizzard
Business & Professional Regulation	Niki Davis
Citrus	Sandra Blizzard
Environmental Protection	Jay Howard
Financial Services	Gino Betta
Fish & Wildlife Conservation Commission	Jamie DeLoach/Gino Betta
Lottery	Jay Howard
Management Services - Agency for State Technology	Niki Davis Gino Betta
Public Service Commission	Gino Betta
Revenue	Sandra Blizzard

# Department of Agriculture and Consumer Services

The mission of the Department of Agriculture and Consumer Services is to safeguard the public and support Florida's agricultural economy. The department helps to ensure a safe and abundant food supply and markets Florida's agricultural commodities to the world. In addition, the department helps consumers resolve problems, such as auto repair fraud and telemarketing complaints. The department inspects scales, gasoline pumps, and other measuring devices to help ensure that consumers get their money's worth and to protect the safety of the public. The department manages nearly one million acres of state forests for timber and conservation, and protects both rural and suburban property from the threat of wildfire. The Commissioner of Agriculture, a constitutional officer elected to a four-year term, heads the department and is a member of the Florida Cabinet.

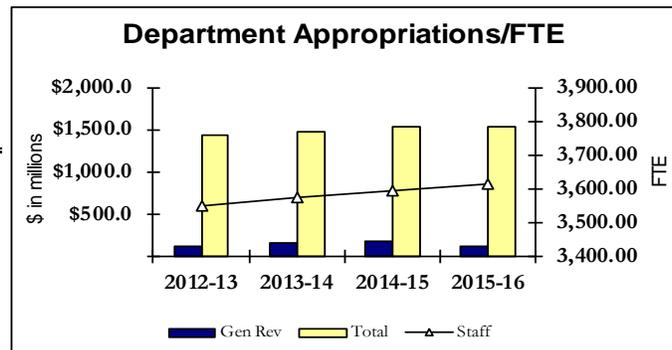


The department maintains the following programs:

- Agricultural Economic Development
- Consumer Protection
- Food Safety and Quality
- Forest and Resource Protection
- Information Technology
- Office of the Commissioner/Division of Administration

## Funding (Operating and Fixed Capital Outlay) and Staff:

	\$ in millions			
	FY <u>2012-13</u>	FY <u>2013-14</u>	FY <u>2014-15</u>	FY <u>2015-16</u>
Gen Rev	\$127.5	\$169.2	\$181.2	\$122.2
Fed TF's	\$1,131.6	\$1,129.5	\$1,137.4	\$1,127.4
Other TF's	\$179.5	\$182.6	\$214.2	\$279.7
<b>Total</b>	<b>\$1,438.6</b>	<b>\$1,481.4</b>	<b>\$1,532.8</b>	<b>\$1,529.4</b>
<b>Staff</b>	<b>3,550.75</b>	<b>3,577.25</b>	<b>3,597.25</b>	<b>3,614.25</b>



\* FY 2015-16 changes reflect implementation of the Water and Land Conservation constitutional amendment that passed November 4, 2014. This amendment required 33 percent of documentary stamp tax revenue be allocated to the Land Acquisition Trust Fund for various environmental purposes.

# Agricultural Economic Development Program

## Program Purpose:

To maintain and enhance Florida agriculture in the national and international marketplace.

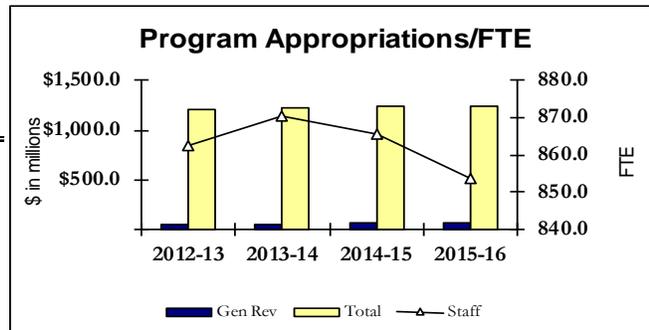
## Description:

The program provides a variety of services, including inspecting fruits and vegetables, licensing citrus fruit dealers, registering packing and processing facilities, and certifying aqua farms and shellfish processing plants. Promotional and marketing services are provided to farmers and agribusinesses. The program protects the state's livestock industries by preventing, controlling, and eradicating various animal diseases. The program protects Florida's native and commercially grown plants, such as citrus, as well as the state's honeybee industry.

## Funding (Operating and Fixed Capital Outlay) and Staff:

\$ in millions

	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Gen Rev	\$44.2	\$58.5	\$61.0	\$67.4
Fed TF's	\$1,110.5	\$1,109.5	\$1,113.3	\$1,108.5
Other TF's	\$52.4	\$49.1	\$67.7	\$57.2
<b>Total</b>	<b>\$1,207.1</b>	<b>\$1,217.1</b>	<b>\$1,242.0</b>	<b>\$1,233.1</b>
<b>Staff</b>	<b>862.5</b>	<b>870.5</b>	<b>865.5</b>	<b>853.5</b>



## Services (Budget Entities) within Agricultural Economic Development Program:

### Fruits and Vegetables Inspection and Enforcement

The Division of Fruits and Vegetables inspects and certifies all fresh shipments of vegetables, fruit, and nuts as may be assigned in connection with regulations issued under federal and state marketing orders. It licenses all citrus dealers and registers agents of licensed fruit dealers, packing houses, processing plants, and field boxes used in harvesting fruits and vegetables. It maintains testing equipment and facilities at processing plants and packing houses. It develops and conducts methods for maturity and load evaluation procedures and equipment.

Fruits and Vegetables Inspection and Enforcement  
Total Appropriations 2015-16

FTEs: 110  
\$ 11,277,543

## **Agricultural Products Marketing**

The Division of Marketing and Development is responsible for providing professional marketing services in all phases of the marketing system that will bring fair returns to Florida producers, conserve Florida's resources, and supply customers with quality agricultural products at reasonable prices. The division provides estimates of Florida crop and livestock production; gathers, analyzes, and disseminates information concerning the current supply, demand, price, quality, and movement of Florida agricultural products; and maintains and operates farmers' markets located throughout the state.

Agricultural Products Marketing	FTEs: 134
Total Appropriations 2015-16	\$ 57,874,625

## **Aquaculture**

The Division of Aquaculture is responsible for the development and regulation of aquaculture in the state. The division has the sole regulatory authority over the industry. These responsibilities cover species ranging from alligators to fish, plants, oysters, and clams. The division has two bureaus. The Bureau of Aquaculture Development is responsible for regulating aquaculture businesses, leasing state-owned submerged lands, and providing for enhancement of existing natural shellfish reefs. The Bureau of Aquaculture Environmental Services is responsible for water quality monitoring and processing plant inspections.

Aquaculture	FTEs: 44
Total Appropriations 2015-16	\$ 5,381,371

## **Animal Pest and Disease Control**

The Division of Animal Industry conducts activities to prevent, control, and eradicate dangerous transmissible pest and diseases affecting livestock.

Animal Pest and Disease Control	FTEs: 114.5
Total Appropriations 2015-16	\$ 12,016,037

## **Plant Pest and Disease Control**

The Division of Plant Industry conducts plant and apiary inspections, certifications, surveys, treatments, and tests to detect, exclude, control, and eradicate insects and diseases, to protect Florida's agriculture industry.

Plant Pest and Disease Control	FTEs: 368
Total Appropriations 2015-16	\$ 42,634,328

## Food, Nutrition and Wellness

The Division of Food, Nutrition and Wellness creates, encourages and fosters healthy lifestyles by administering effective Federal Nutrition Programs to Florida students and other at-risk populations through: Outreach/ Partnership/Education, Adequate Oversight to Ensure Quality and Compliance, Financial Resources, Nutritionally Sound Meals and Quality Service, State-of-the-Art Training and Real-time Technical Assistance.

The Child Nutrition Programs administered by the department include the National School Lunch Program, School Breakfast Program, Special Milk Program, Fresh Fruit and Vegetable Program, Afterschool Snack Program, Seamless Summer Program, and the Summer Food Service Program (SFSP). The programs operate in elementary and secondary public and non-profit private schools and residential child care institutions. For the purpose of compliance reviews, elementary is pre-school through grade eight and secondary is grades nine through 12. The SFSP operates during the summer months when school is out through school districts, local government agencies, camps, or private nonprofit organizations. Programs serve school children through 18 years of age.

In addition, the division is responsible for administering the USDA Foods Program for the National School Lunch Program, the Commodity Supplemental Food Program, and The Emergency Food Assistance Program, as well as overseeing the WIC Farmer's Market Nutrition Program. In coordination with all USDA Child and Household Nutrition Programs, the division plays a vital role in educating program participants on the economic and health benefits of purchasing and consuming Florida grown agricultural products through the Florida Farm to School program. Through this program, the division promotes nutrition and agriculture education through school and community gardens, workshops on purchasing local, and provides both printed and electronic educational resources which are made available to emergency feeding organizations, governmental agencies, parents, students, teachers, and food service professionals.

Food, Nutrition and Wellness  
Total Appropriations 2015-16

FTEs: 83  
\$ 1,103,938,599

# Consumer Protection Program

## Program Purpose:

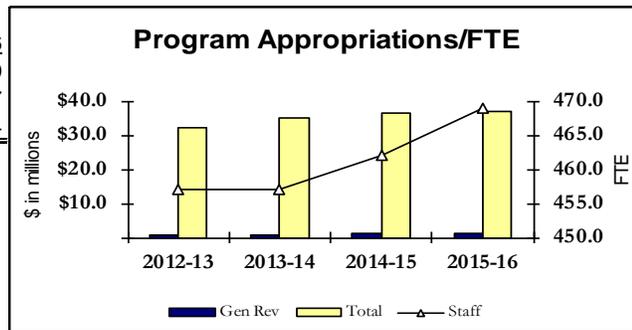
To protect Florida’s consumers from deceptive and unfair business and trade practices and from unsafe, harmful, and inferior products and services.

## Description:

The program regulates health studios; sellers of travel, business opportunities, solicitations of contributions; telemarketing; pawn brokering; motor vehicle repair shops; game promotions; intrastate moving companies; and surveyors and mappers. In addition, the program administers the no-sales solicitations law. It regulates petroleum products; brake fluid and antifreeze; petroleum dispensing pumps; commercial weighing and measuring devices; LP gas facilities; amusement devices and attractions; pesticides; feed, seed, and fertilizer; pest control operators; and mosquito control programs.

## Funding (Operating and Fixed Capital Outlay) and Staff:

	\$ in millions			
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Gen Rev	\$ .9	\$ .9	\$ 1.2	\$ 1.0
Fed TF's	\$ 1.5	\$ 1.5	\$ 1.4	\$ 1.7
Other TF's	\$ 29.7	\$ 32.7	\$ 33.9	\$ 34.4
<b>Total</b>	<b>\$ 32.1</b>	<b>\$ 35.2</b>	<b>\$ 36.5</b>	<b>\$ 37.1</b>
<b>Staff</b>	<b>457.0</b>	<b>457.0</b>	<b>462.0</b>	<b>469.0</b>



## Services (Budget Entities) within Consumer Protection Program:

### Agricultural Environmental Services

This service administers regulatory programs for pest control, pesticides, feed, seed, and fertilizer. It maintains public health and environmental oversight for programs involving mosquito control and pesticides management. It also administers the Migrant Worker Protection Program.

Agricultural Environmental Services  
Total Appropriations 2015-16

FTEs: 184  
\$ 17,568,383

## Consumer Protection

The Division of Consumer Services is responsible for enforcing specific consumer protection laws and disseminating consumer protection and educational materials. The division maintains a statewide toll-free hotline for consumers. It regulates sellers of travel, pawn shops, sellers of business opportunities, health studios, telemarketers, motor vehicle repair shops, solicitors of contributions, operators of game promotions, intrastate moving companies, agricultural dealer's licenses, and surveyors and mappers. The division also manages the state Do Not Call program and functions as the state's liaison to the U.S. Consumer Products Safety Commission. In addition, the Division provides regulatory oversight for: transactions involving weighing and measuring; the quality, quantity, and pricing of petroleum products; the safe distribution and storage of liquid petroleum gas; and the mechanical safety of amusement rides in operation in Florida.

Consumer Protection  
Total Appropriations 2015-16

FTEs: 285  
\$ 19,509,982

## Food Safety and Quality Program

### Program Purpose:

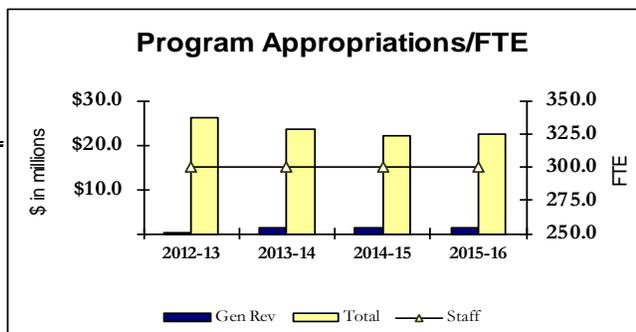
To ensure the safety, wholesomeness, quality, and accurate labeling of food products through inspections, laboratory analyses, consumer assistance, and enforcement actions.

### Description:

The program is responsible for a wide variety of food safety and consumer protection activities. These activities include inspecting and testing at food processing plants, food storage and distribution points, and all stores and other locations in Florida where food is sold to the public, to ensure compliance with sanitation and wholesomeness standards. The program laboratories analyze foods for contaminants of chemical residue. The inspections and analyses also include reviewing food labels for accuracy. The program investigates consumer complaints and tests samples associated with food illness outbreaks to determine the cause of the complaint or illness. It also regulates the production, transporting, processing, sampling, examination, and labeling of milk and milk products. The department is authorized to establish standards for milk and milk products originating in state or out-of-state.

### Funding (Operating and Fixed Capital Outlay) and Staff:

	\$ in millions			
	FY <u>2012-13</u>	FY <u>2013-14</u>	FY <u>2014-15</u>	FY <u>2015-16</u>
Gen Rev	\$ .2	\$ 1.4	\$ 1.4	\$ 1.4
Fed TF's	\$ 3.6	\$ 3.7	\$ 3.8	\$ 3.8
Other TF's	\$ 22.4	\$ 18.3	\$ 17.0	\$ 17.2
<b>Total</b>	<b>\$ 26.2</b>	<b>\$ 23.4</b>	<b>\$ 22.2</b>	<b>\$ 22.4</b>
<b>Staff</b>	<b>300.0</b>	<b>300.0</b>	<b>300.0</b>	<b>300.0</b>



**Services (Budget Entities) within Food Safety & Quality Program:**

**Food Safety Inspection and Enforcement**

The Division of Food Safety provides inspections, laboratory testing, and enforcement activities to assure the public of a safe, wholesome, and properly represented food supply. The Division’s Bureau of Dairy Industry regulates the dairy industry to ensure compliance with minimum quality and sanitation standards.

Food Safety Inspection and Enforcement  
Total Appropriations 2015-16

FTEs: 300  
\$ 22,414,088

**Forest and Resource Protection Program**

**Program Purpose:**

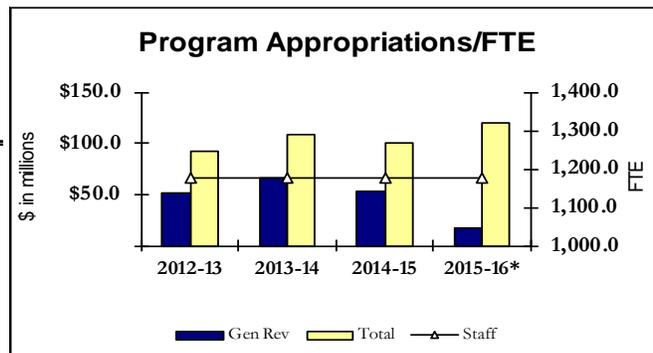
To protect and enhance our natural, economic, and human resources for future generations.

**Description:**

The Florida Forest Service, a division of the Department, provides wildfire prevention and management services by coordinating prevention, detection, and suppression activities for wildfires in 26 million acres of forests and wild lands. The division also provides land management services by managing state forests for conservation, recreation, reforestation and restoration, wildlife and timber management, and wetlands protection. It also provides forest-related management assistance to other public land management agencies and disseminates information concerning the management, utilization, and production of renewable forest resources to non-industrial private land owners.

**Funding (Operating and Fixed Capital Outlay) and Staff:**

	\$ in millions			
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16*
Gen Rev	\$51.7	\$65.8	\$53.3	\$16.6
Fed TF's	\$10.9	\$11.0	\$11.1	\$9.2
Other TF's	\$29.9	\$31.0	\$36.2	\$94.5
<b>Total</b>	<b>\$92.5</b>	<b>\$107.9</b>	<b>\$100.5</b>	<b>\$120.3</b>
<b>Staff</b>	<b>1,176.5</b>	<b>1,176.5</b>	<b>1,176.5</b>	<b>1,178.5</b>



\* FY 2015-16 changes in general revenue and other trust funds reflect implementation of the Water and Land Conservation constitutional amendment that passed November 4, 2014. This amendment required 33% of documentary stamp tax revenue be allocated to the Land Acquisition Trust Fund for various environmental purposes.

## **Agriculture MIC (Management Information Center)**

### **Program Purpose:**

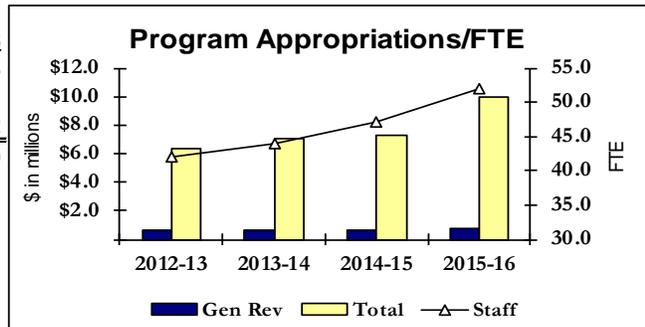
To provide information technology services that support department programs.

### **Description:**

The Office of Agriculture Technology Services provides information technology services to the user divisions of the department.

### **Funding (Operating and Fixed Capital Outlay) and Staff:**

	\$ in millions			
	FY <u>2012-13</u>	FY <u>2013-14</u>	FY <u>2014-15</u>	FY <u>2015-16</u>
Gen Rev	\$ .6	\$ .6	\$ .7	\$ .8
Fed TF's				
Other TF's	\$5.8	\$6.5	\$6.6	\$9.2
<b>Total</b>	<b>\$6.4</b>	<b>\$7.1</b>	<b>\$7.3</b>	<b>\$9.9</b>
<b>Staff</b>	<b>42.0</b>	<b>44.0</b>	<b>47.0</b>	<b>52.0</b>



## Office of the Commissioner/Division of Administration Program

### Program Purpose:

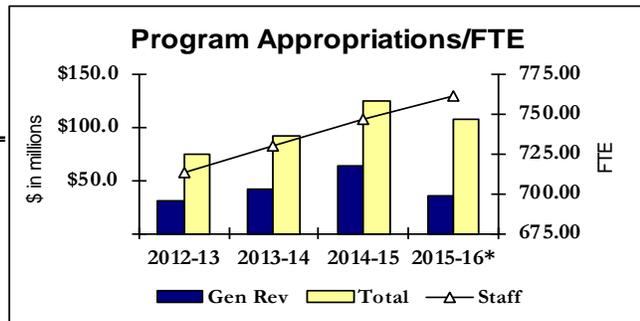
To provide overall leadership, direction, and executive guidance to employees throughout the department in carrying out constitutional, legislative, and administrative responsibilities.

### Description:

The program is comprised of law enforcement, water policy, administrative, executive, and Cabinet functions.

### Funding (Operating and Fixed Capital Outlay) and Staff:

	\$ in millions			
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16*
Gen Rev	\$29.9	\$42.0	\$63.7	\$35.1
Fed TF's	\$5.0	\$3.8	\$7.8	\$4.2
Other TF's	\$39.3	\$45.0	\$52.7	\$67.3
<b>Total</b>	<b>\$74.3</b>	<b>\$90.8</b>	<b>\$124.3</b>	<b>\$106.6</b>
<b>Staff</b>	<b>712.75</b>	<b>729.25</b>	<b>746.25</b>	<b>761.25</b>



\* FY 2015-16 changes in general revenue and other trust funds reflect implementation of the Water and Land Conservation constitutional amendment that passed November 4, 2014. This amendment required 33% of documentary stamp tax revenue be allocated to the Land Acquisition Trust Fund for various environmental purposes.

## Services (Budget Entities) within the Office of the Commissioner/Division of Administration Program:

### Agricultural Law Enforcement

This service conducts investigations enforcing laws and regulations relating to agriculture, state lands, consumer protection, and related matters over which the department has jurisdiction. Agricultural Law Enforcement enforces regulatory requirements pertaining to interstate or intrastate movement of plant and animal products. It conducts investigations of wildfire arsons, consumer fraud, motor vehicle repair fraud, and agricultural crimes as defined by statute. This service also conducts inspections of interstate and intrastate highway shipments of agricultural, aquacultural, horticultural, and livestock commodities. These programs ensure the public a quality food product and prevent, control, or eradicate specific plant and animal pests and diseases. The department operates 23 interdiction stations throughout the state, where approximately ten million vehicles are inspected each year.

Agricultural Law Enforcement  
Total Appropriations 2015-16

FTEs: 282  
\$ 21,645,822

## **Agricultural Water Policy Coordination**

This service works with federal, state, regional, and local government agencies on any water resource issue involving agriculture. Specific activities, mandated by statute, include: statewide agricultural best management practices development and implementation to meet the Federal Clean Water Act Total Maximum Daily Load Program requirements, the Nitrogen Best Management Program, and a similar, targeted effort for the Northern Everglades and Estuaries Protection Areas.

Agricultural Water Policy Coordination	FTEs: 41
Total Appropriations 2015-16	\$ 33,087,201

## **Executive Direction and Support Services**

The Division of Administration is responsible for the executive functions of the department and the Cabinet functions of the Commissioner of Agriculture. The Division of Administration maintains a central record keeping system and performs personnel administration, finance and accounting, purchasing, and other general services for all divisions within the department.

Executive Direction and Support Services	FTEs: 180.25
Total Appropriations 2015-16	\$ 16,636,473

## **Division of Licensing**

This service promotes public protection by licensing qualified citizens to carry a concealed weapon for personal protection, or to protect oneself and one's assets through a licensed private security, private investigation, or private recovery service provider. The service approves or denies all license applications timely and efficiently. It monitors and investigates improper activities by licensees after issuance. The service protects consumers by preventing unqualified individuals from carrying a gun and by maintaining high standards for individuals hired to protect lives and property.

Division of Licensing	FTEs: 243
Total Appropriations 2015-16	\$ 25,959,112

## **Office of Energy**

This service provides leadership in developing the state's comprehensive energy policy, in cooperation with the governor, the Public Service Commission, and legislative partners. Although grant administration may play a role in the activities of this service, the focus of this service will shift to developing strategies that rely on markets for their validity, encourage innovation, incubate new technologies, support conservation, and reduce burdens on those seeking to invest in new energy technologies.

Office of Energy	FTEs: 15
Total Appropriations 2015-16	\$ 9,252,571

	FLAIR #	Trust Fund Name	Statutory Authority	Statutory Purpose of Trust Fund	Funding Source	Est. FY 15-16 Revenues - Oct. 2015	FY 2015-16 Appropriations+ Non-operating	Estimated Cash Balance June 30, 2016
1		<b>DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES</b>						
2	422021	Administrative Trust Fund	215.32 and Ch 2004-113, LOF	Provide funding for activities of the Office of the Commissioner and Division of Administration. This trust fund is supported by assessing other trust funds for cost of programs throughout the Department.	The Administrative Trust Fund provides 37% of the funding for the operation of the Commissioner's Office / Division of Administration. Cash is provided through non-operating transfers for the Department's operating trust funds. The Comm's Office / Division of Administration is funded through direct appropriations of 61% from the General Revenue Fund and 2% from the Department's General Inspectional Trust Fund.	\$8,818,355	\$8,841,152	\$180,893
3	422360	Agricultural Emergency Eradication Trust Fund	570.191 and Ch 2004-120, LOF	This trust fund was created to provide funding should the Commissioner of Agriculture certify that an agricultural emergency exists and that funds specifically appropriated for the emergency's purpose are exhausted or insufficient to eliminate the agricultural emergency. An "Agricultural Emergency" means an animal or plant disease, insect infestation, or plant or pest endangering or threatening the horticultural, aquacultural and agricultural interests in the State.	This trust fund was created to provide funding should the Commissioner of Agriculture certify an agricultural emergency exists and that funds specifically appropriated for the emergency's purpose are exhausted or insufficient to eliminate the agricultural emergency. Funds are derived from a designated % of the motor fuel tax.	\$28,375,000	\$27,777,566	\$1,699,051
4	422093	Citrus Inspection Trust Fund	601.28 and Ch 2004-115, LOF	Funds are used to defray necessary expenses incurred by the Department in the inspection of citrus to ensure compliance with rules set forth by the Federal Marketing Order and by the Department of Citrus.	The Department conducts this program under a federal-state agreement. The major sources of revenue for this fund are Marketing Order Assessments, dealer's license fees, citrus inspection fees, and agent's registration fees.	\$16,741,963	\$18,012,535	\$4,526,317
5	422261	Federal Grants Trust Fund (formerly Contracts and Grants Trust Fund, FLAIR #422133)	Ch. 2004-116 and 2006-79, LOF	To control and account for federal funds received by the agency to administer various programs.	This trust fund is used to monitor and track federal funds administered by the Department. The poultry and egg grading program is also funded in the trust fund.	\$47,837,099	\$48,673,266	
6	422163	Division of Licensing Trust Fund	493.6117 and Ch 2004-117, LOF	Funds activities associated with the regulation of private security; investigative and recovery industries; and weapons and firearms.	Funds are available via a fee structure regulating licensees; individuals and businesses engaging in private security, private investigations and recovery of properties.	\$32,092,187	\$33,945,597	\$57,969,691
7	422920	Florida Agricultural Promotion Campaign Trust Fund	571.26 and Ch 2004-131, LOF	Created to receive monies to implement the Florida Agricultural Promotional Campaign, which was created to promote and advertise Florida agricultural products to the consumer with the intent of selling more Florida agricultural products and creating greater consumer awareness of agricultural products grown and produced in this State. Revenues are restricted to program costs; therefore, any cash balances can only be used in this program area.	This fund was created to receive moneys to implement the Florida Agricultural Promotional Campaign, which was created to increase consumer awareness and expand the market for Florida's agricultural products. The major sources of revenue for the fund are the registration and renewal fees collected by the department from persons participating in the Florida Agricultural Promotional Campaign.	\$323,800	\$352,091	\$1,225,237
8	422349	Florida Forever Program Trust Fund	259.1051, 259.032, 259.105, 375.031, 215.618, 201.12(1)(a), FS and Ch 2004-119, LOF	Funds are provided to the Department to fund the acquisition of state forest holdings and additions pursuant to Section 589.07, FS.	Funds are received from the DEP to purchase environmental forest lands.	\$1,604,405		
9	422315	Food and Nutrition Services Trust Fund	570.983 and Ch 2011-217, LOF	The purpose of this fund is to record the revenue and disbursement of funds from the USDA for the various school and day care food programs authorized by the National School Lunch Act.	The major source of revenue for this fund is federal food service funds. Funds are passed through to school districts.	\$1,076,882,324	\$1,077,331,696	

	FLAIR #	Trust Fund Name	Statutory Authority	Statutory Purpose of Trust Fund	Funding Source	Est. FY 15-16 Revenues - Oct. 2015	FY 2015-16 Appropriations+ Non-operating	Estimated Cash Balance June 30, 2016
10	422321	General Inspection Trust Fund	570.20 and Ch 2004-118, LOF	This fund was established pursuant to Section 570.20, F.S., to account for all inspection fees and other monies authorized and received in the enforcement of the inspection laws administered by the department and for payment of all expenses incurred in carrying out the provisions of such inspection laws. This trust fund supports the regulatory programs mandated by law and provides proper accountability for various receipts collected to administer programs funded from the General Inspection Trust Fund.	The General Inspection Trust Fund was established to control and account for all inspection fees and other moneys authorized and received in the enforcement of the inspection laws administered by the Department of Agriculture and Consumer Services and for payment of expenses incurred in carrying out the provisions of such inspection laws. The trust fund supports the regulatory programs mandated by the statutes and provides proper accountability for various trust fund receipts for the different programs funded from the General Inspection Trust Fund.	\$79,558,232	\$86,646,292	\$17,079,514
11	422381	Incidental Trust Fund	589.011 and Ch 2004-121, LOF	This fund provides an account for the revenues and expenditures unique to the Division of Forestry. This fund provides partial funding for critical state programs such as fire control and forest management.	The major sources of revenue are receipts from the sale of nursery products and forest products; land management services; recreation fees; Youth Academy contract with DJJ; training fees; prescribed burning assistance fees; fire protection agreement fees; fireline plowing fees; fire suppression fees; county Forrester assistance fees.	\$13,949,466	\$14,261,043	\$1,382,208
12	422473	Markets Improvement Working Capital Trust Fund	570.531 and Ch 2004-123, LOF	This fund allows the Department to continue the State Farmers' Market Program which aids in marketing agricultural products grown in Florida and to carry out its requirements under Ch 570 and others. Revenues are restricted to program costs; therefore, any cash balances can only be used in this program area.	Revenue comes from fees charged to Agricultural Marketers for leased space and truck scales. These fees are imposed on buyers, brokers, and other users of State Farmers Markets.	\$4,140,000	\$5,340,461	\$2,100,199
13	422507	Plant Industry Trust Fund	581.031 and Ch 2004-124, LOF	This fund provides a repository for collected revenues such as Nursery Inspections and Certification Fees. Revenues are used to fund a portion of the programs in the Division of Plant Industry's budget, which includes plant inspections, fruit fly protocol and fumigation.	Major sources of revenue for this fund are royalties or remuneration collected by the Division of Plant Industry in association with cooperative arrangements with any firm, agency, company, or other entity for the production and distribution of organisms, pesticides, chemical compounds, or other methods of control. Also fees and penalties collected by the Department of Agriculture and Consumer Services in relation to Honey Certification, as well as those monies collected through Agricultural Commodity Insect Control, are to be deposited into the fund.	\$4,104,705	\$4,961,307	\$1,443,744
14	422528	Pest Control Trust Fund	482.2401 and Ch 2004-125, LOF	Funds are used for costs related to duties under Ch 482, F.S., through which the Pest Control Section licenses pest control companies, examines and certifies pest control operators, maintains a list of pesticide sensitive persons, and enforces provisions of the Pest Control Act to protect our citizens and visitors for unsafe pest control practices and unscrupulous pest control operators. Revenues are restricted to program costs; therefore, any cash balances can only be used in this program area.	This program licenses pest control companies, examines and certifies pest control operators, maintains a list of pesticide sensitive persons and enforces provisions of the Pest Control Act to protect citizens and visitors from unsafe pest control practices and unscrupulous pest control operators.	\$4,036,240	\$4,474,683	\$2,224,289

	FLAIR #	Trust Fund Name	Statutory Authority	Statutory Purpose of Trust Fund	Funding Source	Est. FY 15-16 Revenues - Oct. 2015	FY 2015-16 Appropriations+ Non-operating	Estimated Cash Balance June 30, 2016
15	422609	Florida Saltwater Products Promotion Trust Fund	370.07 and 328.76 Ch 2004-128, LOF	The purpose of this trust fund is to administer funds for the promotion of fish and saltwater products produced in Florida. Funds are specially used on public awareness and education, product and market developments, and extension activities. Revenues are restricted to program costs; therefore, any cash balances can only be used in this program area.	The purpose of the Florida Saltwater Products Promotion Trust Fund is to administer funds for the promotion of fish and saltwater products produced in Florida. The major sources of revenue for the fund are license or privilege taxes.	\$1,285,000	\$1,414,931	\$1,825,805
16	422773	Viticulture Trust Fund	599.012 and Ch 2004-130, LOF	Funds are used to develop and coordinate the State Viticulture Plan, promote viticulture products manufactured from products grown in the State, and provide grants for viticulture research. Revenues are restricted to program costs; therefore, any cash balances can only be used in this program area.	The major sources of revenue for this fund are 50% of the wine excise fees levied under Chapter 564, F.S., and other fees levied by section 599.004, F.S. S. 599.012, FS, creates the Viticulture Trust Fund.	\$636,300	\$685,606	\$514,759
17	422423	Land Acquisition Trust Fund	Created in s. 20.142, F.S., ch. 2015-230	To be used as a depository for funds received from the Land Acquisition Trust Fund within the Department of Environmental Protection and for expenditure of such funds for the purposes set forth in s. 28, Art. X of the State Constitution.	Distributions from the Land Acquisition Trust Funds within the Department of Environmental Protection; (distributions from documents excise tax and land sales and lease proceeds).	\$121,886,240	\$121,886,240	

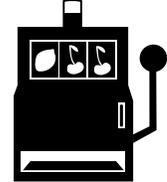
# Department of Business and Professional Regulation

The Department of Business and Professional Regulation works to ensure that Florida citizens are served by well-trained and competent professionals and that certain industries are regulated to protect the health, safety, and welfare of the public. In doing so, the department requires regulated industries and certain non-medical professionals to meet prescribed standards of education, competency, and practice.



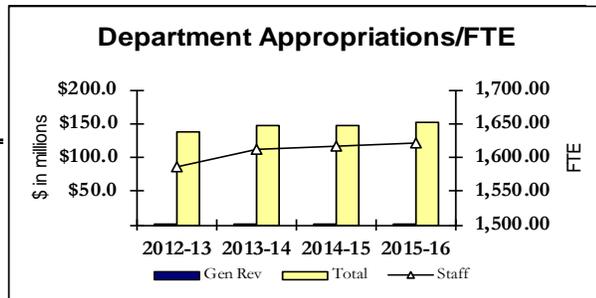
The department has the following programs:

- Alcoholic Beverages and Tobacco
- Condominiums, Timeshares, and Mobile Homes
- Hotels and Restaurants
- Pari-Mutuel Wagering
- Professional Regulation
- Office/Secretary and Administration
- Service Operations



## Funding (Operating and Fixed Capital Outlay) and Staff:

	\$ in millions			
	FY <u>2012-13</u>	FY <u>2013-14</u>	FY <u>2014-15</u>	FY <u>2015-16</u>
Gen Rev	\$1.1	\$0.5	\$0.5	\$2.1
Fed TF's	\$0.2	\$0.2	\$0.2	\$0.5
Other TF's	\$135.4	\$145.6	\$147.2	\$148.4
<b>Total</b>	<b>\$136.7</b>	<b>\$146.4</b>	<b>\$147.8</b>	<b>\$151.1</b>
<b>Staff</b>	<b>1,586.25</b>	<b>1,612.25</b>	<b>1,616.25</b>	<b>1,620.25</b>



## **Alcoholic Beverages and Tobacco Program**

### **Program Purpose:**

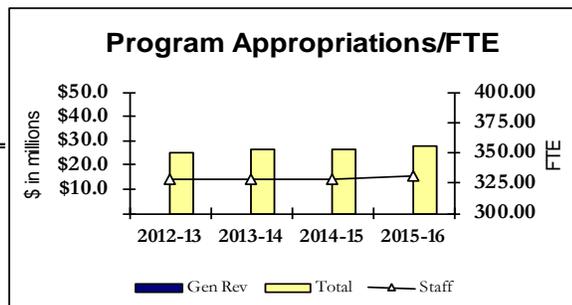
To regulate distribution and sale and service of all alcoholic beverages and tobacco products; to enforce the provisions of beverage and tobacco laws and regulations; and to collect excise tax and surcharge on alcoholic beverages and tobacco products sold in Florida.

### **Description:**

The responsibilities of the program include: licensing businesses; conducting criminal and administrative investigations; performing audits and inventories; collecting excise taxes and surcharges; seizing non-tax-paid alcoholic beverages and tobacco products; imposing penalties for violations; providing state resources to local governments to address alcoholic beverage and tobacco concerns; and encouraging voluntary compliance by businesses. The program aims to protect the public from the illegal sale of alcohol and tobacco to minors through inspections and random sting operations. Finally, the program establishes rules and policies in the licensing, tax collection, and enforcement process.

### **Funding (Operating and Fixed Capital Outlay) and Staff:**

	\$in millions			
	FY <u>2012-13</u>	FY <u>2013-14</u>	FY <u>2014-15</u>	FY <u>2015-16</u>
Gen Rev				
Fed TF's	\$.2	\$.2	\$.2	\$.5
Other TF's	\$25.1	\$26.0	\$26.5	\$27.0
<b>Total</b>	<b>\$25.3</b>	<b>\$26.2</b>	<b>\$26.7</b>	<b>\$27.6</b>
<b>Staff</b>	<b>328.25</b>	<b>328.25</b>	<b>328.25</b>	<b>330.25</b>



### **Services (Budget Entities) within Alcoholic Beverages and Tobacco Program:**

#### **Compliance and Enforcement**

The Bureau of Law Enforcement in accordance with Chapters 210, 386, and 561-569, F.S., is charged with investigative and enforcement activities as provided in the beverage and tobacco law. Activities include conducting investigations of: license applicants, licensees who fail to file excise and surcharge tax returns, licensees with tax debts, licensees' conduct that would be cause for discipline, violations of the state's alcoholic beverage and tobacco laws, licensed businesses operating as public nuisances, licensees operating outside the restrictions of their license, businesses operating without a state license, and investigation and enforcement of any criminal activity occurring on a licensed premise. The division has authority to revoke licenses and make arrests when necessary to secure compliance. A major emphasis of this program is to eliminate the sales of alcoholic beverages and tobacco products to underage persons. In addition, the program's sworn officers augment law enforcement agencies during times of state declared emergencies.

Compliance and Enforcement  
Total Appropriations 2015-16

FTEs: 188.75  
\$16,923,961

## Standards and Licensure

The Bureau of Licensing is responsible for the issuance of all alcoholic beverages licenses and all cigarette or other tobacco product permits and collection of the applicable fees in accordance with the provisions of Chapters 561, 563, 564, 565, and 569, F.S. This bureau reviews all applicants and premise qualifications for licensure, including license modifications; provides guidance and assistance to licensees, industry members, and the public; and maintains licensure records. This entity records liens on licenses, conducts lien and licensure searches, and prepares reports. The entity also receives and records reports from industry members regarding license status for commercial transactions. These activities protect Florida citizens and visitors by ensuring that qualified businesses are licensed and operate appropriately.

Standards and Licensure  
Total Appropriations 2015-16

FTEs: 59.5  
\$4,300,392

## Tax Collection

The Bureau of Auditing is responsible for the collection of applicable excise taxes and surcharge on alcoholic beverages and tobacco products, and reviewing monthly reports and tax returns, in accordance with Chapters 210, 561, 562, 563, 564, and 565, F.S. This entity conducts compliance and tax audits of licensees, including those located in Florida and out of state, to insure licensees are correctly paying required surcharge and taxes. The entity is responsible for depositing revenues; assisting taxpayers with questions concerning excise and surcharge taxes; and providing statistical data, statutorily required reports, and revenue estimates as requested. This entity conducts reviews of licensee bonds and business records. The entity collects and posts beer pricing and provides cigarette stamps to licensees.

Tax Collection  
Total Appropriations 2015-16

FTEs: 82  
\$6,355,321

## **Condominiums, Timeshares, and Mobile Homes Program**

### **Program Purpose:**

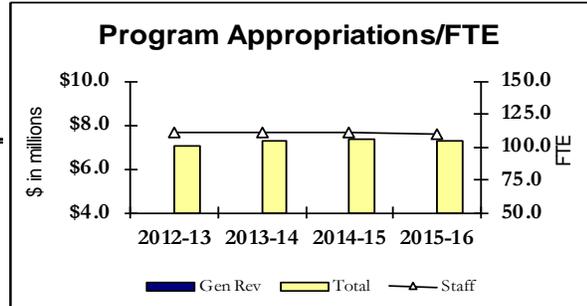
To regulate: the offer, sale, and operation of residential condominiums, cooperatives, and timesharing plans; the leasing of mobile home park lots to mobile home owners; and the licensing of yacht and ship brokers and salespersons.

### **Description:**

The program protects the condominium and cooperative form of real property ownership by: establishing procedures for the creation, sale, and operation of condominiums; investigating and resolving complaints; and providing training to board members and unit owners. The program regulates yacht and shipbrokers, mobile home parks, and real property and personal property timesharing. The division also houses the Condominium Ombudsman office and provides for homeowner association arbitration of election and recall disputes.

**Funding (Operating and Fixed Capital Outlay) and Staff:**

	\$ in millions			
	FY <u>2012-13</u>	FY <u>2013-14</u>	FY <u>2014-15</u>	FY <u>2015-16</u>
Gen Rev				
Fed TF's				
Other TF's	\$7.0	\$7.2	\$7.4	\$7.3
<b>Total</b>	<b>\$7.0</b>	<b>\$7.2</b>	<b>\$7.4</b>	<b>\$7.3</b>
<b>Staff</b>	<b>111.0</b>	<b>111.0</b>	<b>111.0</b>	<b>110.0</b>



**Services (Budget Entities) within Condominiums, Timeshares, and Mobile Homes Program:**

**Compliance and Enforcement**

This service aims to deter violations and increase compliance through education and enforcement, for four business areas: condominiums and cooperatives, mobile home parks, real property and personal property timeshares, and yacht and ship brokers and sales personnel. Additionally, this service provides arbitration as a form of alternative dispute resolution for condominium and cooperative unit owners as well as election and recall dispute arbitration for homeowner associations and recall arbitration for mobile home parks. This service conducts investigations to determine whether any person has violated applicable Florida statutes. Audited financial statements of timeshare projects are reviewed to determine compliance and training is provided to condominium and cooperative association board members and unit owners relative to Chapters 718 and 719, F.S. This service also includes the Condominium Ombudsman Office.

In accordance with Chapters 326, 718, 719, 721, and 723, F.S., this service is also charged with the responsibility of processing filings and licenses, collecting fees, and providing revenue projections. Examinations are conducted on public offering statements to determine statutory compliance and to ensure that advertising is not misleading.

Compliance and Enforcement  
Total Appropriations 2015-16

FTEs: 110  
\$7,302,405

**Hotels and Restaurants Program**

**Program Purpose:**

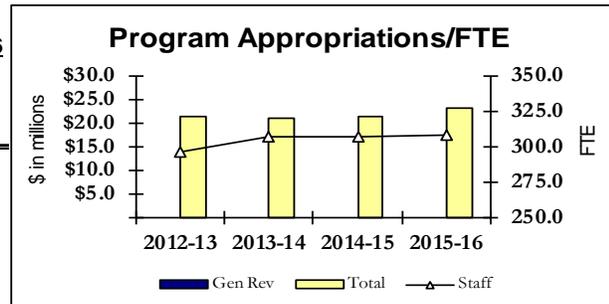
To protect public health and safety through licensing and inspection of public food and lodging establishments and elevators, and to educate operators and owners on best practices.

**Description:**

This program improves safety and sanitation in public food and lodging establishments through inspections, educating operators, and effecting equitable compliance when violations are observed. The program partners with the Florida Department of Health in food-borne illness investigations. The program improves safety in the elevator industry through monitoring and oversight of private sector activities.

**Funding (Operating and Fixed Capital Outlay) and Staff:**

	\$ in millions			
	FY <u>2012-13</u>	FY <u>2013-14</u>	FY <u>2014-15</u>	FY <u>2015-16</u>
Gen Rev				
Fed TF's				
Other TF's	\$21.5	\$21.2	\$21.3	\$23.1
<b>Total</b>	<b>\$21.5</b>	<b>\$21.2</b>	<b>\$21.3</b>	<b>\$23.1</b>
<b>Staff</b>	<b>296.0</b>	<b>307.0</b>	<b>307.0</b>	<b>308.0</b>



**Services (Budget Entities) within Hotels and Restaurants Program:**

**Compliance and Enforcement**

This service is provided in accordance with sections 83.49, 212.03, and Chapters 120, 386, 399, 500, and 509, F.S. Duties and activities include: licensing and inspecting public lodging and food service establishments; complaint processing and investigation; investigation of suspected food-borne illness incidents; and Chapter 120, F.S., administrative enforcement and disciplinary activities. Objectives are to increase voluntary compliance and decrease violations through inspections that result in education of operators. The service conducts inspections for new establishment openings and changes of ownership, periodic routine inspections, call-back inspections to verify correction of violations, and complaint inspections. Partnership activity with the Department of Health on food-borne illness investigations is determined on a case-by-case basis, and usually begins with a joint inspection of the establishment. Also within this service, the Bureau of Elevator Safety provides monitoring and oversight of private sector activities in the construction, alteration, and operation of elevators and other vertical conveyances.

Compliance and Enforcement  
Total Appropriations 2015-16

FTEs: 308  
\$23,128,348

**Pari-Mutuel Wagering Program**

**Program Purpose:**

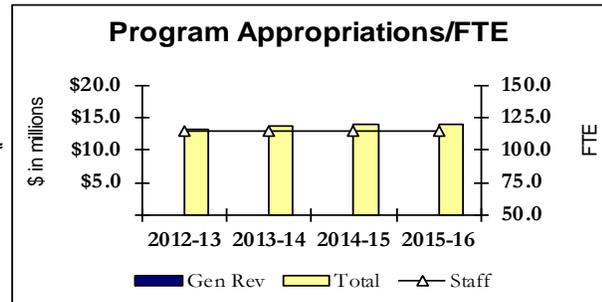
To license and regulate the state’s pari-mutuel industries, which include thoroughbred racing, harness racing, quarter horse racing, greyhound racing, jai alai, card rooms, and slot machine gaming; to collect all pari-mutuel, slot and cardroom taxes and fees in a timely manner.

**Description:**

The Division of Pari-mutuel Wagering is charged with regulating Florida's pari-mutuel, cardroom and slot machine gaming industries, as authorized by Chapters 550, 551, and section 849.086, F.S., as well as collecting and safeguarding associated revenues due to the state. Authorized pari-mutuel events include harness racing, quarter horse racing, thoroughbred racing, greyhound racing, and jai alai games. The division's structure includes six functional areas which act under the management of the Office of the Director. These functional areas include Revenue and Financial Analysis, Auditing, Operations, Investigations, Slot Operations and State Compliance Agency.

## Funding (Operating and Fixed Capital Outlay) and Staff:

	\$ in millions			
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Gen Rev				
Fed TF's				
Other TF's	\$13.3	\$13.7	\$14.1	\$14.1
<b>Total</b>	<b>\$13.3</b>	<b>\$13.7</b>	<b>\$14.1</b>	<b>\$14.1</b>
<b>Staff</b>	<b>115.0</b>	<b>115.0</b>	<b>115.0</b>	<b>115.0</b>



## Services (Budget Entities) within Pari-mutuel Wagering Program:

### Pari-mutuel Wagering

In accordance with Chapter 550 and s. 849.086, F.S., this service is responsible for ensuring the integrity of pari-mutuel wagering activity and protects the wagering public, by ensuring that pari-mutuel and cardroom wagering is conducted in compliance with Florida Statutes, Florida Administrative Code, and facilities' internal controls. Auditing performs annual compliance audits covering various issues that include greyhound purses, mutuels, unclaimed winning tickets, cardrooms, breeders' awards, totalisator system malfunctions, interstate wagering restrictions, identification of fraudulent activity, verification that statutory accounting procedures are utilized, oversee the commingling of wagering pools, and the transmission of pari-mutuel information. The Office of Investigations investigates falsified license applications, unlicensed activity at pari-mutuel facilities, and the background of potential permitholders and occupational license holders. The Office of Operations conducts fingerprints and the issuance of occupational and business licenses; ensuring races and games are conducted in accordance with the Florida Statutes and rules; and the collecting of urine and blood samples from racing animals for analysis of prohibited substances. The Office of Revenue and Financial Analysis section safeguards the state's revenue associated with gaming activities, ensuring timely and accurate tax collections; reviewing track and fronton financial statements; compiling the service's annual report; and providing revenue estimates to the General Revenue Estimating Conference. In addition, the University of Florida, College of Medicine Racing Laboratory, tests samples taken from racing horses and greyhounds to determine if any prohibited substance was administered to the animal. These activities help to ensure the integrity of the racing industry.

Pari-mutuel Wagering  
Total Appropriations 2015-16

FTEs: 65  
\$9,340,711

### Slot Machine Regulation

In accordance with Chapter 551, F.S., the Office of Slot Operations ensures that the integrity of the day-to-day operations at the slot machine facilities are maintained by verifying that slot activity is conducted in accordance with statutes, rules, as well as the facilities' approved internal controls. Slot Operations' staff ensures that every slot machine is certified by an independent testing lab; all machines meet the 85 percent minimum payout standard; minors do not have access to the gaming floor; all shipments from slot manufacturers to the slot facilities are approved; all facility employees with access to sensitive gaming areas are eligible for and have obtained the proper occupational license; and the gaming environment remains fair and not misleading to the public. Slot auditors perform daily reconciliations to verify the accuracy of the slot monitoring systems to ensure the 35 percent tax revenue is remitted to the division, which is subsequently transferred to the Educational Enhancement Trust Fund.

Effective July 1, 2010, the Division of Pari-mutuel Wagering was designated by the Florida Legislature as the State Compliance Agency (SCA), with the authority to carry out the state's oversight responsibilities in accordance with the provisions outlined in the Gaming Compact between the Seminole Tribe of Florida and

the State of Florida and s. 285.710, F.S. This service ensures the timely and accuracy collection of compact revenue.

Slot Machine Regulation  
Total Appropriations 2015-16

FTEs: 50  
\$4,724,040

## Professional Regulation Program

### Program Purpose:

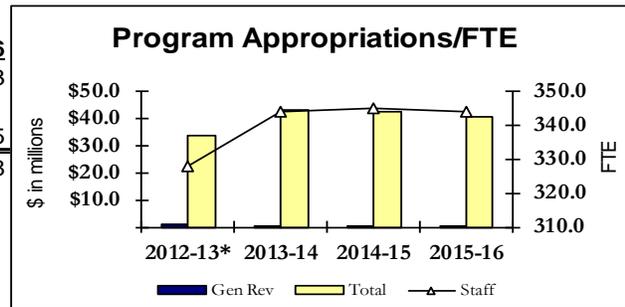
To license and regulate non-medical professions within the state and the individual practice acts that govern each of the professions; to serve as a liaison between the public and professional boards, and between licensees and their respective boards; to monitor continuing education, renewal, and reactivation requirements; provide administrative and technical support to the Florida Manufactured Building Program and the Florida Building Commission; to approve educational courses; to receive and investigate complaints and prosecute violators; to safeguard the health, safety, and welfare of citizens due to injury from drugs, devices, and cosmetics; to license and regulate professional boxing, kickboxing, and mixed martial arts; and to register farm labor contractors and enforce farm and child labor laws.

### Description:

For the 26 professions and boards under its jurisdiction, the program adopts rules establishing a procedure for the biennial renewal of licenses, administers the professional boards, the Florida Building Commission, and the Florida State Boxing Commission. The program prepares and presents cases to the appropriate professional board probable cause panel. After a determination of probable cause is made, program attorneys take the appropriate action necessary to prosecute or dismiss the case on behalf of the state. The program also carries out registration, testing, and enforcement of laws related to farm labor contractors and child labor laws.

### Funding (Operating and Fixed Capital Outlay) and Staff:

	\$ in millions			
	FY 2012-13*	FY 2013-14	FY 2014-15	FY 2015-16
Gen Rev	\$1.1	\$ .5	\$ .5	\$ .3
Fed TF's				
Other TF's	\$33.0	\$42.7	\$41.9	\$40.5
<b>Total</b>	<b>\$34.1</b>	<b>\$43.2</b>	<b>\$42.4</b>	<b>\$40.8</b>
<b>Staff</b>	<b>328.0</b>	<b>344.0</b>	<b>345.0</b>	<b>344.0</b>



\* In FY 2012-13, the Division of Drugs, Devices and Cosmetics was transferred from its own budget entity and trust fund into the Professional Regulation Program and trust fund.

## **Services (Budget Entities) within Professional Regulation Program:**

### **Florida State Boxing Commission**

In accordance with Chapter 548, F.S., this service is responsible for regulating professional boxing, kickboxing, and mixed martial arts in Florida to ensure the health and safety of participants. This is accomplished by approving and sanctioning all professional pugilistic events after a thorough review of the participants' records to ensure balanced matches, and by requiring that all participants receive physical examinations prior to each match. In addition, this service maintains the integrity of the sport by attending and supervising professional matches and licensing all persons involved in the promotion and execution of the matches. The commission processes applications on-line and tentatively approves licenses at the weigh-in prior to each event, eliminating the need for licensees to travel to Tallahassee to obtain licensure. The commission is also responsible for the approval and oversight of amateur boxing, kickboxing, and mixed martial arts sanctioning organizations.

Florida State Boxing Commission  
Total Appropriations 2015-16

FTEs: 4  
\$954,342

### **Compliance and Enforcement**

Pursuant to Chapters 20, 310, 455, 468-477, 481, 489, and 492, F.S., this service is responsible for deterring violations and increasing compliance with the laws and rules regulating non-medical licensed professionals through inspections, investigations, complaint processing, mediation, enforcement, and disciplinary actions. The department and each respective board oversee this wide range of licensed professionals to ensure the health, safety, and welfare of the public, as it has been determined that unregulated practice of these professions could be hazardous.

Pursuant to Chapters 20, 310, 455, 468-477, 481, 489, and 492, F.S., this service is also responsible for establishing and maintaining minimum licensure standards, and providing support to various professions. Through licensure, only those who demonstrate proficiency in their chosen profession are authorized to provide services to the public.

Effective October 1, 2011, the Florida Building Commission was transferred from the Department of Community Affairs to the Department of Business and Professional Regulation's Professional Regulation Program. The Florida Building Commission is administratively housed within the Division of Professions and is responsible for implementing and regulating the unified statewide code for all buildings and structures in Florida pursuant to Chapter 553, F.S.

Effective October 1, 2011, the Drug, Device, and Cosmetic Regulation Program was transferred from the Department of Health to the Department of Business and Professional Regulation into its own budget entity and trust fund. Effective July 1, 2012, the Program was transferred to the Professional Regulation Program's Compliance and Enforcement budget entity and trust fund. The Division of Drugs, Devices and Cosmetics safeguards the health, safety, and welfare of the citizens of the state of Florida from injury due to the use of adulterated, contaminated, misbranded drugs, drug ingredients and cosmetics by administering the provisions of the Florida Drug and Cosmetic Act (Chapter 499, F.S.). The Program carries out its responsibilities through three bureaus: Compliance & Enforcement, Licensing and Legal.

Compliance and Enforcement  
Total Appropriations 2015-16

FTEs: 270  
\$34,920,034

## Testing and Continuing Education

Pursuant to s. 455.217, F.S., the Bureau of Education and Testing is responsible for developing and administering valid, fair, and reliable examinations, and enabling businesses and professions to serve the public through better education. Specific duties in the area of testing include scheduling candidates, locating sites, securing proctors, administering examinations, grading exams, notifying candidates of outcome, and posting grades to the department system, Versa: Regulation. The continuing education section monitors and maintains the system that reflects the licensee compliance in meeting ongoing education requirements for license renewal and approves education courses and providers.

Testing and Continuing Education  
Total Appropriations 2015-16

FTEs: 40  
\$3,028,102

## Farm and Child Labor Regulation

In accordance with Chapters 440, 447, and 450, F.S., the Division of Regulation administers the Farm and Child Labor Programs. The Farm Labor program is responsible for licensing farm labor contractors who supply labor for Florida's agricultural fields. The contractors are regulated for compliance with farm labor laws through a system of compliance checks for licensing, transportation, payroll, and sanitation. The division provides application and testing services to assist persons seeking to become licensed as farm labor contractors, in addition to responding to public inquiries regarding farm labor contractor requirements.

The Child Labor program seeks to protect Florida's working minors by conducting field investigations of employers to determine if violations of the child labor laws have occurred. The Child Labor program also issues permits to hire minors by the entertainment industry and waivers to minors with extenuating circumstances. In addition, the agency responds to public inquiries regarding limitation on employment of minors and educates employers, school officials, parents, and minors about child labor laws.

Farm and Child Labor Regulation  
Total Appropriations 2015-16

FTEs: 30  
\$1,909,161

## Office/Secretary and Administration Program

### Program Purpose:

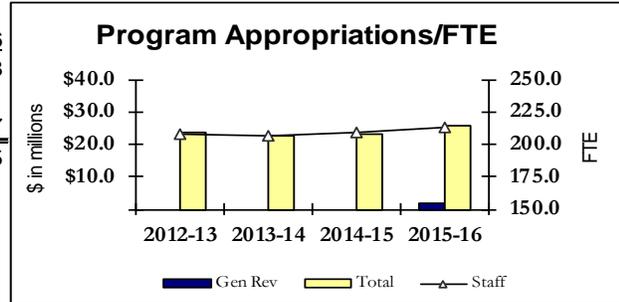
To provide leadership and administrative support services throughout the department and to ensure that all internal service programs receive the resources, guidance, and support needed to meet the established organizational goals.

### Description:

The program provides services to the agency by expediting legislative initiatives, procuring goods and services, preparing or overseeing internal audits and investigations, performing central planning and budgeting functions and legal functions, and handling all media and public relations functions for the agency. This program area also encompasses personnel, finance and accounting, records and safety, loss control and securities/property management, and mail delivery services. In this broad internal service role, the program ensures that all resources and tasks are managed efficiently and effectively. The result of achieving this cross-utilization of resources and providing efficiency in operations will benefit all taxpayers and citizens of Florida.

**Funding (Operating and Fixed Capital Outlay) and Staff:**

	\$ in millions			
	FY <u>2012-13</u>	FY <u>2013-14</u>	FY <u>2014-15</u>	FY <u>2015-16</u>
Gen Rev				\$1.8
Fed TF's				
Other TF's	\$23.5	\$22.4	\$23.3	\$23.7
<b>Total</b>	<b>\$23.5</b>	<b>\$22.4</b>	<b>\$23.3</b>	<b>\$25.5</b>
<b>Staff</b>	<b>207.5</b>	<b>206.5</b>	<b>209.5</b>	<b>212.5</b>



**Services (Budget Entities) within Office/Secretary and Administration Program:**

**Executive Direction and Support Services**

In accordance with Chapters 20, 110, 120, 215, 216, 255, 287 and 760, F.S., this service supports the department by expediting legislative initiatives, providing for procurement of goods and services, preparing or overseeing internal audits and investigations, performing central planning and budgeting functions and legal functions, and handling all media and public relations functions for the agency. This service encompasses the Office of the Secretary and Administration, general counsel, inspector general, planning and budget, legislative affairs, communications, personnel, finance and accounting, records and safety, loss control and securities/property management, printing, and mail services. In this broad internal service role, it ensures that all resources and tasks are managed efficiently and effectively. This service aims to provide efficiency in operations through the cross-utilization of resources.

Executive Direction and Support Services	FTEs: 155.5
Total Appropriations 2015-16	\$14,308,316

**Information Technology**

In accordance with Chapters 20, 110, 215, 255, 287, and 760, F.S., this service plans the overall information technology management and strategy of the agency. It supports functions related to computer automation, information systems, network operation, and telecommunication services, and provides technical assistance to agency staff.

Information Technology	FTEs: 57
Total Appropriations 2015-16	\$11,198,686

## Service Operation Program

### Program Purpose:

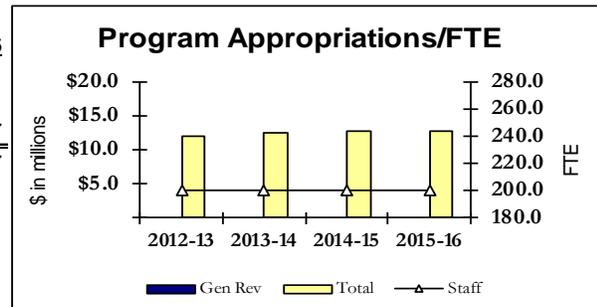
To provide a centralized, efficient, and cost-effective program; to administer a state of the art customer call center and a one stop shop for intake of licensure and payments; to provide a high level of customer service by offering a single point of contact.

### Description:

The Division of Service Operations, on behalf of the department's professional boards and business units, provides centralized services to licensees, applicants and the general public. The activities of the Division of Service Operations are governed by Chapters 20, 23, 116, 120, and 455, F.S. The division is committed to exceed customer's expectations through the quick and convenient access of our Customer Contact Center and the accelerated processing time of each professional license application that is received in the Division's Bureau of Central Intake and Licensing.

### Funding (Operating and Fixed Capital Outlay) and Staff:

	\$ in millions			
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Gen Rev				
Fed TF's				
Other TF's	\$11.9	\$12.4	\$12.7	\$12.7
<b>Total</b>	<b>\$11.9</b>	<b>\$12.4</b>	<b>\$12.7</b>	<b>\$12.7</b>
<b>Staff</b>	<b>200.5</b>	<b>200.5</b>	<b>200.5</b>	<b>200.5</b>



## Services (Budget Entities) with Service Operation Program:

### Customer Contact Center

The Customer Contact Center (CCC) provides applicants, license holders and the general public 24/7 access to licensure information such as license requirements, application fees, renewal fees, continuing education requirements, examination dates and license status through the use of an interactive voice response system and call agents. In addition to retrieving licensure information from the department call center or website, licensees are able to renew and pay for their licenses through the web portal or over the phone. The CCC currently employs approximately 65 full time call agents, of whom 20 percent are bilingual. They respond to customer inquiries by telephone and emails on a daily basis. The CCC receives approximately one million calls and 65,000 emails per year. The FY 2014-2015 answer rate for our customers was 98.39 percent with an average hold time of 29 seconds.

Customer Contact Center  
Total Appropriations 2015-16

FTEs: 91  
\$5,278,334

## Central Intake (Licensing)

The Bureau of Central Intake and Licensure is the one-stop shop solution for intake of licensure applications and payments for 26 professions, boards, and commissions regulated by the department. The primary functions of the bureau include mail intake, payment processing, application processing and licensing maintenance. Collectively, the bureau's functions and the infrastructure that is in place provide a seamless process to license the department's applicants in an expedient manner. The FY 2014-2015 average processing time for initial licensure applications was 2.83 days.

Central Intake

Total Appropriations 2015-16

FTEs: 109.5

\$7,455,994

	FLAIR #	Trust Fund Name	Statutory Authority	Statutory Purpose of Trust Fund	Funding Source	Est. FY 15-16 Revenues - Oct. 2015	FY 2015-16 Appropriations+ Non-operating	Estimated Cash Balance June 30, 2016
18		<b>DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION</b>						
19	792021	Administrative Trust Fund	455.116; 215.32	To fund the administrative support functions of the department and the Division of Service Operations.	Transfers from all other general operating trust funds within the department.	\$36,446,932	\$36,444,823	\$218,128
20	792022	Alcoholic Beverage and Tobacco Trust Fund	561.025; 455.116	To fund the operations of the Division of Alcoholic Beverage and Tobacco, which is charged with the enforcement, licensure and collection of tobacco and beverage taxes in Florida.	Funds collected in the Alcoholic Beverages & Tobacco Trust Fund are derived from: Alcoholic Beverage Excise Tax and Surcharge Tax as required in section 561.501, F.S.; license fees in section 561.17, F.S.; cigarette vendor license fees in section 569.003, F.S.; transfers as required by section 210.20, F.S.; from the Cigarette Tax Collection Trust Fund. Fines, forfeits, and judgments as required in section 215.31; Excise Tax receipts as provided in section 561.121, F.S.; and fingerprinting fees as required by section 215.405, F.S. The trust retains \$2 million at the end of each fiscal year with the remaining funds transferred to General Revenue.	\$58,950,087	\$68,202,923	\$2,000,000
21	792086	Cigarette Tax Collection Trust Fund	210.20; 455.116	Collection and distribution of all cigarette taxes	All taxes collected by the Department under the Cigarette Law are deposited to the credit of this trust fund.	\$1,141,100,000	\$1,141,100,000	
22	792261	Federal Grants Trust Fund	Created 455.1165 & 2011-60 LOF	Depository for funds to be used for allowable grant activities funded by restricted program revenues from federal sources.	Grants and funding from the federal government, interest earnings, and cash advances from other trust funds.			
23	792719	Federal Equitable Sharing/Law Enforcement Trust Fund	561.027 932.7055	The fund is used to deposit revenues as a result of federal criminal, administrative, or civil forfeiture proceedings from federal asset-sharing programs.	Receipts from federal criminal, administrative or civil forfeiture proceedings and federal asset sharing programs.	\$10,000	\$550,785	\$492,416
24	792289	Florida Condominiums/Timeshares/Mobile Home Trust Fund (Formerly known as The Florida Land Sales/Condo/Mobile Trust Fund)	718.509 455.116	Collection of funds and payment of administrative and operating expenses of the Division of Florida Condominiums, Timeshares and Mobile Homes	Funds collected in the Florida Condominiums, Timeshares and Mobile Homes Trust Fund are derived from: fees, fines, or penalties from the regulation of Timeshare Plans under Ch 721; Homeowners' Associations under Ch 720; Condominiums and Cooperatives under Ch 718 & 719; Mobile Home Parks under Ch 723; Yacht & Ship Brokers under Ch 326; and Land Sales Practices under Ch 498.	\$14,047,100	\$13,421,346	\$9,627,447
25	792865	Florida Mobile Home Relocation Trust Fund	723.06115	Funding to be used by the department for administration and operations of the Florida Mobile Home Relocation Corporation.	Fee assessments of mobile home park owners pursuant to 723.06116, F.S., and other appropriated funds.	\$743,007	\$661,241	\$2,012,506
26	792375	Hotel and Restaurant Trust Fund	509.072, 509.251, 455.116, 718.502, 326.004, 215.31	Collection of funds and payment of administrative and operating expenses of the Division of Hotels & Restaurants.	Funds collected by the Hotel and Restaurant Trust Fund are derived from: licenses, fees, and fines pursuant to laws associated with public lodging, public food service establishments, and inspection of elevators.	\$32,157,394	\$32,562,715	\$13,826,845
27	792520	Pari-mutuel Wagering Trust Fund	550.135 455.116	Collection of funds and payment of administrative and operating expenses of the Division of Pari-Mutuel Wagering.	Daily license fees of race meetings or jai alai games (550.0951); admission tax and tax on handle; and slot machine revenue (Ch. 2005-362) is deposited in the Pari-Mutuel Wagering TF. The fund retains a \$1.5M balance at the end of each fiscal year. All other funds are transferred to general revenue.	\$220,913,530	\$224,567,581	\$1,500,000

	FLAIR #	Trust Fund Name	Statutory Authority	Statutory Purpose of Trust Fund	Funding Source	Est. FY 15-16 Revenues - Oct. 2015	FY 2015-16 Appropriations+ Non-operating	Estimated Cash Balance June 30, 2016
28	792547	Professional Regulation Trust Fund	455.116 455.219 215.37 548.025 548.075	Collection of funds and payment of administrative and operating expenses for the Divisions of Regulation, Professions, Certified Public Accounting, and Real Estate; the Florida Boxing Commission; and the Farm & Child Labor Programs. Activities relating to the regulation and administration of the Florida Drug and Cosmetic Act as authorized by s. 499.002, F.S	Fees, licenses, fines, and other charges assessed by the department or each board within the department. Also, fees and federal funds related to Farm Labor functions in the department. In addition, a cash transfer is made from the Department of Financial Services' Workers Compensation Administrative Trust Fund to fund the Child Labor Program and partially fund the Farm Labor Program.	\$69,049,998	\$70,661,546	\$52,769,719

# Department of Citrus



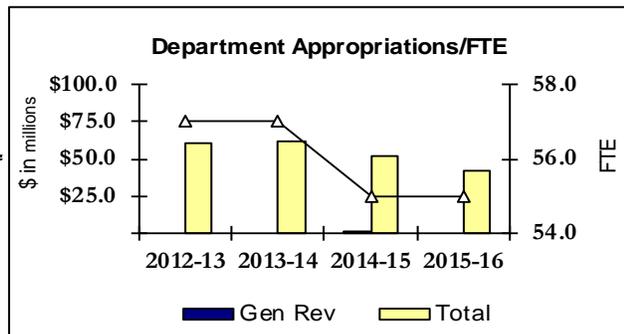
The Legislature established the Department of Citrus in 1935 in response to a request from the citrus industry. The Department of Citrus is governed by the Florida Citrus Commission and is headquartered in Bartow. Commissioners are appointed by the Governor and confirmed by the Senate, and must be citrus growers, packers, or processors. The mission of the department is to maximize consumer demand for Florida citrus products to ensure the sustainability and the economic well-being of the Florida citrus grower, the citrus industry, and the state of Florida. The department has three programs: Citrus Research, Executive Direction, and Agricultural Products Marketing. The department conducts marketing and promotional campaigns for Florida citrus products; establishes minimum maturity and quality standards for citrus fruits; regulates the practices used in harvesting, grading, packing, and processing citrus fruits; conducts scientific research supporting citrus products; and conducts economic and marketing research.

The Citrus Commission sets the annual assessment on each box of citrus going into the channels of trade. Historically, citrus advertising assessments have fully funded operations. However, the orange crop for Fiscal Year 2014-15 dropped below 100 million boxes for the first time in 49 years. Additionally, growers are faced with increasing production costs in order to sustain their groves in the battle against citrus greening. The Florida Citrus Commission and the department have provided some relief to growers in the form of assessment rate reductions in the last two years. These factors combined result in reduced revenue to the department and have necessitated requests for general revenue to support ongoing programs and research. In Fiscal Year 2014-15, the legislature approved a one-time general revenue appropriation of \$500,000 to perform research into the viability of the Florida citrus industry and to conduct consumer market research.

The main activity of the department continues to be marketing and promotion of Florida citrus products. Economic and market research is conducted to forecast future production trends, results of marketing programs, and consumer awareness of Florida citrus. Over the past 10 years, the department has invested over \$40 million in disease research. The financial needs of citrus greening research far exceed the financial capability of the department, which is now funded through appropriation at both the state and federal level. The department's scientific research programs now focus on the health benefits and quality of Florida citrus, with an emphasis on 100% Florida Orange Juice.

## Funding (Operating and Fixed Capital Outlay) and Staff:

	\$ in millions			
	FY <u>2012-13</u>	FY <u>2013-14</u>	FY <u>2014-15</u>	FY <u>2015-16</u>
Gen Rev			\$.5	
Fed TF's	\$5.5	\$4.9	\$4.2	\$4.5
Other TF's	\$55.6	\$56.4	\$47.7	\$37.3
<b>Total</b>	<b>\$61.1</b>	<b>\$61.3</b>	<b>\$52.4</b>	<b>\$41.8</b>
<b>Staff</b>	<b>57.0</b>	<b>57.0</b>	<b>55.0</b>	<b>55.0</b>



## **Citrus Research Program**

### **Purpose:**

To conduct research to understand consumer behavior and citrus product attributes and benefits. The department supports the coordination of citrus industry research efforts to maintain accountability, and prioritize research focus and funding.

### **Description:**

Research covers regulatory and quality issues, nutritional attributes of citrus fruit and citrus products, and economic and market areas. Scientific research projects are conducted by staff and through contracts with outside vendors, with an emphasis on the health and wellness benefits of Florida citrus products. Economic and market research is performed to identify production trends, industry outlook, and consumer behavior.

Citrus Research  
Total Appropriations 2015-16

FTEs: 20  
\$8,189,466

## **Executive Direction and Support Services Program**

### **Purpose:**

To oversee administrative activities, provide direction, administer programs, monitor results, provide support services, and to serve as liaison to the Florida Citrus Commission, the Governor's Office, the Legislature, and Congress.

Executive Direction and Support Services  
Total Appropriations 2015-16

FTEs: 23  
\$2,963,722

## **Agricultural Products Marketing Program**

### **Purpose:**

To promote 100% Florida citrus products.

### **Description:**

The program conducts cost-effective marketing and public relations activities to promote Florida citrus domestically and abroad. However, citrus greening disease (HLB) has resulted in reduced production and has had a major impact on pricing and product availability. During Fiscal Year 2013-14, the department made a major shift in strategy by moving away from broadcast advertising to focus on public relations and retail marketing. Consequently, the program metrics previously in place to measure consumer awareness of Florida citrus products have become obsolete. During Fiscal Year 2015-16, the department will establish new metrics to measure consumer engagement, affinity, and preference for 100% Florida Orange Juice and other 100% Florida citrus products. Marketing and economic research performed during the 2015-16 fiscal year will provide a basis for developing these new measures.

Agricultural Products Marketing  
Total Appropriations 2015-16

FTEs: 12  
\$30,678,534

	FLAIR #	Trust Fund Name	Statutory Authority	Statutory Purpose of Trust Fund	Funding Source	Est. FY 15-16 Revenues - Oct. 2015	FY 2015-16 Appropriations+ Non-operating	Estimated Cash Balance June 30, 2016
29		<b>DEPARTMENT OF CITRUS</b>						
30	572090	Citrus Advertising Trust Fund	601 F.S.	601.02(7) F.S. To promote the general welfare of the Florida Citrus Industry, which in turn will promote the general welfare and social and political economy of the state.	The major sources of revenue for the fund is the citrus advertising tax levied by the department. Subsection 601.15(7), F.S., creates the trust fund. Sections 601.15, 601.152, 601.154, and 601.155, F.S., provide revenue sources for the fund.	\$29,134,463	\$33,836,647	\$13,055,120

# Department of Environmental Protection

The Department of Environmental Protection (department) is the lead agency in state government for environmental management and stewardship. The department is charged with protecting Florida's air, water, and land. The department is divided into three primary areas: regulatory programs; land and recreation; and water policy and ecosystem restoration. State and federal environmental responsibilities are performed through headquarter offices in Tallahassee and district offices throughout the state. The department is led by a secretary, who is appointed by the Governor and confirmed by the Senate.



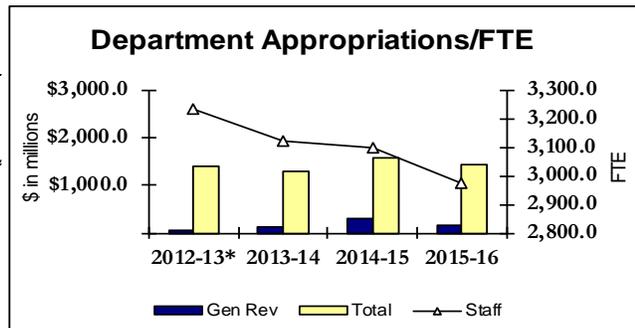
The department has the following programs:

- Administrative Services
- State Lands
- District Offices
- Water Policy and Ecosystems Restoration
- Environmental Assessment and Restoration
- Water Resource Management
- Waste Management
- Recreation and Parks
- Air Resources Management

## Funding (Operating and Fixed Capital Outlay) and Staff:

\$ in millions

	FY 2012-13*	FY 2013-14	FY 2014-15	FY 2015-16
Gen Rev	\$48.7	\$114.4	\$288.7	\$147.3
Fed TF's	\$285.3	\$295.9	\$316.2	\$379.7
Other TF's	\$1,068.7	\$888.9	\$959.8	\$915.0
<b>Total</b>	<b>\$1,402.7</b>	<b>\$1,299.1</b>	<b>\$1,564.7</b>	<b>\$1,442.0</b>
<b>Staff</b>	<b>3,230.5</b>	<b>3,118.0</b>	<b>3,095.0</b>	<b>2,974.5</b>



\* The FTE reduction from FY 2014-15 to FY 2015-16 was due to operational efficiency reductions.

\*\* FY 2015-16 changes reflect implementation of the Water and Land Conservation constitutional amendment that passed November 4, 2014. This amendment required 33 percent of documentary stamp tax revenue be allocated to the Land Acquisition Trust Fund for various environmental purposes.

## **Administrative Services Program**

### **Program Purpose:**

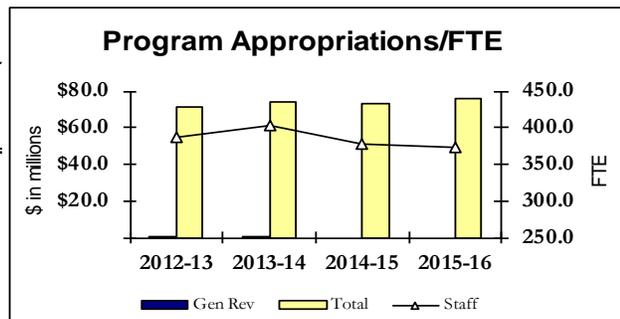
To provide executive direction and administrative support to the department; to provide audit and investigation services; to provide legal representation; to provide information technology services to all department programs; and to collect and maintain geologic data for use in environmental protection and conservation activities.

### **Description:**

The Administrative Services program provides overall leadership, direction, and services to the department; conducts audits and investigations of department issues and programs; provides legal representation; and provides leadership and direction in the management of the department's legislative activities, budget and planning, accounting, personnel services, general services, facilities management, safety issues, and other scientific and technical support services. The program also includes the Florida Geological Survey (FGS), the Office of Technology and Information Services (OTIS), and the Office of Emergency Response (OER). The FGS collects, interprets, and stores geologic data. Collected information aids other programs within the department in regulatory and land management decisions and in environmental protection and conservation efforts. The OTIS aligns information technology and support services with the needs of the department. It ensures that customers have access to applications and data that maximize their use of information resources. The OER handles incidents involving oil and hazardous substance spills representing an imminent hazard, or threat of a hazard, to the public health, welfare and safety, or to the environment. OER's field responders, located statewide, provide incident assessments, hazard identification, and appropriate responses 24 hours a day, 7 days a week.

### **Funding (Operating and Fixed Capital Outlay) and Staffing:**

	\$ in millions			
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Gen Rev	\$ .6	\$ .1		
Fed TF's	\$4.9	\$4.8	\$3.1	\$3.6
Other TF's	\$65.8	\$69.2	\$69.6	\$72.2
<b>Total</b>	<b>\$71.3</b>	<b>\$74.0</b>	<b>\$72.7</b>	<b>\$75.8</b>
<b>Staff</b>	<b>386.5</b>	<b>402.5</b>	<b>377.5</b>	<b>374.0</b>



## **Services (Budget Entities) within Administrative Services Program:**

### **Executive Direction and Support Services**

This service provides leadership, direction, and services to the department; conducts audits and investigations of department issues and programs; provides legal representation; and provides leadership and direction in the management of the department's budget and planning, accounting, personnel services, general services, facilities management, safety issues, and other support services.

Executive Direction and Support Services  
Total Appropriations 2015-16

FTEs: 240  
\$38,170,557

## Florida Geological Survey

The Florida Geological Survey (FGS) conducts applied geosciences research to meet the needs of the department and the public for sound natural resource conservation and defensible environmental regulation. Resulting data and interpretations are published in a variety of formats to maximize accessibility to users.

The FGS is the only program in the state that collects, interprets, and disseminates geologic data used by government agencies, industry, consultants, and the public. The information collected by the FGS aids other programs within the department in making regulatory and land management decisions and in conducting environmental protection and conservation efforts.

Florida Geological Survey  
Total Appropriations 2015-16

FTEs: 31  
\$3,296,993

## Technology and Information Services

The Office of Technology and Information Services (OTIS) provides information technology (IT) support services to the department's divisions and regulatory districts, as well as local governments. The department's communications and networking infrastructure, messaging systems, and enterprise databases are managed through OTIS. Additional OTIS services include applications development and maintenance, geographic information systems support, an enterprise service desk, IT procurement, project management and business analysis support, and technical standards oversight. Overall, OTIS ensures that internal and external IT customers have applications that support mission critical data access needs in a timely fashion and ensure maximum effectiveness in the use of these technologies.

Technology and Information Services  
Total Appropriations 2015-16

FTEs: 95  
\$15,994,880

## Office of Emergency Response

The Office of Emergency Response (OER) is responsible for assuring the emergency preparedness of the agency and its responders, and for providing consistent and responsible oversight to an effective emergency response program for the protection of the environment, including the oceans and critical natural systems across Florida. This includes the establishment of response standards, statewide consistency, emergency response policy, training cost recovery, claims for damages associated with a response, and contract issuance and maintenance. The OER ensures emergency response staff are prepared to handle incidents involving oil and hazardous substances representing an imminent hazard, or threat of a hazard, to the public health, welfare and safety, or to the environment.

Professional responders assigned to the departments' district offices are located statewide and provide incident assessments, hazard identification, and appropriate responses 24 hours a day, 7 days a week. For most incidents, responders provide oversight and technical assistance to the responsible party, who caused the spill. When the responsible party is unknown, refuses to cooperate, or the cleanup is inadequate, the OER will conduct the cleanup itself or use contracted resources.

Office of Emergency Response  
Total Appropriations 2015-16

FTEs: 8  
\$18,338,327

## State Lands Program

### Program Purpose:

To acquire, administer, protect, and dispose of state lands owned by the Board of Trustees of the Internal Improvement Trust Fund; to administer the use of sovereignty submerged lands; to administer, manage, and maintain the records of all such lands; to administer and maintain the state geodetic survey requirements; and to identify and set ordinary and mean high water boundaries for purposes of sovereignty and land title.

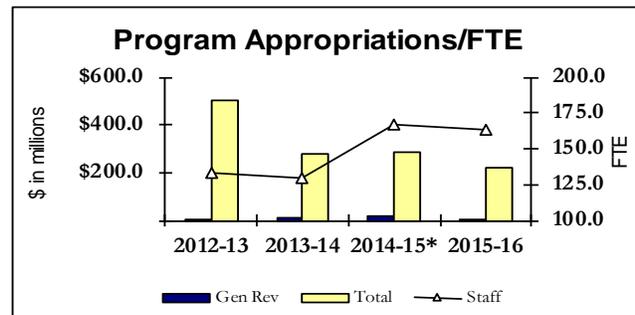
### Description:

The program provides land administration and management, and operational services. The program supports the state's land buying efforts primarily through the Florida Forever Program. The State Lands Program also obtains land appraisals; evaluates land acquisitions; handles land donations, exchanges and negotiations; acquires lands; leases land to state, federal, and local agencies and private entities; surpluses land when appropriate; and determines land and water boundaries.

### Funding (Operating and Fixed Capital Outlay) and Staff:

\$ in millions

	FY 2012-13	FY 2013-14	FY 2014-15*	FY 2015-16
Gen Rev	\$1.0	\$10.0	\$18.2	\$3.4
Fed TF's	\$6.0	\$2.6	\$5.0	
Other TF's	\$493.7	\$264.7	\$261.5	\$215.2
<b>Total</b>	<b>\$500.7</b>	<b>\$277.3</b>	<b>\$284.7</b>	<b>\$218.6</b>
<b>Staff</b>	<b>133.0</b>	<b>130.0</b>	<b>167.0</b>	<b>163.0</b>



\* The Office of Operations (Land and Recreation Operation Services) was created in FY 2014-15 by merging existing programs from Land Administration, Land Management and State Park Operations to provide operational efficiencies for land and recreation programs.

### Services (Budget Entities) within State Lands Program:

#### Land Administration and Management

This service reviews and evaluates all conservation and recreation land acquisitions for the Board of Trustees of the Internal Improvement Trust Fund (BOT). It handles land exchanges, donations, negotiations, closings, and less than fee acquisitions for the department and other state agencies. This service also conducts land appraisals and provides surveys and maps for land acquisitions for both conservation and non-conservation land use. Florida law requires all land owned by the BOT to be managed in a manner that will provide the greatest combination of benefits to the people of the state. This service processes all leases and easement contractual instruments for both uplands and submerged lands for public and private uses. Unmanaged state-owned land identified as being of no further use to the public is either declared surplus and sold or brought under lease, if appropriate.

The acquisition of land under the Preservation 2000 and Florida Forever Programs, in addition to the growth impacts on existing state-owned lands, continues to increase the demand for this service.

Conservation lands help sustain the primary economic driver of Florida's economy - tourism, and also assist with providing essential ecosystem services such as clean air, clean and sufficient water, flood control, and coastal buffering during storms.

Land Administration and Management  
Total Appropriations 2015-16

FTEs: 96  
\$210,041,210

## Land and Recreation Operation Services

The Office of Operations provides guidance necessary to maintain the ongoing operations of the Division of Recreation and Parks, the Division of State Lands, and the Office of Cabinet Affairs. This office implements department policies and principles and maintains administrative support services essential to daily operations and the delivery of programs.

Land and Recreation Operation Services  
Total Appropriations 2015-16

FTEs: 67  
\$8,575,989

## Regulatory District Offices

### Program Purpose:

To provide accessibility to the citizens of Florida within their local communities regarding the protection of Florida's natural resources through air resource management, water resource protection and restoration, and waste management services.

### Description:

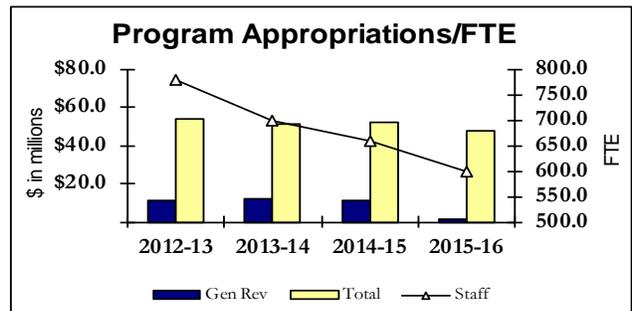
The department has established six regulatory district offices that provide more accessible and personal interaction with regulated entities and citizens across the state. The district offices are, for many regulatory programs, the department's front line in permitting, compliance and enforcement, and in helping the public, local governments, and businesses better understand and protect Florida's natural resources. Most department permits are issued from the district offices and most of the compliance inspections are conducted by district staff. Each district office is under the charge of a director of district management, who reports directly to the Assistant Deputy Secretary for Regulatory Programs.

The district offices are located in Pensacola (Northwest), Jacksonville (Northeast), Orlando (Central), Tampa (Southwest), Ft. Myers (South), and West Palm Beach (Southeast), with branch offices in Panama City, Tallahassee, Ft. Pierce, and Marathon.

### Funding (Operating and Fixed Capital Outlay) and Staffing:

\$ in millions

	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Gen Rev	\$11.5	\$11.9	\$10.9	\$1.8
Fed TF's	\$7.1	\$5.4	\$2.2	\$2.1
Other TF's	\$35.3	\$33.5	\$38.9	\$43.4
<b>Total</b>	<b>\$53.9</b>	<b>\$50.8</b>	<b>\$52.0</b>	<b>\$47.2</b>
<b>Staff</b>	<b>780.0</b>	<b>699.0</b>	<b>659.0</b>	<b>600.0</b>



\* The FTE reduction from FY 2012-13 to 2015-16 was due to budget reductions in the District Offices.

## **Services (Budget Entities) within District Office Program:**

### **Water Resource Protection and Restoration**

This service conducts water resource management permitting, compliance, and enforcement activities for drinking water, domestic and industrial wastewater, underground injection control (UIC), and environmental resource permitting (ERP) within each district. The service implements a full range of non-regulatory outreach, education, and technical assistance programs to reduce pollution, including pollution from non-regulated sources.

The ERP/State Lands Environmental Resource Permit (SLERP) services oversee activities within wetlands and other surface waters in order to protect water quality, water quantity (stormwater management for flood control), and habitat values. Through permitting, compliance, and enforcement efforts, these services minimize and offset unavoidable impacts through mitigation measures. Other functions include reviewing proposed uses of state-owned submerged lands and preparing items for the Board of Trustees' review.

Water Resource Protection and Restoration	FTEs: 333
Total Appropriations 2015-16	\$24,483,416

### **Air Pollution Prevention**

Through this service, each district office carries out permitting (excluding utilities and electric generating facilities which are handled by the Division of Air Resource Management in Tallahassee), compliance, and enforcement activities for all facilities within their respective jurisdictions. Each district employs a variety of means to verify permit compliance, including inspections and emission report reviews. District offices are also responsible for processing asbestos removal notifications and conducting compliance and enforcement activities related to the asbestos removal program.

Air Pollution Prevention	FTEs: 59
Total Appropriations 2015-16	\$4,768,156

### **Waste Control**

This service ensures that regulated entities comply with state environmental laws and federally delegated environmental programs relating to waste. District offices conduct permitting, compliance verification, enforcement, investigations, assessments, and review of technical documents for hazardous waste, above- and underground pollutant storage tanks, and solid waste.

Waste Control	FTEs: 143
Total Appropriations 2015-16	\$11,191,413

### **Executive Direction and Support Services**

This service provides the guidance and leadership necessary to maintain the ongoing operations of each district's Air Resource Management, Water Resource Management, and Waste Management programs. The district office implements department policies and principles and maintains administrative support services essential to daily operations and the delivery of programs.

Executive Direction and Support Services	FTEs: 65
Total Appropriations 2015-16	\$6,744,849

# Water Policy and Ecosystems Restoration Program

## Program Purpose:

To develop appropriate water policies; oversee water management districts; ensure coordination between the department and water management district water programs; and to provide policy, program, planning and regulatory oversight of the State’s Everglades restoration activities.

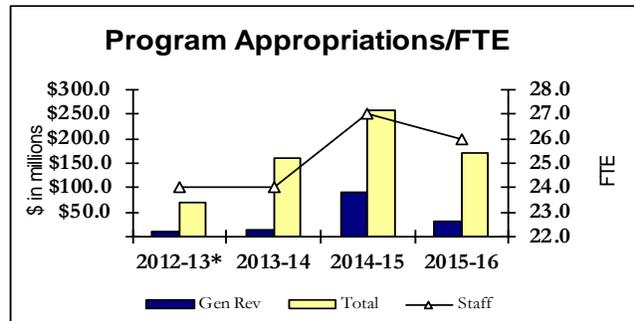
## Description:

The Water Policy and Ecosystems Restoration program oversees Florida’s five Water Management Districts and provides guidance for department and district water-related activities that protect water supplies and assure the adequacy and sustainability of Florida’s future water supplies.

The program also coordinates statewide policy in implementing the Everglades Forever Act, Comprehensive Everglades Restoration Plan, and Northern Everglades and Estuaries Protection Program, including restoration of Lake Okeechobee and the Kissimmee River. The program initiatives are focused on improving water quantity and quality and restoring the ecology and hydrology of the greater South Florida’s ecosystem which stretches from the Kissimmee Chain of Lakes near Orlando to the Florida Keys.

## Funding (Operating and Fixed Capital Outlay) and Staff:

	\$ in millions			
	FY 2012-13*	FY 2013-14	FY 2014-15	FY 2015-16
Gen Rev	\$10.7	\$12.7	\$89.4	\$31.5
Fed TF's	\$.3	\$.6	\$.7	\$.7
Other TF's	\$59.9	\$146.3	\$168.7	\$138.5
<b>Total</b>	<b>\$70.9</b>	<b>\$159.6</b>	<b>\$258.7</b>	<b>\$170.7</b>
<b>Staff</b>	<b>24.0</b>	<b>24.0</b>	<b>27.0</b>	<b>26.0</b>



\* The Office of Water Policy and Ecosystems Restoration was created in FY 2012-13 by merging existing programs from Executive Direction, Districts, Environmental Assessment and Restoration, Water Resource Management, and Greenways to provide enhanced coordination and guidance to Florida’s five water management districts and to bring together the department’s major water resource initiatives, including Everglades restoration and Apalachicola-Chattahoochee-Flint River water flow issues, into one office managed at an agency-wide level. The FTE reduction from FY 2014-15 to FY 2015-16 was due to operational efficiency reductions.

## Services (Budget Entities) within Water Policy and Ecosystems Restoration

### Program:

### Water Policy and Ecosystems Restoration

The Water Policy and Ecosystems Restoration service includes the Office of Water Policy and the Office of Ecosystem Projects. The Office of Water Policy develops statewide water policies and provides the districts with guidance for department and districts water-related programs and activities. This service reviews district programs and plans for consistency with rules and statutes and assists the Governor’s Office in the review of district budgets. This service reviews and approves minimum flow and level (MFL) priority lists and schedules, proposed MFL rules, and districts regional water supply plans. This service provides staff support for issues relating to water in the Apalachicola-Chattahoochee-Flint River system.

The Office of Ecosystem Projects service oversees south Florida ecosystem restoration efforts and bears significant responsibility for activities required under the Everglades Forever Act, the Comprehensive Everglades Restoration Plan Regulation Act, and the Northern Everglades and Estuaries Protection Program. This service is responsible for the department’s policy, programmatic, technical, and regulatory responsibilities under these statutes. This service ensures the State of Florida’s interests are represented through policy and program development, which includes legislation, funding, project scheduling, regulation and integration of priorities across programs to ensure a holistic approach to south Florida ecosystem restoration.

Water Policy and Ecosystems Restoration  
 Total Appropriations 2015-16

FTEs: 26  
 \$170,697,279

## Environmental Assessment and Restoration Program

### Program Purpose:

To assess, restore, and protect the state’s water quality.

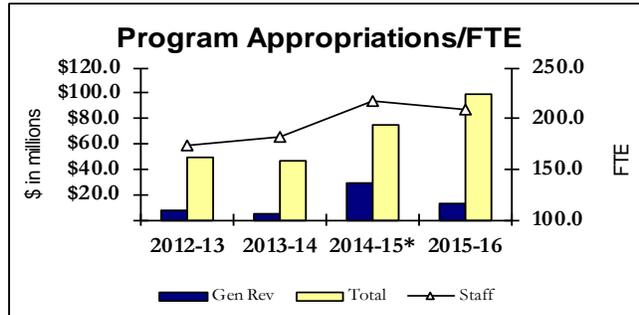
### Description:

This program implements comprehensive strategies for assessment, protection, and restoration of Florida’s surface and ground water resources. It sets water quality standards for lakes, rivers, springs, and estuaries; monitors and assesses water quality and identifies pollution problems; establishes Total Maximum Daily Load (TMDL) water quality restoration goals for impaired surface waters (those not meeting water quality standards); develops Basin Management Action Plans (BMAPs), which implement comprehensive strategies necessary to meet the pollutant reductions established in the TMDLs; and coordinates with other agency program to fund the construction of water-related infrastructure and urban and agricultural best management practices using annual state and federal grant funding. Finally, this program provides unique environmental laboratory services for state agencies and is integral to the national Environmental Response Laboratory Network. The water quality data and other information collected and evaluated by this program aids other programs within the department in regulatory and land management decisions and in environmental protection and conservation efforts.

### Funding (Operating and Fixed Capital Outlay) and Staff:

\$ in millions

	FY 2012-13	FY 2013-14	FY 2014-15*	FY 2015-16
Gen Rev	\$8.1	\$4.4	\$29.6	\$12.4
Fed TF's	\$15.4	\$15.0	\$15.2	\$15.1
Other TF's	\$25.0	\$26.5	\$29.4	\$71.2
<b>Total</b>	<b>\$48.6</b>	<b>\$45.9</b>	<b>\$74.3</b>	<b>\$98.7</b>
<b>Staff</b>	<b>174.0</b>	<b>181.0</b>	<b>217.0</b>	<b>209.0</b>



\* FY 2014-15 and FY 2015-16 funding increase reflect appropriations increases for Florida Springs Restoration.

**Services (Budget Entities) within Environment Assessment and Restoration Program:**

**Water Science and Laboratory Services**

This service reviews, establishes, and revises Florida’s water quality standards consistent with the federal Clean Water Act. It identifies and prioritizes water quality problems through its monitoring and assessment programs and coordinates with water management districts, local governments, and the private sector to reduce the impact of human activities on water quality and to restore those aquatic ecosystems already suffering the effects of pollution.

This service adopts TMDL water quality restoration goals, which represent the maximum amount of specific pollutants a water body can assimilate and still meet state water quality standards. The service also adopts Basin Management Action Plans, comprehensive plans with measurable and enforceable environmental objectives to comply with TMDLs.

Actions carried out based on these plans include more rigorous permitting requirements, acquisition of conservation lands, financial assistance, and construction of water quality infrastructure and implementation of urban and agricultural best management practices.

This service also provides laboratory support, including field sampling, chemical and biological laboratory analyses, technical review, and interpretation of environmental data for many department programs and those of other agencies.

Environmental Assessment & Restoration  
Total Appropriations 2015-16

FTEs: 209  
\$98,721,571

# Water Resource Management Program

## Program Purpose:

To regulate, manage, conserve and protect the state’s drinking water, surface water, and groundwater resources, wetlands, beaches, and lands reclaimed after mining activities; to preserve, enhance, and restore natural functions of the beach-dune system; and to protect long-term ecological values.

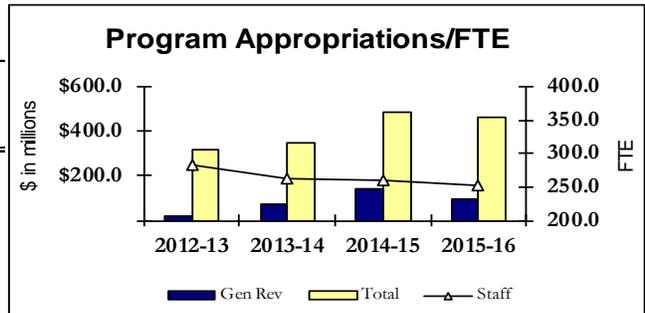
## Description:

This program provides two services: water resource protection and restoration, and beach management. The program protects water resources by regulating projects, activities, and facilities that impact surface water and ground water quality; licensing water quality professionals; and funding the construction of water-related infrastructure. The program carries out various responsibilities delegated by the federal government. The program also promotes the protection and restoration of the state’s beaches, in partnership with federal and local governments.

## Funding (Operating and Fixed Capital Outlay) and Staff:

\$ in millions

	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Gen Rev	\$16.9	\$75.3	\$138.0	\$92.8
Fed TF's	\$222.6	\$238.1	\$257.1	\$325.1
Other TF's	\$78.7	\$33.3	\$91.0	\$46.4
<b>Total</b>	<b>\$318.2</b>	<b>\$346.6</b>	<b>\$486.1</b>	<b>\$464.3</b>
<b>Staff</b>	<b>282.5</b>	<b>263.0</b>	<b>261.0</b>	<b>252.0</b>



## **Services (Budget Entities) within Water Resource Management Program:**

### **Beach Management**

This service implements comprehensive beach management through beach erosion control and regulatory (coastal construction) programs that work in concert to preserve and restore the coastal sandy beach and dune systems of the state. In partnership with federal and local governments, the service implements the Beach Erosion Control Program, which is responsible for the state strategic beach management plan and the long-range budget plan. The program state funds to leverage federal and local government moneys to construct critical beach erosion control projects. This service also determines shoreline conditions and trends and responds to hurricanes and other weather emergencies affecting the beach and dune system. Currently, 407.3 miles of sandy shoreline are designated as critically eroded, of which, 227.8 miles, or nearly 56 percent, are actively managed and maintained through beach and dune nourishment and through inlet sand bypassing.

Beach Management  
Total Appropriations 2015-16

FTEs: 51  
\$36,150,166

### **Water Resource Management**

This service implements comprehensive strategies for assessment, protection, and restoration of Florida's surface and ground water resources. To address these issues, the service implements various regulatory, non-regulatory, and financial assistance programs. The service protects Florida's drinking water and public health through the regulation of approximately 5,300 drinking water treatment facilities and associated distribution systems. It also regulates the activities of approximately 4,000 domestic and industrial wastewater facilities, thousands of stormwater management systems, and tens of thousands of sites where development activities affect Florida's waterways, including wetlands. During normal economic times, the service must act on more than 30,000 permit requests every year. It conducts 17,000 to 20,000 site inspections and 15,000 to 18,000 technical assistance contacts for regulated entities.

Water Resource Protection/Restoration  
Total Appropriations 2015-16

FTEs: 201  
\$428,144,674

## **Waste Management Program**

### **Purpose:**

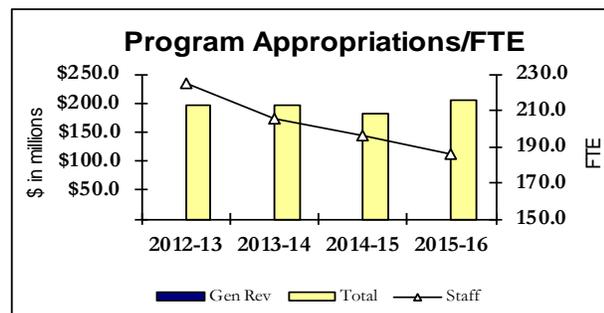
Implement a consistent benchmark driven process across all programs to achieve efficient and accountable protection and restoration of natural resources.

### **Description:**

The program manages cleanup of contaminated sites and investigates ground water contamination. In addition, the program is responsible for regulating petroleum storage tanks, landfills, and hazardous waste storage, treatment, and disposal facilities. The program also manages solid and hazardous waste recycling, waste reduction, household hazardous waste, and used oil.

### **Funding (Operating and Fixed Capital Outlay) and Staff:**

	\$ in millions			
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Gen Rev				
Fed TF's	\$9.8	\$8.8	\$8.3	\$8.6
Other TF's	\$186.9	\$187.2	\$172.8	\$195.7
<b>Total</b>	<b>\$196.7</b>	<b>\$196.1</b>	<b>\$181.1</b>	<b>\$204.3</b>
<b>Staff</b>	<b>225.0</b>	<b>205.0</b>	<b>196.0</b>	<b>186.0</b>



## **Services (Budget Entities) within Waste Management Program:**

### **Waste Management**

The purpose of this service is to achieve measurable and successful environmental results in the restoration of the soil, ground water, and inland surface waters of the state. The department protects the public health and the environment through implementation of state funded cleanup programs such as the Petroleum Cleanup Program and the Dry-Cleaning Solvent Cleanup Program. The department also addresses other contaminated sites, including: state-funded hazardous waste cleanup sites, the National Priorities List (Superfund) sites, Resource Conservation and Recovery Act (RCRA) sites, sites on state-owned lands, Brownfields, and federal facilities contaminated sites at which agency staff partners with the Department of Defense to provide cleanup oversight. As of June 2015, more than 19,100 sites have been cleaned up, more than 7,900 sites are in active cleanup, and approximately 7,200 sites are still awaiting cleanup.

This service ensures that regulated entities comply with state environmental laws and federally delegated environmental programs and is specifically responsible for the planning, management, and regulation of solid and hazardous waste. This is achieved through the permitting process, compliance verification and assistance, enforcement, investigations, assessments, and review of technical documents. Operations include: recycling; waste reduction; household hazardous waste management; and permitting of solid waste management facilities and hazardous waste treatment, storage, and disposal facilities. The department also establishes regulatory and management criteria for special wastes, such as waste tires, ash, used oil, batteries, and mercury devices. In Fiscal Year 2014-15, the Waste Management service, in conjunction with the Regulatory District Offices, processed 232 solid waste permits, 30 hazardous waste permits and more than 30,996 registrations, certifications and other authorizations.

Waste Management  
Total Appropriations 2015-16

FTEs: 186  
\$204,315,842

## Recreation and Parks Program

### Program Purpose:

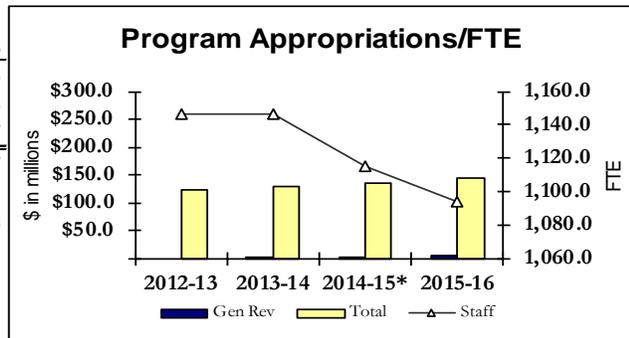
To anticipate and meet the outdoor recreation demands of Florida's residents and visitors; and to ensure that an adequate natural resource base is maintained to accommodate future demands and preserve the quality of the environment.

### Description:

The program oversees the state's parks, coastal and aquatic managed areas, and the development and management of statewide greenways and trails system. The program provides four major services: greenways and trails management, recreational assistance to local governments, state park operations, and management of coastal and aquatic managed areas. The program manages areas and facilities for recreation, such as camping, swimming, picnicking, hiking, and beach activities. The program works to conserve the state's natural and cultural resources through preservation and restoration management techniques, historical interpretation, technical services, and grants to local governments for outdoor recreational projects.

### Funding (Operating and Fixed Capital Outlay) and Staff:

	\$ in millions			
	FY 2012-13	FY 2013-14	FY 2014-15*	FY 2015-16
Gen Rev		\$0.1	\$2.6	\$5.5
Fed TF's	\$17.1	\$18.6	\$22.6	\$22.5
Other TF's	\$105.2	\$111.4	\$111.1	\$115.7
<b>Total</b>	<b>\$122.3</b>	<b>\$130.0</b>	<b>\$136.2</b>	<b>\$143.7</b>
<b>Staff</b>	<b>1,146.5</b>	<b>1,146.5</b>	<b>1,115.5</b>	<b>1,094.5</b>



\* In FY 2014-15 State Park Operations transferred positions and funding to the Office of Operations in the State Lands Program.

## **Services (Budget Entities) within Recreation and Parks Program:**

### **State Park Operations**

This service operates the Florida Park System, which currently consists of 174 park units representing nearly 800,000 acres. The park and trail system hosted over 30 million visitors during Fiscal Year 2014-2015. These areas contain some of the most outstanding examples of Florida's natural and cultural heritage. The state's growing population and attraction to visitors from other states and countries have increased the demand for recreational opportunities as many people want to experience Florida's unique natural resources.

State Park Operations  
Total Appropriations 2015-16

FTEs: 994.5  
\$126,660,436

### **Coastal and Aquatic Managed Areas**

This service manages 56,836 acres of coastal uplands and more than 4.1 million acres of submerged lands through the 41 aquatic preserves, three national estuarine research reserves, and the Florida Keys National Marine Sanctuary programs. These lands and waters have high value for low impact recreational activities, such as hiking, cycling, boating, fishing, and nature appreciation. Population growth has increased the demand for public recreational lands, while contributing to the degradation of ecosystems and making resource management on the protected upland and sovereignty submerged lands more challenging. Intense growth along Florida's coastal areas and increasing demand for water-based recreational and commercial opportunities makes protection of natural coastal areas particularly important.

This service manages the Florida Coastal Management Program which promotes the effective protection and use of the land and water resources of the coastal zone. Through this program the state is authorized to review certain federal activities affecting the land or water uses or natural resources for consistency with Florida's enforceable coastal policies. This authority is referred to as "federal consistency" and allows Florida to review: activities conducted by or on behalf of a federal government agency; federal licenses or permits; permits issued under the Outer Continental Shelf Lands Act for offshore minerals exploration or development; and federal funded activities. The program is eligible to apply and receive funding for local governments and state agencies for coastal management activities.

It also manages the Florida Coral Reef Conservation Program and the Florida Coastal Initiative, which includes the Florida Oceans and Coastal Council and the alliances of the Gulf of Mexico and South Atlantic coastal states, for the protection and restoration of coastal and ocean resources. Approximately 50 percent of this service's operating budget is funded from federal sources. This service continues to be the state lead in the Deepwater Horizon event including the Natural Resource Damage Assessment process in determining the restoration needs and focusing on efforts in the marine and coastal environments that were impacted by the Deepwater Horizon oil spill. The efforts include land acquisition, critical habitat restoration, stormwater and wastewater infrastructure projects, water quality projects, living shoreline projects and enhancing the resiliency of coastal resources and communities.

Coastal and Aquatic Managed Areas  
Total Appropriations 2015-16

FTEs: 100  
\$17,023,241

## Air Resources Management Program

### Program Purpose:

To responsibly manage Florida's air resource through: permitting, compliance assurance, collecting and analyzing emissions inventory data; air quality monitoring, assessment, and modeling; rule reform, and the State Implementation Plan; and to coordinate the certification process for electrical power plants, electrical transmission lines, and natural gas pipelines.

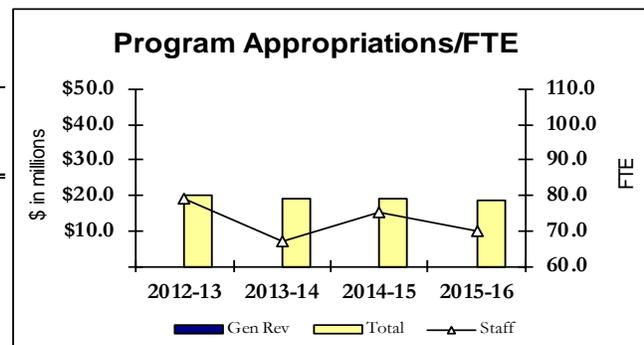
### Description:

The program provides three major services: air assessment, air pollution prevention, and utility siting coordination. Through the air assessment and air pollution prevention services, the program implements the Federal Clean Air Act and state laws regarding air pollution. Accordingly, the program develops, implements, operates, and maintains a network of air quality monitors, promulgates required rules, permits regulated sources of air pollutants, and conducts compliance and enforcement activities. Through the utility siting coordination program, the department coordinates the interagency licensing process under three siting acts. The siting acts address threshold electrical power plants, electrical transmission lines, and natural gas pipelines.

### Funding (Operating and Fixed Capital Outlay) and Staff:

\$ in millions

	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Gen Rev				
Fed TF's	\$2.0	\$2.0	\$2.0	\$2.0
Other TF's	\$18.1	\$16.8	\$16.8	\$16.7
<b>Total</b>	<b>\$20.2</b>	<b>\$18.8</b>	<b>\$18.8</b>	<b>\$18.7</b>
<b>Staff</b>	<b>79.0</b>	<b>67.0</b>	<b>75.0</b>	<b>70.0</b>



## **Services (Budget Entities) within Air Resource Management Program:**

### **Utility Siting Coordination**

The Siting Coordination Office (SCO) is responsible for coordinating the licensing of major energy facilities. These facilities include threshold electrical power plants, electrical transmission lines, and natural gas pipelines. With the Office of General Counsel, the SCO performs the administrative and legal tasks of the coordination process, while the Governor and Cabinet act as the actual licensing entity. Certification is an umbrella permit for all affected state, regional, and local agencies, and includes any regulatory activity applicable under these agencies' regulations for the facility. Certification can also include authorization to use or connect to lands or works of state agencies. It is a life-of-the-facility permit, which authorizes construction, operation, and maintenance of the facility.

Utility Siting/Coordination  
Total Appropriations 2015-16

FTEs: 3  
\$317,466

### **Air Resource Management**

This service monitors air quality as required by the U.S. Environmental Protection Agency (EPA) in order to ensure compliance with the National Ambient Air Quality Standards (NAAQS) for the six criteria pollutants: lead, nitrogen dioxide, carbon monoxide, ozone, particulate matter, and sulfur dioxide. The necessary data are obtained through Florida's statewide ambient air monitoring network, which consists of 223 monitors located in 37 of the state's 67 counties. Oversight of the ambient air monitoring program ensures that all operating ambient air monitors meet the federal criteria for air monitoring network design, instrument siting and operation, and quality assurance. In Fiscal Year 2014-15, twelve district air monitoring positions were transferred to the division to optimize consistent operation of the statewide network.

This service reviews applications for air pollution permits for major sources of pollution and issues air resource permits that establish emission limits and monitoring requirements for facilities in accordance with federal requirements. It oversees compliance and enforcement activities to ensure that facilities that release emissions operate in accordance with applicable requirements. It implements EPA delegations and may further delegate certain approvals to local air programs as well as contract for related services. It additionally provides technical guidance to the district offices and local programs.

Other air assessment activities include modeling of air quality, the collection and analysis of emissions inventory data, and the adoption of rules to implement the federal Clean Air Act and the Florida Statutes.

Air Resource Management  
Total Appropriations 2015-16

FTEs: 67  
\$18,348,091

	FLAIR #	Trust Fund Name	Statutory Authority	Statutory Purpose of Trust Fund	Funding Source	Est. FY 15-16 Revenues - Oct. 2015	FY 2015-16 Appropriations+ Non-operating	Estimated Cash Balance June 30, 2016
31		<b>DEPARTMENT OF ENVIRONMENTAL PROTECTION</b>						
32	372021	Administrative Trust Fund	Created in s. 20.25501, F.S. Re-created 2003-225 LOF	To fund administrative activities of the Department of Environmental Protection.	* Intra-agency transfers * Interest Earnings	\$12,255,315	\$13,479,796	\$50,225
33	372035	Air Pollution Control Trust Fund	Created in s. 403.0874, F.S. 376.60, 403.0872, 403.0873, Re-created 2004-101 LOF	Mobile surface air pollution monitoring and control programs; odor and toxic air pollutant identification; Operating Cost of Air Program.	*Title V Permit fees *Asbestos removal notification fees *Annual operation license fees *DHSMV Motor Vehicle Registrations *Federal grants *Interest earnings	\$28,468,920	\$27,180,271	\$16,315,999
34	372099	Florida Coastal Protection Trust Fund	Created in s. 376.11, F.S., 206.9935, 206.9945, 207.026, 376.121, 376.40 Re-created 2004-102 LOF	To provide financial resources that are immediately available for cleanup and rehabilitation after a pollutant discharge (oil spill).	*Fees & Chgs Damages Compensation *Pollutant tax D.O.R. *Pollutant tax D.H.S.M.V. *Interest earnings *Fines, Forfeits, Judgments Beaches	\$16,860,661	\$15,645,872	\$2,810,358
35	372044	Drinking Water Revolving Loan T	Created in 403.8533, F.S. 403.8532 Re-created 2003-226 LOF	To provide low interest loans and grants for planning, engineering design, construction and improvements of public drinking water systems, funding for compliance activities certifications programs, source water protection programs, and to fund the administration of loans by the department.	*Federal Grants *General Revenue transfers *Loan repayments *Interest earnings	\$87,379,587	\$91,225,664	\$15,435,782
36	372050	Environmental Laboratory Trust Fund	Created in s. 20.25501, F.S. Re-created 2003-227 LOF	To fund the operations of the DEP Environmental Laboratory.	*Intra-agency transfers *Sales of Goods & Services *Interest Earnings	\$2,333,370	\$2,741,021	\$98,271
37	372261	Federal Grants Trust Fund (formerly 372133)	Created in s. 20.25501 Re-created 2011-26 LOF	Depository for funds to be used for allowable grant activities funded by restricted program revenues from federal sources.	Federal grant sources	\$85,015,575	\$91,257,836	\$40,132,353
38	372348	Florida Forever Trust Fund	Created in s. 259.1051, F.S. 201.15(1)(a), 215.618, 259.032, 259.105, 375.031, Re-created 2004-234 LOF	Continue the authorization of purchases of lands and interest in lands of the type acquired through Preservation 2000 program, but focus on acquiring parcels to facilitate ecosystem management, water resource development, water supply development, the implementation of surface water improvement and management plans, the provision of green space and recreational opportunities.	*Bond Proceeds *Interest Earnings *Cash transfers from general revenue or trust funds.	\$19,400,000	\$20,009,786	\$2,808,846
39	372339	Grants and Donations Trust Fund	Created in 403.1832 F.S. 215.32, 377.43 Re-created 2003-229 LOF	A broad-based fund to be used for various environmental and natural resource program purposes for which grant funds were intended. Serves as a depository for grant funds and to assist in tracking and monitoring the use of grant funds.	*Grants & Donations *Fees and Charges *Interest earnings	\$7,347,459	\$7,391,579	\$1,243,062

	FLAIR #	Trust Fund Name	Statutory Authority	Statutory Purpose of Trust Fund	Funding Source	Est. FY 15-16 Revenues - Oct. 2015	FY 2015-16 Appropriations+ Non-operating	Estimated Cash Balance June 30, 2016
40	372212	Inland Protection Trust Fund	Created in 376.3071, F.S. 206.9935, 206.9945, 207.026, 376.11, 376.303, 376.307, 376.3072, 376.86 Re-created 2004-105 LOF	Environmental cleanup of inland contamination related to underground storage tanks of petroleum products; investigate and assess contaminated sites; restore or replace potable water supplies.	*Storage tank registration & renewal fees *Other Licenses & Permits *Fees and Charges *Pollutant Taxes/DOR *Pollutant Taxes/DHSMV *Fines, Forfeits & judgments *Interest earnings	\$217,510,000	\$221,104,873	\$16,774,984
41	372408	Internal Improvement Trust Fund	Created in 253.01, F.S. 253.02, 270.22, 270.23 Re-created 2004-106 LOF	To provide for the acquisition, management, administration, protection and conservation of state owned lands.	*Agriculture, marina, dock leases *Commercial Upland leases *Fines, Forfeits & Judgments *Aquatic preserve fees, charges, commissions *Sales of surplus lands *Various fees from land transactions *General Revenue transfers *Interest earnings	\$22,566,558	\$35,513,436	\$22,502,290
42	372423	Land Acquisition Trust Fund	Created in s. 375.041, F.S. 201.15, 253.02, 258.435, and 375.044,	To implement the provisions of Article X, s. 28 of the Florida Constitution.	Distribution from documents excise tax Land sale and lease proceeds	\$780,847,852	\$712,290,116	\$104,421,149
43	372499	Minerals Trust Fund	Created in s. 376.40, F.S. 211.06, 211.31, 211.3103, 376.11, 377.24(1), 377.2408(1), 377.2425(1)(b), and 2003 SB 18E Re-created 2003-230 LOF	To serve as a repository for designated revenues to provide for prompt investigation and assessment of surface or underground contamination or other permit violations.	*Fees *Penalties, Judgments, Recoveries *Reimbursements *Phosphate, Solid, Oil & Gas Severance taxes *Temp. transfer from Coastal Protection TF *Transfers from Non-Mandatory Land Reclamation TF *Interest earnings	\$2,398,622	\$3,692,031	\$1,874,820
44	372506	Non-mandatory Land Reclamation Trust Fund	Created in s. 378.035, F.S. 211.31, 211.3103, 376.86, 378.033, 378.036, 403.0885, 403.4154, and 2003 SB 18E Re-created 2004-107 LOF	For the reclamation and acquisition of unreclaimed lands disturbed by phosphate mining and not subject to mandatory reclamation. For abatement of an imminent hazard as provided as provided by s. 403.4154(2), F.S., for closing abandoned Phosphogypsum Stack Systems.	*Phosphogypsum stack registration fees *Lien foreclosures *Land sales *Transfers from Minerals Trust Fund *Phosphate Minerals Severance Tax *Interest earnings	\$5,520,000	\$6,793,537	\$1,352,768
45	372526	Florida Permit Fee Trust Fund	Created in s. 403.0871, F.S. 161.041, 161.053, 161.0535, 161.091, 373.109, 403.087(6), 403.518, 403.5365, 403.861(8), 403.9421, Re-created 2003-231 LOF	To provide funding for the operating cost of permitting, field services and support activities.	*Permitting fees *Fines, Forfeitures & Judgments *Interest earnings	\$12,210,000	\$13,481,527	\$9,645,256

	FLAIR #	Trust Fund Name	Statutory Authority	Statutory Purpose of Trust Fund	Funding Source	Est. FY 15-16 Revenues - Oct. 2015	FY 2015-16 Appropriations+ Non-operating	Estimated Cash Balance June 30, 2016
46	372221	Save Our Everglades Trust Fund	Created in s. 373.472, F.S. 201.15, 215.22, 215.619, 259.101, 259.105, 259.1051, 373.470, 375.045, Re-created 2003-228 LOF	To implement the comprehensive plan as defined, serve as a repository for state, local and federal project contributions.	*Bond Proceeds *Interest earnings *Cash transfers from general revenue or trust funds	\$750,000	\$75,000	\$2,053,123
47	372644	Solid Waste Management Trust Fund	Created in s. 403.709, F.S. 403.709, 212.202, 403.718, 403.7186, 403.759 Re-created 2004-108 LOF	Solid waste management activities within the Department of Environmental Protection and local government waste recycling initiatives.	*Waste Tire Fees *Business and Used Oil Recycling/collector registration fees *Fines, Forfeits & Judgments *Interest earnings	\$23,271,082	\$22,028,258	\$5,176,968
48	372675	State Park Trust Fund	Created in s. 258.034, F.S. 258.014 Re-created 2004-109 LOF	The funds collected shall be expended for the administration, maintenance, preservation and improvement of any monument, historic memorial, or state parks.	*Severance Tax phosphate rock *Park fees, Donations, Rentals *Sales of goods and services *Concession revenues *Sales taxes collected *Perquisites *Fines, forfeits, judgments *Timber sales *Interest earnings	\$65,153,738	\$61,318,022	\$9,487,891
49	372661	Wastewater/Stormwater Management Revolving Trust Fund	Created in s. 403.1835, F.S. 403.1837, 403.1838, 403.1835(9)(a)2, Re-created 2003-232 LOF	To provide loans to local governments to assist in the planning, design and construction of sewage treatment facilities and in the acquisition of land necessary for such construction.	*Transfers from General Revenue *Federal grants *Loan repayments *Fees from loan servicing *Interest earnings	\$176,150,238	\$207,781,403	\$26,161,286
50	372780	Water Quality Assurance Trust Fund	Created in s. 376.307, F.S. 201.15, 206.9935, 206.9945, 207.026, 376.11, 373.309, 376.30, 376.303, 376.307, 376.3071, 376.3078, 376.30781, 376.3079, 376.313, 376.323, 376.70, 376.75, 403.1655, 403.7185, 403.726, 403.7264, 403.860, 403.871, 403.876, 403.890 & 576.045	To serve as a broad-based fund for use in responding to incidents of contamination that pose a serious danger to the quality of groundwater and surface water resources.	*Pollutant tax D.O.R. *Pollutant tax D.H.S.M.V. *Acid Battery taxes *Dry Cleaning Gross Receipt taxes *Dry Cleaning Deductible *Dry Cleaner facility registration fees *Dry Cleaning Pollutant Tax *Operator certification licenses *Permits and fees *Legal recoveries & Reimbursements *Discretionary transfer of interest from IPTF *Destruction of Coral Reefs (Fines & Forfeitures) *Transfer from D.A.C.S. *Interest earnings	\$35,004,921	\$40,417,681	\$9,205,206
51	372792	Working Capital Trust Fund	Created in s. 20.25501, F.S. 216.272 Re-created 2003-233 LOF	To provide for the ongoing operation of the Department's data processing center and future information technology resource acquisitions.	*Intra-agency transfers *Interest earnings	\$8,097,194	\$8,369,815	

	FLAIR #	Trust Fund Name	Statutory Authority	Statutory Purpose of Trust Fund	Funding Source	Est. FY 15-16 Revenues - Oct. 2015	FY 2015-16 Appropriations+ Non-operating	Estimated Cash Balance June 30, 2016
52	372603	Water Protection/Sustainability Trust Fund	Created in 403.891, F.S. 201.15, 373.019, 373.196, 373.1961, 373.451-373.459, 403.067, 403.1838, 403.890, 403.891	To provide funding assistance to the Water Management Districts for the implementation of alternative water supply programs; funding for the implementation of best management practices and capital project expenditures necessary for the implementation of the goals of the total maximum daily loads program associated with agricultural & non-agricultural nonpoint sources; funding for surface water restoration activities in Water Management District designated priority water bodies; funding for the Disadvantages Small Community Wastewater Grant program.	*Interest earnings	\$50,000	\$14,806,070	\$134,561

# Department of Financial Services

The mission of the Department of Financial Services is to safeguard the people of Florida and the state's assets through financial accountability, education, advocacy, fire safety, and enforcement. In 2002, legislation implementing an amendment to the Florida Constitution, approved by voters in 1998, created the department by combining the Department of Banking and Finance and the Department of Insurance. The Chief Financial Officer (CFO), a constitutional officer elected to a four-year term, heads the department and is a member of the Florida Cabinet. As the state's chief fiscal officer, the CFO is constitutionally responsible for the state's financial accounting and the auditing of all claims against the state. The CFO is also the State Fire Marshal.



The department consists of 15 divisions with the following constitutional and/or statutory responsibilities: state financial information and state agency accounting; recovery and return of unclaimed property; deposit security; state funds management and investment; administration of the state supplemental retirement plan (Section 457 of the Internal Revenue Code Deferred Compensation Plan); fire safety, including licensing, inspections, investigations, professional standards, and training; state property and casualty claims; insurance company rehabilitation and liquidation; insurance agent and agency licensing, including examination, administering continuing education requirements, and investigations; investigating general and workers' compensation insurance fraud; responding to consumers, including consumer education and the examination and regulation of licensees in the funeral and cemetery business; investigating public assistance fraud and monitoring and auditing workers' compensation insurers, including collection of assessments and facilitating informal dispute resolutions. In addition, s. 20.121(3)(e), Florida Statutes requires the Department of Financial Services to provide administrative and information systems support to the Offices of Financial Regulation and Insurance Regulation, which are overseen by the Financial Services Commission. (See the FINANCIAL SERVICES COMMISSION for details on the operations of those two offices.)

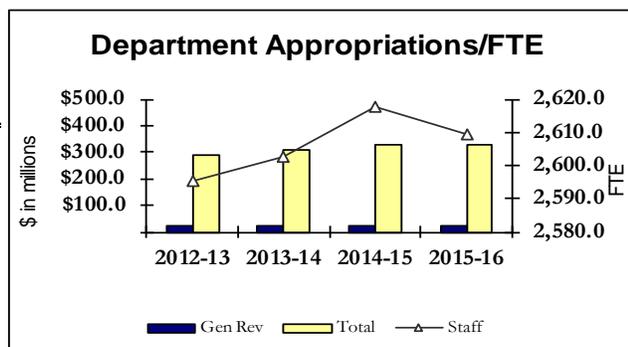
The department has the following programs:

- Office of Chief Financial Officer and Administration
- Treasury
- Financial Accountability for Public Funds
- Fire Marshal
- State Property and Casualty Claims
- Licensing and Consumer Protection
- Workers' Compensation

## Funding (Operating and Fixed Capital Outlay) and Staff:\*

\$ in millions

	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
Gen Rev	\$21.8	\$23.4	\$23.4	\$24.2
Fed TF's	\$2.9	\$2.3	\$3.3	\$3.4
Other TF's	\$265.9	\$283.2	\$300.3	\$299.3
<b>Total</b>	<b>\$290.7</b>	<b>\$308.9</b>	<b>\$327.0</b>	<b>\$326.9</b>
<b>Staff</b>	<b>2,595.5</b>	<b>2,602.5</b>	<b>2,617.5</b>	<b>2,609.5</b>



\*Department appropriations and FTE totals above include the Financial Services Commission.

## **Chief Financial Officer and Administration**

### **Program Purpose:**

This program provides support to the elected Chief Financial Officer and to the agency's programs. This program includes the Chief Financial Officer, Chief of Staff, Deputy Chief Financial Officer(s), Inspector General, Insurance Consumer Advocate, Cabinet Affairs, Legislative Affairs, Office of Communications, and the Divisions of Administration, Information Systems, and Legal Services.

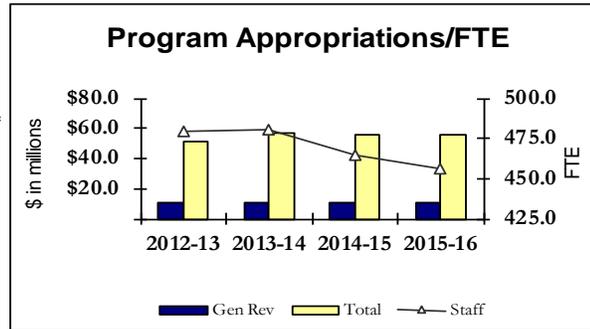
### **Description:**

This program includes all executive offices of the Chief Financial Officer, the Division of Administration, the Division of Legal Services, and the Division of Information Technology.

### **Funding (Operating and Fixed Capital Outlay) and Staff:**

\$ in millions

	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
Gen Rev	\$10.5	\$10.9	\$10.6	\$10.5
Fed TF's				
Other TF's	\$40.9	\$46.5	\$44.6	\$45.2
<b>Total</b>	<b>\$51.4</b>	<b>\$57.3</b>	<b>\$55.2</b>	<b>\$55.7</b>
<b>Staff</b>	<b>479.0</b>	<b>480.0</b>	<b>465.0</b>	<b>456.0</b>



## **Services (Budget Entities) within Chief Financial Officer and Administration:**

### **Executive Direction and Support Services**

The Office of the Chief Financial Officer provides overall direction in carrying out the department's constitutional, statutory, and administrative responsibilities. The Executive Office, in support of the CFO, is directed by the Chief of Staff, who provides leadership, direction, and executive guidance to all units of the department. Executive Direction and Support Services includes the following: Executive Direction, Legislative Affairs, Cabinet Affairs, Inspector General, Communication, and Administration.

Executive Direction and Support Services  
Total Appropriations 2015-16

FTEs: 132  
\$12,751,317

### **Legal Services**

The Division of Legal Services provides legal counsel to the CFO and the department's program staff. Legal Services is responsible for drafting and reviewing legal documents, construing law, handling litigation or the threat of litigation, and advising the CFO and program staff on legal matters pertinent to carrying out their constitutional and statutory responsibilities. Legal Services also assists department staff in drafting legislation; preparing and promulgating administrative rules; and preparing legal documents.

Legal Services  
Total Appropriations 2015-16

FTEs: 92  
\$8,566,839

## Information Technology

This service provides the data processing infrastructure and information technology resources for the agency's core process systems. This service provides expertise on information technology design, development, purchase, and implementation. It provides programming, maintenance, and desktop support for all of the agency's programs. This service provides the platform and support for the agency's web applications. These resources are critical for the agency to achieve its mission and are defined by policy as "information processing hardware/software, communication resources, strategic applications, personnel, contracts with outside information technology consultants, facility resources, information technology maintenance, information technology training, and other related resources."

Information Technology  
Total Appropriations 2015-16

FTEs: 131  
\$21,743,750

## Office of the Insurance Consumer Advocate

The Office of the Insurance Consumer Advocate is created by s. 627.0613, Florida Statutes, to represent the general public of the state before the Department of Financial Services and the Office of Insurance Regulation. The Consumer Advocate must report directly to the Chief Financial Officer but is not otherwise under the authority of the department or any employee of the department. By statute, the duties of the Office of the Insurance Consumer Advocate include representation of the general public by petition or testimony or by commencement of any proceeding or action in regulatory matters before the department or office. Specifically, the Office of the Consumer Advocate is charged with the examination of rate and form filings submitted to the Office of Insurance Regulation and is responsible for recommending to the department or Office of Insurance Regulation any position deemed by the Consumer Advocate to be in the public interest. In furtherance of its duties, the Consumer Advocate also has the authority to hire consultants as necessary. In addition, the Consumer Advocate or his or her designee serves, by statutory appointment, on various boards and commissions related to the regulation of insurance-related entities.

Office of the Insurance Consumer Advocate  
Total Appropriations 2015-16

FTEs: 5  
\$720,958

## Information Technology - FLAIR

This service provides for the day-to-day operations of the State of Florida's accounting system. The Florida Accounting Information Resource system (FLAIR) is a statewide accounting system which is used by end-users at state agencies and consists of four major components: Departmental Accounting, Central Accounting, Payroll, and Information Warehouse. The core service responsibilities for FLAIR are analysis, design, development, maintenance, and operations.

Information Technology - FLAIR  
Total Appropriations 2015-16

FTEs: 96  
\$11,913,366

## Treasury

### Program Purpose:

To maximize the return on funds invested while maintaining liquidity; to ensure that institutions that hold public funds are secure and properly collateralized; and to make available to all qualified individuals the most secure, well diversified, and beneficially administered voluntary supplemental retirement plan available under section 457 of the Internal Revenue Code (Deferred Compensation Plan).

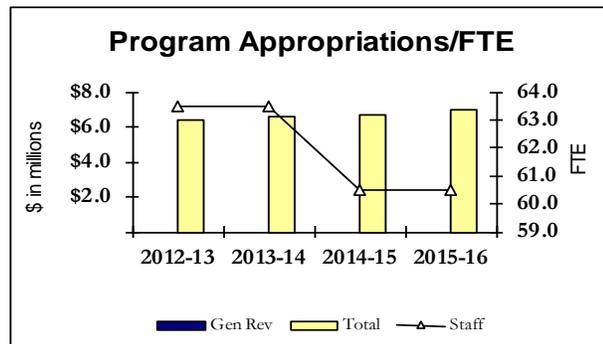
### Description:

The program ensures that state monies, employee deferred compensation contributions, state and local governments' public funds on deposit in Florida banks and savings associations, and cash and other assets held by the Chief Financial Officer are adequately accounted for, completely invested, and protected. The program also provides information, education, and guidance regarding the state employee deferred compensation plan.

### Funding (Operating and Fixed Capital Outlay) and Staff:

\$ in millions

	2012-13	2013-14	2014-15	2015-16
Gen Rev				
Fed TF's				
Other TF's	\$6.4	\$6.6	\$6.7	\$7.0
<b>Total</b>	<b>\$6.4</b>	<b>\$6.6</b>	<b>\$6.7</b>	<b>\$7.0</b>
<b>Staff</b>	<b>63.5</b>	<b>63.5</b>	<b>60.5</b>	<b>60.5</b>



### Services (Budget Entities) within Treasury:

#### Deposit Security Service

This service provides a centralized deposit location for specialized management, control, and reporting of regulatory collateral deposits. Regulatory collateral deposits are required of various entities by state agencies and governmental units as a condition of doing business or acts of guarantee. The office evaluates deposited collateral in relation to statutory requirements and acts on behalf of state agencies and governmental units requiring the deposit. This specialization allows the use of custodial contracts and financial information services that are not available or cost effective for individual regulatory purposes. The service includes the program administration of the "Florida Security for Public Deposits Act," which is a statewide "pool" program insuring that public deposits of the state and governmental units are protected from loss due to failure of a financial institution. The office approves institutions, analyzes financial condition and trends, handles all reporting requirements, and determines collateral pledging levels. The regulatory collateral deposits guaranteeing institutions in the Public Deposits Program are evaluated and maintained in the same manner as other regulatory collateral deposits in the service.

Deposit Security Services  
Total Appropriations 2015-16

FTEs: 22  
\$1,909,793

#### State Funds Management and Investment

This service receives funds, pays warrants and other orders for payment made by the Division of Accounting and Auditing, invests funds, and performs cash management services. This service also performs accounting and reporting services related to each of the above functions.

State Funds Management and Investment  
Total Appropriations 2015-16

FTEs: 25.5  
\$3,243,884

## Supplemental Retirement Plan

This service administers the State of Florida Deferred Compensation Plan in order to provide Florida governmental employees with an effective, safe, and convenient method of supplementing their retirement income. The State Deferred Compensation Plan also ensures that qualified participants are informed as to the availability of the plan, approves the investment provider companies and reviews their investment products. The service is responsible for developing marketing materials to encourage enrollment, developing educational materials to assist state employees in making sound investment decisions, and providing participants with customer service phone lines.

Supplemental Retirement Plan  
Total Appropriations 2015-16

FTEs: 13  
\$1,814,530

## Financial Accountability for Public Funds

### Program Purpose:

To provide for and promote financial accountability for public funds throughout state government; to provide Florida citizens with timely, factual, and comprehensive information on the financial status of the state; to receive and investigate complaints of government fraud, waste, and abuse; and to increase efforts in identifying, locating, collecting, and returning unclaimed property to owners.

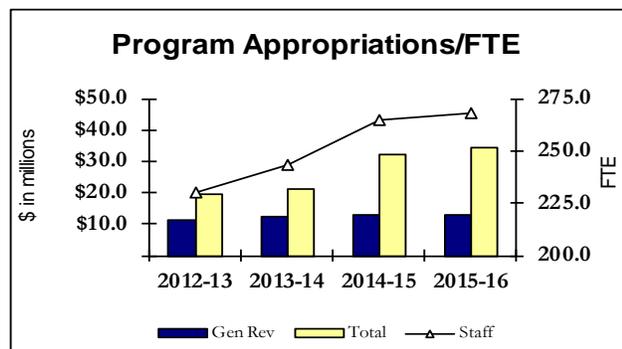
### Description:

The program helps ensure that state financial transactions are recorded accurately and timely and that the state's comprehensive annual financial report is presented in accordance with appropriate standards, rules, regulations, and statutes. The program conducts audits to ensure that all invoices are paid in compliance with contract agreements and the Florida Statutes. The program produces the state's payroll, remits federal taxes, and investigates violations by state agencies or employees. The program receives unclaimed property from holders, safeguards this property, and attempts to return the property to its rightful owners. Property not reclaimed is transferred into the State School Trust Fund to support public education.

### Funding (Operating and Fixed Capital) and Staff:

\$ in millions

	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
Gen Rev	\$11.3	\$12.5	\$12.7	\$12.7
Fed TF's				
Other TF's	\$8.1	\$8.7	\$19.4	\$21.8
<b>Total</b>	<b>\$19.4</b>	<b>\$21.2</b>	<b>\$32.1</b>	<b>\$34.5</b>
<b>Staff</b>	230.0	243.0	265.0	268.0



## **Services (Budget Entities) within Financial Accountability for Public Funds**

### **Recovery and Return of Unclaimed Property**

This service collects unclaimed property and returns it to the rightful owners, in accordance with the Florida Disposition of Unclaimed Property Act. The Unclaimed Property Program exists in parallel with the unclaimed property programs in each state, the District of Columbia, Puerto Rico, British Columbia, and Quebec. The program exists in order to identify, collect, store, and ultimately return unclaimed assets to businesses, governmental units, and the general public.

Recovery and Return Unclaimed Property  
Total Appropriations 2015-16

FTEs: 64  
\$4,743,903

### **State Financial Information and State Agency Accounting**

This service provides financial management and financial policy as provided by the Constitution and Florida Statutes. The Department maintains all of the state's financial information in the Florida Accounting Information Resource (FLAIR) Central and Departmental subsystems to provide accountability of state funds. The Department prepares and issues the State of Florida Comprehensive Annual Financial Report. This service provides financial information relevant to the State of Florida to state agencies, legislators, vendors, capital markets, media providers, and other public and private enterprises. In addition, funding to replace the FLAIR and cash management systems is housed within this service.

State Financial Information and State Agencies Accounting  
Total Appropriations 2015-16

FTEs: 204  
\$29,744,261

# Fire Marshal

## Program Purpose:

To enhance public safety through investigation and forensic services; to increase the potential to solve criminal cases by ensuring that emergency responders and service providers are qualified, competent, and ethical through quality training and education; to establish professional standards and maintain the safest possible environment through the regulation, testing, and inspection of fire suppression and protection equipment, explosives, and fireworks.

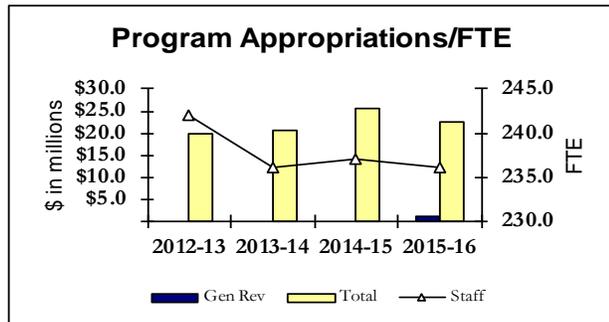
## Description:

The Fire Marshal program investigates fire scenes to determine whether the cause was accidental or criminal. The program develops curricula, delivers educational programs leading to certification or competency in several fire-related professions, and certifies emergency service and private sector personnel. The program provides support, command, and control in the state Emergency Operations Center, at the Florida State Fire College, and in field operations involving fire and urban search and rescue. The program investigates complaints regarding fire suppression and protection equipment, boilers, explosives, and fireworks. Finally, the program inspects state-owned and state-leased buildings and regulated boilers to determine compliance with applicable codes.

## Funding (Operating and Fixed Capital Outlay) and Staff:

\$ in millions

	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
Gen Rev				\$1.0
Fed TF's			\$ .5	
Other TF's	\$19.9	\$20.6	\$25.0	\$21.6
<b>Total</b>	<b>\$19.9</b>	<b>\$20.6</b>	<b>\$25.5</b>	<b>\$22.6</b>
<b>Staff</b>	<b>242.0</b>	<b>236.0</b>	<b>237.0</b>	<b>236.0</b>



## Services (Budget Entities) within Fire Marshal:

### Compliance and Enforcement

This service is responsible for enforcement of all laws and rules relating to the construction of state-owned buildings, the Boiler Safety Act and the licensing and regulation of fire equipment dealers, pre-engineered systems, fire protection (sprinkler) systems and contractors, engineered fire protection systems, explosives, and fireworks industries. This service is also responsible for promulgation, administration and interpretation of the Florida Fire Prevention Code (comprised of uniform and minimum fire safety codes and standards). Building inspections of state owned and certain state leased buildings are conducted for Fire Code and Life Safety Code compliance. Boilers are inspected for compliance with the Boiler Safety Act. Construction documents are evaluated for code compliance in advance of construction of state owned and state leased buildings. Industry regulation includes the investigation of complaints against the industry providers, licensing, administrative prosecution of licensees when appropriate, product testing, and field inspections.

Compliance and Enforcement  
Total Appropriations 2015-16

FTEs: 67  
\$4,469,349

## Fire and Arson Investigations

This service investigates the origin, cause, and circumstances of fires and explosions for the detection and prevention of hazards and crimes against the public, including arson. This includes investigations of incidents where explosives or destructive devices may have been utilized or illegally sold or fires that resulted in firefighter injuries or deaths. Investigations include examinations of fire and explosion scenes; taking, storing and tracking evidence, photographing and videotaping scenes and suspects, conducting interviews and interrogations, apprehension of offenders and providing expert testimony assistance with criminal prosecutions and external investigators and litigants.

Fire and Arson Investigations	FTEs: 122
Total Appropriations 2015-16	\$11,821,355

## Professional Training and Standards

This service provides for the development and delivery of educational programs leading to certification or competency in a variety of fire service disciplines. Currently over fifty courses are offered through the Florida State Fire College. The Bureau is the accrediting agency for firefighters staffing the state's Urban Search and Rescue teams and Hazardous Materials teams. The Bureau also is required to track firefighter injuries and deaths, investigate serious firefighter accidents and fatalities for purposes of reducing similar incidents, determine trends, write reports, revise training, and when necessary propose legislation relating to firefighter occupation safety and health. In addition, certification and compliance examinations are developed and administered throughout the state. This service is responsible for making eligibility determinations for all firefighters regarding participation in the state education "Salary Incentive Program."

Professional Training and Standards	FTEs: 28
Total Appropriations 2015-16	\$2,937,430

## Fire Marshal Administrative Support

This service includes the Office of the Director, which provides executive direction and support to all areas within the State Fire Marshal Program. Within this office, the Fire Incident Reporting Section compiles fire incident data from fire departments throughout Florida. Additionally, the office coordinates statewide fire and search rescue operations during disasters.

The Forensic Laboratory supports investigations by law enforcement components of police and fire agencies by providing specialized forensic analysis of evidence and images from fire and explosion scenes. The Bureau of Forensic Fire and Explosives Analysis is the only state laboratory providing fire debris and explosives analysis. Its imaging section provides processing, development, analysis, and archiving of film, digital, and video media in support of criminal investigations. The majority of its efforts are for internal customers of the Bureau of Fire and Arson Investigations (74 percent). The remainder of the work is performed for external customers from local police and fire agencies as well as other state law enforcement entities (26 percent).

Fire Marshal Administrative Support	FTEs: 19
Total Appropriations 2015-16	\$3,372,828

## State Property and Casualty Claims

### Program Purpose:

To ensure that participating state agencies are provided quality workers' compensation, general liability, federal civil rights, auto liability, off-duty law enforcement vehicle property damage, and property insurance coverage at reasonable rates by providing self-insurance, purchase of insurance, claims handling, and technical assistance in managing risk.

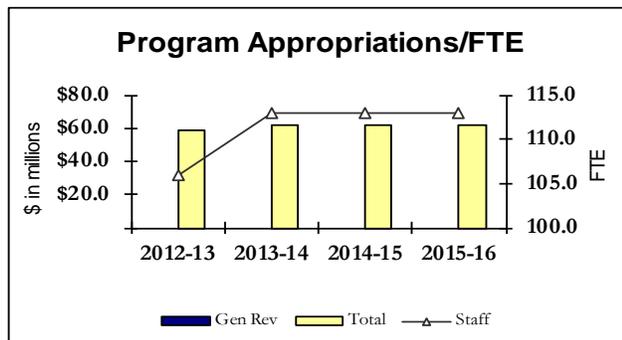
### Description:

This program ensures that participating state agencies are provided quality workers' compensation, general liability, federal civil rights, auto liability, and property insurance coverage at reasonable rates by providing self-insurance, purchase of excess insurance as needed for the types of self-insurance coverage provided by the program, claims handling, and technical assistance in managing risk.

### Funding (Operating and Fixed Capital Outlay) and Staff:

\$ in millions

	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
Gen Rev				
Fed TF's				
Other TF's	\$58.7	\$61.6	\$61.7	\$62.2
<b>Total</b>	<b>\$58.7</b>	<b>\$61.6</b>	<b>\$61.7</b>	<b>\$62.2</b>
<b>Staff</b>	<b>106.0</b>	<b>113.0</b>	<b>113.0</b>	<b>113.0</b>



## **Licensing and Consumer Protection**

### **Program Purpose:**

To ensure that insurers licensed to do business in Florida are financially viable and are offering products at fair and adequate rates; that insurance entities and representatives are qualified, competent, and ethical; and that all regulated entities are operating within the laws governing the insurance industry; to provide public protection through direct assistance and education on insurance issues.

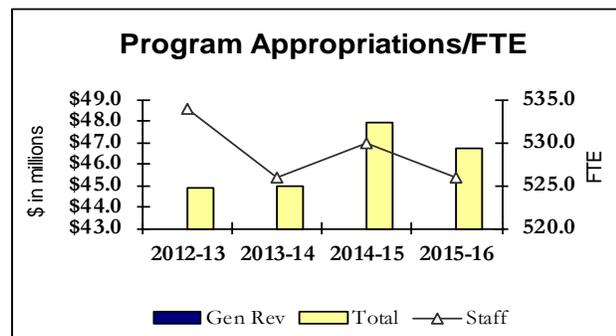
### **Description:**

The Licensing and Consumer Protection program is responsible for approving, licensing, and regulating insurance entities in Florida. The program conducts investigations of insurance companies authorized to do business in Florida and oversees the rehabilitation or liquidation of troubled or insolvent companies. The program provides insurance representative licensure and oversight, including determining applicant eligibility, administering examinations, monitoring continuing education requirements, and overseeing sales appointments. The program educates consumers on purchasing insurance and financial products, the investigations of companies and agents, and detected violations of the insurance code. The program also regulates the funeral and cemetery industry.

### **Funding (Operating and Fixed Capital Outlay) and Staff:**

\$ in millions

	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>
Gen Rev				
Fed TF's	\$2.9	\$2.3	\$2.7	\$3.3
Other TF's	\$42.0	\$42.7	\$45.1	\$43.4
<b>Total</b>	<b>\$44.9</b>	<b>\$45.0</b>	<b>\$47.9</b>	<b>\$46.7</b>
<b>Staff</b>	<b>534.0</b>	<b>526.0</b>	<b>530.0</b>	<b>526.0</b>



## **Services (Budget Entities) within Licensing and Consumer Protection:**

### **Insurance Company Rehabilitation and Liquidation**

This service is responsible for coordinating and directing the conservation, rehabilitation, and liquidation of financially impaired or insolvent insurance companies. The rehabilitation process includes taking control of and protecting the property of the insurer, conducting the business of the insurer, and formulating a rehabilitation plan. The liquidation process includes consolidating and liquidating the insurer assets, identifying and paying claims, distributing assets to claimants, and responding to consumer inquiries about the receivership process.

Rehabilitation and Liquidation  
Total Appropriations 2015-16

FTEs: 7  
\$1,001,235

## Licensure, Sales Appointments, and Oversight

Through the Bureau of Licensing, this service administers the insurance laws and rules related to insurance representative license qualifications and eligibility, examinations, continuing education, and pre-licensing schools and courses. It issues licenses and appointments for all classes of insurance representatives.

Through the Bureau of Investigation, this service investigates complaints alleging violations of the Florida Insurance Code by licensees or unlicensed persons. When necessary, administrative action is taken against licensees, resulting in fines and probation, suspensions, revocations, or permanent removal from participation in the insurance industry. This service includes the Agent and Agency Services Director's office which provides direction and support to all agent and agency licensing and investigation activities.

Licensure, Sales Appointments, and Oversight  
Total Appropriations 2015-16

FTEs: 120  
\$9,919,903

## Insurance Fraud

This service has jurisdiction over and is authorized to investigate all allegations of insurance fraud and related criminal offenses in Florida. A case management tracking system is used to input referrals (complaints) received from the industry, the public, and from services and activities within the department. These complaints are assessed and, given the presence of sufficient information or evidence and resources, a criminal investigation is opened. The investigations that are successfully completed are presented for prosecution and may result in a criminal arrest and final disposition of the case.

Insurance Fraud  
Total Appropriations 2015-16

FTEs: 194  
\$19,771,219

## Consumer Assistance

This service educates consumers by providing information that assists them in purchasing appropriate insurance and financial products for their needs. The service provides direct consumer assistance in resolving insurance and financial product problems. Consumers are assisted with insurance and financial product claims, complaints, and inquiries. Programs are developed and presented at public forums, which provide information on insurance and financial product matters. Consumer outreach programs are developed and administered to assist insurance and financial product consumers in proceeding against regulated entities that have used deceptive sales practices or other misrepresentation in sales.

Consumer Assistance  
Total Appropriations 2015-16

FTEs: 113  
\$8,574,483

## Funeral and Cemetery Services

This service administers the funeral and cemetery laws and rules related to professional licensing qualifications and eligibility, examinations, and continuing education. It also issues licenses to establishments and cemetery companies that provide services to the public. This service conducts compliance examinations and inspections and investigates consumer complaints against funeral and cemetery industry establishments. Examination and inspection includes financial examinations of trust funds and on-site inspections of facilities. The service also provides administrative support to Board of Funeral, Cemetery, and Consumer Services.

Funeral and Cemetery Services  
Total Appropriations 2015-16

FTEs: 25  
\$2,218,326

## Public Assistance Fraud

The Department of Financial Services (DFS) investigates public assistance benefits paid in accordance with the provisions of Chapters 410, 411 and 414.411 F. S. Through the course of these investigations, DFS identifies irregularities incidental to the disbursement of public monies including Cash Assistance, Supplement Nutritional Assistance Program benefits (food stamps), School Readiness and Voluntary Pre-Kindergarten Services, Medicaid benefits and other items or benefits authorized to public assistance recipients. In addition, DFS investigates fraud committed by Day Care service providers, and retail food stores authorized by State and Federal agencies to redeem EBT SNAP benefits. The Department of Health, the Agency for Health Care Administration, the Office of Early Learning, the Department of Children and Families, the US Department of Agriculture and the Federal Social Security Administration all report relevant cases to DFS for review and investigation.

Public Assistance Fraud  
Total Appropriations 2015-16

FTEs: 67  
\$5,262,345

## Workers' Compensation

### Program Purpose:

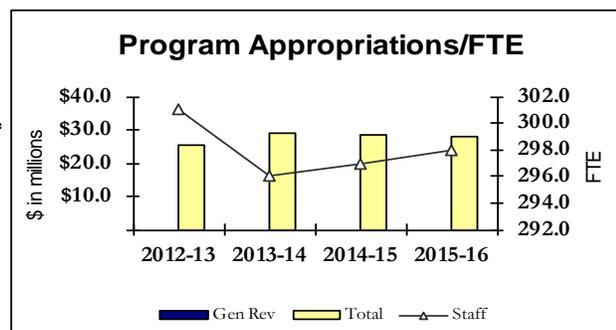
To ensure timely, accurate provision of benefits to the injured worker and payments to medical providers; to monitor appropriate claims handling practices; to assist injured workers, other stakeholders, and partners in understanding their rights and responsibilities under the workers' compensation law; and to ensure that employers comply with coverage requirements.

### Description:

The Division of Workers' Compensation is responsible for monitoring employers and enforcing compliance with workers' compensation coverage requirements through investigation, assessment of fines and penalties, and stop-work orders until proper coverage is obtained. The division ensures carrier compliance with all statutory and rule requirements by establishing and enforcing minimum performance standards. The division also assists in the prevention of disputes between injured workers and employers by investigating and resolving complaints as fairly and quickly as possible.

### Funding (Operating and Fixed Capital Outlay) and Staff:

	\$ in millions			
	2012-13	2013-14	2014-15	2015-16
Gen Rev				
Fed TF's				
Other TF's	\$25.6	\$29.1	\$28.5	\$28.2
<b>Total</b>	<b>\$25.6</b>	<b>\$29.1</b>	<b>\$28.5</b>	<b>\$28.2</b>
<b>Staff</b>	<b>301.0</b>	<b>296.0</b>	<b>297.0</b>	<b>298.0</b>



	FLAIR #	Trust Fund Name	Statutory Authority	Statutory Purpose of Trust Fund	Funding Source	Est. FY 15-16 Revenues - Oct. 2015	FY 2015-16 Appropriations+ Non-operating	Estimated Cash Balance June 30, 2016
53		<b>DEPARTMENT OF FINANCIAL SERVICES</b>						
54	432021	Administrative Trust Fund	215.32	Provide administrative support to agency programs. Also contains funds for the capital collateral regional counsel program and some Project Aspire funds, and funds for the Article V program.	Cash transfers from other trust funds, including Department of Revenue funds, transfer of General Revenue from the Justice Administrative Commission and cash borrowed for Project Aspire.	\$55,932,493	\$70,181,275	\$2,505,483
55	432024	Agents County Tax Trust Fund	624.505, 624.506, 624.501	Non-operating account: passes revenue through to locals. Receives county tax required with each new insurance license appointment and renewal paid by appointing entity. Monies are deposited into the trust fund, service charge to general revenue is deducted and the remainder is remitted to the counties.	Agent's original and biennial renewal fees.			
56	432081	Child Support Clearing Trust Fund	None	Non-operating account; serves as a clearing fund for the collection of amounts deducted from State employees' wages for child support, and payment of amounts deducted.	Amounts deducted from State employees' wages.			
57	432101	Collections Internal Revenue Clearing Trust Fund	None	Non-operating account; serves as a clearing fund for the collection of amounts withheld for Federal income taxes from State employees' wages, and for the payment of amounts to the Federal Government.	Amounts withheld for Federal income taxes from employees' wages.			
58	432139	Consolidated Miscellaneous Deductions Clearing Trust Fund	None	Non-operating account; serves as a clearing fund for the miscellaneous deduction of amounts from State employees' wages and the payments to the insurance companies, credit unions, and other recipients.	Amounts deducted from State employees' wages.			
59	432188	Electronic Funds Transfer Clearing Trust Fund	None	Non-operating account; used as a clearing fund for the payment of wages of state employees, retirement benefits, and payments to vendors by direct deposit.	Receipts consist of state employee wages, retirement benefits, and vendor payments.			
60	432261	Federal Grants Trust Fund	Created 17.67 & 2011-29 LOF	Depository for funds to be used for allowable grant activities funded by restricted program revenues from federal sources.	Grants and funding from the federal government, interest earnings, and cash advances from other trust funds	\$4,056,761	\$3,045,929	\$3,639,565
61	432274	Federal Tax Levy Clearing Trust Fund	None	Non-operating account; serves as a clearing fund for amounts deducted from state employees' wages for tax levies issued by the Internal Revenue Service, and for payment of the amounts deducted to the Internal Revenue Service.	Amounts deducted from State employees' wages.			
62	432307	Federal Use of State Lands Trust Fund	215.55, 215.551, 215.552	Non-operating account; receive and distribute certain federal monies to appropriate Florida counties.	Receipts from the Federal government for leasing of land for flood control pursuant to s 215.55, FS, receipts from the National forests, s 215.551, FS, and sales of products on military installations, s215.552, FS.			
63	432078	State Risk Management Trust Fund	284.30	State's self-insurance program	Premiums paid by state agencies	\$193,810,250	\$225,250,020	\$39,825,189
64	432323	Florida Retirement Clearing Trust Fund	None	Non-operating account; serves as a clearing fund for the payment of retirement contributions applicable to the salaries of state employees to the Division of Retirement.	Receipts consist of employee and employer retirement contributions.			
65	432275	Financial Institutions' Regulatory Trust Fund	655.049	Moneys collected under the provisions of financial institutions codes should be used by Department to pay costs for administration of financial institutions codes.	Fees, fines, assessments, and penalties from the financial industry.	\$14,241,355	\$18,523,063	\$18,074,520

	FLAIR #	Trust Fund Name	Statutory Authority	Statutory Purpose of Trust Fund	Funding Source	Est. FY 15-16 Revenues - Oct. 2015	FY 2015-16 Appropriations+ Non-operating	Estimated Cash Balance June 30, 2016
66	432155	Deferred Compensation Trust Fund	112.215(10)(b)	Non-operating account; holds moneys, pensions, annuities, or other benefits accrued or accruing under and pursuant to 26 U.S.C. s. 457 and the deferred compensation plan provided for therein and adopted by this state in this fund.	Deferred compensation fees, purchased investments and income on investments.			
67	432370	Hospital Insurance Tax Clearing Trust Fund	None	Non-operating account; serves as a clearing fund for the Medicare tax deducted from state employees' wages and contributed by the state, as employer, and paid to the Federal Government.	Receipts consist of amounts deducted from state employees' wages and the state's contributions for the Medicare tax.			
68	432393	Insurance Regulatory Trust Fund	624.523	Provides for the regulation of the insurance and fire protection industries.	Licenses, fees, fines and taxes from the insurance industry	\$147,875,958	\$140,039,910	\$129,910,400
69	432577	Miscellaneous Deduction Restoration Trust Fund	None	This is an active clearing trust fund. This is used by the Bureau of Accounting. It is used for 12 month old warrants that have been uncashed. Some of the monies eventually go to Unclaimed Property and some go back to the Federal Government.	Funding comes from uncashed warrants.			
70	432536	Preneed Funeral Contract Consumer Protection Trust Fund	497.456	Board of Funeral, Cemetery, and Consumer Services may use trust fund for purpose of providing restitution to any consumer, owner, or beneficiary of preneed contract or similar regulated arrangement under ch. 497, F.S.	Fees paid quarterly for each preneed contract written during the quarter and not cancelled within 30 days after the date of execution.			
71	432385	Prison Industries Trust Fund	946.522	To hold assets, in a trustee capacity for the corporation.	Created by the 2000 Legislature for deposit of funds by corporations authorized to manage and operate correctional work programs.	\$906,930	\$1,250,520	\$784,993
72	432545	Public Deposits Trust Fund	280.09	Fiduciary purpose: to pay losses to public depositors.	Liquidation of pledged assets			
73	432573	Regulatory Trust Fund	215.321, 560.119	Regulation of financial services industries under ch. 494, 497, 516, 520, 537, 559, and 560, F.S.	Revenues are from assessments, application fees, late payment penalties, civil penalties, administrative fines, and other fees and penalties provided by the administrative codes.	\$40,480,759	\$38,860,030	\$60,701,496
74	432582	Rehabilitation Administrative Expense Fund	641.227/1985	Money held in trust for the rehabilitation of Health Maintenance Organizations.	One-time collection from HMO's at the time of license filing to cover deposit requirement.			
75	432643	Social Security Contribution Trust Fund	None	Non-operating account; serves as a clearing fund for the social security tax deducted from state employees' wages and contributed by the state, as employer, and paid to the Federal Government.	Receipts consist of deductions and contributions for the Social Security tax.			
76	432123	Tobacco Settlement Clearing Trust Fund	17.41	Non-operating account; serves to disburse funds, by nonoperating transfer, to the tobacco settlement trust funds of the various agencies in amounts equal to the annual appropriations made from those agencies' trust funds in the General Appropriations Act.	Monies received by the state pursuant to any residual interest retained in the tobacco settlement agreement or the payments to be made under the tobacco settlement agreement.			
77	432728	Treasury Investment Trust Fund	None	Authorizes the Chief Financial Officer to open and maintain one or more demand and safekeeping accounts for investment purposes. The trust fund is a holding/clearing account for the invested portion of other trust funds. It is necessary for accounting purposes.	Transfer of funds from other trust funds for investment purposes.			
78	432725	Treasury Administrative and Investment Trust Fund	17.61	Operating fund for the Division of Treasury to defray expenses in the discharge of the Treasurer's Administrative and Investment powers and duties and operating costs of the State Employee's Deferred Compensation Program.	Assessments against invested funds. Transfer to General Revenue excess over \$750,000	\$21,075,262	\$21,777,358	\$750,000

	FLAIR #	Trust Fund Name	Statutory Authority	Statutory Purpose of Trust Fund	Funding Source	Est. FY 15-16 Revenues - Oct. 2015	FY 2015-16 Appropriations+ Non-operating	Estimated Cash Balance June 30, 2016
79	432720	Treasury Cash Deposit Trust Fund	17.6	Funds are held in a trustee capacity. Provides for the safekeeping of cash, securities and other articles of value from any state agency or other public authority.	Assets held for safekeeping and interest earnings from those assets. Deposits by insurers and agents required for authority to transact insurance in Florida.			
80	432732	Trust Funds	215.18	To record loans of Treasury cash to General Revenue or other Trust Funds to cover temporary shortfalls.	Loan repayments as a result of borrowing between trust funds. This trust fund carries a deficit cash balance during the year, and a zero balance June 30.			
81	432007	Unclaimed Property Trust Fund	717, 732.107, 43.19	Recovery and Return of Unclaimed Property	Funded by annual remittances from business entities (holders). Funds are used for payment of claims and program expenses, with the balance going to the State School Trust Fund.	\$550,524,099	\$555,307,690	\$15,273,045
82	432795	Workers' Compensation Administration Trust Fund	440.50, 440.51	Funds the expenses of administering Chapter 440.	Assessments against the net premiums earned by carriers and the amount of net premiums calculated by the department for self-insured employers.	\$91,740,144	\$85,955,989	\$159,757,903
83	432798	Special Disability Trust Fund (Workers' Compensation)	440.49	To facilitate the return of workers' with disabilities to the workplace by encouraging employment, reemployment and accommodation of the physically disabled by reducing an employer's insurance premium for reemploying an injured worker.	This fund will be maintained by annual assessments upon the insurance companies writing compensation insurance in the state. The commercial self-insurers under ss 624.462 and 624.4621, the assessable mutuals under s.628.601, and the self-insurers under this chapter.	\$39,989,000	\$64,923,840	\$66,482,603

# Financial Services Commission

In 2002, the Legislature created the Financial Services Commission, consisting of the Governor and the elected Cabinet. The Financial Services Commission oversees the Office of Financial Regulation (OFR) and the Office of Insurance Regulation (OIR). For each office, a commissioner appointed by the Financial Services Commission serves as the agency head. The OFR and the OIR are administratively housed within the Department of Financial Services.

## Office of Financial Regulation

The mission of the Office of Financial Regulation is to protect the citizens of Florida by carrying out the banking, securities and financial laws of the state efficiently and effectively and to provide regulation of business that promotes the sound growth and development of Florida's economy.

The Office of Financial Regulation examines and regulates all state-authorized or state-chartered banks, credit unions, trust companies and foreign banking organizations to ensure they operate in a safe and sound manner and in compliance with applicable statutes and rules. The OFR processes new state financial institution charter or license applications as well as applications relating to existing state financial institutions. The OFR regulates non-depository financial service companies and related industries, including securities dealers and investment advisers, retail installment sales businesses, consumer finance companies, mortgage loan originators, brokers and lenders, collection agencies and money transmitters. The OFR protects consumers from unlawful financial activities by reviewing all applications to conduct business as a financial service company or securities firm, and by imposing registration or licensing restrictions, or denying registration or licensure based on findings. The OFR is also responsible for conducting financial investigations into allegations of suspected unlawful activities within the jurisdiction of the office.

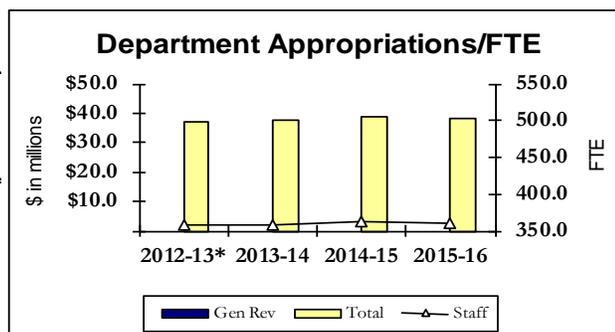


The Office of Financial Regulation has offices in Tallahassee, Miami, Tampa, Orlando, and West Palm Beach. The regional offices are primarily responsible for conducting examinations to ensure regulatory compliance by financial institutions and financial service companies, investigating suspected unlawful activity and taking enforcement action when appropriate.

### Funding (Operating and Fixed Capital Outlay) and Staff:

\$ in millions

	FY 2012-13*	FY 2013-14	FY 2014-15	FY 2015-16
Gen Rev				
Fed TF's	\$ .1	\$ .1	\$ .1	\$ .1
Other TF's	\$37.1	\$37.5	\$38.5	\$38.2
<b>Total</b>	<b>\$37.2</b>	<b>\$37.5</b>	<b>\$38.6</b>	<b>\$38.2</b>
<b>Staff</b>	<b>357.0</b>	<b>357.0</b>	<b>362.0</b>	<b>360.0</b>



\*In FY 2012-13, the decrease in staff and funding was due to the reorganization and streamlining of OFR's services including the closing of four regional offices.

## **Services (Budget Entities) within Office of Financial Regulation:**

### **Finance Regulation**

This service seeks to protect consumers in the state from illegal financial activities by providing regulatory oversight of over 90,000 non-depository entities, including mortgage loan originators, brokers, lenders and branch offices; sales finance companies; retail and motor vehicle installment sales businesses; home improvement sellers; consumer finance companies; consumer and commercial collection agencies; title loan lenders; and money services businesses and locations, including payday lenders. The service conducts compliance and enforcement examinations, as well as consumer and industry outreach programs. The service processes and investigates consumer complaints to protect the public from unlawful business practices. Additionally, this service determines eligibility of applications for licensure to ensure that only individuals and businesses that meet strict standards are allowed to conduct business in Florida. Finally, the service reviews compliance and renewal filings to ensure that licensed individuals and businesses continue to meet the minimum standards for licensure. A team of specialized attorneys provides legal services including litigation, administrative and regulatory support.

Finance Regulation  
Total Appropriations 2015-16

FTEs: 98  
\$11,189,298

### **Securities Regulation**

This service seeks to protect investors in the state from unlawful financial activities while promoting capital formation through consumer confidence. This service conducts compliance and enforcement examinations of registered securities dealers and investment advisers, as well as their branch offices and associated persons. As of June 30, 2015, there were 325,088 firms, branches, and brokers registered in the State of Florida. Enforcement examinations typically involve unlawful and egregious sales practice abuses that have caused harm to investors. If violations of the securities laws are found, the examinations may result in administrative, civil, or criminal enforcement actions. Examinations also determine compliance with statutes and rules, and identify and correct problems that may put consumers at risk or result in consumer losses. Further, the service receives and responds to consumer complaints, and responds to requests from the public for information about dealers, investment advisers, and their salespeople (i.e., stockbrokers and investment adviser representatives). This service shares information and expertise with state and federal law enforcement agencies and prosecutors on investigations of dealers and investment advisers, and their salespeople, and brings enforcement actions in coordination with other securities regulators and law enforcement authorities. This service evaluates and processes securities registration applications and monitors registrants to ensure investors have access to full and fair disclosure of all relevant investment information, including criminal or regulatory disciplinary history, and to ensure firms, branches, and individuals are allowed to conduct business only if they meet the registration requirements established by statutes and rules. A team of specialized attorneys provides legal services including litigation, administrative and regulatory support.

Securities Regulation  
Total Appropriations 2015-16

FTEs: 95  
\$7,988,444

## **Safety and Soundness of State Banking System**

This service reviews and approves or denies new charter applications, as well as licensing applications involving existing state financial institutions. It regulates state financial institutions, including commercial banks, savings banks, associations, trust companies, credit unions, and international bank branches, agencies, representative offices, and administrative offices totaling 222 regulated entities and over \$99 billion in regulated assets. Other functions include conducting research regarding financial depository institutions, processing consumer complaints, and providing information to the public. A team of specialized attorneys provides legal services including litigation, administrative and regulatory support.

Safety and Soundness of State Banking System  
Total Appropriations 2015-16

FTEs: 113  
\$11,805,937

## **Financial Investigations**

This service strives to protect customers of the banking, securities, and finance industries and the public by investigating potentially unlawful financial activities by licensed or unlicensed entities. This service works with staff from the Divisions of Securities, Consumer Finance and Financial Institutions, as well as with federal, state and local law enforcement and other regulatory agencies. When an investigation is completed and violations are substantiated, the investigation is presented for criminal prosecution or to OFR attorneys for administrative or civil enforcement. This service provides full investigative support to the prosecutor or attorney handling the case until the matter is legally resolved. This support may include testifying at trials or hearings, organizing evidence for use in a trial or hearing, contacting witnesses, and gathering additional evidence. In Fiscal Year 2014-2015, 88 cases were closed by the bureau resulting in 42 enforcement actions. On average, the harm to victims in the criminal conviction cases was \$1,100,000. The 30 defendants were sentenced to 142 years in prison and 155 years of probation.

Financial Investigations  
Total Appropriations 2015-16

FTEs: 39  
\$3,343,212

## **Executive Direction and Support Services**

This service provides administrative support, including the OFR's Inspector General's Office and the General Counsel's Office, to the OFR to ensure that the OFR can meet its statutory duties and responsibilities for regulation of the financial services industries.

Executive Direction and Support Services  
Total Appropriations 2015-16

FTEs: 15  
\$3,919,016

## Office of Insurance Regulation

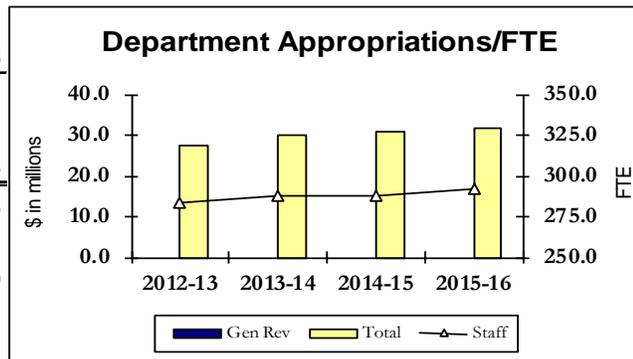
The mission of the Office of Insurance Regulation (OIR) is to ensure that insurance companies licensed to do business in Florida are financially viable; operating within the laws and regulations governing the insurance industry; and offering insurance products at fair and adequate rates which do not unfairly discriminate against the buying public.



For the protection of insurance consumers, the OIR provides regulatory oversight of company solvency, policy forms and rates, market conduct performance, and new company entrants to the Florida market. The OIR monitors the financial condition of insurance entities through internal financial analysis and on-site examinations. The OIR is responsible for the admissions process for new entities as well as those proposing to expand into additional lines of business. To ensure the fair treatment of policyholders, the Market Investigations Unit investigates and analyzes market trends. Examinations and investigations are conducted to address consumer issues and marketplace trends.

### Funding (Operating and Fixed Capital Outlay) and Staff:

	\$ in millions			
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Gen Rev				
Fed TF's				
Other TF's	\$27.2	\$30.1	\$30.8	\$31.8
<b>Total</b>	<b>\$27.2</b>	<b>\$30.1</b>	<b>\$30.8</b>	<b>\$31.8</b>
<b>Staff</b>	<b>283.0</b>	<b>288.0</b>	<b>288.0</b>	<b>292.0</b>



### Services (Budget Entities) within Office of Insurance Regulation:

#### Compliance and Enforcement – Insurance

This service protects the public through regulatory oversight of company solvency, policy forms and rates, new company licensure, and market investigations performance.

#### **Regulatory Responsibilities: Life and Health, Property and Casualty, and Specialty Insurance**

The regulation of life and health insurance, property and casualty insurance, and specialty insurance products requires different financial, actuarial, and regulatory expertise. The OIR is thus divided into Life and Health Product Review and Financial Oversight business units and Property and Casualty Product Review and Financial Oversight business units. Specialty product oversight is also performed within the appropriate business units. Specialty insurance products include auto, home, and service warranties; premium finance companies; legal expense insurance; third party administrators; continuing care retirement communities; donor annuities; and viatical settlement providers. As of June 30, 2014, the OIR provided oversight to over 4,100 insurance entities (excluding advisory organizations and rating organizations).

## **Financial Oversight**

The OIR is responsible for review of the financial books and records of insurance companies and related entities to ensure that insurance companies remain financially viable and are in compliance with Florida law.

The OIR's professional financial examiners conduct quarterly and annual reviews of each company's financial statements. The monitoring of company financial status includes the tasks of conducting actuarial reviews, field examinations, and analyses of financial statements and reports. As required by law, periodic on-site financial examinations are conducted to assure compliance and verify that accurate information has been submitted pursuant to statute and administrative rule regulation. In addition to the monitoring of established companies, reviews are conducted of all new insurers desiring entrance to the Florida marketplace. Specific, target reviews are undertaken when there are any material changes in ownership of carriers domiciled in Florida. The financial oversight offices also participate in multi-state financial examinations with the National Association of Insurance Commissioners (NAIC).

With respect to national accreditation of state insurance regulatory functions, the OIR's financial oversight staff participates in the Financial Regulation Standards and Accreditation Program. The objective of the accreditation program is to provide consistent solvency regulation of multi-state insurance companies with an emphasis on developing minimum solvency laws and regulations standards, effective and efficient financial analysis and examination processes, and appropriate organizational and personnel practices.

## **Insurance Product Review**

A core function of the OIR's insurance regulatory role is product review, which involves review and approval of insurance product forms and rates. Form filings include policy forms (contracts), new products, or changes to existing products. Rate filings are requests from an insurer to increase, decrease, or maintain current rates associated with specific policy forms. Policy forms and rates receive rigorous review by the OIR's staff to determine compliance with Florida statutes and to ensure that the products are offered at a fair and adequate price and that they do not unfairly discriminate against the public.

Florida statutes establishing filing requirements and OIR approval for products to be marketed in Florida are intended to provide a stabilizing effect on rates by avoiding dramatic rate changes and encouraging carriers to keep rate changes closely aligned with underlying cost changes over time. The statutes intend to facilitate objective competition in a rate and benefits and coverage environment that best meets the needs of Florida's insurance consumers.

## **Market Investigations**

The Market Investigations unit conducts examinations and investigations of insurers and related parties regarding business practices and alleged violations of the Florida Insurance Code. The unit is comprised of four sections: Property and Casualty, Life and Health, Special Investigations, and Market Analysis.

The Property and Casualty and Life and Health sections conduct examinations and investigations of the business practices of authorized Florida insurers. The Special Investigations section investigates unauthorized entities and allegations of illegal insurance activity. The Market Analysis section identifies trends and analyzes patterns of insurer data related to industry or marketplace issues which may arise from a pattern of consumer complaints, financial trending, and other business environment developments. The findings of market conduct examinations and investigations may result in administrative action, the imposition of fines, and requirement of corrective action to protect insurance consumers from unlawful or harmful business practices.

Market Investigations is not only responsible for its investigative and enforcement roles, but also engages in the opportunity to provide technical assistance and corrective guidance as the unit interacts with insurance companies. One of the unit's primary objectives is to create a business-friendly relationship with new companies and to provide guidance and counsel on the best practices to ensure continuing compliance with Florida Statutes and the Florida Administrative Code. The goal is to create a "partnership in

regulation” environment that works to the mutual benefit of companies, the OIR, and Florida’s insurance consumers.

**Business Development and Market Research**

Within the OIR there are Business Development and Market Research units engaged in the effort to expand and retain insurance company presence in all of Florida’s insurance markets, to facilitate a streamlined company admissions program, and to collect, analyze, and report data collected from the industry.

**National Associations**

The OIR participates in activities coordinated by the National Association of Insurance Commissioners (NAIC). Activities include participation in NAIC committees, task forces, and working groups that develop national standards and model laws for insurance activities and regulation. One important NAIC function is accreditation. Florida is accredited by the NAIC, meaning that it is meeting or exceeding national standards regarding the financial regulation of insurance entities. Historically, the OIR has participated in the National Conference of Insurance Legislators (NCOIL). However, due to budget restrictions, the OIR currently restricts travel to NCOIL meetings to only those meetings where the OIR is presenting to a committee at NCOIL. The NCOIL consists of state legislators from around the country that serve in leadership positions or are members of legislative committees responsible for insurance and banking. The NCOIL assists legislators in making informed decisions on insurance issues that affect their constituents.

Compliance and Enforcement - Insurance	FTEs: 254
Total Appropriations 2015-16	\$28,625,203

**Executive Direction and Support Services**

This service provides overall direction in carrying out the OIR’s statutory and administrative responsibilities. The Commissioner and support staff provide administrative support, leadership, direction, and executive guidance in carrying out the office’s statutory responsibilities.

**Legal Services**

The attorney, paralegal, and administrative staff of the Legal Services Unit provide legal advice and counsel to the OIR, under the direction and supervision of the General Counsel. The Legal Services unit represents the OIR in state and federal courts, informal administrative hearings, hearings at the Division of Administrative Hearings, arbitration proceedings, and cases pending in any other forum. The Legal Services Office also reviews applications for new companies, works with the examiners on regulatory issues, and handles the issuance of rules, orders, and other legal documents produced by the OIR.

Executive Direction and Support Services	FTEs: 38
Total Appropriations 2015-16	\$3,146,730

	FLAIR #	Trust Fund Name	Statutory Authority	Statutory Purpose of Trust Fund	Funding Source	Est. FY 15-16 Revenues - Oct. 2015	FY 2015-16 Appropriations+ Non-operating	Estimated Cash Balance June 30, 2016
84		<b>OFFICE OF INSURANCE REGULATION</b>						
85	432393	Insurance Regulatory Trust Fund	624.523	Provides for the regulation of the insurance and fire protection industries.	Licenses, fees, fines and taxes from the insurance industry	\$147,875,958	\$140,039,910	\$129,910,400
86		<b>OFFICE OF FINANCIAL INSTITUTIONS AND SECURITIES REGULATION</b>						
87	432021	Administrative Trust Fund	215.32	Provide administrative support to agency programs, contains funds for the capital collateral regional counsel program and some FLAIR/CMS project funds.	Cash transfers from within agency trust funds.	\$55,932,493	\$70,181,275	\$2,505,483
88	432038	Anti-Fraud Trust Fund	517.302	Funds to be used for investigation and prosecution of administrative, civil, criminal actions arising under provisions of Ch. 517, F.S. Funds may be used to improve public awareness.	Revenue source - fines or other administrative penalties imposed for violations of Ch. 517, F.S.	\$616,358	\$1,250,552	\$770,753
89	432275	Financial Institution Regulatory Trust Fund	655.049	Moneys collected under the provisions of financial institutions codes should be used by Department to pay costs for administration of financial institutions codes.	Fees, fines, assessments, and penalties from state chartered banks, credit unions, trust companies and foreign bank offices.			
90	432487	Mortgage Guaranty Trust Fund	494.00172 and 494.00173	Funds credited to the trust fund shall be used to pay claims against loan originators, mortgage brokers, and mortgage lenders.	Fees imposed on loan originators, mortgage brokers, and mortgage lenders.			
91	432573	Regulatory Trust Fund	215.321	Regulation of financial services industries under Ch 494, 497, 516, 520, 559, and 560, F.S.	Revenues are from assessments, application fees, late payment penalties, civil penalties, administrative fines, and other fees and penalties provided by the administrative codes.	\$40,480,759	\$38,860,030	\$60,701,496
92	432626	Securities Guaranty Trust Fund	517.1203 and 517.131	Non-operating account. Pay claims for damages. Provides restitution to person(s) adjudged by a court of competent jurisdiction to have suffered monetary damages as a result of violations.	Percentage of fees assessed against the securities industry is source of funds.			
93	432719	Federal Law Enforcement Trust Fund (Federal Equitable Sharing Trust Fund )	17.43	Trust Fund is used as a deposit for revenues received as a result of federal criminal, administrative, or civil forfeiture proceedings, and receipts and revenues received from Federal Asset-Sharing Programs.		\$664,862	\$935,293	\$3,572,459

# Fish and Wildlife Conservation Commission

The Fish and Wildlife Conservation Commission (commission) is responsible for regulating, managing, and protecting the state’s fish and wildlife resources. The commission is governed by a board of seven members who are appointed by the Governor and confirmed by the Florida Senate to five-year terms.



The commission’s mission is to manage fish and wildlife resources for their long-term well-being and for the benefit of people. Its vision is to use science-based leadership to create a sustainable and healthy future for Florida’s fish, wildlife, water, and habitat resources.

The commission is headquartered in Tallahassee, with five regional offices located throughout the state to serve citizens.

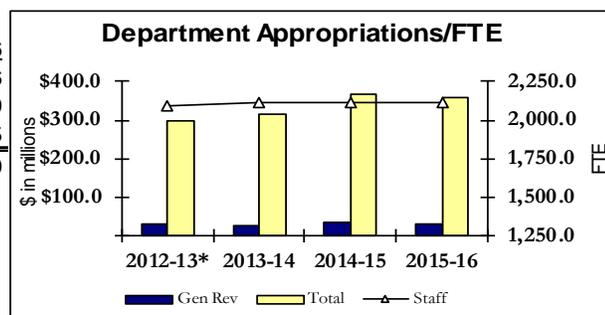
The commission administers the following programs:

- Law Enforcement
- Fish and Wildlife Research Institute
- Habitat and Species Conservation
- Freshwater Fisheries Management
- Marine Fisheries Management
- Hunting and Game Management
- Administrative and Support Services

## Funding (Operating and Fixed Capital Outlay) and Staff:

\$ in millions

	<u>FY</u> <u>2012-13*</u>	<u>FY</u> <u>2013-14</u>	<u>FY</u> <u>2014-15</u>	<u>FY</u> <u>2015-16</u>
Gen Rev	\$29.9	\$27.9	\$34.6	\$29.6
Fed TF's	\$81.3	\$77.1	\$82.9	\$81.9
Other TF's	\$186.5	\$211.8	\$248.6	\$247.5
<b>Total</b>	<b>\$297.7</b>	<b>\$316.7</b>	<b>\$366.1</b>	<b>\$359.0</b>
<b>Staff</b>	<b>2,095.5</b>	<b>2,112.5</b>	<b>2,112.5</b>	<b>2,118.5</b>



\* In FY 2012-13, \$12.5 million and 146.5 FTE was transferred from the Department of Environmental Protection and \$1 million and 15 FTE was transferred from the Department of Agriculture and Consumer Services to consolidate law enforcement activities on public lands.

\*\* FY 2015-16 changes reflect implementation of the Water and Land Conservation constitutional amendment that passed November 4, 2014. This amendment required 33 percent of documentary stamp tax revenue be allocated to the Land Acquisition Trust Fund for various environmental purposes.

## **Law Enforcement**

### **Program Purpose:**

To protect Florida's natural resources and people through proactive and responsive law enforcement programs.  
Motto: "Patrol, Protect, Preserve."

### **Description:**

Division officers are the sole law enforcement presence in many of the most remote parts of the state. Persons in these areas rely on the services provided by the division to protect life and property. The presence of division officers, along with their unique training and equipment, makes them the first responders for Florida's water and rural areas. The division's primary missions include: achieving compliance from resource users with state law and commission rules to protect fish, wildlife, threatened/endangered species and manage captive/nonnative wildlife; providing boating safety enforcement and education to the boating public and related industry; providing public safety for citizens on the lands and waters of the state; protecting and preserving habitat, the environment, state lands, water quality, and cultural/natural resources; providing search, rescue, and disaster response capabilities; coordinating with local, state, and federal entities on enforcement issues and development of regulations; and providing unparalleled domestic security services to Florida's infrastructure and ports, in accordance with the State Mutual Aid Agreement. The division's K-9 teams, which are a national model for other agencies, are utilized to detect wildlife and track potential violators. The K-9's are also valuable assets for search and rescue applications.

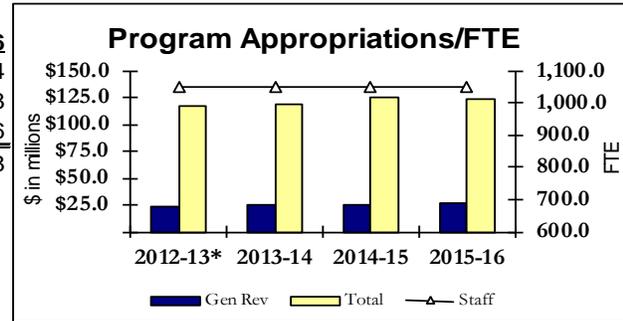
Commercial wildlife activities continue to grow each year. The import of exotic species and the potential threat these species pose to resident populations of fish, wildlife, and humans, should they be released, are catastrophic. The division provides front-line law enforcement services for the regulation, inspection, and enforcement of captive wildlife and Florida's multi-million dollar commercial wildlife trade. The division has the responsibility of regulating and inspecting zoos, exhibits, game farms, wildlife importers/exporters, alligator farms, traveling circuses, venomous reptile dealers, personal wildlife owners, pet shops, hunting preserves, wildlife rehabilitation centers, fur dealers, taxidermists, and falconers to ensure compliance with state and federal laws. Florida has 161 state parks and 10 state trails which encompass more than 800,000 acres. Additionally, there are 35 state forests that total over 1,058,000 acres. These areas provide recreational opportunities to over 25 million residents and tourists each year. Law enforcement services are provided by the division in all state parks and forests to protect the public, property, and state resources.

The division has a cooperative agreement with the National Marine Fisheries Service to enforce national marine fisheries regulations and ensure the long-term viability of the fishery resources for recreational and commercial interests in Florida. This agreement extends the division's enforcement jurisdiction into federal waters. The division operates four large offshore patrol vessels which concentrate on offshore fisheries and special enforcement zones such as the Tortugas Shrimp Sanctuary, Oculina Banks, Pelagic Fish, and fish trap enforcement. The crews on these boats often conduct extended patrols that last several days. The division also has a cooperative agreement with the U.S. Fish and Wildlife Service to enforce federal laws that provide enhanced and more consistent protection to a number of species. Florida presently has more than 500 endangered, threatened, and species of special concern. Thirteen percent of all species listed as endangered and threatened by the federal government reside in Florida. The economic impact of hunting, freshwater fishing, saltwater fishing, wildlife viewing, commercial fishing, seafood processing, and the boating industry is over \$40 billion and over 300,000 jobs. The division's law enforcement services, which protect the resources of Florida and the safety of those persons utilizing the resources of the state, significantly enhances the ability of these industries and resources to exist and thrive.

## Funding (Operating and Fixed Capital Outlay) and Staff:

\$ in millions

	FY 2012-13*	FY 2013-14	FY 2014-15	FY 2015-16
Gen Rev	\$24.2	\$24.6	\$25.8	\$26.4
Fed TF's	\$29.8	\$25.0	\$25.3	\$25.8
Other TF's	\$63.1	\$69.1	\$74.9	\$71.6
<b>Total</b>	<b>\$117.1</b>	<b>\$118.8</b>	<b>\$126.0</b>	<b>\$123.8</b>
<b>Staff</b>	<b>1,051.0</b>	<b>1,051.0</b>	<b>1,051.0</b>	<b>1,051.0</b>



\* In FY 2012-13, \$12.5 million and 146.5 FTE was transferred in from the Department of Environmental Protection and \$1 million and 15 FTE was transferred in from the Department of Agriculture and Consumer Services to consolidate law enforcement activities on public lands. On July 1, 2012, the Division of Law Enforcement gained staff and corresponding duties from the Department of Environmental Protection (DEP) and Department of Agricultural and Consumer Services (DACs). This was the result of recommendations from the Law Enforcement Consolidation Task Force, created during the 2011 legislative session and the passage of HB 1383 during the 2012 session.

### Key Statistics:

Law Enforcement provides services on:

- 34.5 million acres of land, including 5.9 million acres of wildlife management areas, 1 million acres of state forests, and 700,000 acres of state parks.
- 7.6 million acres of water, including 3 million acres of lakes and ponds.
- 51,858 miles of freshwater rivers, streams, creeks, and canals.
- 8,426 miles of tidal shoreline.
- 13,200 square miles of offshore waters.

## Fish & Wildlife Research Institute

### Program Purpose:

To provide science-based assessment of fish and wildlife resources and decision support to the commission and other Florida resource managers.

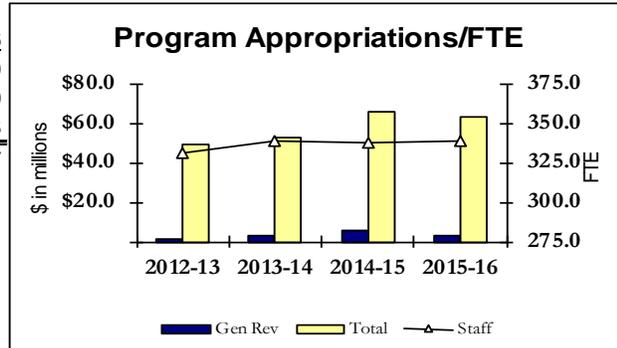
### Description:

The Fish and Wildlife Research Institute (FWRI) monitors and provides information on the status of terrestrial, aquatic, and coastal habitats; freshwater and marine fisheries; harvested species; imperiled species; and other important plant and animal communities in Florida. A diverse client community relies on FWRI-generated information, including local, county, state, and federal government resource managers; universities; recreational and commercial fishing interests; recreational hunting and boating interests; and non-governmental organizations. The FWRI develops and implements restoration techniques for enhancement of terrestrial, freshwater, and coastal habitats and wildlife communities. FWRI staff respond to and provide technical support for catastrophes, including oil spills, ship groundings, die-offs, major chemical spills, and natural disasters. This support includes mapping resources at risk, biological sampling, laboratory analysis, data collection, and biological damage assessments. The FWRI identifies and monitors red tides and other harmful algal blooms, providing both technical support and advisories.

## Funding (Operating and Fixed Capital Outlay) and Staff:

\$ in millions

	FY <u>2012-13</u>	FY <u>2013-14</u>	FY <u>2014-15</u>	FY <u>2015-16</u>
Gen Rev	\$1.7	\$2.6	\$5.5	\$2.9
Fed TF's	\$19.7	\$18.2	\$18.3	\$18.0
Other TF's	\$27.9	\$31.7	\$41.7	\$41.8
<b>Total</b>	<b>\$49.3</b>	<b>\$52.5</b>	<b>\$65.5</b>	<b>\$62.7</b>
<b>Staff</b>	<b>330.5</b>	<b>339.0</b>	<b>337.0</b>	<b>339.0</b>



## Key Statistics:

The Fish and Wildlife Research Institute provided services related to the following in FY 2014-15:

- 2,814 harmful algal bloom (including red tide) toxin analyses in support of seafood safety.
- Over 24 million saltwater angling trips taken.
- 418 cause-of-death determinations on manatees.
- 37 cause-of-death determinations on Florida panthers.
- 21,689 freshwater fish samples and 915,155 saltwater fish samples analyzed in support of fisheries management.
- Documented 80 million pounds of seafood harvested from 332,957 commercial fishing trips.
- 348 marine fish species status and trends updates completed.
- 141 peer-reviewed scientific publications published in FY 2013-14.
- Over 200,000 marsh plants provided for coastal habitat restoration efforts.

## Habitat and Species Conservation

### Program Purpose:

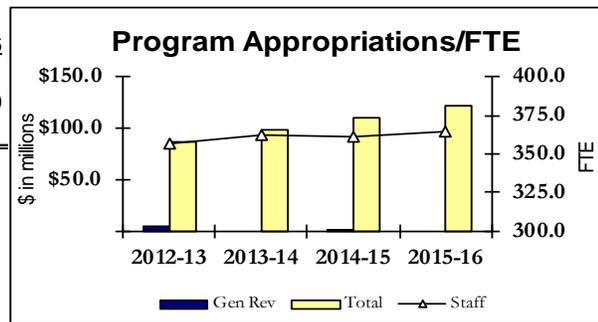
To integrate scientific data with applied habitat management for the purpose of maintaining stable or increasing populations of fish and wildlife resources.

### Description:

The Division of Habitat and Species Conservation focuses integration efforts at the ecosystem or landscape scale to provide the greatest benefits to the widest possible array of fish and wildlife species. This includes aquatic habitat management for marine, estuarine, and freshwater systems; management of natural plant communities on public lands; provides support and assistance for habitat-related issues to private and public landowners, including local, state, and federal governments; development and implementation of species management plans; nonnative species coordination focused on prevention, early detection and rapid response; and invasive plant management on public lakes, rivers and conservation lands. This division requires extensive collaboration and partnering with local, state, and federal agencies to maintain the diverse and healthy fish and wildlife populations needed for sustainable ecological, economic, aesthetic, scientific, and recreational benefits for Floridians and visitors.

### Funding (Operating and Fixed Capital Outlay) and Staff:

	\$ in millions			
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Gen Rev	\$4.0		\$1.00	
Fed TF's	\$20.2	\$20.3	\$23.8	\$24.0
Other TF's	\$63.1	\$77.5	\$85.8	\$97.1
<b>Total</b>	<b>\$87.3</b>	<b>\$97.8</b>	<b>\$110.6</b>	<b>\$121.1</b>
<b>Staff</b>	<b>357.0</b>	<b>362.5</b>	<b>361.0</b>	<b>364.5</b>



### Key Statistics:

Wildlife viewing creates an estimated annual economic impact of \$5.78 billion and 51,380 jobs. During FY 2014-15, Habitat and Species Conservation provided services related to the following:

- 6.1 million acres of public land managed for fish and wildlife.
- 278 of 571 (49 percent) terrestrial species have stable or increasing populations.
- 133 species of fish and wildlife are imperiled and state-listed; 72 of those species are also federally listed.
- 670 non-native species have been reported in Florida, including some potentially damaging species.
- 104 projects on lakes, rivers and wetlands were evaluated statewide and are in need of habitat restoration/enhancement.
- 83,485 water acres of habitat restoration have been completed.
- Invasive plants were managed on 1.25 million acres of public waterways and 257,628 acres of public conservation lands.

# Freshwater Fisheries Management

## Program Purpose:

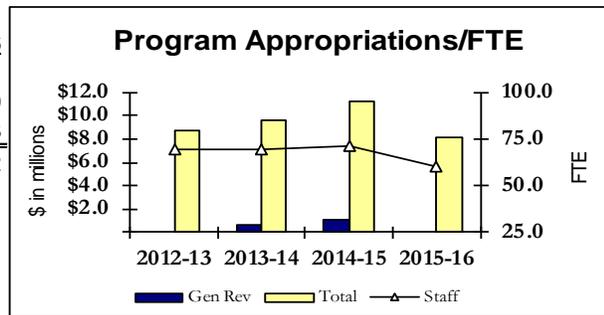
To maintain, enhance, and provide for responsible use of Florida's freshwater fisheries.

## Description:

The Freshwater Fisheries Management Division provides expertise on freshwater fish populations, angler use, or other aspects of freshwater fisheries needed for management decisions by the commission. The division also assesses impacts of decisions made by others to ensure quality fisheries and fishing in selected Florida lakes, fish management areas, rivers, and streams. Through its freshwater fish hatchery system, the division is responsible for producing freshwater fish of specific sizes and quantities required to meet freshwater fisheries program goals and objectives for stocking fish in public waters.

## Funding (Operating and Fixed Capital Outlay) and Staff:

	\$ in millions			
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Gen Rev		\$0.63	\$1.15	
Fed TF's	\$5.2	\$5.3	\$5.4	\$4.9
Other TF's	\$3.6	\$3.6	\$4.7	\$3.3
<b>Total</b>	<b>\$8.8</b>	<b>\$9.5</b>	<b>\$11.2</b>	<b>\$8.2</b>
<b>Staff</b>	<b>69.5</b>	<b>69.5</b>	<b>71.0</b>	<b>60.0</b>



## Key Statistics:

Freshwater fishing has an estimated \$1.7 billion annual economic impact in Florida, supporting 14,040 jobs. Freshwater fisheries supports 25.7 million days of recreational fishing and generated \$98 million in state and local tax revenue in FY 2011. Freshwater Fisheries Management provides services encompassing:

- 7,700 lakes totaling over 3 million acres.
- 12,000 miles of fishable rivers, streams and canals.
- More than 200 species of native freshwater fish.
- 1.2 million freshwater anglers and commercial fishers.

# Marine Fisheries Management

## Program Purpose:

To sustain the long-term health and abundance of Florida’s marine fisheries.

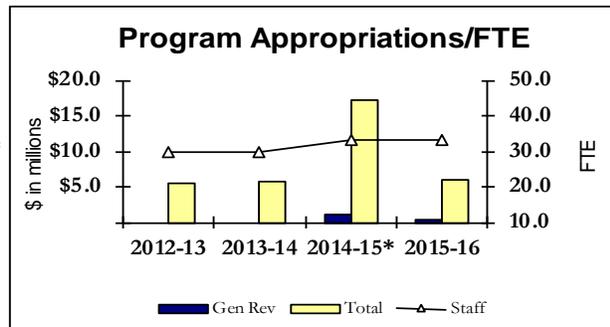
## Description:

The Division of Marine Fisheries Management is responsible for analyzing marine fisheries research and input from fishermen to provide the commission with recommendations on management strategies for Florida’s valuable saltwater fisheries resources. The division maintains a marine fisheries conservation stewardship component and awards grants to coastal local governments, state universities, and qualified nonprofit organizations for artificial reef construction and other reef-related monitoring and research activities. The division also provides several fisheries related services, including trap and trap debris retrieval, audits of wholesale dealers, outreach to commercial fishermen, environmental commenting, and issuance of special activity licenses.

## Funding (Operating and Fixed Capital Outlay) and Staff:

\$ in millions

	FY 2012-13	FY 2013-14	FY 2014-15*	FY 2015-16
Gen Rev			\$1.1	\$.3
Fed TF's	\$2.9	\$2.4	\$2.4	\$2.2
Other TF's	\$2.6	\$3.4	\$13.5	\$3.4
<b>Total</b>	<b>\$5.5</b>	<b>\$5.8</b>	<b>\$17.1</b>	<b>\$5.9</b>
<b>Staff</b>	<b>30.0</b>	<b>30.0</b>	<b>33.0</b>	<b>33.0</b>



\* The increase in appropriation for FY 2014-15 was from additional funds and spending relating to the Deepwater Horizon oil spill.

## Key Statistics:

Marine Fisheries provides services related to the following:

- More than 500 fish and invertebrate marine species are managed.
- More people fish in Florida than any other state.<sup>1</sup>
- Recreational saltwater fishing generates \$7.6 billion in economic contributions and supports 109,341 jobs in Florida annually
- The seafood industry generates \$16.6 billion in economic contribution and supports 82,141 jobs in Florida annually.
- More than two million recreational anglers and over 9,000 licensed commercial fishers fish in Florida.
- Florida is number one in the amount of International Game Fish Association (IGFA) world records (1,064), and has more than three times the amount of records as the second place state (California – 327).

<sup>1</sup> 2006 Fish and Wildlife Survey, U.S. Fish and Wildlife Service.

## Hunting and Game Management

### Program Purpose:

To manage and conserve game wildlife for the future while fostering safe and responsible hunting.

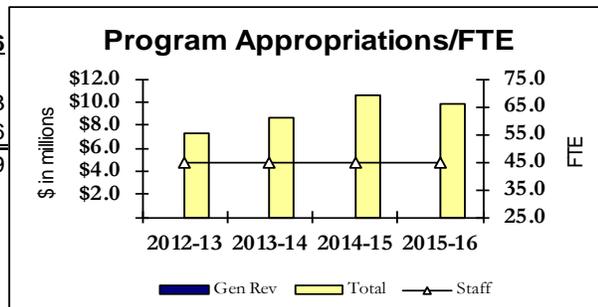
### Description:

The Division of Hunting and Game Management provides scientific expertise on game wildlife species, including a focus on waterfowl, small game, deer, turkey, and alligator management. The division is responsible for developing sound recommendations for managing Florida's game resources based upon scientific information. The division furnishes hunter safety training and certification and coordinates the development and management of public shooting ranges. The division also coordinates the development of partnerships, rules, and publications to support public hunting opportunities statewide.

### Funding (Operating and Capital Outlay) and Staff:

\$ in millions

	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Gen Rev				
Fed TF's	\$1.8	\$3.2	\$5.1	\$4.3
Other TF's	\$5.5	\$5.4	\$5.5	\$5.6
<b>Total</b>	<b>\$7.3</b>	<b>\$8.6</b>	<b>\$10.6</b>	<b>\$9.9</b>
<b>Staff</b>	<b>45.0</b>	<b>45.0</b>	<b>45.0</b>	<b>45.0</b>



### Key Statistics:

Hunting creates an estimated annual economic impact of \$1.6 billion and 14,700 jobs in Florida. During FY 2014-15, Hunting and Game Management provided:

- Safe hunter training and certification to over 13,230 students.
- Services for over 242,000 hunters/trappers.
- Coordination of hunting regulations on 163 managed areas comprising more than 5.93 million acres.

## Administrative and Support Services

### Program Purpose:

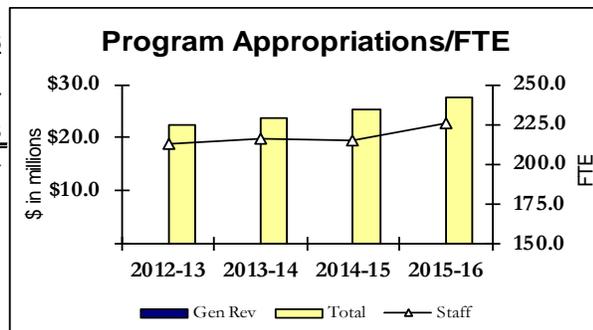
The purpose of this program is to provide direction and administrative support services to the programs within the commission.

### Description:

The Administrative and Support Services Program provides finance and budget services, legal support, human resources services, licensing and permitting services, public access and wildlife viewing services, information technology, community relations, legislative affairs, strategy and planning, inspector general oversight, regional operations support, and executive direction.

### Funding (Operating and Fixed Capital Outlay) and Staff:

	\$ in millions			
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Gen Rev				
Fed TF's	\$1.8	\$2.6	\$2.7	\$2.7
Other TF's	\$20.7	\$21.2	\$22.5	\$24.8
<b>Total</b>	<b>\$22.5</b>	<b>\$23.8</b>	<b>\$25.2</b>	<b>\$27.4</b>
<b>Staff</b>	<b>212.5</b>	<b>215.5</b>	<b>214.5</b>	<b>226.0</b>



### Key Statistics:

Administrative and Support Services provided the following services in FY 2014-15:

- Issued 2.69 million recreational licenses and permits.
- Issued 274,345 wildlife and freshwater fishing commercial licenses and permits.
- Processed 2.28 million commercial and other marine fishing licenses.
- Assisted or advised 29 counties regarding use of nature-based recreation as an economic development tool.
- Reached 21.22 million people with conservation messages.

	FLAIR #	Trust Fund Name	Statutory Authority	Statutory Purpose of Trust Fund	Funding Source	Est. FY 15-16 Revenues - Oct. 2015	FY 2015-16 Appropriations+ Non-operating	Estimated Cash Balance June 30, 2016
94		<b>FISH AND WILDLIFE CONSERVATION COMMISSION</b>						
95	772158	Dedicated License Trust Fund	372.106	Serves as a holding trust for future portions of five-year license sales. Each year, 1/5 of the proceeds is transferred to an operating trust fund for appropriation. Recreated in 2005.	Proceeds from the sale of five-year recreational hunting and fishing licenses and interest earnings.			
96	772299	Florida Panther Research and Management Trust Fund	372.672	To manage and protect Florida panthers, to educate the public on necessity of panther management, and to re-establish Florida panthers into suitable habitat. Recreated in 2005.	85% of panther license plate annual use fee	\$1,394,619	\$1,544,170	\$2,250,439
97	772349	Florida Forever Program Trust Fund	20.3315	To restore and acquire land and water areas in an attempt to preserve the states invaluable quality of life. Recreated in 2005	Proceeds from bonds issued as referenced in s.259.105)3)G			
98	772423	Land Acquisition Trust Fund	375.041 & 372.074	To be used as a depository for funds received from the Land Acquisition Trust Fund within the Department of Environmental Protection and for expenditure of such funds for the purposes set forth in s. 28, Art. X of the State Constitution.	Distributions from the Land Acquisition Trust Funds within the Department of Environmental Protection; (distributions from documents excise tax and land sales and lease proceeds).	\$87,875,047	\$87,888,930	
99	772458	Lifetime Fish & Wildlife Trust Fund	372.105	Supports fish and wildlife conservation programs of the state. Revenues are held in perpetual trust for the purpose of generating interest earnings. Interest is transferred to other trusts for appropriation. Recreated in 2005.	Source is the proceeds of the sale of lifetime licenses and interest earnings.			
100	772467	Marine Resources Conservation Trust Fund	370.0603	To provide funding for marine related activities such as: marine research, fishery enhancement, artificial reefs, fish hatcheries, law enforcement, aquatic education, licensing programs, recreational fishing, and saltwater product sales. Recreated in 2005.	Sources of funds include recreational and commercial licenses, permits, fees and fines, vessel registration fees, marine turtle license plate fees, documentary stamps, donations, and contracts.	\$79,212,644	\$86,309,416	\$7,453,963
101	772504	Non-game Wildlife Trust Fund	372.991	To provide management and conservation programs for non-game wildlife, public education programs, and documentation of non-game wildlife population trends. Recreated in 2005.	Source of cash: vehicle title fees, speeding fines, voluntary contributions, donations, interest, and contracts.	\$9,715,015	\$9,648,399	\$8,112,024
102	772611	Save the Manatee Trust Fund	320.08058 & 370.12	To provide for the research, protection, recovery and management of manatees and marine mammals. Recreated in 2005.	State and County vessel registration fees, license plate annual use fee, contributions and donations are fund sources.	\$3,870,628	\$4,391,852	\$406,805
103	772672	State Game Trust Fund	372.09	To fund the operations of the Commission, to administer the laws and regulations pertaining to birds, game, fur-bearing animals, freshwater fish, reptiles and amphibians. Recreated in 2005.	Sources of revenue are license and permit fees, motor fuel tax, documentary stamps, land management revenues, contracts, program and administrative fees and transfers from other trust funds.	\$28,746,328	\$33,915,859	\$10,500,448
104	772021	Administrative Trust Fund	372.101, F.S.; 2008-21 LOF	To fund the management activities that are commission-wide in nature and funded by indirect cost earnings or assessments from trust funds. Recreated in 2008.	Sources of revenue include indirect cost reimbursements from grantors, administrative assessments against trust funds, interest earnings, and other appropriate administrative fees.	\$12,082,685	\$12,082,685	\$231,936
105	772261	Federal Grants Trust Fund	372.102, F.S. 2005-19 LOF 2008-22 LOF	To fund allowable grant activities funded by restricted program revenues. Recreated in 2008.	Sources of revenue include grants and funding from the Federal Government and cash advances from other trust funds.	\$83,278,163	\$81,523,188	\$3,643,494
106	772339	Grants and Donations Trust Fund	372.103, F.S. 2008-23 LOF	To fund allowable grant and donor agreement activities funded by restricted contractual revenue. Recreated in 2008.	Sources of revenue include grants and donations from private and public nonfederal sources and cash advances from other trust funds.	\$19,876,313	\$19,902,033	\$35,848,853

	FLAIR #	Trust Fund Name	Statutory Authority	Statutory Purpose of Trust Fund	Funding Source	Est. FY 15-16 Revenues - Oct. 2015	FY 2015-16 Appropriations+ Non-operating	Estimated Cash Balance June 30, 2016
107	772030	Invasive Plant Control Trust Fund	201.15, 206.606(1)(a), 328.76(1)(b) & (1)(c), 369.20-369.255, F.S. Re-created 2004-100 LOF; Transferred from DEP to FWC 2009-65 LOF	To achieve eradication or maintenance control of invasive exotic plants on public lands.	*2.28% Documentary Stamp tax (In FY 2007-08, this distribution was capped at \$36.1 million.) *\$6.3M Fuel taxes *\$2 non-commercial vessel registrations *40% commercial vessel registrations *Interest earnings	\$8,380,457	\$9,163,152	\$14,367,275

# Department of Lottery



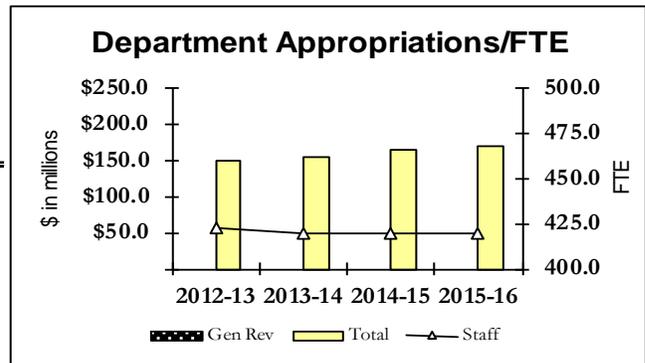
In 1986, Florida voters approved a constitutional amendment authorizing the state to operate a lottery. The Legislature created the Florida Lottery in 1987 to generate significant additional moneys for education by enabling the people of the state to play the best lottery games possible. The department is organized into one program: Lottery Operations. The purpose of the program is to maximize revenues for public education in a manner consistent with the dignity of the state and the welfare of its citizens. The department administers the sale and marketing of lottery games through contracts with retailers, such as convenience stores, grocery stores, and other retail establishments, to sell lottery games to the public. The department contracts with a vendor to provide

for on-line ticket sales terminals, to transmit sales transactions data using a computer network, to provide full service and instant ticket product sales and distribution devices, and to provide training and general support and maintenance of the computer network. The department also contracts with a vendor to provide instant ticket sales services, which includes instant ticket printing, warehousing and distribution, a retailer ticket ordering hotline, and marketing support.

## Funding (Operating and Fixed Capital Outlay) and Staff:

\$ in millions

	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Gen Rev				
Fed TF's				
Other TF's	\$149.3	\$155.7	\$163.7	\$169.6
<b>Total</b>	<b>\$149.3</b>	<b>\$155.7</b>	<b>\$163.7</b>	<b>\$169.6</b>
<b>Staff</b>	423.0	420.0	420.0	420.0



## Key Statistics:

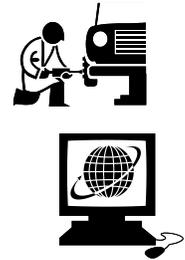
During Fiscal Year 2014-15, the department:

- Posted net sales of \$5.58 billion (FY 2013-14 sales were \$5.37 billion).
- Transferred more than \$1.47 billion to the Educational Enhancement Trust Fund (EETF). (This marks the 13th consecutive year that Lottery contributions to the EETF have surpassed the \$1 billion mark. The department has generated over \$28 billion in funding since its creation in 1988.)

	FLAIR #	Trust Fund Name	Statutory Authority	Statutory Purpose of Trust Fund	Funding Source	Est. FY 15-16 Revenues - Oct. 2015	FY 2015-16 Appropriations+ Non-operating	Estimated Cash Balance June 30, 2016
108		<b>DEPARTMENT OF THE LOTTERY</b>						
109	362510	Operating Trust Fund (formerly Administrative Trust Fund FLAIR # 362021)	s. 24.120, 24.121, and 24.114, F.S.; ch. 2006-79 LOF	Operation and administration of the department, and distribution of Lottery proceeds.	Revenue source is on-line and instant ticket sales and other earned revenue including investment income and miscellaneous fees.	\$5,697,200,000	\$5,697,741,843	

# Department of Management Services

The Department of Management Services (department or DMS) is a shared resource provider that supports state agencies; state employees, retirees and their dependents; and other eligible entities, such as local governments, through workforce and business operations.



The department develops and oversees the procedures under which agencies purchase commodities and services; oversees management of state facility construction projects; operates and maintains the Florida Facilities Pool; manages motor vehicle operations; acquires and disposes of surplus federal property; handles oversight and contractual compliance for the private prison system; directs planning and develops policies to shape the state's technology architecture and promotes the use of small, minority-owned, and Florida veteran business enterprises through the Office of Supplier Diversity. The department is responsible for the design of the State Personnel System's human resource programs, the state's human resource information system, and the administration of employee benefit programs. The DMS also represents the Governor as public employer in collective bargaining activities. It also provides administrative support for several other entities housed in the department.

The department has the following programs:

- Administration
- Facilities
- Support
- Workforce
- Technology

Independent entities that are housed within the Department of Management Services for support purposes only:

- Agency for State Technology
- Public Employees Relations Commission
- Commission on Human Relations
- State Employee Leasing Program (Enterprise Florida)

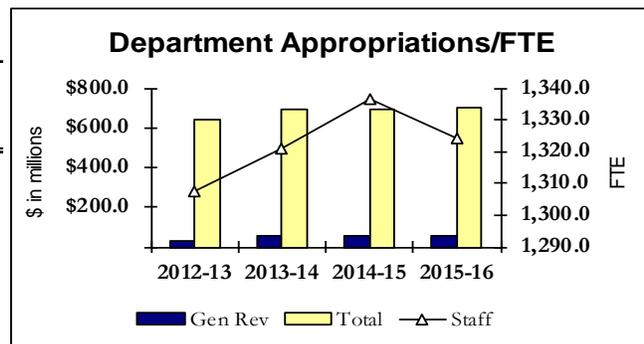
Independent entities housed within the Department of Management Services with no support services provided:

- Division of Administrative Hearings

## Funding (Operating and Fixed Capital Outlay) and Staff:

\$ in millions

	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Gen Rev	\$30.0	\$54.4	\$58.4	\$59.0
Fed TF's	\$4.5	\$3.8	\$2.0	\$1.4
Other TF's	\$608.8	\$631.0	\$628.1	\$642.4
<b>Total</b>	<b>\$643.4</b>	<b>\$689.2</b>	<b>\$688.5</b>	<b>\$702.9</b>
<b>Staff</b>	<b>1,307.5</b>	<b>1,320.75</b>	<b>1,336.50</b>	<b>1,324.00</b>



# Administration Program

## Program Purpose:

To provide executive direction and support services for the program areas and entities within the department.

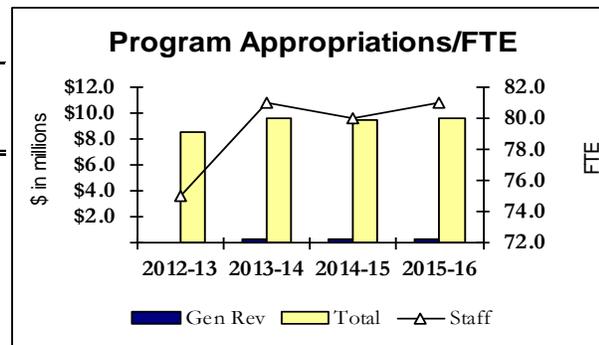
## Description:

The Administration Program is made up of two services: Executive Direction and Support Services, and State Employee Leasing. Executive Direction and Support Services provides financial management, human resources, purchasing, inspector general, legal, legislative, communications, information technology services, planning and budgeting, and mail room services for the department. Some administrative support services are also provided for the Agency for State Technology, the Public Employees Relations Commission, and the Commission on Human Relations. The State Employee Leasing program leases state employees with important economic development expertise to Enterprise Florida, Inc.

## Funding (Operating and Fixed Capital Outlay) and Staff:

\$ in millions

	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Gen Rev		\$ .3	\$ .3	\$ .3
Fed TF's				
Other TF's	\$8.5	\$9.3	\$9.2	\$9.4
<b>Total</b>	<b>\$8.5</b>	<b>\$9.6</b>	<b>\$9.5</b>	<b>\$9.7</b>
<b>Staff</b>	<b>75.0</b>	<b>81.0</b>	<b>80.0</b>	<b>81.0</b>



## Services (Budget Entities) within Administration Program:

### Executive Direction and Support Services

This service provides executive direction and support services for the program areas and entities within the department and other entities as required by statute. This service provides policy direction on inquiries from other agencies regarding the services offered by the department. This service provides financial management, human resources, purchasing, inspector general, legal, legislative, communications, information technology services, planning and budgeting, and mail services for the department. Some administrative support services are also provided for the Agency for State Technology, Public Employees Relations Commission, and the Commission on Human Relations.

Executive Direction and Support Services  
Total Appropriations 2015-16

FTEs: 80  
\$9,558,725

### State Employee Leasing

This service, established in accordance with ch. 288, F.S., allows employees in specific legislation to remain state employees and to be leased by Enterprise Florida, Inc. There is one employee leased by Enterprise Florida.

State Employee Leasing  
Total Appropriations 2015-16

FTEs: 1  
\$167,360

# Facilities Program

## Program Purpose:

To oversee the construction, operation, and maintenance of buildings belonging to the Florida Facilities Pool<sup>1</sup> and other state-owned facilities and to administer public and private leasing and parking services for the State of Florida.

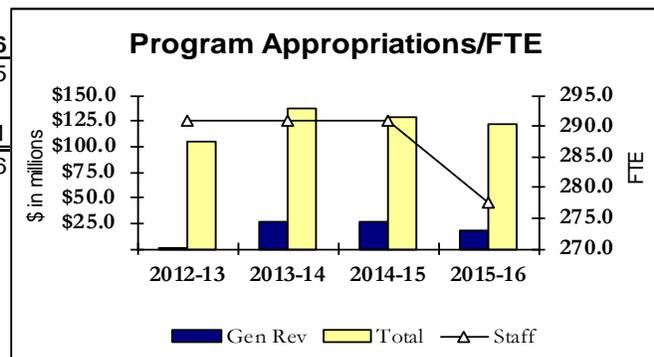
## Description:

The Division of Real Estate Development and Management administers the Facilities Program. Pursuant to s. 255.31, F.S., this program provides administration services and project management for the construction, renovation, repair, modification, or demolition of buildings belonging to the Florida Facilities Pool and other state facilities whose management is assigned to the DMS. This program allocates office space within the Florida Facilities Pool to state agencies and ensures that state agency leases with private sector lessors are in the best interest of the state. Additionally, the program manages the day-to-day operations of DMS-managed facilities and manages parking services statewide.

## Funding (Operating and Fixed Capital Outlay) and Staff:

\$ in millions

	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Gen Rev	\$1.1	\$26.1	\$26.1	\$18.5
Fed TF's				
Other TF's	\$104.5	\$111.1	\$103.0	\$103.1
<b>Total</b>	<b>\$105.6</b>	<b>\$137.2</b>	<b>\$129.0</b>	<b>\$121.6</b>
<b>Staff</b>	<b>291.0</b>	<b>291.0</b>	<b>291.0</b>	<b>277.5</b>



## Services (Budget Entities) within Facilities Program:

### Facilities Management

This service is responsible for the day-to-day oversight, operations, leasing, and management of more than 12.2 million gross square feet in 109 facilities in Florida, of which 73 are revenue producing facilities and 36 are non-revenue producing facilities maintained by Real Estate Development and Management.

The Operations and Maintenance Bureau manages contracts, building systems, equipment, and services including grounds, custodial, security, energy management, energy performance contracts, and building automation for all Real Estate Development managed facilities. The bureau also performs electrical and mechanical repairs, fire and life safety system monitoring and control, environmental safety services, and service contract management at all Real Estate Development and Management managed facilities. This bureau also ensures these facilities comply with the Americans with Disabilities Act.

The Business Support Bureau performs administrative duties that are in direct support of the division including budget, procurement, and contract development. The bureau also performs budgetary and

<sup>1</sup>The Florida Facilities Pool (Pool) was created pursuant to s. 255.505, F.S. The Pool consists of facilities that the DMS collects rental revenues for and that was either: under the jurisdiction of DMS in 1985 at the creation of the Pool; financed under the "Florida Building and Facilities Act"; or submitted by an agency, and approved by the DMS, for entry into the Pool.

contractual functions related to client agency agreements and fixed capital outlay projects so that the department meets all statutory requirements surrounding the disbursement of funds.

The Leasing Bureau is responsible for maximizing occupancy in Real Estate Development and Management managed facilities. The occupancy rate of FFP facilities remains high, at more than 97 percent (with a corresponding vacancy rate of less than 3 percent), which is a 2 percent increase from fiscal year 2013-14. This increase is largely due to the implementation of backfill strategies. Additionally, the bureau ensures that agency leases with private and other government entities are in the best interest of the state. It manages parking services for more than 29 thousand contracts at 91 parking facilities, and manages the tenant broker contract, which provides expert real estate transaction, portfolio management, and strategic planning services to individual agencies.

The DMS is also working to reduce the cost and footprint of the state's leasing portfolio. As directed in the 2011-12, 2012-13, 2013-14, 2014-15, and 2015-16 implementing bills, the DMS works with state agencies and the state's tenant brokers to renegotiate and reprocur all private leases for space in excess of 2,000 square feet that expire between July 1, 2011, and June 30, 2018, to achieve cost savings in future years.

Facilities Management	FTEs: 267.5
Total Appropriations 2015-16	\$120,711,783

## **Building Construction**

The Bureau of Building Construction manages fixed capital outlay projects; provides oversight of the repair and renovation of the Florida Facilities Pool buildings and structures; acts as construction project managers for agencies, through client-agency agreements, providing project management oversight of architect, engineering and construction contractors working on state-owned facilities; and performs tasks that other agencies are not technically staffed to perform. This oversight includes professional on site management, contract management and compliance, managing encumbered funds, and budget management. This service acts in the public interest to ensure budget and contract compliance, code and life safety compliance on the Florida Facilities Pool and state construction projects managed by Building Construction. For Fiscal Year 2015-16, the bureau is managing 154 projects with a projected cost of \$134.6 million.

Building Construction	FTEs: 10
Total Appropriations 2015-16	\$938,083

# Support Program

## Program Purpose:

To assist state and local government and eligible users with the acquisition of goods and services; and to manage the state motor vehicle fleet.

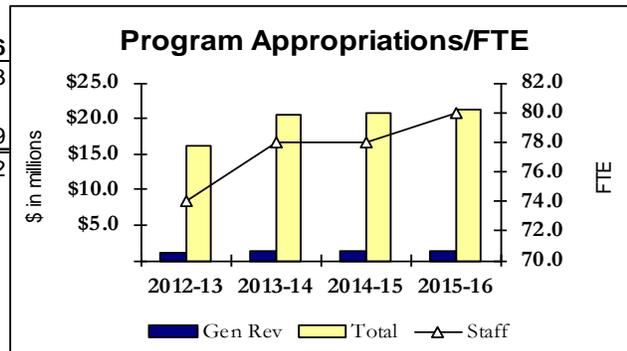
## Description:

The Support Program includes: Federal Property Assistance, Motor Vehicle and Watercraft Management, Purchasing Oversight, Private Prison Monitoring, and the Office of Supplier Diversity. Federal Property Assistance acquires and distributes federally owned tangible personal property declared excess/surplus. Motor Vehicle and Watercraft Management establishes policies, rules, and procedures to guide agencies in acquiring, using, operating, and disposing of vehicles and watercraft. Purchasing Oversight establishes and maintains acquisition processes and policies, and it procures centralized requirements contracts for use by other agencies and public entities in Florida. Private Prison Monitoring oversees the contract management of private prisons in Florida. The Office of Supplier Diversity provides technical assistance, leadership and guidance on certification of minority businesses that are used by state agencies and universities.

## Funding (Operating and Fixed Capital Outlay) and Staff:

\$ in millions

	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Gen Rev	\$1.2	\$1.2	\$1.3	\$1.3
Fed TF's				
Other TF's	\$14.9	\$19.4	\$19.4	\$19.9
<b>Total</b>	<b>\$16.1</b>	<b>\$20.6</b>	<b>\$20.7</b>	<b>\$21.2</b>
<b>Staff</b>	<b>74.0</b>	<b>78.0</b>	<b>78.0</b>	<b>80.0</b>



## Services (Budget Entities) within Support Program:

### Federal Property Assistance

This service is responsible for the State Agency for Surplus Property (SASP) program which acquires and distributes federally owned tangible personal property declared surplus to the needs of the federal government and allocated to the State of Florida for the benefit of the citizens of Florida through public agencies and private non-profit health and education organizations. Acquisition of federal surplus equipment and supplies by eligible organizations results in major cost avoidance in asset procurement, which translates into tax dollar savings. Similarly, this service is responsible for the 1033 Law Enforcement Support Office (LESO) program which acquires and distributes U.S. Department of Defense owned tangible personal property declared excess to the needs of the military and approved for the State of Florida for the benefit of state and local law enforcement agencies. In addition, the service has audit and oversight authority over the federal 1122 Counter Drug Procurement Program. This program allows state law enforcement agencies involved with counter drug measures the ability to purchase new equipment at federal price levels. The 1122 program, effective November 2006, is administered through a contract with the Florida Sheriff's Association.

Federal Property Assistance  
Total Appropriations 2015-16

FTEs: 5  
\$344,970

## **Fleet Management (Motor Vehicle and Watercraft)**

This service manages the acquisition, tracking, and disposal of the state's fleet of motor vehicles and watercraft. The state's fleet includes approximately 26,000 units. Responsibilities include: determining the types of motor vehicles and watercraft to be included on state contracts; assisting in the development of technical bid specifications; and assisting in evaluating and administering the contracts. This area ensures the cost-effective acquisition of safe, energy-efficient, quality vehicles and watercraft. This service also approves the purchase of vehicles and watercraft, develops equipment purchase approval guidelines, develops fleet replacement criteria, and administers the state's federally mandated alternative-fueled vehicles program. This service maintains the Florida Equipment Electronic Tracing (FLEET) system which tracks management and cost information required to effectively and efficiently manage the state's fleet and provides accountability of equipment use and expenditures. Fleet Management manages the disposal of used and surplus state vehicles and watercraft. Most vehicles and watercraft are disposed of via live or online public auctions.

Fleet Management (Motor Vehicle and Watercraft)  
Total Appropriations 2015-16

FTEs: 6  
\$1,383,596

## **Purchasing Oversight**

This service develops and implements procurement best practices throughout state agencies with vendors; provides purchasing oversight and vendor and contract management for the state purchasing system; and manages professional guidance and training in procurement.

This service provides guidance, processes, and systems for use by agencies when acquiring goods and services under Chapter 287, F.S. The goal is to ensure fair and open competition in all procurement activities, in order to inspire public confidence in the equity, integrity, and efficiency of the acquisition process, and reduce the cost of delivering government services to Florida citizens. This service operates a formal public purchasing training and certification program for procurement professionals from state agencies and other eligible users of the service. This service also solicits, awards, and manages state-term contracts and alternate source contracts to leverage the state's purchasing power for commodity and contractual services purchases by state agencies and other eligible users. Purchases through these contracts and agreements by state and local agencies exceed \$1.9 billion annually. Finally, this service maintains MyFloridaMarketPlace, the state's web-based e-procurement system that provides functionality required to support state agencies and vendors and is integrated with the Department of Financial Services' accounting system, FLAIR .

Purchasing Oversight  
Total Appropriations 2015-16

FTEs: 49  
\$16,290,717

## **Office of Supplier Diversity**

The Office of Supplier Diversity oversees certification of Florida-based minority, woman, and veteran owned business enterprises that would like to do business with state agencies. It is responsible for collecting data, reporting business spending by agency, and conducting compliance audits of state agencies and certified businesses. The office maintains an online directory of certified business enterprises and conducts outreach to state agencies, organizations, and vendors to assist in providing access to state contracting opportunities. The office also reviews and approves agency utilization plans that map out strategies for contracting with small business enterprises, including certified minority, woman, and veteran owned business enterprises.

Office of Supplier Diversity  
Total Appropriations 2015-16

FTEs: 6  
\$418,651

## **Private Prison Monitoring**

The Bureau of Private Prison Monitoring is responsible for the oversight and contractual compliance for the State of Florida's private prison system. The bureau fosters an environment of competition between the public and private sector to ensure effective and efficient performance. In accordance with Chapter 957, F.S., the bureau is responsible for entering into contracts for the design, construction, and operation of privately operated correctional facilities. For each construction and operations contract previously entered into, a Request for Proposal (RFP) or an Invitation to Negotiate (ITN) was issued to find the most qualified private vendor who could provide educational and vocational programs that would reduce recidivism, construct a facility with the most efficient design, and provide a cost savings.

Private Prison Monitoring  
Total Appropriations 2015-16

FTEs: 14  
\$2,762,402

# Workforce Program

## Program Purpose:

To establish and maintain core human resource policies, strategies, and practices for the State Personnel System; to administer the state employee insurance program and benefits; and to administer the retirement benefits program.

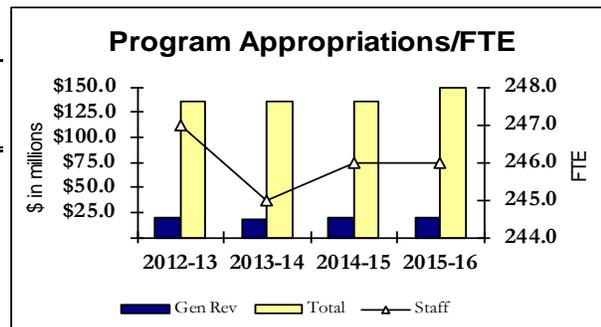
## Description:

The Workforce Program provides four major services: Human Resource Management, Insurance Benefits Administration, Retirement Benefits Administration, and People First Management. Human Resource Management focuses on developing and supporting a human resource infrastructure to provide for the efficient administration of an equitable, lawful and unified system of employment across state agencies. In accordance with ch. 110, F.S., Insurance Benefits Administration offers and manages a comprehensive package of health and welfare insurance benefits, including flexible spending accounts. Retirement Benefits Administration administers the state's retirement plans and provides oversight of local government pension plans for actuarial soundness. People First Management provides oversight of the state's outsourced human resource information system and related services initiative.

## Funding (Operating and Fixed Capital Outlay) and Staff:

\$ in millions

	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Gen Rev	\$19.0	\$18.5	\$18.8	\$19.4
Fed TF's			\$0	\$0
Other TF's	\$116.3	\$116.2	\$116.9	\$129.7
<b>Total</b>	<b>\$135.3</b>	<b>\$134.8</b>	<b>\$135.7</b>	<b>\$149.1</b>
<b>Staff</b>	<b>247.0</b>	<b>245.0</b>	<b>246.0</b>	<b>246.0</b>



## Services (Budget Entities) within Workforce Program:

### Insurance Benefits Administration

In accordance with s. 110.123, F.S., the Division of State Group Insurance (DSGI) procures and administers a comprehensive package of insurance benefits, including a variety of health insurance options, flexible spending and health savings accounts, life, vision, dental, and other supplemental insurance plans to allow eligible enrollees to choose benefit plans that best suit their individual and family needs. In accordance with s. 110.161, F.S., state employees are eligible for these benefits on a pre-tax basis. Retirees may continue health and life insurance on a post-tax basis. Fifty-three employers participate in the program, including the executive, legislative and judicial branches of state government; the state universities; State Board of Administration; and other statutorily defined agencies.

The state group health insurance program spend is estimated to be over \$2 billion for Fiscal Year 2015-16. The state's premium contributions represent approximately 91 percent of total estimated insurance premium revenue. The health program covers more than 360,000 members and is currently administered by four third party administrators for self-insured medical coverage, two insured health maintenance organizations, and one pharmacy benefits manager for self-insured prescription drug coverage.

The DSGI is responsible for competitively procuring and managing vendor contracts; ensuring compliance with federal and state laws; providing financial oversight, control and forecasting; and conducting the day-

to-day program administration. The DSGI currently oversees 18 insurance carriers and service providers and works closely with People First for program eligibility and enrollment administration.

Insurance Benefits Administration  
Total Appropriations 2015-16

FTEs: 22  
\$61,325,965

## **Retirement Benefits Administration**

Retirement Benefits Administration administers the state's retirement plans, including the Florida Retirement System (FRS) Pension Plan, the FRS Investment Plan, the State University System Optional Retirement Program, the Senior Management Service Optional Annuity Program, the Retiree Health Insurance Subsidy Program, various General Revenue-funded pensions, and distribution of premium taxes under the Municipal Police Officers and Firefighters Retirement Trust Funds Program. The FRS Pension Plan is the fourth largest public retirement system in the nation and is a defined benefit plan for state, county, district school board, community college, and university employees, along with certain municipalities and special districts. The FRS Pension Plan responsibilities include enrolling members and agencies, collecting and accounting for contributions and payroll data, maintaining thorough and accurate records throughout each member's career and retirement, calculating benefits and balancing members' accounts, issuing refunds of employee contributions, and maintaining the retired payroll including paying benefits. Services are provided to more than one million active and retired members of the FRS Pension Plan, as well as state and local agencies whose employees participate in the system. This service also administers the Retiree Health Insurance Subsidy (HIS) program and provides other state and local retirement system support. General Revenue-funded monthly pension payments are made to retirees of the Florida National Guard, certain public officers, and former Pension Plan members who are declared disabled by the judges of Florida Supreme Court.

The FRS Investment Plan responsibilities include calculating present value and buy back calculations, HIS program administration, administration of the disability program, monitoring vesting requirements, and assistance in the development of all web-based and printed information and educational materials. This service provides payroll processing, database maintenance, and defined benefits calculations. Retirement Benefits Administration also provides actuarial oversight of all pension plans administered by local governments and annually distributes premium taxes to local police and fire pension plans that meet all the required criteria.

Retirement Benefits Administration  
Total Appropriations 2015-16

FTEs: 194  
\$38,656,759

## **State Personnel Policy Administration**

The Division of Human Resource Management Policy Team (HRM) works with state agencies to implement policies through the establishment of uniform practices and strategies for the State Personnel System (SPS), the largest of the six primary personnel systems in Florida's state government (excluding the 12 state universities, the Justice Administration System, the State Courts System, the Florida Legislature and the Florida Lottery). The SPS is the system of personnel administration for authorized Career Service, Selected Exempt Service, and Senior Management Service positions and Other Personal Services employment within 31 Executive branch agencies and includes 98,842 employees. The SPS agencies operate under a single set of employment laws, policies, and practices, and are viewed by the U.S. Department of Labor as a single employer. In addition, HRM administers the Career Service System within the SPS as required by Article III, Section 14 of the Constitution of the State of Florida, and represents the Governor as the Chief Labor Negotiator for the SPS, negotiating wages, hours and terms and conditions of employment with six labor unions representing 13 collective bargaining units covered by 10 contracts.

State Personnel Policy Administration  
Total Appropriations 2015-16

FTEs: 15  
\$1,646,474

## People First

This service provides oversight and contract management of People First, the state's web-based human resource information system. The State of Florida contracts with NorthgateArinso to manage the People First system, which serves 225,000 users through a customer service center. Services include: appointments and status, attendance and leave, benefits administration, classification and organizational management, payroll preparation, performance management, recruitment, and reporting with an external data warehouse component. The People First system supports the State Personnel System, Justice Administrative Commission, State Courts System, State University-System, Lottery, Legislature, retirees, and other benefit-only entities.

People First  
Total Appropriations 2015-16

FTEs: 15  
\$47,499,641

## Technology Program

### Program Purpose:

To provide a wide range of telecommunications services to state agencies, local governments or political subdivisions, qualified nonprofits, educational institutions, and libraries. Technology-related statutory responsibilities are contained in Chapters 20, 252, 282, 318, 320, 328, 364, 365, 395, and 401, F.S.

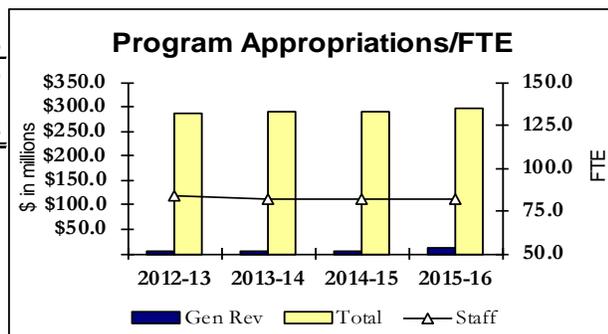
### Description:

The Division of Telecommunications administers the state's telecommunications infrastructure and provides guidance and support to enhance the state's use of communications services. To accomplish its mission, the program provides telecommunications services and public safety mobile radio services. Telecommunications services, such as the SUNCOM network, provide state agencies and local governments with local and long distance telephone communications, Internet access and data transmission, and teleconferencing services. The program also provides engineering consulting services to assist state and local government agencies in developing radio, voice, and data transmission systems for public safety, such as the Statewide Law Enforcement Radio System and the Florida Interoperability Network.

### Funding (Operating and Fixed Capital Outlay) and Staff:

\$ in millions

	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Gen Rev	\$4.5	\$3.5	\$3.5	\$10.5
Fed TF's	\$3.4	\$2.6	\$6	
Other TF's	\$279.1	\$284.6	\$285.5	\$285.6
<b>Total</b>	<b>\$287.0</b>	<b>\$290.8</b>	<b>\$289.7</b>	<b>\$296.1</b>
<b>Staff</b>	<b>84.0</b>	<b>82.0</b>	<b>82.0</b>	<b>82.0</b>



### Services (Budget Entities) within Technology Program:

#### Telecommunications Services

The Florida Statewide Network, known as SUNCOM, is the telecommunications infrastructure system for the State of Florida. This service designs, acquires, manages, leases, supports, and maintains interoperable

statewide advanced telecommunications services for data, voice, video, Internet, wireless, conferencing, and infrastructure services. This service also promotes public safety by providing statewide coordination of communications for 911 emergency services and the State Emergency Operations Center.

Telecommunications Services  
Total Appropriations 2015-16

FTEs: 71  
\$262,618,481

## **Wireless Services**

This service provides engineering and consulting services to state and local governments on systems and methods required to meet their public safety radio communications needs. This service coordinates and maintains the statewide telecommunications plans for emergency management services and law enforcement agencies to ensure reliability and interoperability. It provides engineering services, including designing, acquiring, implementing, optimizing, maintaining, and upgrading the statewide 800 megahertz radio system, for state law enforcement entities. This service also provides coordination of the Florida Interoperability Network for all emergency first responders utilizing radio communications.

Wireless Services  
Total Appropriations 2015-16

FTEs: 11  
\$33,482,835

## **Agency for State Technology Program**

### **Program Purpose:**

To provide information technology (IT) architecture standards and recommendations, perform project oversight and strategic planning as well as operational management and oversight of the State Data Center.

### **Description:**

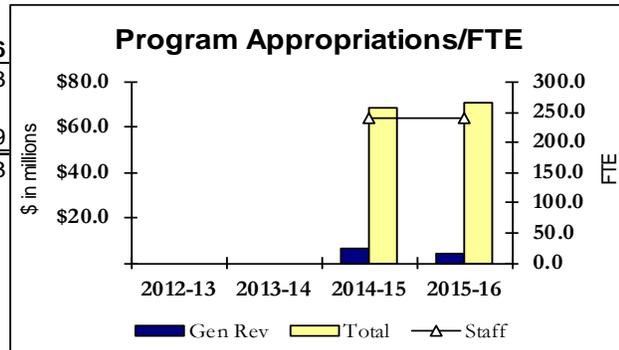
The Agency for State Technology (AST) was created in Chapter 2014-211, Laws of Florida, effective July 1, 2014. Chapter 282, Florida Statutes, directs the AST to develop and implement information technology (IT) architecture and security standards, and establish IT project management and oversight standards. AST also provides recommendations regarding opportunities for standardization and consolidation of IT services or data centers. In addition, AST performs project oversight on IT projects with a total cost of \$10 million or more for executive agencies, or \$25 million or more for cabinet agency projects that impact another agency. The agency also collaborates with the Department of Management Services on IT procurements. Finally, AST provides operational management and oversight of the State Data Center.

For Fiscal Year 2014-15, the agency was organized under four budget entities, including Executive Direction and Support Services, Data Center Administration, Southwood Shared Resource Center (SSRC) and Northwood Shared Resource Center (NSRC). For Fiscal Year 2015-16, the State Data Center budget entity was created within AST through the merger of the SSRC and NSRC budget entities.

## Funding (Operating and Fixed Capital Outlay) and Staff:

\$ in millions

	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Gen Rev			\$6.8	\$4.3
Fed TF's				
Other TF's			\$61.7	\$66.9
<b>Total</b>			\$68.5	\$71.3
<b>Staff</b>			241.0	241.0



## Services (Budget Entities) within Agency for State Technology Program:

### Executive Direction and Support Services

Executive Direction and Support Services provides support to all state agencies by developing and implementing standards for the management of the state's IT resources as directed in Chapter 282, Florida Statutes. This service also provides oversight for IT projects with costs exceeding \$10 million and coordinates with state agencies in developing recommendations for future enterprise services and opportunities for inter-agency collaboration. In addition the service collaborates with the Department of Management Services on IT procurements and provides operational management and oversight of the State Data Center and the data center's administrative support activities.

Executive Direction and Support Services  
Total Appropriations 2015-16

FTEs: 25  
\$3,575,630

### Data Center Administration

The Data Center Administration service provides a consolidated administrative support structure responsible for the provision of financial management, budget, cost allocation, procurement, transactions involving real or personal property, human resources, customer relationship management, information security management, project management and operational support for the State Data Center. The service also maintains a cost-recovery system that recovers the full direct cost of services through charges to customer entities and equitable allocation of indirect costs.

Data Center Administration  
Total Appropriations 2015-16

FTEs: 52  
\$6,125,512

### State Data Center

The State Data Center (SDC) budget entity was created in Fiscal Year 2015-16 through the consolidation of the budgets and operations of the Southwood Shared Resource Center (SSRC) and the Northwood Shared Resource Center (NSRC). The budget entity represents the direct data center costs allocated to customer agencies. The SDC

is a single data center with two physical locations – AST North (formerly the NSRC), and AST South (formerly the SSRC).

The SDC is a shared use facility, owned and operated by the State of Florida. The SDC provides enterprise technology services to support state agencies and other public entities that serve the citizens of Florida. AST North is a Tier II data center operation with redundant power, back-up generators, redundant network connections, and provides managed services and disaster recovery offerings for state agency customers. AST South is the only government constructed Tier III certified facility in the world operated by a state government, and provides support for over 40 agencies, boards, commissions, municipalities, and non-profits.

State Data Center  
Total Appropriations 2015-16

FTEs: 164  
\$61,556,555

## **Public Employees Relations Commission**

### **Program Purpose:**

To resolve public sector labor and employment disputes in an impartial and efficient manner and to implement the state's labor policy of promoting harmonious and cooperative relationships between government and its employees and protecting the public by preventing work stoppages.

### **Description:**

The commission is composed of a chair and two part-time members appointed by the Governor, subject to Senate confirmation. The commission's hearing officers hold formal evidentiary hearings on public sector labor and employment disputes and issue recommended orders to the commission. The commission reviews each case and issues a final order, which can be appealed directly to a state district court of appeal.

**Labor Jurisdiction:** Art. I, s. 6 of the State Constitution guarantees public employees the right to form and join unions and to collectively bargain, but prohibits strikes. In this arena, the Commission has jurisdiction over all public employees in the state including those of the state, cities, counties, school boards, universities, and special taxing districts, which covers what is estimated to be over 700,000 employees. In carrying out these mandates, the commission resolves labor disputes regarding bargaining unit configuration and modification and alleged unfair labor practices involving state and local governments and, or public employee organizations. This includes monitoring disputes that have the potential to result in strikes, working to prevent strikes, imposing punishment on strikers when necessary, and issuing declaratory statements to avoid future labor disputes. The commission has exclusive jurisdiction of labor cases involving financial urgency and the funding of collective bargaining agreements.

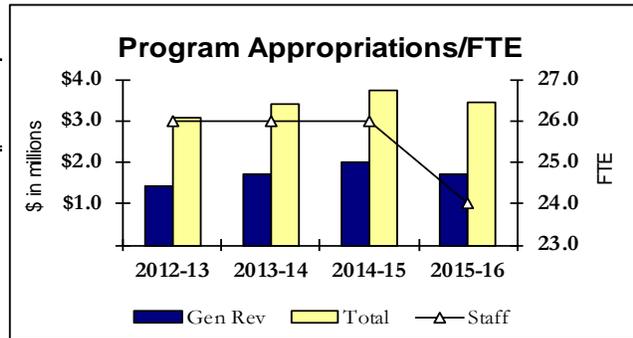
In addition, the commission defines collective bargaining units, registers labor organizations, and ensures that public sector unions and officers provide required financial disclosure. It also conducts secret ballot elections throughout Florida for state and local government employees voting for or against establishing or maintaining union representation.

**Employment Jurisdiction:** Art. III, s. 14 of the State Constitution establishes a civil service system for state employees, of which the Career Service class possesses appeal rights for certain disciplinary actions. The commission adjudicates Career Service appeals. The commission also adjudicates other employment cases, including veterans' preference appeals pursuant to ch. 295, F.S.; Drug-Free Workplace Act appeals pursuant to s. 112.0455, F.S.; forced retirement appeals pursuant to s. 110.124, F.S.; age discrimination appeals pursuant to s. 112.044, F.S.; and Whistle Blower Act appeals pursuant to s. 112.31895, F.S.

**Funding (Operating and Fixed Capital Outlay) and Staff:**

\$ in millions

	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Gen Rev	\$1.4	\$1.7	\$2.0	\$1.7
Fed TF's				
Other TF's	\$1.7	\$1.7	\$1.7	\$1.7
<b>Total</b>	<b>\$3.1</b>	<b>\$3.4</b>	<b>\$3.7</b>	<b>\$3.5</b>
<b>Staff</b>	26.0	26.0	26.0	24.0



# Florida Commission on Human Relations

## Program Purpose:

The Florida Commission on Human Relations (FCHR) is statutorily authorized to enforce the Florida Civil Rights Act, the Florida Fair Housing Act and portions of the Florida Whistle Blower’s Act. The Florida Legislature has declared that the purpose of these laws is to protect the people of Florida from discrimination based on race, color, religion, sex, national origin, age, disability, marital status or familial status. In enforcing these laws, the FCHR also provides technical assistance and information to businesses, governmental entities at all levels, the general public, and education and training to its customers as resources allow.

## Description:

As authorized by state law, the FCHR promotes and encourages fair treatment, equal opportunity, and mutual respect among members of all economic, social, racial, religious and ethnic groups. Its customers include individuals, businesses, governmental agencies, private and non-profit entities, and communities throughout Florida.

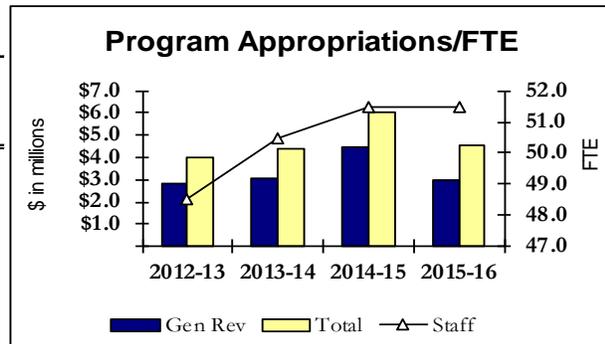
The FCHR is responsible for investigating and resolving discrimination complaints in the areas of employment, housing, public accommodations and state employee whistle-blower retaliation. The FCHR also offers mediation services to both parties as a cost-effective option prior to undertaking a more intensive investigation. Mediation is a voluntary, efficient and confidential opportunity for both parties to mutually resolve their differences while avoiding a lengthy investigation and potentially costly litigation. Whether by helping the parties resolve the issue through mediation or determining that discrimination did not occur, the FCHR prevents many lawsuits from being filed in court, thus reducing the burden associated with increased caseloads on Florida’s judicial system.

The FCHR provides technical assistance and outreach, limited to existing resources, to Florida businesses, communities, organizations and individuals regarding their legal rights and responsibilities under state and federal anti-discrimination laws. The FCHR occasionally partners with public and private entities to promote best practices and raise awareness of human relations issues.

## Funding (Operating and Fixed Capital Outlay) and Staff:

\$ in millions

	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Gen Rev	\$2.8	\$3.0	\$4.5	\$3.0
Fed TF's	\$1.1	\$1.2	\$1.4	\$1.4
Other TF's	\$.05	\$.19	\$.21	\$.21
<b>Total</b>	<b>\$4.0</b>	<b>\$4.4</b>	<b>\$6.0</b>	<b>\$4.6</b>
<b>Staff</b>	<b>48.5</b>	<b>50.5</b>	<b>51.5</b>	<b>51.5</b>



# Division of Administrative Hearings

## Adjudication of Disputes Program

### Program Purpose:

To provide a uniform and impartial forum for the trial and resolution of disputes between private citizens and organizations and agencies of the state in an efficient and timely manner.

### Description:

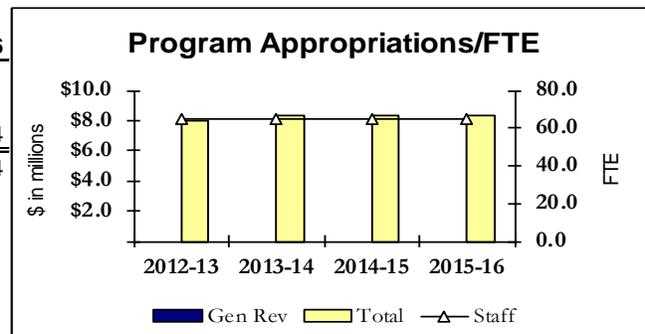
The Division of Administrative Hearings (DOAH or division) provides independent administrative law judges to conduct hearings pursuant to sections 120.569 and 120.57(1), F.S. In addition, other governmental entities contract with the division for hearings. The division's Director and Chief Judge is appointed by the Administration Commission and confirmed by the Senate. Subsection 120.65(1), F.S., provides that "the Division shall not be subject to control, supervision, or direction by the Department of Management Services in any manner, including, but not limited to, personnel, purchasing, transactions involving real or personal property, and budgetary matters." The DOAH conducts administrative hearings for three primary types of cases: rule challenges; disputes between agencies and persons whose substantial interests will be affected by an agency decision other than a rule; and Baker Act cases. Once a hearing has been requested, the case may be closed prior to the hearing if the involved parties agree to a settlement, if the initiating party withdraws the request, or if the request for a hearing is determined to be improper.

The typical case begins when a state agency takes some action, whether it is the enactment of a rule, the filing of an administrative complaint, the denial of a license or permit application, or other activities which affect the substantial interests of one or more members of the public or interested organizations. The substantially affected person requests an evidentiary hearing to contest the state agency action and the matter is assigned to the DOAH for resolution. Once the hearing has been completed, an administrative law judge issues either a final or recommended order. A decision in a final order case is directly appealable to the District Court of Appeal. A recommended order goes to the agency for final disposition.

### Funding (Operating and Fixed Capital Outlay) and Staff:

\$ in millions

	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Gen Rev				
Fed TF's				
Other TF's	\$8.0	\$8.3	\$8.4	\$8.4
<b>Total</b>	<b>\$8.0</b>	<b>\$8.3</b>	<b>\$8.4</b>	<b>\$8.4</b>
<b>Staff</b>	<b>65.0</b>	<b>65.0</b>	<b>65.0</b>	<b>65.0</b>



## Worker’s Compensation Appeals Program

### Program Purpose:

To resolve workers' compensation disputes through mediation or adjudication.

### Description:

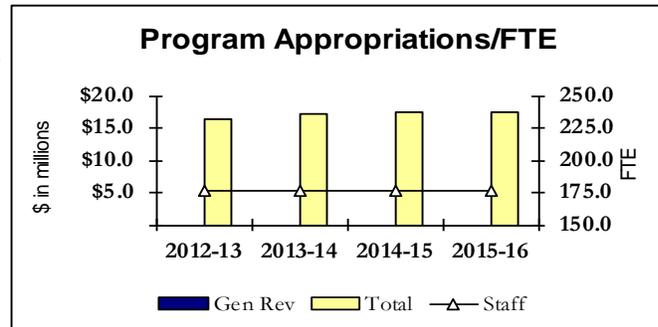
The Workers' Compensation Appeals program provides judges of compensation claims and mediators to resolve disputed workers' compensation claims pursuant to sections 440.25 and 440.45, F.S.

Workers' compensation disputes begin when an employer/carrier denies benefits to an injured worker. If the dispute is not resolved, formal litigation begins when the injured worker files a petition for benefits. The petition is assigned to a judge of compensation claims according to the county in which the accident occurred. The case must first go to mediation, where the parties attempt to resolve the dispute. If the case is resolved, a lump sum settlement or stipulation is approved by the judge of compensation claims. If the dispute is not resolved, the judge sets the case for pre-trial and final hearing. Once the judge has reviewed the evidence and testimony at the final hearing, he or she renders the decision and enters a final merit order. The final merit order must be entered within 30 days and is directly appealable to the First District Court of Appeals.

### Funding (Operating and Fixed Capital Outlay) and Staff:

\$ in millions

	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Gen Rev				
Fed TF's				
Other TF's	\$16.2	\$17.1	\$17.4	\$17.4
<b>Total</b>	\$16.2	\$17.1	\$17.4	\$17.4
<b>Staff</b>	177.0	176.0	176.0	176.0



	FLAIR #	Trust Fund Name	Statutory Authority	Statutory Purpose of Trust Fund	Funding Source	Est. FY 15-16 Revenues - Oct. 2015	FY 2015-16 Appropriations+ Non-operating	Estimated Cash Balance June 30, 2016
110		<b>DEPARTMENT OF MANAGEMENT SERVICES</b>						
111	722021	Administrative Trust Fund	215.32	To fund the Department's Administration Program - Executive Direction and Support Services Budget Entity which includes the General Counsel, Inspector General, Communications, Legislative Affairs, and Planning and Budget Offices, provides executive direction to the Department's operating divisions pursuant to policies and procedures established by the Governor and Legislature. Executive Direction and Support Services also provides administrative support through accounting, personnel, purchasing, printing and mail services to the Department's operating divisions and some of the independent entities administratively housed under the Department of Management Services.	The Administrative Trust Fund provides funds for the operation of the Department of Management Services' Administration Program.	\$8,961,839	\$9,106,274	\$596,442
112	722033	Architects Incidental Trust Fund	215.196	To provide sufficient funds for the operation of the facilities development activities of the Department of Management Services.	This is an internal service trust fund for the construction management of state projects. The primary source of revenue is construction fees from other state agencies.	\$1,288,964	\$1,006,750	\$833,883
113	722105	Communications Working Capital Trust Fund	215.32(2)(b)1& 282.103	This is an internal service fund and consists of monies received by state and local agencies and not-for-profit organizations for SUNCOM/Centrex services. Funds are segregated for this purpose.	This is an internal service trust fund for the state's telecommunications system. The primary source of revenue is user fees paid by state agencies, universities, and non-state entities including local governments and not-for-profit organizations. Significant changes to the fee structure could violate the federal state-wide cost allocation plan (SWCAP) and classify some state costs ineligible for federal grant reimbursement.	\$124,552,083	\$132,766,542	\$18,979,410
114	722261	Federal Grants Trust Fund	ch. 2010-12, LOF	To control and account for federal funds received by the agency to administer various programs.	This trust fund is used to monitor and track federal funds administered by the department.			\$4,305
115	722225	Florida Facilities Pool Working Capital Trust Fund	255.503	Bonds proceeds or revenues dedicated for bond repayment.	The major sources of revenues for the fund are excess transfers from the Public Facilities Financing Trust Fund from excess bond proceeds and interest earnings. These funds not dedicated for bond repayment can be used for any law purpose of the Division of Facilities Management. According to bond resolution, "no money in the Working Capital Fund may be applied in a manner that would adversely affect the exemption of interest on any Bonds from Federal income taxation."	\$109,000	\$16,742	\$6,948,636
116	722313	Florida Facilities Pool Clearing Trust Fund	255.503	This fund receives rental receipts generated from office space leased from DMS. Receipts are then transferred to the SBA and used to satisfy debt service requirements, capital depreciation and for transfer to Facilities Management to cover cost of operations and maintenance.	Office space rental receipts are deposited into this clearing funds and is automatically transferred to the SBA as required by bond resolution. (This is the revenue stream to back the bond issues).	\$98,884,577	\$98,879,513	\$531,909
117	722705	FRS Contributions Clearing Trust Fund	121.4503	To disburse employer contributions to the component plans of the Florida Retirement System. Funds shall be credited to the trust fund and shall be held in trust for the contributing employers until such time as the assets are transferred by the department to the Florida Retirement System Trust Fund, the Public Employee Optional Retirement Program Trust Fund, or other trust funds as authorized by law.	121.4503 Florida Retirement System Contributions Clearing Trust Fund.-- Funds shall be credited to the trust fund as provided in this chapter and shall be held in trust for the contributing employers until such time as the assets are transferred by the department to the Florida Retirement System Trust Fund, the Public Employee Optional Retirement Program Trust Fund, or other trust funds as authorized by law, to be used for the purposes of this chapter.			

	FLAIR #	Trust Fund Name	Statutory Authority	Statutory Purpose of Trust Fund	Funding Source	Est. FY 15-16 Revenues - Oct. 2015	FY 2015-16 Appropriations+ Non-operating	Estimated Cash Balance June 30, 2016
118	722345	FRS Preservation of Benefits Plan Trust Fund	121.095	Funds to be credited to the trust fund shall consist of Florida Retirement System monthly retirement contributions required to meet the requirements for payment of restored benefits under the Florida Retirement System Preservation of Benefits Plan, as specified in s. 121.1001.	Florida Retirement System Preservation of Benefits Plan is established as a qualified governmental excess benefit arrangement pursuant to s. 415(m) of the Internal Revenue Code. The Preservation of Benefits Plan is created as a separate portion of the Florida Retirement System, for the purpose of providing benefits to a payee (retiree or beneficiary) of the Florida Retirement System whose benefits would otherwise be limited by s. 415(b) of the Internal Revenue Code. [s. 121.1001, F.S.] Funds to be credited to the trust fund shall consist of Florida Retirement System monthly retirement contributions required to meet the requirements for payment of restored benefits under the Florida Retirement System Preservation of Benefits Plan, as specified in s. 121.1001. [s. 121.095(1)(a), F.S.]			
119	722309	Florida Retirement System Trust Fund	121.051	To hold and invest the contributions paid by members and employers of the Florida Retirement System and to pay benefits to members or their beneficiaries who become entitled.	s. 121.021 (Definitions) - - (36) "System Trust Fund" means the trust fund established in the State Treasury by this chapter for the purpose of holding and investing the contributions paid by members and employers and paying the benefits to members or their beneficiaries who become entitled. Other trust funds may be established in the State Treasury to administer the "System Trust Fund." Primary revenues are contributions.			
120	722339	Grants and Donations Trust Fund	215.32	To preserve integrity for funds received and expended for Americans with Disabilities Act activities, Purchasing Oversight activities, Office of Supplier Diversity activities, Correctional Privatization Commission activities and Commission on Human Relations activities.	The Grants and Donations Trust Fund provides funding for operations in various programs of the Department of Management Services. There are several sources of revenues including fees collected by the Americans with Disabilities Act working group, revenues from PRIDE and from state agencies and vendors taking advantage of state term contracts, as well as federal grant monies. The primary source of revenue is the vendor surcharge for using state term contracts.			

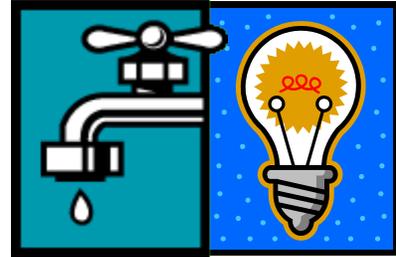
	FLAIR #	Trust Fund Name	Statutory Authority	Statutory Purpose of Trust Fund	Funding Source	Est. FY 15-16 Revenues - Oct. 2015	FY 2015-16 Appropriations+ Non-operating	Estimated Cash Balance June 30, 2016
121	722432	State Agency Law Enforcement Radio System Trust Fund	282.1095, 320.0802, & 328.72(9)	This trust fund is established to acquire and implement a statewide radio communications system to serve law enforcement units of state agencies and local law enforcement agencies through a mutual aid channel.	<u>320.0802</u> Surcharge on license tax.-- There is hereby levied and imposed on each license tax imposed under s. 320.08, except those set forth in s. 320.08(11), a surcharge in the amount of \$1, which shall be collected in the same manner as the license tax and deposited into the State Agency Law Enforcement Radio System Trust Fund of the Department of Management Services. <u>328.72(9)</u> Surcharge. -- In addition, there is hereby levied and imposed on each vessel registration fee imposed under subsection (1) a surcharge in the amount of \$1, which shall be collected in the same manner as the fee and deposited into the State Agency Law Enforcement Radio System Trust Fund of the Department of Management Services.	\$24,965,032	\$25,106,285	\$8,046,522
122	722510	Operating Trust Fund	121.031	Depository for funds to be used for program operations funded by program revenues.	MFMP 1% fees; vehicle auction proceeds; Private Prison vendors; retirement contributions: EEOC and HUD contracts.	\$49,958,646	\$50,070,095	\$34,776,754
123	722517	Optional Retirement Program Trust Fund	121.35	To make payments to the provider companies on behalf of the optional retirement program participants, and to transfer the unfunded liability portion of the state optional retirement program contributions to the Florida Retirement System Trust Fund.	s. 121.35 Optional retirement program for the State University System.-- (1) OPTIONAL RETIREMENT PROGRAM ESTABLISHED.-- The Department of Management Services shall establish an optional retirement program under which contracts providing retirement and death benefits may be purchased for eligible members of the State University System who elect to participate in the program. The benefits to be provided for or on behalf of participants in such optional retirement program shall be provided through individual contracts or individual certificates issued for group annuity contracts, which may be fixed, variable, or a combination thereof, in accordance with s. 403(b) of the Internal Revenue Code.	\$210,087,621	\$210,241,035	\$4,106,650
124	722558	PERC Trust Fund	447.205; 447.307(3)(a)3; 447.308(1)(c)1	The commission may, in its discretion, charge for publications, subscriptions, and copies of records and documents. Such funds shall be deposited in a trust fund to be established by the commission and shall be used to help defray the cost of providing such publications, subscriptions, and copies of records and documents.	Funds from proceeds of local government half-cent sales tax. Other revenues are from the sale of publications, subscription, copies of records and documents, and reimbursement of union election costs.	\$1,825,000	\$1,766,192	\$2,132,064
125	722532	Police/Firefighters' Premium Tax Trust Fund	175.1215; 185.105	To deposit and disburse premium tax (sales excise tax) monies to cities and special districts whose police and fire pension plans annually comply with the provisions of Chapters 175 and 185, F.S.	The Police and Firefighters' Premium Tax Trust Fund is created, to be administered by the Division of Retirement of the Department of Management Services. Funds credited to the trust fund, as provided in chapter 95-250, Laws of Florida, or similar legislation, shall be expended for the purposes set forth in that legislation. [ss. 175.1215 and 185.105, F.S.]	\$179,080,040	\$179,801,805	\$73,771,075

	FLAIR #	Trust Fund Name	Statutory Authority	Statutory Purpose of Trust Fund	Funding Source	Est. FY 15-16 Revenues - Oct. 2015	FY 2015-16 Appropriations+ Non-operating	Estimated Cash Balance June 30, 2016
126	722570	Pretax Benefits Trust Fund	110.161	To provide employees benefits that are not includable in gross income under the Internal Revenue Code of 1986. The pretax benefits program includes: employee contributions to premiums for the state group insurance program; establishing expense reimbursement plans from salaries to pay for qualified medical and dependent care expenses, including premiums paid by employees for qualified supplemental insurance.	According to Section 110.161(6), F.S., "The Department of Management Services is authorized to administer the pretax benefits program established for all employees so that employees may receive benefits that are not includable in gross income under the Internal Revenue Code of 1986." The primary sources of revenues for the Pretax Benefits Trust Fund are tax savings transferred from state agencies, supplemental insurance plan premiums, employee pretaxed set aside funds for health care and dependent care reimbursements.	\$124,825,931	\$124,501,069	\$892,080
127	722495	Public Facilities Finance Trust Fund	215.32; 255.503	To receive bond proceeds from the sale of bond issues which are received by the State Board of Administration. This fund allows the Florida Facilities Pool to retain its integrity in keeping funds separate for the different construction projects and to adhere to the bond covenants and not mixing bond proceeds.	Repository for bond proceeds to construct buildings for the Facilities Pool.	\$3,240	\$240	\$143,332
128	722583	Retiree Health Insurance Subsidy Trust Fund	121.35 112.363	To account for all moneys received and disbursed pursuant to this section. Should funding for the retiree health insurance subsidy program fail to provide full benefits for all participants, the benefits may be reduced or canceled at any time.	The Retiree Health Insurance Subsidy Trust Fund provides funding for retiree health insurance subsidies. The major sources of revenues for the Retiree Health Insurance Subsidy Trust Fund are monthly transfers from each state and local agency participating in the Florida Retirement System and interest earnings.	\$489,502,566	\$447,754,444	\$91,753,833
129	722515	Senior Management Service Optional Annuity Program Trust Fund	121.055	To make payments to provider companies on behalf of the optional annuity program participants, and to transfer the unfunded liability portion of the state optional annuity program contributions to the Florida Retirement System Trust Fund.	s. 121.021 (Definitions) - - (36) "System Trust Fund" means the trust fund established in the State Treasury by this chapter for the purpose of holding and investing the contributions paid by members and employers and paying the benefits to members or their beneficiaries who may become entitled. Other trust funds may be established in the State Treasury to administer the "System Trust Fund." Primary revenues are contributions.			
130	722671	State Employees Disability Insurance Trust Fund	110.123	To record the collection of disability insurance premiums from the State for eligible participants and to record disbursements for benefits and administrative costs.	Premiums are paid 100% by the employing agency for a select group of state employees. Premiums have traditionally exceeded claims and a cash surplus has accumulated.	\$566,832	\$359,158	\$3,323,764
131	722668	State Employees Health Insurance Trust Fund	110.123	To record the collection of health insurance premiums from the State and eligible participants and to record disbursements for benefits and administrative costs.	Primarily funded through premium contributions received from the State as employer and participating active and retired State employees. Additional funding sources include interest earnings on cash surplus, medical claim payment refunds, pharmacy rebates and transfers of cash surpluses from the Pretax Benefits Trust Fund.	\$2,231,587,680	\$2,247,887,009	\$242,729,695
132	722667	State Employees Life Insurance Trust Fund	110.123	To record the collection of life insurance premiums from the State and eligible participants and to record disbursements for benefits and administrative costs.	Primarily funded through premium contributions received from the State as employer and participating active and retired state employees. In accordance with an Internal Revenue ruling, cash balance is to be used for specified purposes associated with the enhanced life insurance program that was implemented in January 1999.	\$31,055,072	\$32,030,581	\$91,519

	FLAIR #	Trust Fund Name	Statutory Authority	Statutory Purpose of Trust Fund	Funding Source	Est. FY 15-16 Revenues - Oct. 2015	FY 2015-16 Appropriations+ Non-operating	Estimated Cash Balance June 30, 2016
133	722678	State Personnel System Trust Fund	110.125	The fund was created to avoid General Revenue funding. The fund should be continued to preserve the integrity of funds collected from the assessment of state agencies and to ensure accountability of expenditures on statewide personnel programs for which the department is statutorily responsible.	The major source of revenue for the State Personnel System Trust Fund is transfers from state agencies of a personnel assessment fee for each authorized fulltime equivalent position	\$38,468,247	\$40,344,062	\$1,689,173
134	722696	Supervision Trust Fund	215.32 255.503	This fund is used to maintain the integrity of funds received from office space rental in DMS. The fund received a portion of the rent proceeds from the Florida Facilities Pool, a fully exempt fund, to be used for the cost of operations, maintenance and security.	Section 255.503, F.S., provides authority to create the trust fund. The primary sources of funding for the Supervision Trust Fund are transfers from the State Board of Administration (as trustee) equivalent to the operations and maintenance portion of the office space rental fees; state facilities parking fees; and interest earnings.	\$61,905,002	\$68,240,633	\$7,510,058
135	722699	Surplus Property Revolving Trust Fund	217.07	The Plan of Operation of the Federal Surplus Property Donation Program (Federal Property Assistance), as revised May 1994, requires that accounting records be maintained in such a manner that they will identify and separately account for funds accumulated from service charges assessed donees. A separate trust fund is the best way to assure this visibility and to maintain the integrity of the fees received.	<b>217.07 Transfer of surplus property assets to department.</b> --The State Treasurer is authorized to transfer to the department any funds unexpended in the Surplus Property Revolving Trust Fund account in the State Treasury. This revolving fund shall remain in existence as a separate trust fund as long as the surplus property program exists. Upon termination of the program any remaining funds shall be disposed of as provided by federal law.	\$360,807	\$379,322	\$758,995
136	722344	Emergency Communications Number E911 System Trust Fund (formerly Wireless Emergency Communications Number E911 System Phone Trust Fund)	365.172-173	Provides funding to pay for the recurring costs, including infrastructure replacement and systems enhancement, for Florida's Emergency 911 Telephone System.	Currently a forty-cent per month fee is billed to and collected from all wireless (including prepaid) customers residing in the State of Florida. This monthly fee supports Florida's Emergency 911 Service.	\$110,746,116	\$119,001,419	\$11,596,244
137	722792	Agency for State Technology	216.272	This is an internal service fund. This trust fund provides sufficient funds for the operation of the State Technology Office Shared Resource Center - - a data center providing technology support (data processing, applications hosting & development, etc.) to a myriad of state and local agencies and not-for-profit organizations.	Each customer/user of data center services is charged for services utilized each month at service rates established by the State Technology Office and governed through Service Level Agreements (SLAs). The data center operates as a cost-recovery operation.	\$65,946,738	\$66,938,467	
138	722510	Operating Trust Fund - DOAH (formerly Administrative TF, FLAIR # 722021)	120.65, F.S.; 440.25, F.S.; 440.45, F.S.; 403.518, F.S.; 403.5365, F.S.; 403.9421, F.S.; 552.40, F.S.; 766.305, F.S.	General operations of the Division of Administrative Hearings and the Office of Judges of Compensation Claims.	State agency transfers based on hearing hours held; reimbursements by non-state governmental entities and private parties; interest income on investments; application fees in electrical power plant, transmission line siting, and natural gas transmission pipeline siting cases; filing fees in construction materials mining and NICA cases; transfers from the Workers' Compensation Administration Trust Fund administered by the Department of Financial Services for the Office of Judges of Compensation Claims.	\$26,155,219	\$26,348,091	\$2,393,918

# Public Service Commission

Florida's Public Service Commission (Commission) is comprised of a board of five members who are appointed to four-year terms by the Governor and confirmed by the Senate. The Commission is charged by statute with regulating the rates, service, and safety of investor-owned electric and gas utilities in the state. The Commission is also responsible for regulating the rates and service of investor-owned water and wastewater utilities in those counties that have opted to transfer regulatory jurisdiction to the Commission. Further, the Commission is responsible for facilitating the development of competition in the local telecommunications market.



The Commission is committed to making sure that Florida's consumers receive some of their most essential services -- electric, natural gas, telephone, water, and wastewater -- in a safe, affordable, and reliable manner. In doing so, the Commission exercises regulatory authority over utilities in one or more of three key areas:

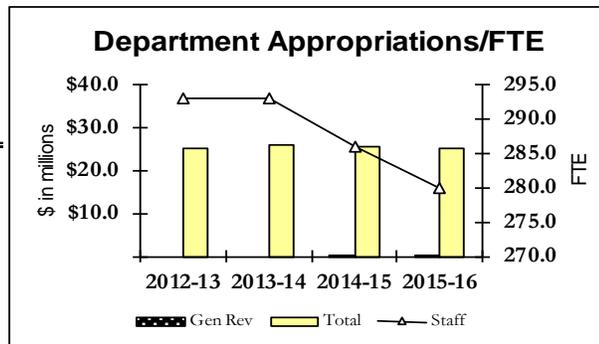


- Rate base/economic regulation: involves analyzing requested rate changes and conducting earnings surveillance to ensure that regulated utilities are not exceeding their authorized rate of return.
- Monitoring of safety, reliability, and service issues: involves ensuring reliable provision of utility services in a manner that presents minimal risks to the general public, and confirming that such services are provided in a reasonable and timely manner.
- Competitive market oversight: entails facilitating the development of competitive telecommunications markets and addressing issues that may impede competition.

## Funding (Operating and Fixed Capital Outlay) and Staff:

\$ in millions

	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Gen Rev			\$ .2	\$ .2
Fed TF's	\$ .4	\$ .4		
Other TF's	\$24.8	\$25.5	\$25.3	\$24.9
<b>Total</b>	<b>\$25.1</b>	<b>\$25.8</b>	<b>\$25.5</b>	<b>\$25.1</b>
<b>Staff</b>	<b>293.0</b>	<b>293.0</b>	<b>286.0</b>	<b>280.0</b>



## **Commissioners and Administrative Services**

### **Program Purpose:**

To provide executive management, leadership, and administrative support services.

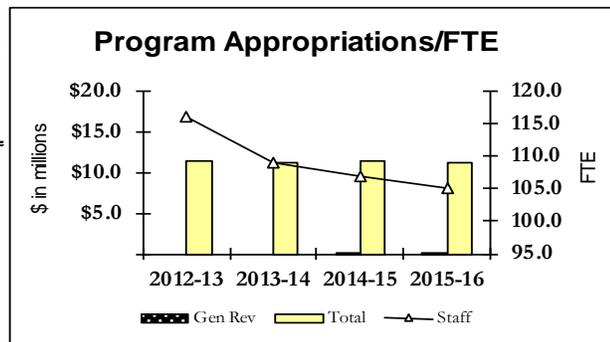
### **Description:**

This program establishes policies, goals, and objectives and implements processes to achieve them; ensures legality of decisions, thereby mitigating legal challenges after decisions are implemented; maintains internal controls to prevent the opportunity for theft or fraud; and provides specialized expertise and services to Commission employees in support of their work functions. This program also provides the production and distribution of materials or oral presentations designed to inform and educate consumers about regulated industries, energy conservation, and other Commission-related matters. Offices that provide services through this program include the Offices of the Commissioners; the Offices of the Executive Director & Deputy Executive Directors; the Office of the General Counsel; the Inspector General; the Division of Administrative & Information Technology Services; and the Office of the Commission Clerk.

### **Funding (Operating and Fixed Capital Outlay) and Staff:**

\$ in millions

	FY <u>2012-13</u>	FY <u>2013-14</u>	FY <u>2014-15</u>	FY <u>2015-16</u>
Gen Rev			\$ .1	\$ .1
Fed TF's				
Other TF's	\$11.4	\$11.3	\$11.3	\$11.1
<b>Total</b>	<b>\$11.4</b>	<b>\$11.3</b>	<b>\$11.4</b>	<b>\$11.2</b>
<b>Staff</b>	<b>116.0</b>	<b>109.0</b>	<b>107.0</b>	<b>105.0</b>



## **Services (Budget Entities) within Commissioners and Administrative Services**

### **Program:**

#### **Public Service Commissioners**

This budget entity approves rules governing utility operations, hears and decides matters related to regulation of investor-owned utilities, issues written orders, and enforces state laws affecting the utility industries; conducts internal audits and investigations, assesses the validity of data and information produced by the agency, and monitors corrective actions undertaken to address identified deficiencies.

Public Service Commissioners  
Total Appropriations 2015-16

FTEs: 18  
\$2,471,061

## **Executive Direction and Support Services**

This budget entity advises the Commission on technical and policy matters. This budget entity also directs, plans, and administers the overall activities of Commission staff. Executive Direction and Support Services is responsible for the oversight of all agency financial transactions, accounting, human resources, budget management, purchasing, and facilities management programs. Also, it is responsible for the information processing needs of the Commission, receipt of official filings, maintenance of official case files, and issuance of all Commission orders and notices. The budget entity also accounts for expenditures incurred by the Public Service Commission Nominating Council for advertising Commissioner's vacancies; for travel related to the Commission; and for Florida Energy and Climate Commission related business.

Executive Direction and Support Services	FTEs: 58
Total Appropriations 2015-16	\$5,999,002

## **Legal Services**

Provide legal counsel to the Commission on all matters under the Commission's jurisdiction.

Legal Services	FTEs: 29
Total Appropriations 2015-16	\$2,757,055

## **Utility Regulation and Consumer Assistance**

### **Program Purpose:**

To review and determine whether rates and charges paid by utility customers for utility services are fair and reasonable; to provide the regulatory oversight necessary to facilitate the development of fair and effective competition in the provision of telecommunications services and to identify and address deceptive practices on the part of telecommunications service providers; to ensure that high quality, safe, and reliable utility services are available to all Florida consumers; and to encourage responsible use of resources and technology in the provision and consumption of electric utility services.

### **Description:**

This program provides economic regulation of rate base regulated utilities, including file and suspend rate cases and hearings for fuel, conservation, environmental, and gas cost recovery clauses; tariff reviews; audits, earnings surveillance, and overearnings cases; annual report reviews; depreciation, tax, rate of return, and related enforcement actions; rulemaking; and reviews and analyses of financial and service quality issues for the purpose of evaluating the reasonableness of rates and earnings.

This program disseminates information to the public regarding Commission decisions, coordinates consumer outreach at customer meetings and service hearings, and responds to consumer requests for information or complaints, including investigations. The program issues certificates of public convenience and necessity. It approves territorial agreements or resolutions of territorial disputes, including rulemaking, enforcement, and litigation activities. The program investigates compliance with Commission rules, and any related enforcement actions.

The program performs all tasks relating to the review and analysis of electric reliability, power plant and transmission line siting applications, and specific contracts between utilities and non-utility generators, including rulemaking and litigation. This program also includes any reviews of issues related to bulk power supplies, such as Ten-Year Site Plans, electric distribution reliability, and the Emergency Operations Center.

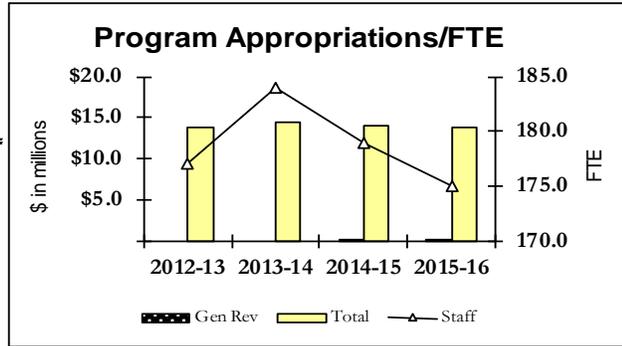
This program is responsible for all tasks related to the safety of electric utility construction and operations, including: conducting safety evaluations; interpreting the natural gas and electric codes and rules; reviewing safety issues in context of other Commission activities; rulemaking; economic oversight; enforcement activities; performing functions related to conservation goals and programs; reviewing tariffs associated with conservation programs; and performing conservation cost recovery proceedings, rulemaking, litigation, and enforcement actions.

The program develops and oversees competition in the telecommunications market, including: review and arbitration of interconnection agreements; resolution of complaints related to interconnection agreements; analysis of market restructuring and cross-subsidization issues; rulemaking, litigation, and enforcement actions; and analysis of number conservation measures, review of number conservation guideline compliance, and process cases regarding area code relief.

**Funding (Operating and Fixed Capital Outlay) and Staff:**

\$ in millions

	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Gen Rev			\$ .1	\$ .1
Fed TF's	\$ .4	\$ .4		
Other TF's	\$13.4	\$14.2	\$14.0	\$13.8
<b>Total</b>	<b>\$13.8</b>	<b>\$14.5</b>	<b>\$14.1</b>	<b>\$13.9</b>
<b>Staff</b>	<b>177.0</b>	<b>184.0</b>	<b>179.0</b>	<b>175.0</b>



**Services (Budget Entities) within Utility Regulation and Consumer Assistance:**

**Utility Regulation**

This budget entity processes petitions for rate relief, conducts earnings surveillance to ensure regulated utilities are not exceeding their authorized rates of return, establishes rate structures and rates, processes allegations of undue rate and rate structure discrimination. It analyzes and presents recommendations regarding electric need determination, electric ten-year site planning, establishes conservation goals, and approves conservation programs. This budget entity inspects new electric construction and all intra-state natural gas systems for safety compliance, and evaluates service quality of water and wastewater companies. This budget entity also disseminates information to the public regarding Commission decisions, coordinates consumer outreach at customer meetings and service hearings, and responds to consumer complaints. This budget entity is responsible for the agency’s long range program planning, assessment of evolution of utility industries and development of strategies that most benefit Florida’s citizens. It also monitors wholesale markets in the telecommunication industry, and evaluates the telecommunications relay provider, conducts compliance investigations, and accounts for expenditures related to overseeing the program providing telephone access to speech, hearing, or sight impaired customers.

Utility Regulation	FTEs: 146
Total Appropriations 2015-16	\$11,504,172

**Auditing and Performance Analysis**

This budget entity conducts financial, compliance, billing and verification audits and reviews in all regulated industries. It also performs reviews of utility performance and operations, investigates and documents processes and results, and identifies areas for improvement.

Auditing and Performance Analysis	FTEs: 29
Total Appropriations 2015-16	\$2,405,236

	FLAIR #	Trust Fund Name	Statutory Authority	Statutory Purpose of Trust Fund	Funding Source	Est. FY 15-16 Revenues - Oct. 2015	FY 2015-16 Appropriations+ Non-operating	Estimated Cash Balance June 30, 2016
139		<b>PUBLIC SERVICE COMMISSION</b>						
140	612573	Florida Public Service Regulatory Trust Fund	ch. 350.113, F.S.	Used in the operation of the Public Service Commission in the performance of the various regulatory functions and duties required of the Commission by law.	Sources of funding are regulatory assessment fees and charges collected by the Commission.	\$25,582,857	\$26,999,936	\$3,525,580

# Department of Revenue

The mission of the Department of Revenue is to be accessible, responsive and professional to its customers; to provide fair and effective tax and child support administration; to pursue innovation and improvement while reducing costs; to ensure that confidential tax and child support information are protected; and to improve voluntary compliance with tax and child support laws.



The department's main functions are to collect and distribute state taxes, collect and distribute child support, and oversee Florida's property taxes. Each of these functions is administered by a separate program. In addition, the Information Services and Executive Direction and Support Services programs provide agency-wide support.

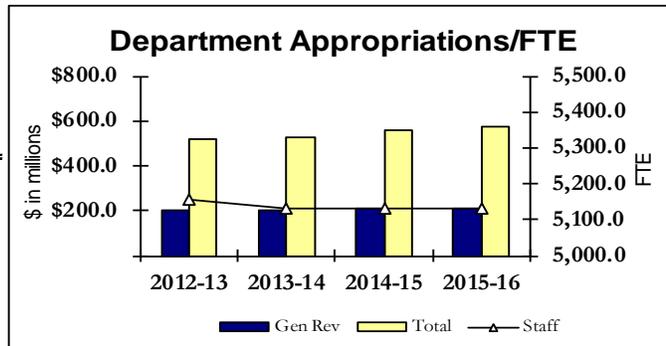
The department has the following programs:

- Child Support Enforcement
- General Tax Administration
- Property Tax Oversight
- Executive Direction and Support Services
- Information Services

## Funding (Operating and Fixed Capital Outlay) and Staff:

\$ in millions

	<u>FY</u> <u>2012-13</u>	<u>FY</u> <u>2013-14</u>	<u>FY</u> <u>2014-15</u>	<u>FY</u> <u>2015-16</u>
Gen Rev	\$205.3	\$204.5	\$209.4	\$211.7
Fed TF's	\$223.2	\$227.7	\$227.1	\$228.3
Other TF's	\$91.8	\$92.0	\$124.7	\$134.1
<b>Total</b>	<b>\$520.4</b>	<b>\$524.2</b>	<b>\$561.2</b>	<b>\$574.2</b>
<b>Staff</b>	<b>5,155.0</b>	<b>5,133.0</b>	<b>5,133.0</b>	<b>5,133.0</b>



## **Child Support Enforcement Program**

### **Program Purpose:**

To fairly and efficiently administer Florida's child support laws to provide children with financial support from both parents.

### **Description:**

Activities performed by the program include: case creation; maintenance of case, financial, and location information; education and assistance; paternity establishment; child support order establishment, modification, and enforcement; and collection and distribution of child support payments as a condition for receiving federal public assistance funds (Temporary Assistance for Needy Families Block Grant). Families receiving temporary cash assistance and food assistance are required to cooperate with the Child Support Program. Families that do not receive these types of federal public assistance may request child support services. As a cost benefit to taxpayers, child support payments help to reduce applications for temporary cash assistance, Medicaid, and food assistance. The Child Support Program also helps offset temporary cash assistance costs by collecting and retaining support when a family receives assistance. This service uses a partnership of private companies, political subdivisions (including circuit courts, clerks of court, and sheriffs), and other state and federal agencies to provide child support services to parents, other states' and countries' child support agencies, and the Department of Children and Families.

The Child Support Program performs all activities needed to open a child support case or reopen a case; to collect, maintain, and ensure the accuracy of all case, financial, and location information; to receive and respond to inquiries concerning child support services; and to provide program services information to the public. The program produces accurate and complete child support cases; accurate case specific, support order, and financial information; identification of cases with a change in circumstances; verified personal identification, financial, address, employer, and asset information; financial case reviews; timely and accurate information to resolve inquirers' concerns; receipt and responses to verbal and written inquiries; and program services information to parents, the public, partners, and other interested parties.

The program also performs the remittance and distribution activities necessary to process all child support collections, which includes: receipting, posting, allocation determinations and distribution of all payments; creation of collection data files; and reconciling financial accounts.

The Child Support Program carries out all activities needed to establish paternity for children and to establish and modify support orders. These activities include: paternity determinations; paternity establishments; initial support order establishments; and modifications of existing support orders to ensure that the order reflects the current circumstances of the family.

The program performs all activities needed to monitor support order compliance and initiate activities to obtain compliance. These activities include: proactive identification of cases that have a compliance discrepancy; administrative and judicial enforcement actions to obtain compliance; investigation of overpayments and refunding overpayments to payers; and support to families.

Child Support Enforcement Program  
Total Appropriations 2015-16

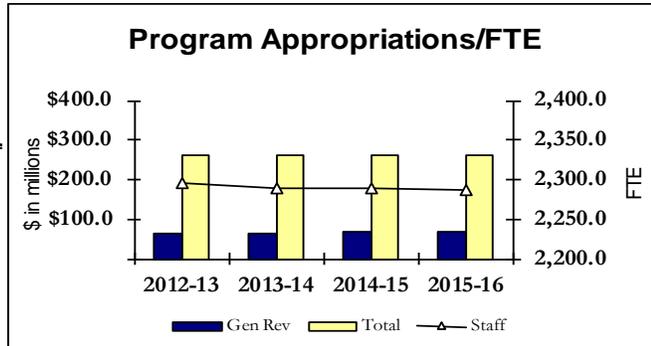
FTEs: 2,287  
\$259,982,111

## Funding (Operating and Fixed Capital Outlay) and Staff:

\$ in millions

	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Gen Rev	\$65.6	\$65.8	\$66.8	\$66.6
Fed TF's	\$186.8	\$190.0	\$189.5	\$189.5
Other TF's	\$7.5	\$5.9	\$4.3	\$3.9
<b>Total</b>	<b>\$260.0</b>	<b>\$261.7</b>	<b>\$260.6</b>	<b>\$260.0</b>

<b>Staff</b>	2,296.0	2,288.0	2,288.0	2,287.0
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# General Tax Administration Program

## Program Purpose:

To administer the revenue laws of the state in a fair and equitable manner and to collect all money owed.

## Description:

The General Tax Administration Program (GTA) accurately and efficiently collects 34 taxes and fees, including sales tax, corporate income tax, communication services tax, reemployment tax, and fuel tax. In addition, the department continues to process receipts from four taxes that have been repealed in recent years. The program is responsible for the administration of tax collection, tax enforcement, tax processing, taxpayer registration, and fund distribution, as well as providing taxpayer assistance and resolution of taxpayer complaints.

The program is responsible for registering taxpayers, processing tax returns and payments, and distributing funds to state accounts and local governments. This involves activities such as address information updating, delinquencies, enforcement actions, account adjustments, and refund or credit adjustments of registered taxpayers. The department also performs revenue processing, document processing, data capture, fund distribution, reconciliation, and processing overpayments due or claimed resulting in a refund or credit to the taxpayer. All of these activities are critical to the program's core mission to collect and distribute the right amount of tax. During Fiscal Year 2015-16, the department will process approximately 7 million tax returns.

GTA also identifies educational and informational needs of taxpayers and provides assistance so they can voluntarily comply with tax laws. The program ensures that tax returns, instructions and assistance are available to all Florida taxpayers. During Fiscal Year 2014-15, the department provided assistance or education to approximately 8 million taxpayers.

The program performs examinations and reviews of tax returns and supporting documents to determine taxpayer compliance with tax laws. This creates a "level playing field" for all compliant taxpayers by insuring that noncompliant behavior is detected and corrected, and protects the state's revenue stream by providing a deterrent to noncompliance. In Fiscal Year 2015-16, the department expects to conduct more than 16,000 audits.

GTA also resolves the outcomes of compliance determination reviews and initiates collection activities when determined underpayments require such actions. The department expects to resolve over 1.2 million billings in Fiscal Year 2015-16.

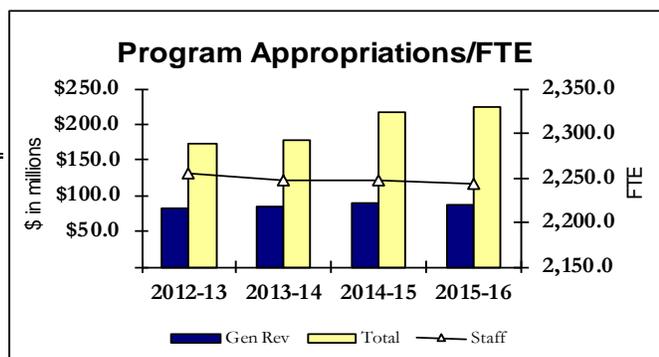
General Tax Administration  
Total Appropriations 2015-16

FTEs: 2,244  
\$224,578,253

## Funding (Operating and Fixed Capital Outlay) and Staff:

\$ in millions

	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Gen Rev	\$82.9	\$84.2	\$88.7	\$86.7
Fed TF's	\$24.6	\$25.4	\$25.5	\$25.5
Other TF's	\$65.6	\$67.3	\$101.8	\$112.4
<b>Total</b>	<b>\$173.0</b>	<b>\$176.9</b>	<b>\$215.9</b>	<b>\$224.6</b>
<b>Staff</b>	<b>2,254.0</b>	<b>2,248.0</b>	<b>2,247.0</b>	<b>2,244.0</b>



# Property Tax Oversight Program

## Program Purpose:

To enhance equity and uniformity in property assessments and taxation throughout the state and to facilitate equalization of the required local effort millage for public schools.

## Description:

The Property Tax Oversight Program oversees the assessment of property values and the administration of property taxation by the 67 county property appraisers, 67 tax collectors, 67 value adjustment boards, and over 640 tax levying authorities. The program provides technical assistance to property appraisers, tax collectors, value adjustment boards, local governments, taxpayers and policy makers; approves property appraiser and tax collector budgets; centrally assesses railroad properties; reviews and approves assessment rolls; provides certification training; reviews certain property tax refund claims; reviews truth-in-millage notices and millage levying for compliance; distributes state funding to fiscally constrained counties to offset reductions in property tax collections resulting from certain constitutional amendments, reviews non-ad valorem assessment rolls; provides data and reports on local government revenues to the Governor and legislature; and coordinates aerial photography and digital mapping of all 67 counties.

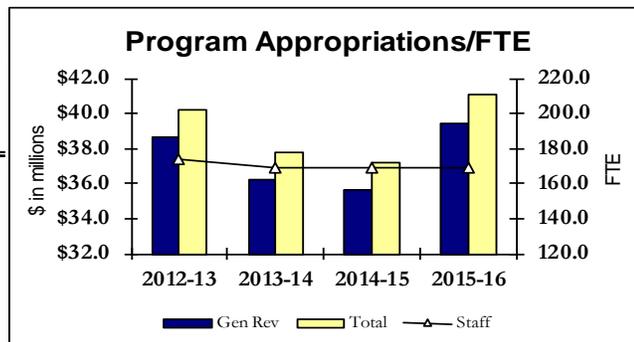
Property Tax Oversight  
Total Appropriations 2015-16

FTEs: 169  
\$41,035,855

## Funding (Operating and Fixed Capital Outlay) and Staff:

\$ in millions

	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Gen Rev	\$38.6	\$36.2	\$35.6	\$39.5
Fed TF's				
Other TF's	\$1.6	\$1.6	\$1.6	\$1.6
<b>Total</b>	<b>\$40.2</b>	<b>\$37.8</b>	<b>\$37.2</b>	<b>\$41.0</b>
<b>Staff</b>	<b>174.0</b>	<b>169.0</b>	<b>169.0</b>	<b>169.0</b>



## Executive Direction and Support Services Program

### Program Purpose:

The Executive Direction and Support Services Program provides the vision and direction for all agency functions, while also allocating and managing human and financial resources. The program's purpose is to enable the operational programs - General Tax Administration, Child Support Enforcement, and Property Tax Oversight - to achieve their objectives.

### Description:

The department's executive leadership ensures that it fulfills its legal responsibilities, manages its resources wisely, identifies and meets challenges proactively, and continually improves its performance. This program will continue to support the department in its initiatives to reduce costs, increase performance through process improvement and more effective use of technology, improve customer service within existing resources, and maintain a skilled, effective workforce.

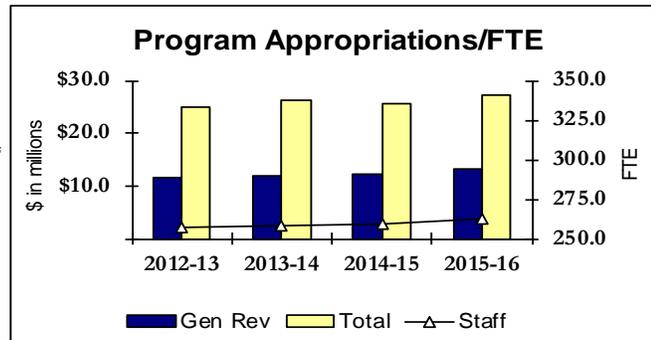
Executive Direction and Support Services  
Total Appropriations 2015-16

FTEs: 263  
\$27,306,242

### Funding (Operating and Fixed Capital Outlay) and Staff:

\$ in millions

	FY <u>2012-13</u>	FY <u>2013-14</u>	FY <u>2014-15</u>	FY <u>2015-16</u>
Gen Rev	\$11.4	\$11.9	\$12.2	\$13.2
Fed TF's	\$7.7	\$8.2	\$7.4	\$8.5
Other TF's	\$5.8	\$6.3	\$5.9	\$5.6
<b>Total</b>	<b>\$25.0</b>	<b>\$26.3</b>	<b>\$25.5</b>	<b>\$27.3</b>
<b>Staff</b>	<b>257.0</b>	<b>258.0</b>	<b>259.0</b>	<b>263.0</b>



## Information Services Program

### Program Purpose:

Each of the department's other programs depends on technology solutions developed and supported by the Information Services Program. Responsibilities of the Information Services Program include maintaining continuity of operations, maintaining systems security, implementing new systems or modifications of current systems, and providing user support.

### Description:

The Information Services Program provides technical expertise and support to the department for planning, developing, and implementing information technologies. This includes: promulgating IT policies and standards, protecting the department's information resources from internal and external security threats; assuring that necessary technology is available to department employees and taxpayers; and developing automated solutions to support the department's business processes.

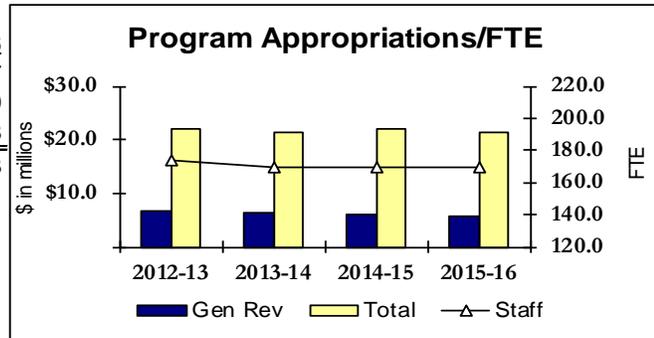
Information Services Program  
Total Appropriations 2015-16

FTEs: 170  
\$21,316,581

### Funding (Operating and Fixed Capital Outlay) and Staff:

\$ in millions

	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Gen Rev	\$6.7	\$6.4	\$6.1	\$5.7
Fed TF's	\$4.1	\$4.1	\$4.8	\$4.9
Other TF's	\$11.3	\$10.9	\$11.3	\$10.8
<b>Total</b>	<b>\$22.2</b>	<b>\$21.5</b>	<b>\$22.1</b>	<b>\$21.3</b>
<b>Staff</b>	<b>174.0</b>	<b>170.0</b>	<b>170.0</b>	<b>170.0</b>



	FLAIR #	Trust Fund Name	Statutory Authority	Statutory Purpose of Trust Fund	Funding Source	Est. FY 15-16 Revenues - Oct. 2015	FY 2015-16 Appropriations+ Non-operating	Estimated Cash Balance June 30, 2016
141		<b>DEPARTMENT OF REVENUE</b>						
142	732013	Additional Court Costs Clearing Trust Fund	938.01	Non-Operating Account for controlling and accounting for the \$3.00 Additional Court Cost fees pending distribution to other state trust funds. <b>Exempt</b>	Court costs and fees collected pursuant to Ch. 938, FS. To control and account for court cost fees, pending distribution to other state trust funds.			
143	732021	Administrative Trust Fund	Ch 2003-236, LOF	To fund the general operations of General Tax Administration Program, Administrative Services Program and Information Services Program.	Documentary Stamp Tax (201.15(7)), Pollutant Excise Tax (206.9945(1)), Solid Minerals Severance Tax (211.31(4)), Motor Vehicle Warranty Fee (681.117(1)), Fuel taxes(206.60(2)(a)), Communications Services Tax (202.18), Rental Surcharge (212.0606 ), Second Hand Dealers (538.09 ), Trans. Water Quality (403), Trans. Solid Waste ( 403.718(2)), Hazardous Waste/Solid Waste (403 ), Collection Agencies (216), Other Agencies (212 ).			
144	732975	Audit and Warrant Clearing Trust Fund	215.199 ch. 2007-24 LOF ch. 2010-13, LOF	The fund is established as a Non- Operating account to be used as a depository for audit receipts, warrant receipts and governmental leaseholds and subsequent distributions to appropriate entities and accounts. Agency requests a distinct fund for this purpose.	Receipts are from audits, warrants and governmental leaseholds.			
145	732092	Certification Program Trust Fund	195.002(2)	To support PTA activities related to conducting schools to upgrade property assessment and property tax collection skills. Includes salaries and benefits of department employees whose duties are directly associated with developing and conducting such schools.	Revenues are tuition and examination fees collected by the department to conduct schools to upgrade assessment skills of both state and local assessment personnel	\$1,569,404	\$1,694,956	\$506,805
146	732081	Child Support Clearing Trust Fund	61.1816	Non-Operating Account for child support collections pending distribution to custodial parents and other state trust funds. <b>Exempt.</b>	Child support payments made by non-custodial parents. IRS, lottery, unemployment compensation and abandoned property intercepts. (409.2557), 24.115(4),(443.051(3)), (409.25658). Transfers of Title IV-D income and retained collections from the SDU (61.1826(7)).			
147	732075	Child Support Incentive Trust Fund	61.1812	Account for federal incentive payments to the state for child support enforcement and to support the activities of the child support enforcement program under Title IV-D of the social security act	Federal incentives from federal incentive pool established by Congress and investment income (61.1812) , (215.44) , (215.52)	\$33,844,705	\$41,148,394	\$5,514,946
148	732588	Clerks of the Court Trust Fund	213.131	Established to create a single state clearing trust fund for various fines and fees collected by the clerks of court.	Fees, fines reimbursements, court costs, or other court related funds that clerks are required to remit to the state pursuant to Chapter 28, F.S.	\$42,402,734	\$42,997,785	
149	732104	CSE Application Fee & Program Revolving Trust Fund	61.1814	For deposit of application fees of nonpublic assistance applicants for CSE services.	Fines for failure to comply with subpoena for failure to provide employment information(409.2564) (409.2578), Costs recovered thru courts (409.2554(11)), balance of SDU depository fees (61.181(2)(a)), (61.1826(7)), interest on SDU accounts (61.1826(70)), interest on child support collections in clearing fund(409.2557(1)).	\$3,185,606	\$5,150,923	\$2,588,586
150	732115	Court/CSE Collection System Trust Fund	61.1811	75% of the revenues generated by s 61.181 (2), F S shall be remitted to this fund and used exclusively for the development , implementation, and operation of the Clerk of the Court Child Support System.	Depository and SDU fees (61.181(2)(b))	\$456,443	\$457,854	

	FLAIR #	Trust Fund Name	Statutory Authority	Statutory Purpose of Trust Fund	Funding Source	Est. FY 15-16 Revenues - Oct. 2015	FY 2015-16 Appropriations+ Non-operating	Estimated Cash Balance June 30, 2016
151	732465	Communications Service Tax Clearing Trust Fund	212.202	Non-Operating Account for controlling and accounting for state and local taxes pending transfer to other state trust funds. <b>Exempt</b>	Chapter 212, to control and account for state and local taxes pending transfer to other state trust funds.			
152	732132	Convention Development Tax Clearing Trust Fund	212.20(6)(a)	Non-Operating Account for controlling and accounting for convention development tax proceeds pending distribution to counties. <b>Exempt</b>	Convention development taxes on transient rentals assessed pursuant to 212.0305, FS pending distribution to counties. Convention development taxes - 212.0305, to preserve the integrity of convention development tax proceeds due to counties. This supports the agency activity of tax administration.			
153	732144	Revenue Sharing Trust Fund for Counties	218.215	Non-Operating Account for controlling and accounting for revenue designated to be distributed monthly to counties. <b>Exempt</b>	To control and account for revenue designated to be distributed monthly to counties.			
154	732459	Discretionary Sales Surtax Clearing Trust Fund	212.202	Non-Operating Account for controlling and accounting for discretionary sales surtax proceeds pending distribution to local governments. <b>Exempt</b>	212.055, to control and account for discretionary sales surtax proceeds pending distribution to local governments.			
155	732166	Documentary Stamp Tax Clearing Trust Fund	None	Non-Operating Account to control and account for the excise tax on documents, pending distribution to other state trust funds and agencies. <b>Exempt</b>	Documentary stamp taxes collected pursuant to Chapter 210, FS. Ch. 201 FS, to control and account for the excise tax on documents, pending distribution to other state trust funds and agencies.			
156	732290	Firefighters' Supplemental Compensation Trust Fund	633.382(4)(c)	Non-Operating Account for controlling and accounting for insurance premium tax revenues for distribution to municipalities and fire control districts.	Excess funds from the Police and Firefighter's Premium Tax Trust Fund (which is funded by excise taxes on insurance premiums) within the DMS, Div of Retirement . Chapter 175, to control and account for insurance premium tax revenues for distribution to municipalities and fire control districts.			
157	732319	Fuel Tax Collection Trust Fund	206.45, 206.875, 336.025	Non-Operating Account for controlling and accounting for fuel tax monies pending disposition. <b>Exempt</b>	Diesel fuel taxes collected pursuant to Part II of Chapter 206, FS. Ch. 206 and Ch. 336, to control and account for fuel tax monies, pending distribution to other state agencies and counties.			
158	732449	Local Alternative Fuel User Fees	206.879(2)	Non-Operating Account for controlling and accounting for fees collected by the Department pending annual distribution. <b>Exempt</b>	206.877, to control and account for fees collected by the Department pending annual distribution.			
159	732662	Local Communication Services Tax Clearing Trust Fund	202.19	Non-Operating Account for controlling and accounting for local communication services tax pending distribution to local governments. <b>Exempt</b>	Communications Services Tax - 202.19			
160	732455	Local Gov't Half Cent Sales Tax Clearing Trust Fund	218.61	Non-Operating Account for controlling and accounting for Half-Cent Sales Tax, pending distribution to counties and municipalities. <b>Exempt</b>	To control and account for Half-Cent Sales Tax, pending distribution to counties and municipalities.	\$1,963,310,000	\$1,963,910,000	\$1,339,277
161	732448	Local Option Fuel Tax Trust Fund	336.025(2)(a)	Non-Operating Account for controlling and accounting for revenues collected for local option taxes for distribution to local governments. <b>Exempt</b>	336.025 and 206.41(1)(e), to control and account for revenues collected for local option taxes for distribution to local governments.			
162	732460	Local Option Tourist Development Trust Fund	125.0104(3)(i)	Non-Operating Account <b>Exempt</b>	125.0104(3)(i), to control and account for revenue collected for local option taxes pending distribution to local governments.			
163	732494	Motor Vehicle Rental Surcharge Clearing Trust Fund	None	Non-Operating Account <b>Exempt</b>	212.0606, to control and account for fees pending distribution to other state trust funds.			

	FLAIR #	Trust Fund Name	Statutory Authority	Statutory Purpose of Trust Fund	Funding Source	Est. FY 15-16 Revenues - Oct. 2015	FY 2015-16 Appropriations+ Non-operating	Estimated Cash Balance June 30, 2016
164	732492	Motor Vehicle Warranty Trust Fund	None	Non-Operating Account for controlling and accounting for fees pending distribution to Department of Legal Affairs. <b>Exempt</b>	Motor vehicle warranty fees - 681.117. To preserve the integrity of motor vehicle warranty fees pending transfer to Department of Legal Affairs. This supports the agency activity of tax administration.			
165	732501	Revenue Sharing Trust Fund for Municipalities	218.215(2)	Non-Operating Account for controlling and accounting for revenue designated to be distributed monthly to eligible municipalities. <b>Exempt</b>	212.20(6)(d)6 and 206.605, to control and account for revenue designated to be distributed monthly to eligible municipalities.			
166	732508	Oil and Gas Tax Trust Fund	211.06	Non-Operating Account for controlling and accounting for proceeds from oil and gas tax pending distribution to other state funds and local governments. <b>Exempt</b>	Oil and gas tax proceeds - 211.06, to preserve the integrity of oil and gas tax proceeds due to other state funds and local governments. This supports the agency activity of tax administration.			
167	732544	Pollutant Tax Clearing Trust Fund	None	Non-Operating Account for controlling and accounting for tax on pollutants pending distribution to other state funds. <b>Exempt</b>	Pollutant tax - 206.9935, to preserve the integrity of pollutant tax proceeds pending transfer to other state funds. This supports the agency activity of tax administration.			
168	732625	Security Deposits Trust Fund - Highway Safety	None	Non-Operating Account - <b>Exempt</b>	206.90, to control and account for security deposits held by the Department of Revenue.			
169	732636	Severance Tax Solid Mineral Trust Fund	None	Non-Operating Account for controlling and accounting for severance tax proceeds pending distribution to other state funds and counties. <b>Exempt</b>	Severance tax - 211.31, 211.3103, 211.3106, to preserve the integrity of severance tax proceeds pending transfer to other state funds and counties. This supports the agency activity of tax administration.			
170	732645	Solid Waste Management Clearing Trust Fund	None	Non-Operating Account - <b>Exempt</b>	403.718(2) and 403.7185, to control and account for solid waste disposal fees pending transfer to other state trust funds.			
171	732618	State Alternative Fuel User Fees Clearing Trust Fund	206.879(1)	Non-Operating Account for controlling and accounting for fees collected by the Department are deposited into this fund for annual distribution purposes. <b>Exempt</b>	206.877, to control and account for fees collected by the Department are deposited into this fund for annual distribution purposes.			
172	732733	Premium Clearing Trust Fund	624.51	Non-Operating Account - <b>Exempt</b>	Pursuant to s.624.510 insurers pay to the Department of Revenue a tax on insurance premiums, premiums for title insurance, or assessments, including membership fees and policy fees and gross deposits received from subscribers to reciprocal or inter insurance agreements, and on annuity premiums or considerations, received during the preceding calendar year			
173	732777	Ninth-cent Fuel Tax Trust Fund	336.021	Non-Operating Account for distribution of fuel tax revenues to Florida counties. <b>Exempt</b>	To control and account for ninth cent gas tax proceeds pending distribution to counties.			
174	732510	Operating Trust Fund	Created 215.198 & 2007-15 LOF; Re-created & renamed 2011-28 LOF	Depository for funds to be used for program operations funded by program revenues.	Documentary Stamp Tax (201.15(7)), Pollutant Excise Tax (206.9945(1)), Solid Minerals Severance Tax (211.31(4)), Motor Vehicle Warranty Fee (681.117(1)), Fuel taxes(206.60(2)(a)), Communications Services Tax (202.18), Rental Surcharge (212.0606 ), Second Hand Dealers (538.09 ), Trans. Water Quality (403), Trans. Solid Waste ( 403.718(2)), Hazardous Waste/Solid Waste (403 ), Collection Agencies (216), Other Agencies (212 ).	\$59,605,938	\$67,005,332	

	FLAIR #	Trust Fund Name	Statutory Authority	Statutory Purpose of Trust Fund	Funding Source	Est. FY 15-16 Revenues - Oct. 2015	FY 2015-16 Appropriations+ Non-operating	Estimated Cash Balance June 30, 2016
175	732261	Federal Grants Trust Fund	Created 215.197 & 2007-16 LOF; Re-created 2011-27 LOF	The fund is established for use as a depository for funds to be used for allowable grant activities funded by restricted program revenues from federal sources.	Moneys to be credited to the trust fund shall consist of grants and funding from the federal government, interest earnings, and cash advances from other trust funds.	\$196,482,865	\$207,479,448	\$4,358,106
176	732977	One Stop Business Registration Portal Clearing Trust Fund	215.1995, F.S	Non-Operating Account to serve as a depository for receipts generated through the utilization of the One Stop Business Registration Portal established in s. 288.109, F.S. The department will distribute funds collected to appropriate agencies and accounts.	Receipts paid through the One Stop Business Registration Portal. The portal will provide a single point of entry for licenses, registrations or permits and remittance of payments.			