

Tab 1	SB 90 by Simpson; (Compare to CS/H 0285) Natural Gas Rebate Program						
719346	A	S	RCS	AGG, Simpson	Delete L.30 - 31:	11/18 02:19 PM	

Tab 2	SB 176 by Brandes; (Identical to H 0261) Cosmetic Product Registration						
533786	A	S	RCS	AGG, Altman	btw L.130 - 131:	11/18 02:19 PM	

Tab 3	SB 402 by Richter (CO-INTRODUCERS) Diaz de la Portilla, Braynon; (Similar to H 0415) Point-of-sale Terminals						
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The Florida Senate
COMMITTEE MEETING EXPANDED AGENDA

**APPROPRIATIONS SUBCOMMITTEE ON GENERAL
GOVERNMENT**

Senator Hays, Chair
Senator Braynon, Vice Chair

MEETING DATE: Wednesday, November 18, 2015
TIME: 10:00 a.m.—12:00 noon
PLACE: *Toni Jennings Committee Room, 110 Senate Office Building*

MEMBERS: Senator Hays, Chair; Senator Braynon, Vice Chair; Senators Altman, Dean, Lee, Margolis, and Simpson

TAB	BILL NO. and INTRODUCER	BILL DESCRIPTION and SENATE COMMITTEE ACTIONS	COMMITTEE ACTION
1	SB 90 Simpson (Compare CS/H 285)	Natural Gas Rebate Program; Authorizing the Department of Agriculture and Consumer Services to receive additional applications from certain applicants; authorizing any remaining unencumbered funds to be used by the department to award additional rebates, etc. CU 11/03/2015 Favorable AGG 11/18/2015 Fav/CS AP	Fav/CS Yeas 6 Nays 0
2	SB 176 Brandes (Identical H 261)	Cosmetic Product Registration; Removing the requirement that a person who manufactures, packages, repackages, labels, or relabels a cosmetic in this state must register such cosmetic biennially with the Department of Business and Professional Regulation, etc. RI 11/04/2015 Favorable AGG 11/18/2015 Fav/CS AP	Fav/CS Yeas 6 Nays 0
3	SB 402 Richter (Similar H 415)	Point-of-sale Terminals; Authorizing the Department of the Lottery to create a program that authorizes certain persons to purchase a ticket or game at a point-of-sale terminal; authorizing the department, a retailer operating from one or more locations, or a vendor approved by the department to use a point-of-sale terminal to sell a lottery ticket or game; prohibiting a point-of-sale terminal from being used to redeem a winning ticket, etc. RI 11/04/2015 Favorable AGG 11/18/2015 Favorable FP	Favorable Yeas 5 Nays 1
4	Base Budget Review		Discussed
5	Report on the Economic Evaluation of Florida's Investment in Beaches by the Office of Economic and Demographic Research		Presented

COMMITTEE MEETING EXPANDED AGENDA

Appropriations Subcommittee on General Government
Wednesday, November 18, 2015, 10:00 a.m.—12:00 noon

TAB	BILL NO. and INTRODUCER	BILL DESCRIPTION and SENATE COMMITTEE ACTIONS	COMMITTEE ACTION
6	Florida Keys Area of Critical State Concern Update		Presented
7	Presentation on the Florida Keys Overseas Heritage Trail by the Department of Environmental Protection		Presented
Other Related Meeting Documents			

The Florida Senate
BILL ANALYSIS AND FISCAL IMPACT STATEMENT

(This document is based on the provisions contained in the legislation as of the latest date listed below.)

Prepared By: The Professional Staff of the Appropriations Subcommittee on General Government

BILL: PCS/SB 90 (311396)

INTRODUCER: Appropriations Subcommittee on General Government and Senator Simpson

SUBJECT: Natural Gas Rebate Program

DATE: November 20, 2015 REVISED: _____

	ANALYST	STAFF DIRECTOR	REFERENCE	ACTION
1.	Wiehle	Caldwell	CU	Favorable
2.	Blizzard	DeLoach	AGG	Recommend: Fav/CS
3.			AP	

Please see Section IX. for Additional Information:

COMMITTEE SUBSTITUTE - Technical Changes

I. Summary:

PCS/SB 90 amends section 377.810, Florida Statutes, to authorize the Department of Agriculture and Consumer Services (DACCS) to use unencumbered funds from the natural gas fuel fleet vehicle rebate program for additional rebates, giving preference to governmental applicants. Any remaining, unencumbered funds may be expended for commercial applicant rebates.

The DACCS will not require additional resources to implement the provisions in this bill.

The bill provides an effective date of July 1, 2016.

II. Present Situation:

Section 377.810, F.S., creates the natural gas fuel fleet vehicle rebate program within the DACCS for the purpose of helping to reduce transportation costs in this state and encourage freight mobility investments that contribute to the economic growth of the state.

Chapter 213-198, F.S., appropriates \$6 million from the General Revenue Fund beginning in Fiscal Year 2013-2014, and each year thereafter through Fiscal Year 2017-2018, to the DACCS to award rebates for eligible costs defined under the natural gas fuel fleet vehicle rebate program.

Forty percent of the annual refund allocation is reserved for governmental applicants, with the remaining funds allocated for commercial applicants. A rebate may not exceed 50 percent of the

eligible costs of a natural gas fuel fleet vehicle with a dedicated or bi-fuel natural gas fuel operating system placed into service on or after July 1, 2013. An applicant is eligible to receive a maximum rebate of \$25,000 per vehicle up to a total of \$250,000 per fiscal year. All natural gas fuel fleet vehicles eligible for the rebate must comply with applicable United States Environmental Protection Agency emission standards.

An applicant seeking to obtain a rebate must submit an application to the DACS by a specified date each year as established by department rule. The application must include:

- A complete description of all eligible costs,
- Proof of purchase or lease of the vehicle for which the applicant is seeking a rebate,
- A copy of the vehicle registration certificate,
- A description of the total rebate sought by the applicant,
- An affidavit from the applicant certifying that all information contained in the application is true and correct; and
- Any other information deemed necessary by the DACS.

The total amount of rebates allocated to certified applicants in each fiscal year may not exceed the amount appropriated for the program in the fiscal year. Rebates are allocated to eligible applicants on a first-come, first-served basis, determined by the date the application is received, until all appropriated funds for the fiscal year are expended or the program ends, whichever comes first. Incomplete applications submitted to the DACS are not accepted and do not secure a place in the first-come, first-served application process.

The DACS is required to determine and publish on its website, on an ongoing basis, the amount of available funding for rebates remaining in each fiscal year.

By October 1 of each year that the program is funded, the DACS must provide an annual assessment of the use of the rebate program during the previous fiscal year to the Governor, the President of the Senate, the Speaker of the House of Representatives, and the Office of Program Policy Analysis and Government Accountability. The assessment must include, at a minimum, the following information:

- The name of each applicant awarded a rebate;
- The amount of the rebates awarded to each applicant;
- The type and description of each eligible vehicle for which each applicant applied for a rebate; and
- The aggregate amount of funding awarded for all applicants claiming rebates.

By January 31, 2016, the Office of Program Policy Analysis and Government Accountability must release a report reviewing the rebate program to the Governor, the President of the Senate, and the Speaker of the House of Representatives. The review must include an analysis of the economic benefits resulting to the state from the program.

III. Effect of Proposed Changes:

The bill amends s. 377.810, F.S., to authorize the DACS to use unencumbered natural gas fuel fleet vehicle rebate program funds for additional rebates. The DACS is authorized to receive additional applications between June 1 and June 30 from applicants that have reached the

program maximum of \$250,000 per fiscal year. The bill clarifies that any unencumbered funds remaining after June 30 of each fiscal year will not revert to the General Revenue Fund as required by ss. 216.301 and 216.351, F.S. The DACS is authorized to expend the unencumbered funds to award additional or new rebates, with preference given to governmental applicants. Any remaining unencumbered funds may be expended for commercial applicant rebates. Applicants are eligible to receive rebates on a first come, first-served basis, until all funds for the fiscal year are expended or the program ends, whichever comes first.

The bill provides an effective date of July 1, 2016.

IV. Constitutional Issues:

A. Municipality/County Mandates Restrictions:

None.

B. Public Records/Open Meetings Issues:

None.

C. Trust Funds Restrictions:

None.

V. Fiscal Impact Statement:

A. Tax/Fee Issues:

None.

B. Private Sector Impact:

PCS/SB 90 may have a positive fiscal impact on commercial applicants, should unencumbered funds be available to award additional rebates.

C. Government Sector Impact:

The bill authorizes the DACS to receive additional applications between June 1 and June 30 of each fiscal year from applicants that have reached the program maximum of \$250,000. The DACS is authorized to use unencumbered funds remaining after June 30 of each fiscal year to award additional or new rebates of up to \$250,000, with preference given to governmental applicants. Any remaining, unencumbered funds may be expended for commercial applicant rebates. In Fiscal Year 2014-2015, \$769,348 from the General Revenue Fund was unencumbered and reverted from the natural gas fuel fleet vehicle rebate program. Under the provisions of the bill, unencumbered funds appropriated for the program will not revert to the General Revenue Fund.

VI. Technical Deficiencies:

None.

VII. Related Issues:

None.

VIII. Statutes Affected:

This bill substantially amends section 377.810 of the Florida Statutes.

IX. Additional Information:

A. Committee Substitute – Statement of Changes:

(Summarizing differences between the Committee Substitute and the prior version of the bill.)

Recommended CS by Appropriations Subcommittee on General Government on November 18, 2015:

The committee substitute clarifies that any unencumbered funds remaining in the natural gas fuel fleet vehicle rebate program after June 30 of each fiscal year will not revert to the General Revenue Fund as required in ss. 216.301 and 216.351, F.S.

B. Amendments:

None.



719346

LEGISLATIVE ACTION

Senate	.	House
Comm: RCS	.	
11/18/2015	.	
	.	
	.	
	.	

Appropriations Subcommittee on General Government (Simpson)
recommended the following:

Senate Amendment

Delete lines 30 - 31
and insert:
up to a total of \$250,000. Notwithstanding ss. 216.301 and
216.351, any unencumbered funds remaining after June 30 of each
fiscal year do not revert and may be used by the department

By Senator Simpson

18-00068-16

201690__

1 A bill to be entitled
2 An act relating to a natural gas rebate program;
3 amending s. 377.810, F.S.; authorizing the Department
4 of Agriculture and Consumer Services to receive
5 additional applications from certain applicants;
6 authorizing any remaining unencumbered funds to be
7 used by the department to award additional rebates;
8 providing an effective date.

9
10 Be It Enacted by the Legislature of the State of Florida:

11
12 Section 1. Subsection (3) of section 377.810, Florida
13 Statutes, is amended to read:

14 377.810 Natural gas fuel fleet vehicle rebate program.—

15 (3) NATURAL GAS FUEL FLEET VEHICLE REBATE.—The department
16 shall award rebates for eligible costs as defined in this
17 section. Forty percent of the annual allocation shall be
18 reserved for governmental applicants, with the remaining funds
19 allocated for commercial applicants. A rebate may not exceed 50
20 percent of the eligible costs of a natural gas fuel fleet
21 vehicle with a dedicated or bi-fuel natural gas fuel operating
22 system placed into service on or after July 1, 2013. An
23 applicant is eligible to receive a maximum rebate of \$25,000 per
24 vehicle up to a total of \$250,000 per fiscal year. Between June
25 1 and June 30 of each fiscal year, the department may receive
26 additional applications from applicants that have met the
27 program maximum of \$250,000 per fiscal year. Those applicants
28 may apply for additional funds for vehicles that have not
29 received a rebate, for a maximum rebate of \$25,000 per vehicle

Page 1 of 2

CODING: Words ~~stricken~~ are deletions; words underlined are additions.

18-00068-16

201690__

30 up to a total of \$250,000. Any unencumbered funds remaining
31 after June 30 of each fiscal year may be used by the department
32 to award the additional rebates. Governmental applicants shall
33 have preference, and all remaining unencumbered funds may be
34 used by commercial applicants. Rebates shall be allocated to
35 eligible applicants on a first-come, first-served basis,
36 determined by the date the application is received, until all
37 appropriated funds for the fiscal year are expended or the
38 program ends, whichever comes first. All natural gas fuel fleet
39 vehicles eligible for the rebate must comply with applicable
40 United States Environmental Protection Agency emission
41 standards.

42 Section 2. This act shall take effect July 1, 2016.

Page 2 of 2

CODING: Words ~~stricken~~ are deletions; words underlined are additions.

THE FLORIDA SENATE
APPEARANCE RECORD

(Deliver BOTH copies of this form to the Senator or Senate Professional Staff conducting the meeting)

11/18/15

Meeting Date

SB 90

Bill Number (if applicable)

Topic Natural Gas Rebate Program

Amendment Barcode (if applicable)

Name Spencer Pylant

Job Title Communications + Gov't Relations Liaison

Address 7227 Land O' Lakes Blvd.
Street

Phone 813-794-2259

Land O' Lakes FL 34638
City State Zip

Email spylant@pasco.k12.fl.us

Speaking: For Against Information

Waive Speaking: In Support Against
(The Chair will read this information into the record.)

Representing Pasco County Schools

Appearing at request of Chair: Yes No

Lobbyist registered with Legislature: Yes No

While it is a Senate tradition to encourage public testimony, time may not permit all persons wishing to speak to be heard at this meeting. Those who do speak may be asked to limit their remarks so that as many persons as possible can be heard.

This form is part of the public record for this meeting.

THE FLORIDA SENATE
APPEARANCE RECORD

(Deliver BOTH copies of this form to the Senator or Senate Professional Staff conducting the meeting)

11/18/2018

Meeting Date

SB 90

Bill Number (if applicable)

Topic Natural Gas Rebate Program

Amendment Barcode (if applicable)

Name Donna Simmons

Job Title Dir, State Govt Relations

Address 106 E College Ave
Street

Phone 850-681-6785

FLH FL
City State Zip

Email dssimmons@tecoenergy.com

Speaking: For Against Information

Waive Speaking: In Support Against
(The Chair will read this information into the record.)

Representing TECO - Peoples Gas

Appearing at request of Chair: Yes No

Lobbyist registered with Legislature: Yes No

While it is a Senate tradition to encourage public testimony, time may not permit all persons wishing to speak to be heard at this meeting. Those who do speak may be asked to limit their remarks so that as many persons as possible can be heard.

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THE FLORIDA SENATE
APPEARANCE RECORD

(Deliver BOTH copies of this form to the Senator or Senate Professional Staff conducting the meeting)

11/18/15
Meeting Date

SB 90
Bill Number (if applicable)

Topic Natural Gas Rebate Program

Amendment Barcode (if applicable)

Name Dale Calhoun

Job Title Exec Director

Address PO Box 11026

Phone 850 681 0496

TLH FL 32302
City State Zip

Email dale.calhoun@floridagas.org

Speaking: For Against Information

Waive Speaking: In Support Against
(The Chair will read this information into the record.)

Representing FL Natural Gas Assoc

Appearing at request of Chair: Yes No

Lobbyist registered with Legislature: Yes No

While it is a Senate tradition to encourage public testimony, time may not permit all persons wishing to speak to be heard at this meeting. Those who do speak may be asked to limit their remarks so that as many persons as possible can be heard.

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THE FLORIDA SENATE

APPEARANCE RECORD

(Deliver BOTH copies of this form to the Senator or Senate Professional Staff conducting the meeting)

11/17/2015

Meeting Date

SB 90

Bill Number (if applicable)

Topic Natural Gas Rebate

Amendment Barcode (if applicable)

Name Meridith Glass

Job Title _____

Address 110 S. Monroe St.

Phone 850 222 8960

Street

Tallahassee FL 32301

Email _____

City

State

Zip

Speaking: For Against Information

Waive Speaking: In Support Against
(The Chair will read this information into the record.)

Representing Florida Natural Gas Vehicle Coalition

Appearing at request of Chair: Yes No

Lobbyist registered with Legislature: Yes No

While it is a Senate tradition to encourage public testimony, time may not permit all persons wishing to speak to be heard at this meeting. Those who do speak may be asked to limit their remarks so that as many persons as possible can be heard.

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THE FLORIDA SENATE
APPEARANCE RECORD

11/18/15

(Deliver BOTH copies of this form to the Senator or Senate Professional Staff conducting the meeting)

SB-90

Meeting Date

Bill Number (if applicable)

Topic SB-90

Amendment Barcode (if applicable)

Name Frank Walker

Job Title VP, Govt. Affairs

Address 136 S. Bronough St.

Phone (850) 661-1200

Street

Tally FL 32303

City

State

Zip

Email

Speaking: For Against Information

Waive Speaking: In Support Against
(The Chair will read this information into the record.)

Representing FL Chamber of Commerce

Appearing at request of Chair: Yes No

Lobbyist registered with Legislature: Yes No

While it is a Senate tradition to encourage public testimony, time may not permit all persons wishing to speak to be heard at this meeting. Those who do speak may be asked to limit their remarks so that as many persons as possible can be heard.

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THE FLORIDA SENATE
APPEARANCE RECORD

(Deliver BOTH copies of this form to the Senator or Senate Professional Staff conducting the meeting)

11/18

Meeting Date

SB 90

Bill Number (if applicable)

Topic Natural Gas Rebate

Amendment Barcode (if applicable)

Name Brewster Bevis

Job Title Senior Vice President

Address 516 N. Adams St

Phone 224-7173

Street

Tallahassee

FL

32312

Email bbevis@aif.com

City

State

Zip

Speaking: For Against Information

Waive Speaking: In Support Against
(The Chair will read this information into the record.)

Representing Associated Industries of Florida

Appearing at request of Chair: Yes No

Lobbyist registered with Legislature: Yes No

While it is a Senate tradition to encourage public testimony, time may not permit all persons wishing to speak to be heard at this meeting. Those who do speak may be asked to limit their remarks so that as many persons as possible can be heard.

This form is part of the public record for this meeting.

S-001 (10/14/14)

THE FLORIDA SENATE
APPEARANCE RECORD

(Deliver BOTH copies of this form to the Senator or Senate Professional Staff conducting the meeting)

11/18/15

Meeting Date

SB 90

Bill Number (if applicable)

Topic NATURAL GAS REBATE PROGRAM

Amendment Barcode (if applicable)

Name KEYNA CORY

Job Title LOBBYIST

Address 110 E. COLLEGE AVE

Phone 850 681-1065

Street

TAWAHASSEE FL 32301

City

State

Zip

Email keynacory@paconsultants.com

Speaking: For Against Information

Waive Speaking: In Support Against
(The Chair will read this information into the record.)

Representing NATIONAL WASTE + RECYCLING ASSN - FL CHAPTER

Appearing at request of Chair: Yes No

Lobbyist registered with Legislature: Yes No

While it is a Senate tradition to encourage public testimony, time may not permit all persons wishing to speak to be heard at this meeting. Those who do speak may be asked to limit their remarks so that as many persons as possible can be heard.

This form is part of the public record for this meeting.



THE FLORIDA SENATE

Tallahassee, Florida 32399-1100

COMMITTEES:

Community Affairs, *Chair*
Environmental Preservation and Conservation,
Vice Chair
Appropriations Subcommittee on General Government
Finance and Tax
Judiciary
Transportation

JOINT COMMITTEE:

Joint Legislative Auditing Committee

SENATOR WILTON SIMPSON

18th District

November 3, 2015

Honorable Alan Hays
Appropriations Subcommittee on General Government
201 The Capitol
404 S. Monroe Street
Tallahassee, FL 32399-1100

Chairman Hays,

Please place Senate Bill 90 relating to the Natural Gas Rebate Program, on the next Appropriations Subcommittee on General Government agenda.

Please contact my office with any questions. Thank you.

A handwritten signature in black ink, appearing to read "Wilton Simpson".

Wilton Simpson

Senator, 18th District

CC: Jamie DeLoach, Staff Director

REPLY TO:

- 322 Senate Office Building, 404 South Monroe Street, Tallahassee, Florida 32399-1100 (850) 487-5018
- Post Office Box 938, Brooksville, Florida 34605
- Post Office Box 787, New Port Richey, Florida 34656-0787 (727) 816-1120 FAX: (888) 263-4821

Senate's Website: www.flsenate.gov

ANDY GARDINER
President of the Senate

GARRETT RICHTER
President Pro Tempore

The Florida Senate
BILL ANALYSIS AND FISCAL IMPACT STATEMENT

(This document is based on the provisions contained in the legislation as of the latest date listed below.)

Prepared By: The Professional Staff of the Appropriations Subcommittee on General Government

BILL: PCS/SB 176 (449874)

INTRODUCER: Appropriations Subcommittee on General Government and Senator Brandes

SUBJECT: Cosmetic Product Registration

DATE: November 20, 2015 REVISED: 1/4/16

	ANALYST	STAFF DIRECTOR	REFERENCE	ACTION
1.	<u>Kraemer</u>	<u>Imhof</u>	<u>RI</u>	Favorable
2.	<u>Davis</u>	<u>DeLoach</u>	<u>AGG</u>	Recommend: Fav/CS
3.	<u> </u>	<u> </u>	<u>AP</u>	<u> </u>

Please see Section IX. for Additional Information:

COMMITTEE SUBSTITUTE - Substantial Changes

I. Summary:

The Department of Business and Professional Regulation (DBPR or department), Division of Drugs, Devices, and Cosmetics (division), regulates cosmetics that are manufactured and repackaged in Florida. Cosmetic manufacturers physically located in Florida are required to hold an active cosmetic manufacturer permit issued by the division. Each product produced or repackaged by such manufacturers is required to be registered with the division. New cosmetic products and identical products are currently registered every two years.

PCS/SB 176 amends ch. 499, F.S., to eliminate the requirement that Florida cosmetic manufacturers register cosmetic products with the division. The bill removes registration and renewal requirements for cosmetic products, including the requirements to submit registration applications, product labels, and registration and renewal fees. The bill also removes the division's authority to issue certificates of free sale for registered cosmetic products in s. 499.003(6), F.S.

The bill appropriates \$222,564 in recurring funds from the General Revenue Fund in Fiscal Year 2016-2017 to the division for the implementation of this act, and reduces funding for the division from the Professional Regulation Trust Fund by the same amount.

II. Present Situation:

State and Federal Regulation

Section 499.003(12), F.S., defines “cosmetic” as an article other than soap, which is either:

- Intended to be rubbed, poured, sprinkled, or sprayed on; introduced into; or otherwise applied to the human body for cleansing, beautifying, promoting attractiveness, or altering appearance; or
- Intended for use as a component of the article.

The regulation of cosmetics is addressed in ch. 499, F.S., which regulates drugs, devices, and cosmetics by the department.¹ The Florida Drug and Cosmetic Act (the act),² is intended to safeguard public health and promote public welfare by protecting against injuries and merchandising deceit involving drugs, devices, and cosmetics or the use of such products. Currently, cosmetics manufactured outside of Florida are not required to be registered with the division.

Administration of the act must conform to the Federal Food, Drug, and Cosmetic Act (the federal act)³ and the applicable portions of the Federal Trade Commission Act⁴ which prohibit the false advertising of drugs, devices, and cosmetics. According to an industry representative, eight billion personal care products are sold in the United States annually, constituting over \$60 billion in annual sales.⁵

The act authorizes the division to issue permits to Florida cosmetic manufacturers and register cosmetic products manufactured or repackaged in Florida. Cosmetic manufacturers physically located in Florida must obtain a cosmetic manufacturer permit through the division. Manufacture in this context means the preparation, deriving, compounding, propagation, processing, producing, or fabrication of any cosmetic.⁶ Cosmetic manufacturers also repackage products by changing the container, wrapper, or label of a product, which may include altering the quantity of a product into different containers. A person that only labels or changes the label of a cosmetic, but does not open the container sealed by the manufacturer of the product, is exempt from obtaining a permit.⁷

¹ The Drug, Device, and Cosmetic program was transferred to the Department of Business and Professional Regulation from the Department of Health effective November 1, 2012. See ch. 2012-184, L.O.F., s. 122, at <http://laws.flrules.org/2012/184> (last visited Nov. 2, 2015) and ch. 2012-143, L.O.F., s. 3, at <http://laws.flrules.org/2012/143> (last visited Nov. 2, 2015).

² See ss. 499.001-499.081, F.S.

³ Section 499.003(20), F.S., defines the federal act referencing 21 U.S.C. ss. 301 *et seq.* and 52 Stat. 1040 *et seq.*

⁴ See 15 U.S.C. §§ 41-58, as amended.

⁵ Conversation with John Ray on behalf of the Florida Cosmetics Manufacturers Coalition (November 12, 2014).

⁶ Florida Department of Business and Professional Regulation, *Cosmetic Manufacturer*, accessible at <http://www.myfloridalicense.com/dbpr/ddc/CosmeticManufacturer.html> (last viewed November 13, 2015).

⁷ Section 499.01(2)(o), F.S.

Florida law requires any person who manufactures, packages, repackages, labels, or relabels a cosmetic in Florida to register “each separate and distinct” cosmetic every two years.⁸ ⁹ New cosmetic products must be registered prior to sale. If a manufacturer has existing registered products, its registered product list must be updated through the formal application process to include any new products.¹⁰ The registration and biennial renewal fee for cosmetic products is \$30.

Manufacturers often produce similar products or slightly alter products from an outside manufacturer. For example, they may use a different brand name, container, or scent for an almost identical product. In these instances, for registration purposes, the product is not considered separate and distinct. The DBPR requires by rule that the different variations be listed and registered on an Identical Product Certification form.¹¹ The process for “identical products” requires submission of an application and a \$15 fee and biennial renewal fee for each additional size, quantity, color, flavor, and scent of a registered cosmetic product.¹²

Because registration is a prerequisite to sales of a cosmetic, Florida’s registration system is a pre-market reporting system that is handled by the division.¹³ This is in contrast with the system of the United States Food and Drug Administration (FDA), which is a post-market reporting system for use by manufacturers, packers, and distributors of cosmetic products that are in commercial distribution in the United States.¹⁴ Under the FDA’s system, any representation in labeling or advertising that creates an impression of official approval because of registration or possession of a registration number is considered misleading. Misleading labeling makes a cosmetic misbranded, and marketing a misbranded cosmetic violates federal law.¹⁵ Enforcement of the federal act is initiated by a complaint by a consumer, which may be accomplished by mail, fax, through their health provider, pharmacist, or via an online report.¹⁶ The division, in a “Helpful Links and Resources” section on its website,¹⁷ provides a link to the FDA website.

⁸ See s. 499.015, F.S., and Application for Product Registration - Cosmetics (Main & Identical), Form No.: DBPR-DDC-228 at http://www.myfloridalicense.com/dbpr/ddc/documents/Product_Registration_Cosmetic_App-228.pdf (last accessed Nov. 2, 2015).

⁹ See s. 499.015, F.S., and Application for Product Registration - Cosmetics, Form No.: DBPR-DDC-228 at <http://www.myfloridalicense.com/dbpr/ddc/documents/ProductRegistrationCosmetics.pdf> (last accessed Mar. 3, 2015).

¹⁰ Rule 61N-1.016(4)(b), F.A.C.

¹¹ See Rule 61N-1.016(1)(b), F.A.C., and Application for Identical Product Registration, Form No.: DBPR-DDC-230 at <http://www.myfloridalicense.com/dbpr/ddc/documents/IdenticalProductRegistration.pdf> (last accessed Mar. 3, 2015).

¹² Rule 61N-1.016(1)(b), F.A.C.

¹³ See <http://www.myfloridalicense.com/dbpr/ddc/index.html> (last visited Mar. 3, 2015).

¹⁴ See the FDA’s description of its Voluntary Cosmetics Registration Program and its benefits at <http://www.fda.gov/Cosmetics/RegistrationProgram/default.htm> (last visited Nov. 2, 2015). The program does not apply to cosmetic products for professional use only, such as products used in beauty salons, spas, or skin care clinics, nor to products that are not for sale, such as hotel samples, free gifts, or cosmetic products made at home and given to family and friends.

¹⁵ *Id.*

¹⁶ See <http://www.fda.gov/ForConsumers/ConsumerUpdates/ucm354560.htm> (last visited Nov. 2, 2015).

¹⁷ See http://www.myfloridalicense.com/dbpr/ddc/ddc_helpful_links.html (last visited Nov. 2, 2015).

Renewal Registrations

For renewal of a product registration, an applicant must submit product labels, an Application for Product Registration Renewal, and the required fee.¹⁸ According to the division, cosmetic product renewals are not reviewed by the department for compliance with the FDA's regulations where the cosmetic products were "initially reviewed, compared with the FDA regulations, and approved for registration with the division."¹⁹

Certificates of Free Sale

The department issues certificates of free sale (COFS)²⁰ for a fee of \$25 to certify that a cosmetic that is registered with the department may be legally sold in Florida. A COFS is required by many foreign countries before a product may be sent into the country. A COFS need not be obtained from the department, but may be obtained from the FDA,²¹ and other organizations, including the Miami Beach Chamber of Commerce.²²

III. Effect of Proposed Changes:

The bill removes the requirement that Florida cosmetic manufacturers register cosmetic products with the division. In addition, the bill makes conforming changes by removing registration and renewal requirements for cosmetic products including the requirements to submit registration applications, product labels, and registration and renewal fees. The bill allows Florida cosmetic manufacturers' products to be treated the same as cosmetic products manufactured outside of Florida that are distributed and sold in the state.²³

The bill also eliminates the authorization to the department to issue a "certificate of free sale" certifying that a cosmetic is registered with the department and may be legally sold in Florida.²⁴

In addition, the bill appropriates \$222,564 in recurring funds from the General Revenue Fund in Fiscal Year 2016-2017 to the division for the implementation of this act, and reduces funding for the division from the Professional Regulation Trust Fund by the same amount.

¹⁸ See Rule 61N-1.016(3), F.A.C., and Form DBPR-DDC-235, at <https://www.flrules.org/Gateway/reference.asp?No=Ref-05666> (last accessed Nov. 2, 2015).

¹⁹ *Id.* at paragraph 4.

²⁰ Section 499.041(7), F.S., uses the term "free-sale certificate," and imposes a fee of \$25, with \$2 for each copy obtained at the same time that the certificate is issued by the department.

²¹ See http://www.fda.gov/Cosmetics/InternationalActivities/Exporters/ucm129593.htm#Are_there_other (last visited Nov. 2, 2015).

²² According to the FDA, some foreign governments accept certificates issued by a state or local health department, board of trade, or trade association. Due to limited resources, the FDA recommends that firms pursue such alternative sources for export certificates whenever possible, provided they are acceptable to the country requiring a certificate. See http://www.fda.gov/Cosmetics/InternationalActivities/Exporters/ucm129593.htm#Are_there_other (last visited Nov. 2, 2015). These online sites offer certificates of free sale services: <http://icmad.org/programs/certificates-of-free-sale> (last visited Nov. 2, 2015), <http://www.personalcarecouncil.org/member-industry-resources/certificates-free-sale> (last visited Nov. 2, 2015), and <http://www.miamibeachchamber.com/Certificate-of-Free-Sale.php> (last visited Nov. 2, 2015).

²³ See 2016 Department of Business and Professional Regulation Legislative Bill Analysis for SB 176, September 29, 2015 (on file with Senate Appropriations Subcommittee on General Government) on page 2.

²⁴ See s. 499.003(6), F.S.

IV. Constitutional Issues:**A. Municipality/County Mandates Restrictions:**

None.

B. Public Records/Open Meetings Issues:

None.

C. Trust Funds Restrictions:

None.

V. Fiscal Impact Statement:**A. Tax/Fee Issues:**

PCS/SB 176 eliminates fees for cosmetic product registrations and renewals, as well as fees for the issuance of certificates of free sale for cosmetic products.

B. Private Sector Impact:

The bill has a positive fiscal impact for cosmetic manufacturers due to the elimination of the fees associated with product registration and renewal. The elimination of premarket registration requirements in Florida may require manufacturers, who have relied upon issuance by the department for certificates of free sale, to obtain that service from third parties.

C. Government Sector Impact:

The DBPR estimates that the bill will reduce the annual revenue to the Drugs, Devices, and Cosmetics account within the Professional Regulation Trust Fund by \$222,564²⁵ in Fiscal Year 2016-2017, \$225,165 in Fiscal Year 2017-2018, and \$227,931 in Fiscal Year 2018-2019. As a result, the loss of revenue would increase the deficit which is projected to occur in the Drugs, Devices, and Cosmetics account within the Professional Regulation Trust Fund. However, the bill appropriates \$222,564 in recurring funds from the General Revenue Fund in Fiscal Year 2016-2017 to offset this expected revenue loss. The bill also reduces the appropriation from the Professional Regulation Trust Fund to the division by \$222,564.

²⁵ The total amount of cosmetic products revenue to the Department, \$222,563.70, is the sum of \$165,232.50 (annual renewal fees), \$45,225.00 (initial product registration fees), and \$12,106.20 (fees for issuance of certificates of free sale (COFS)). See *2016 Department of Business and Professional Regulation Legislative Bill Analysis for SB 176*, September 29, 2015 (on file with Senate Appropriations Subcommittee on General Government) at page 5.

In addition, due to the revenue reduction in the Professional Regulation Trust Fund, there will be a reduced service charge²⁶ amount payable to the General Revenue Fund of approximately \$17,805 in Fiscal Year 2016-2017.

VI. Technical Deficiencies:

None.

VII. Related Issues:

None.

VIII. Statutes Affected:

This bill substantially amends the following the sections of the Florida Statutes: 499.015, 499.003, 499.041, and 499.051.

IX. Additional Information:

A. Committee Substitute – Statement of Substantial Changes:

(Summarizing differences between the Committee Substitute and the prior version of the bill.)

Recommended CS by Appropriations Subcommittee on General Government on November 18, 2015:

The committee substitute provides an appropriation to the division within the DBPR for Fiscal Year 2016-2017 of \$222,564 in recurring funds from the General Revenue Fund to implement the act, and reduces the appropriation to the division from the Professional Regulation Trust Fund by \$222,564.

B. Amendments:

None.

This Senate Bill Analysis does not reflect the intent or official position of the bill's introducer or the Florida Senate.

²⁶ The service charge to the Department is 8%, representing the estimated pro rata share of the cost of general government paid from the General Revenue Fund, that is appropriated from all revenue not otherwise exempted. See [s. 215.20, F.S.](#) regarding the service charge, and [s. 215.37, F.S.](#), regarding the Professional Regulation Trust Fund. Section 215.37(2), F.S., provides that the regulation of professions defined in [s. 455.01, F.S.](#) be solely financed from fees and charges deposited in the Professional Regulation Trust Fund, but that each profession operate within its anticipated fees (last visited Nov. 11, 2015).



533786

LEGISLATIVE ACTION

Senate	.	House
Comm: RCS	.	
11/18/2015	.	
	.	
	.	
	.	

Appropriations Subcommittee on General Government (Altman)
recommended the following:

Senate Amendment (with title amendment)

Between lines 130 and 131

insert:

Section 5. For the 2016-2017 fiscal year, the sum of \$222,564 in recurring funds is appropriated from the General Revenue Fund to the Division of Drugs, Devices, and Cosmetics in the Department of Business and Professional Regulation for the purpose of implementing this act, and the appropriation from the Professional Regulation Trust Fund to the division shall be



533786

11 reduced by \$222,564.

12

13 ===== T I T L E A M E N D M E N T =====

14 And the title is amended as follows:

15 Delete line 9

16 and insert:

17 provisions to changes made by this act; providing an
18 appropriation; providing an

By Senator Brandes

22-00268-16

2016176__

1 A bill to be entitled
 2 An act relating to cosmetic product registration;
 3 amending s. 499.015, F.S.; removing the requirement
 4 that a person who manufactures, packages, repackages,
 5 labels, or relabels a cosmetic in this state must
 6 register such cosmetic biennially with the Department
 7 of Business and Professional Regulation; amending ss.
 8 499.003, 499.041, and 499.051, F.S.; conforming
 9 provisions to changes made by this act; providing an
 10 effective date.

11 Be It Enacted by the Legislature of the State of Florida:
 12
 13

14 Section 1. Section 499.015, Florida Statutes, is amended to
 15 read:

16 499.015 Registration of drugs and devices, ~~and cosmetics~~;
 17 issuance of certificates of free sale.—

18 (1) (a) Except for those persons exempted from the
 19 definition of manufacturer in s. 499.003, any person who
 20 manufactures, packages, repackages, labels, or relabels a drug
 21 or device, ~~or cosmetic~~ in this state must register such drug
 22 or device, ~~or cosmetic~~ biennially with the department; pay a
 23 fee in accordance with the fee schedule provided by s. 499.041;
 24 and comply with this section. The registrant must list each
 25 separate and distinct drug or device, ~~or cosmetic~~ at the time
 26 of registration.

27 (b) The department may not register any product that does
 28 not comply with the Federal Food, Drug, and Cosmetic Act, as
 29 amended, or Title 21 C.F.R. Registration of a product by the

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CODING: Words ~~stricken~~ are deletions; words underlined are additions.

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30 department does not mean that the product does in fact comply
 31 with all provisions of the Federal Food, Drug, and Cosmetic Act,
 32 as amended.

33 (2) The department may require the submission of a catalog
 34 and specimens of labels at the time of application for
 35 registration of drugs or devices, ~~and cosmetics~~ packaged and
 36 prepared in compliance with the federal act, which submission
 37 constitutes a satisfactory compliance for registration of the
 38 products. With respect to all other drugs and devices, ~~and~~
 39 ~~cosmetics~~, the department may require the submission of a
 40 catalog and specimens of labels at the time of application for
 41 registration, but the registration will not become effective
 42 until the department has examined and approved the label of the
 43 drug or device, ~~or cosmetic product~~. This approval or denial
 44 must include written notification to the manufacturer.

45 (3) Except for those persons exempted from the definition
 46 of manufacturer in s. 499.003, a person may not sell any product
 47 that he or she has failed to register in conformity with this
 48 section. Such failure to register subjects such drug or device,
 49 ~~or cosmetic product~~ to seizure and condemnation as provided in
 50 s. 499.062, and subjects such person to the penalties and
 51 remedies provided in this part.

52 (4) Unless a registration is renewed, it expires 2 years
 53 after the last day of the month in which it was issued. The
 54 department may issue a stop-sale notice or order against a
 55 person that is subject to the requirements of this section and
 56 that fails to comply with this section within 31 days after the
 57 date the registration expires. The notice or order shall
 58 prohibit such person from selling or causing to be sold any

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59 drugs or devices, ~~or cosmetics~~ covered by this part until he or
60 she complies with the requirements of this section.

61 (5) A product regulated under this section which is not
62 included in the biennial registration may not be sold until it
63 is registered and complies with this section.

64 (6) The department may issue a certificate of free sale for
65 any product that is required to be registered under this part.

66 (7) A product registration is valid only for the company
67 named on the registration and located at the address on the
68 registration. A person whose product is registered by the
69 department under this section must notify the department before
70 any change in the name or address of the establishment to which
71 the product is registered. If a person whose product is
72 registered ceases conducting business, the person must notify
73 the department before closing the business.

74 (8) Notwithstanding any requirements set forth in this
75 part, a manufacturer of medical devices that is registered with
76 the federal Food and Drug Administration is exempt from this
77 section and s. 499.041(6) if:

78 (a) The manufacturer's medical devices are approved for
79 marketing by, or listed with the federal Food and Drug
80 Administration in accordance with federal law for commercial
81 distribution; or

82 (b) The manufacturer subcontracts with a manufacturer of
83 medical devices to manufacture components of such devices.

84 (9) However, the manufacturer must submit evidence of such
85 registration, listing, or approval with its initial application
86 for a permit to do business in this state, as required in s.
87 499.01 and any changes to such information previously submitted

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88 at the time of renewal of the permit. Evidence of approval,
89 listing, and registration by the federal Food and Drug
90 Administration must include:

91 (a) For Class II devices, a copy of the premarket
92 notification letter (510K);

93 (b) For Class III devices, a federal Food and ~~Federal~~ Drug
94 Administration premarket approval number;

95 (c) For a manufacturer who subcontracts with a manufacturer
96 of medical devices to manufacture components of such devices, a
97 federal Food and ~~Federal~~ Drug Administration registration
98 number; or

99 (d) For a manufacturer of medical devices whose devices are
100 exempt from premarket approval by the federal Food and ~~Federal~~
101 Drug Administration, a federal Food and ~~Federal~~ Drug
102 Administration registration number.

103 Section 2. Subsection (6) of section 499.003, Florida
104 Statutes, is amended to read:

105 499.003 Definitions of terms used in this part.—As used in
106 this part, the term:

107 (6) "Certificate of free sale" means a document prepared by
108 the department which certifies a drug or device, ~~or cosmetic,~~
109 that is registered with the department, as one that can be
110 legally sold in the state.

111 Section 3. Subsection (6) of section 499.041, Florida
112 Statutes, is amended to read:

113 499.041 Schedule of fees for drug, device, and cosmetic
114 applications and permits, product registrations, and free-sale
115 certificates.—

116 (6) A person that is required to register drugs or

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CODING: Words ~~stricken~~ are deletions; words underlined are additions.

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2016176__

117 devices, ~~or cosmetic products~~ under s. 499.015 shall pay an
118 annual product registration fee of not less than \$5 or more than
119 \$15 for each separate and distinct product in package form. The
120 registration fee is in addition to the fee charged for a free-
121 sale certificate.

122 Section 4. Subsection (2) of section 499.051, Florida
123 Statutes, is amended to read:

124 499.051 Inspections and investigations.-

125 (2) In addition to the authority set forth in subsection
126 (1), the department and any duly designated officer or employee
127 of the department may enter and inspect any other establishment
128 for the purpose of determining compliance with this chapter and
129 rules adopted under this chapter regarding any drug, device, or
130 cosmetic ~~product~~.

131 Section 5. This act shall take effect July 1, 2016.

THE FLORIDA SENATE
APPEARANCE RECORD

(Deliver BOTH copies of this form to the Senator or Senate Professional Staff conducting the meeting)

11/18/15

Meeting Date

SB 176

Bill Number (if applicable)

Topic _____

Amendment Barcode (if applicable)

Name John Ray

Job Title _____

Address 310 W. College Ave, Suite 212

Phone 850.445.5044

Street

Tallahassee

FL

32301

Email _____

City

State

Zip

Speaking: For Against Information

Waive Speaking: In Support Against
(The Chair will read this information into the record.)

Representing Seychelles Organics

Appearing at request of Chair: Yes No

Lobbyist registered with Legislature: Yes No

While it is a Senate tradition to encourage public testimony, time may not permit all persons wishing to speak to be heard at this meeting. Those who do speak may be asked to limit their remarks so that as many persons as possible can be heard.

This form is part of the public record for this meeting.

S-001 (10/14/14)



The Florida Senate

Committee Agenda Request

To: Senator Alan Hays, Chair
Appropriations Subcommittee on General Government

Subject: Committee Agenda Request

Date: November 4, 2015

I respectfully request that **Senate Bill #176**, relating to **Cosmetic Product Registration**, be placed on the:

- committee agenda at your earliest possible convenience.
- next committee agenda.

A handwritten signature in black ink, appearing to read "Jeff Brandes", written over a horizontal line.

Senator Jeff Brandes
Florida Senate, District 22

The Florida Senate
BILL ANALYSIS AND FISCAL IMPACT STATEMENT

(This document is based on the provisions contained in the legislation as of the latest date listed below.)

Prepared By: The Professional Staff of the Appropriations Subcommittee on General Government

BILL: SB 402

INTRODUCER: Senators Richter and Diaz de la Portilla

SUBJECT: Point-of-sale Terminals

DATE: November 17, 2015 REVISED: 11/18/15

	ANALYST	STAFF DIRECTOR	REFERENCE	ACTION
1.	<u>Kraemer</u>	<u>Imhof</u>	<u>RI</u>	Favorable
2.	<u>Howard</u>	<u>DeLoach</u>	<u>AGG</u>	Recommend: Favorable
3.	<u> </u>	<u> </u>	<u>FP</u>	<u> </u>

I. Summary:

SB 402 allows limited use of “point-of-sale terminals” for the sale of lottery tickets or games. A point-of-sale terminal” is a charge card reader, like those consumers use at a retail counter, self-service fuel pump, or self-service checkout lane. The bill authorizes the Department of the Lottery (department), approved vendors and approved retailers to use point-of-sale terminals to facilitate sales of lottery tickets or games, provided that the purchaser is verified to be at least 18 years of age or older, and the terminal does not dispense lottery winnings. A point-of-sale terminal does not reveal winning numbers or dispense lottery winnings and may not be used to redeem a winning ticket.

Allowing the convenience of purchasing lottery tickets at the pump or at similar point-of-sale terminals may increase ticket sales. An impact conference has been scheduled for November 20, 2015, to estimate the lottery ticket sales revenue that could be generated from point-of-sale terminals.

This bill is effective upon becoming law.

II. Present Situation:

The Florida Lottery

Lotteries, other than the types of pari-mutuel pools authorized by law as of the effective date of the Florida Constitution¹, are prohibited in Florida by s. 7, Art. X of the State Constitution. However, s. 15 of Article X of the State Constitution (1968) allows lotteries to be operated by the state. Section 24.102(2), F.S., provides:

- The net proceeds of lottery games shall be used to support improvements in public education;

¹ The Constitution of the State of Florida was revised in 1968 and ratified by the electorate on November 5, 1968. See Preamble to the Constitution of the State of Florida.

- Lottery operations shall be undertaken as an entrepreneurial business enterprise; and
- The department shall be accountable through audits, financial disclosure, open meetings, and public records laws.

The department operates the state lottery to maximize revenues “consonant with the dignity of the state and the welfare of its citizens,”² for the benefit of public education.³ The department contracts with retailers (e.g., supermarkets, convenience stores, gas stations, and newsstands) to provide adequate and convenient availability of lottery tickets.⁴ Retailers receive commissions of 5 percent of the ticket price, 1 percent of the prize value for redeeming winning tickets, and bonus and performance incentive payments.⁵ Retailers are eligible to receive bonuses for selling select winning tickets and performance incentive payments.⁶

The department selects retailers based on financial responsibility, integrity, reputation, accessibility, convenience, security of the location, and estimated sales volume, with special consideration for small businesses.⁷ Retailers must be at least 18 years old, and the sale of lottery tickets must occur as part of an ongoing retail business. There is a general prohibition against contracting with a retailer with a felony criminal history,⁸ and the authority to act as a retailer for lottery sales may not be transferred.⁹ Retailer contracts may be suspended or terminated for: (1) violating lottery laws and regulations; (2) committing any act that undermines public confidence in the lottery; (3) improper accounting for lottery tickets, revenues, or prizes; or (4) insufficient ticket sales. Every retailer contract must provide for a payment of liquidated damages for any contract breach by the retailer.¹⁰

Retailers may not extend credit or lend money to a person to purchase a lottery ticket, however, the prohibition does not include the use of a credit or charge card or other instrument issued by a bank, savings association, credit union, charge card company, or by a retailer (for installment sales of goods), provided that the lottery ticket purchase is in addition to the purchase of other goods and services with a cost of not less than \$20.¹¹

Section 24.115, F.S., authorizes the department to establish by rule a system to verify and pay winning lottery tickets:¹²

² See s. 24.104, F.S.

³ See s. 24.121(2), F.S.

⁴ See s. 24.105(17), F.S.

⁵ See *Lottery Transfers Have Recovered; Options Remain to Enhance Transfers*, Report No. 14-06, Office of Program Policy Analysis and Gov’t Accountability, Florida Legislature, (January 2014), (hereinafter referred to as *OPPAGA Report 14-06*) at <http://www.oppaga.state.fl.us/MonitorDocs/Reports/pdf/1406rpt.pdf> page 2 (last accessed Nov. 2, 2015).

⁶ See *Lottery Transfers Continue to Increase; Options Remain to Enhance Transfers and Increase Efficiency*, Report No. 15-03, Office of Program Policy Analysis and Gov’t Accountability, Florida Legislature, (January 2015), (hereinafter referred to as *OPPAGA Report 15-03*) at <http://www.oppaga.state.fl.us/MonitorDocs/Reports/pdf/1503rpt.pdf> (last accessed Nov. 2, 2015), at page 1 (footnote 3).

⁷ See Section 24.112(2), F.S., which also includes a statement of legislative intent that retailer selections be based on business considerations and public convenience, without regard to political affiliation.

⁸ Section 24.112(3)(c), F.S.

⁹ Section 24.112(4), F.S.

¹⁰ Section 24.112(10), F.S.

¹¹ Section 24.118(1), F.S.

¹² See Rule 53ER13-31, F.A.C.

- Any lottery retailer, as well as any lottery department office, may redeem a winning ticket valued at less than \$600.¹³ Payments less than \$50 are generally paid by a retailer in cash, depending on store policy or local ordinance. Higher amounts may be paid by cash, check, or money order at no cost to the winner.
- Only a lottery department office may redeem a winning ticket valued at \$600 or more.¹⁴ Winning tickets are paid at the claimant's option in a combination of cash, check or lottery tickets (with a limitation of \$200 payable in cash).

Prizes must be claimed within certain time limits, depending on the type of game played. Instant lottery tickets (e.g., scratch-off tickets), must be redeemed within 60 days after the end of that lottery game.¹⁵ Other lottery tickets (e.g., tickets for drawings) must be redeemed within 180 days after the drawing or the end of the lottery game in which the prize was won.

If a valid claim is not timely made, 80% of the unclaimed prize amount is deposited in the Educational Enhancement Trust Fund,¹⁶ and the remainder may be used for future prizes or special prize promotions.¹⁷

Section 24.105(9)(a), F.S., authorizes the department to adopt rules governing the types of lottery games to be conducted, including lottery terminals or devices that “may be operated solely by the player without the assistance of the retailer.”¹⁸

The department introduced full service vending machines (FSVMs) in retail stores across the state in November 2013, and estimated that it earned more than \$29 million from the use of player-activated FSVMs in Fiscal Year 2012-2013.¹⁹ In its most recent Financial Audit,²⁰ the department stated when 500 FSVMs were installed at its top scratch-off ticket sales locations, allowing both terminal and scratch-off tickets to be sold, total FSVMs sales were over \$248 million.

¹³ The winner has the option of presenting a winning ticket in person to any lottery retailer, any of the nine lottery district offices, or to lottery headquarters in Tallahassee.

¹⁴ Mega Millions® and Powerball® prizes up to \$1 million may be claimed at any lottery district office. All other prizes greater than \$250,000 must be claimed at lottery headquarters.

¹⁵ See s. 24.115(1)(f), F.S.

¹⁶ Section 24.115(2)(a), F.S., provides that such funds may be used, subject to legislative appropriation, to match private contributions received under specified post-secondary matching grant programs.

¹⁷ See s. 24.115(2)(b), F.S.

¹⁸ Prior to 1996, there was no provision for player-activated lottery terminals or devices. Section 4 of ch. 96-341, L.O.F., authorized such machines, subject to restrictions that they be: (1) designed solely for dispensing of instant lottery tickets; (2) activated by coin or currency; (3) in the direct line of sight of on-duty retail employees; (4) capable of being electronically deactivated for 5 minutes or more; and (5) incapable of redeeming winning tickets, though they may dispense change. Chapter 2012-130, Laws of Fla., moved the restrictions on player-activated machines from s. 24.105(9)(a)4., F.S., to s. 24.112(15), F.S. As amended, the law (1) authorizes lottery vending machines to dispense “online lottery tickets, instant lottery tickets, or both,” and (2) prohibits use of mechanical reels or video depictions of slot machine or casino game themes or titles (but does not prohibit use of casino game themes or titles on lottery tickets, signage, or advertising displays on the vending machines).

¹⁹ *OPPAGA Report 14-06*, *supra* note 5, at 2.

²⁰ See *Financial Audit of the Department of the Lottery, for the Fiscal Years Ended June 30, 2014, and 2013*, Report No. 2015-092, State of Florida Auditor General (January 2015), at page 4 (2015 Financial Audit) at http://www.myflorida.com/audgen/pages/pdf_files/2015-092.pdf (last accessed Nov. 2, 2015).

The Seminole Gaming Compact

On April 7, 2010, the Governor and the Seminole Tribe of Florida (Tribe) executed a compact governing gambling (Gaming Compact) at the Tribe's seven tribal facilities in Florida.²¹ The Gaming Compact authorizes the Tribe to conduct Class III gaming.²² It was ratified by the Legislature, with an effective date of July 6, 2010.²³ The Gaming Compact has a 20-year term.

The Gaming Compact provides that in exchange for the its exclusive right to offer slot machine gaming outside of Miami-Dade and Broward counties and banked card games at five of its seven²⁴ casinos, the Tribe will make revenue sharing payments to the state. The state's share increases incrementally from 12% for the first \$2 billion in annual net win, to 25% for annual net win greater than \$4.5 billion. In Fiscal Year 2013-2014, the Tribe paid \$237 million.²⁵

The Gaming Compact specifically acknowledges operation by the Florida Lottery of the types of lottery games authorized under chapter 24, F.S., on February 1, 2010, and it specifically excludes from such authorized games any "player-activated or operated machine or device other than a Lottery Vending Machine."²⁶ The Gaming Compact also includes language about not using a

²¹ The Tribe has three gaming facilities in Broward County (The Seminole Indian Casinos at Coconut Creek and Hollywood, and the Seminole Hard Rock Hotel & Casino-Hollywood), and gaming facilities in Collier County (Seminole Indian Casino-Immokalee), Glades County (Seminole Indian Casino-Brighton), Hendry County (Seminole Indian Casino-Big Cypress), and Hillsborough County (Seminole Hard Rock Hotel & Casino-Tampa). The *Gaming Compact Between the Seminole Tribe of Florida and the State of Florida* (Gaming Compact) was approved by the U.S. Department of the Interior effective July 6, 2010, 75 Fed. Reg. 38833. See http://www.myfloridalicense.com/dbpr/pmw/documents/2010_Compact-Signed1.pdf (last accessed Nov. 2, 2015). Gambling on Indian lands is regulated by the Indian Gaming Regulatory Act of 1988 (IGRA), Pub. L. 100-497, 102 Stat. 2467, codified at 18 U.S.C. ss. 1166-1168 and 25 U.S.C. s. 2701 *et seq.*

²² The Indian Gaming Regulatory Act of 1988 divides gaming into three classes: **Class I** means social games for minimal value or traditional forms of Indian gaming engaged in by individuals for tribal ceremonies or celebrations. **Class II** includes bingo and pull-tabs, lotto, punch boards, tip jars, instant bingo, other games similar to bingo, and certain non-banked card games if not explicitly prohibited by the laws of the state and if played in conformity with state law. **Class III** includes all forms of gaming that are not Class I or Class II, such as house-banked card games, casino games such as craps and roulette, electronic or electromechanical facsimiles of games of chance, slot machines, and pari-mutuel wagering.

²³ See ch. 2010-29, L.O.F.

²⁴ See the executed Gaming Compact at http://www.myfloridalicense.com/dbpr/pmw/documents/2010_Compact-Signed1.pdf (last accessed Nov. 2, 2015). The Gaming Compact provides that banking or banked card games may not be offered at the Brighton or Big Cypress facilities unless and until the state allows any other person or entity to offer those games, as set forth in paragraph F.2. of Part III of the Gaming Compact, at page 4. In addition, in paragraph B of Part XVI, at page 49, the period of authorization to conduct table games is five years. A mediation process is being pursued by the Tribe and Governor Scott on this and other issues. See <http://miami.cbslocal.com/2015/08/25/state-seminoles-headed-into-mediation-over-blackjack/> (last accessed Nov. 2, 2015).

²⁵ See the Executive Summary and Conference results from the Revenue Estimating Conference (July 14, 2015 and August 11, 2015) at <http://edr.state.fl.us/Content/conferences/Indian-gaming/IndianGamingSummary.pdf> and <http://edr.state.fl.us/Content/conferences/Indian-gaming/IndianGamingResults.pdf> (last accessed Nov. 2, 2015).

²⁶ In particular, the Gaming Compact acknowledges: "operation by the Florida Department of Lottery of those types of lottery games authorized under chapter 24, Florida Statutes, on February 1, 2010, but not including (i) any player-activated or operated machine or device other than a lottery vending machine or (ii) any banked or banking card or table game." The Gaming Compact further excludes: (iii) more than ten lottery vending machines at any facility or location or (iv) any lottery vending machine that dispenses electronic instant tickets at any licensed pari-mutuel location. See subparagraph 8 of paragraph B of Part XII of Gaming Compact at page 42. The Gaming Compact describes three types of lottery vending machines, none of which may allow a player to redeem a ticket: (1) a machine to dispense pre-printed paper instant lottery tickets (e.g., scratch-off tickets); (2) a machine to dispense pre-determined electronic instant lottery tickets and reveal the outcome; or (3) a machine to dispense paper lottery tickets with numbers selected by the player or randomly by the machine,

lottery vending machine to redeem winning tickets, which is consistent with similar language in s. 24.112(15)(c), F.S.²⁷

The Gaming Compact provides that any expanded gaming (beyond what is specifically acknowledged) relieves the Tribe of its obligations to make substantial revenue sharing payments.²⁸

Office of Program Policy Analysis and Government Accountability (OPPAGA) Recommendations to Enhance Lottery Earnings

Section 24.123, F.S., requires the Legislature's OPPAGA to conduct an annual financial audit of the Department of the Lottery and provide recommendations to enhance the state lottery's earning capability and operational efficiency.²⁹ In the last two years, OPPAGA has issued Report No. 14-06, concerning options available to the department to enhance revenues,³⁰ and Report No. 15-03, concerning increases in lottery revenues, further enhancement options, and options to increase efficiency.³¹

No monies from the General Revenue Fund are appropriated to the department, which is supported solely by game ticket sales. For Fiscal Year 2014-2015, the Legislature appropriated \$163.5 million for operations from lottery revenue, with 420 positions authorized.³² In Fiscal Year 2014-2015, the department allocated approximately 75 percent, or \$122.5 million, of its \$163.5 million appropriation to produce and advertise online and scratch-off games.³³

In addition to funding the operational appropriation, lottery revenue is used to pay prizes and retailer commissions.³⁴ In Fiscal Year 2013-2014, prizes totaled \$3.43 billion and retailer commissions totaled \$297.3 million.³⁵

Lottery Ticket Sales in Other States (Play at Pump)

Noting that expanding product distribution could increase revenues, OPPAGA reported that in October 2012, the Minnesota Lottery implemented new technology and processes for sales at gas

with the winning number selected in a drawing by the department. See paragraph R of Part III of Gaming Compact at page 10.

²⁷ Section 24.112(15)(c), F.S., provides that a vending machine that dispenses a lottery ticket "may dispense change to a purchaser but may not be used to redeem any type of winning lottery ticket."

²⁸ See last sentence in paragraph B of Part XII of Gaming Compact at page 43.

²⁹ See <http://www.oppaga.state.fl.us/ReportsByAgency.aspx?agency=Lottery,%20Department%20of%20the> (last visited Nov. 2, 2015) for a list of OPPAGA reports related to the Department of the Lottery.

³⁰ See *OPPAGA Report 14-06*, at <http://www.oppaga.state.fl.us/MonitorDocs/Reports/pdf/1406rpt.pdf> (last accessed Nov. 2, 2015).

³¹ See *Lottery Transfers Continue to Increase; Options Remain to Enhance Transfers and Increase Efficiency*, Report No. 15-03, Office of Program Policy Analysis and Gov't Accountability, Florida Legislature, (January 2015), (hereinafter referred to as *OPPAGA Report 15-03*) at <http://www.oppaga.state.fl.us/MonitorDocs/Reports/pdf/1503rpt.pdf> (last accessed Nov. 2, 2015).

³² *Id.* at page 1.

³³ *Id.* at page 2.

³⁴ See s. 24.121(2) and (3), F.S.

³⁵ *Id.* at page 1.

stations and ATMs.³⁶ However, those sales were discontinued in mid-2015 when the Minnesota legislature enacted legislation³⁷ prohibiting the sale of lottery tickets through devices incorporated in or adjacent to gas pumps and ATMs.³⁸ Legislators viewed those programs as an unauthorized and dramatic expansion of authorized gambling by regulators.³⁹

The Missouri Lottery implemented similar technology in late 2013 with retailers already selling lottery tickets. The lottery website displays rules and restrictions for this type of purchase.⁴⁰ Purchases are limited to quick-pick (random) plays for a single game drawing. Lottery tickets are payable by debit card, but credit cards may not be used. Each cardholder can purchase up to \$100 in lottery tickets per week, per debit card, but each transaction incurs a transaction fee. Prizes of \$600 or less are automatically credited to the debit card account of the purchaser, but larger prizes must be claimed at lottery headquarters by the cardholder who must be in possession of the debit card and photo identification.

The OPPAGA report considered whether the convenience of purchasing lottery tickets “at the pump” or at similar point-of-sale terminals might cause in-store sales to decline. OPPAGA found, for the short period that the option was available in Minnesota, there was no negative effect on in-store sales.⁴¹ The report noted that “offering this option at ATMs may help expand the retailer network to non-traditional locations.”⁴²

In its most recent report on Florida Lottery revenues and operations,⁴³ OPPAGA notes:

As of December 2014, Play at the Pump is offered [in Minnesota] at 53 gas locations, with 452 pump screens and 131 ATM locations. Minnesota’s total sales through these distribution points were \$20,000 in Fiscal Year 2013-14. . . . The Missouri Lottery began offering Play at the Pump and ATM sales in fall 2013 in select locations, followed by the California Lottery in fall 2014. California’s Play at the Pump sales are limited to participating gas stations in Sacramento and Los Angeles counties.

³⁶ See *OPPAGA Report 14-0*, *supra* note 30, at 11.

³⁷ See https://www.mnlottery.com/buy_tickets/buy_online/ (last visited Nov. 2, 2015). The legislation also mandated that the sale of eScratch tickets on the lottery’s website be discontinued. The program as originally implemented allowed players to use a debit card and select the option to purchase at least three lottery tickets as part of a transaction to purchase gas or use an ATM. The player’s age was verified by a scan of a driver’s license, and the lottery purchase showed on the receipt. Tickets could be printed, or a player could opt to receive lottery numbers in a text or email message. Players could track ticket purchases on the lottery’s website. For prizes less than \$600, the lottery credited the bank account associated with the debit card; no visit to a retailer was required for redemption of a winning ticket.

³⁸ See Minnesota Session Law CHAPTER 45--S.F.No. 229, s. 5, at <https://www.revisor.mn.gov/laws/?id=45&year=2015&type=0> and MN. STAT. 349A.13 (2015) at https://www.revisor.mn.gov/statutes/?id=349A.13&year=2015&keyword_type=all&keyword=lottery (last visited Nov. 2, 2015).

³⁹ See <http://www.startribune.com/minnesota-lottery-officials-try-to-salvage-online-sales/258570331/> and <http://www.house.leg.state.mn.us/sessiondaily/SDView.aspx?StoryID=5821> (last visited Nov. 2, 2015).

⁴⁰ See http://www.molottery.com/numbers/alternative_distribution.shtm (last visited Nov. 2, 2015).

⁴¹ See *OPPAGA Report 14-06*, *supra* note 30, at 14.

⁴² *Id.*

⁴³ See *OPPAGA Report 15-03*, *supra* note 31.

In August 2015, the California State Lottery Commission expanded a year-long pilot program for lottery purchases at fuel pumps from a single location to 87 locations in the Los Angeles and Sacramento areas.⁴⁴ The games available for purchase by credit or debit card are Mega Millions, Powerball, and SuperLotto Plus, with a \$20 maximum per purchase and a weekly \$50 limit.⁴⁵ Players are limited to selecting 5, 10 or 20 Quick Picks on Mega Millions or SuperLotto Plus, or 3, 5, or 10 Quick Picks on Powerball. A driver's license or state ID card is scanned to confirm the player is at least 18 years old, and there is a \$1.00 transaction fee to the Lottery's vendor. All lottery numbers are randomly selected by the machine, but there is no lottery "ticket" issued. The receipt from the fuel pump shows the player's lottery numbers, and players may opt to receive a text message with a link to their lottery numbers. Prize winnings of \$599 or less are automatically credited back to the card used for the purchase; prizes above \$600 must be redeemed at a lottery office.

In January 2015, the North Carolina Education Lottery implemented its similar "play at the pump" program (with 117 locations as of July, 2015), except that the weekly limit is \$70 per debit card, and the available games are Cash 5, Mega Millions, and Powerball.⁴⁶ North Carolina also has a self-exclusion program which allows a player to exclude cards from being used for any lottery play at fuel pumps.⁴⁷

III. Effect of Proposed Changes:

Section 1 of the bill amends s. 24.103, F.S., to add the term "point-of sale terminal." A point-of-sale terminal is another type of lottery vending machine to be used to purchase lottery tickets at retail locations under certain conditions. Payments for lottery tickets at a point-of-sale terminal may be paid by credit card, debit card, or other similar charge cards. The electronic device must be supported by networks that enable verification, payment, transfer of funds, and logging of transactions.

Section 2 of the bill amends s. 24.105, F.S., and authorizes the department to create a program and adopt rules for the purchase of lottery tickets at point-of-sale terminals by persons who are at least 18 years old. A point-of-sale terminal could have multiple uses (e.g., purchase of lottery tickets incidental to the purchase of other retail goods or services), while current lottery vending machines dispense lottery tickets only.

Section 3 of the bill amends s. 24.112, F.S., to provide that point-of-sale terminals may be used by the department, approved vendors, and approved retailers to facilitate the sale of lottery tickets or games. The bill tracks the following requirements stated in the Gaming Compact for lottery vending machines, providing that a point-of-sale terminal:

- Must dispense a paper lottery ticket with numbers selected by the player or randomly by the machine;

⁴⁴ See <http://www.sacbee.com/news/local/article30088296.html> and <http://sanfrancisco.cbslocal.com/2015/08/03/play-at-the-pump-california-lottery-tickets-quick-picks-gas-pumps/> (last visited Nov. 2, 2015).

⁴⁵ See <http://www.calottery.com/lucky-retailers/more-ways-to-buy/play-at-the-pump> (last visited Nov. 2, 2015).

⁴⁶ See <http://www.nc-educationlottery.org/news/2015/7/5/227196-Cash-5-jackpot-win-in-Brunswick-County> (last visited Nov. 2, 2015).

⁴⁷ See <https://ncelontheho.com/Terms> (last visited Nov. 2, 2015).

- Does not reveal the winning numbers (which are selected at a later time and a different location, through a drawing held by the Florida Lottery);
- May not make use of mechanical reels or video depictions of slot machine or casino game themes or titles; and
- May not be used to redeem winning tickets.

The bill also provides that the device must recognize a valid driver license or other process to verify that the purchaser is at least 18 years of age. It must be in compliance with all department requirements for lottery sales, and the platform must be certified by the department.

The bill takes effect upon becoming a law.

IV. Constitutional Issues:

A. Municipality/County Mandates Restrictions:

None.

B. Public Records/Open Meetings Issues:

None.

C. Trust Funds Restrictions:

None.

V. Fiscal Impact Statement:

A. Tax/Fee Issues:

None.

B. Private Sector Impact:

SB 402 will allow retailers and vendors approved by the Department of the Lottery to use point-of-sale terminals for sales of lottery products. The convenience of purchasing lottery tickets at the pump or at similar point-of-sale terminals may increase retailer commissions (five percent of lottery ticket sales) by an indeterminate amount. The bill may also reduce in-store sales by an indeterminate amount.⁴⁸

C. Government Sector Impact:

The bill authorizes the Department of the Lottery to establish, at its option, procedures for using point-of-sale terminals to sell lottery tickets. The convenience of purchasing lottery tickets at the pump or at similar point-of-sale terminals may increase lottery ticket sales

⁴⁸ See *OPPAGA Report*, No. 14-06, *supra* note 30, at 14.

and commissions to retailers by an indeterminate amount, as noted by the department.⁴⁹ An impact conference has been scheduled for November 20, 2015, to estimate the lottery ticket sales revenue that could be generated from point-of-sale terminals.

It is estimated that the vendor will absorb the majority of the costs to establish the program with minimal costs to the department.

VI. Technical Deficiencies:

None.

VII. Related Issues:

None.

VIII. Statutes Affected:

This bill substantially amends the following sections of the Florida Statutes: 24.103, 24.105, and 24.112.

IX. Additional Information:

A. Committee Substitute – Statement of Changes:

(Summarizing differences between the Committee Substitute and the prior version of the bill.)

None.

B. Amendments:

None.

This Senate Bill Analysis does not reflect the intent or official position of the bill's introducer or the Florida Senate.

⁴⁹ See 2016 Department of Lottery Legislative Bill Analysis for SB 402, October 14, 2015 (on file with Senate Committee on Regulated Industries) at pages 3-4.

By Senator Richter

23-00396-16

2016402__

A bill to be entitled

An act relating to point-of-sale terminals; amending s. 24.103, F.S.; defining the term "point-of-sale terminal"; amending s. 24.105, F.S.; authorizing the Department of the Lottery to create a program that authorizes certain persons to purchase a ticket or game at a point-of-sale terminal; authorizing the department to adopt rules; amending s. 24.112, F.S.; authorizing the department, a retailer operating from one or more locations, or a vendor approved by the department to use a point-of-sale terminal to sell a lottery ticket or game; requiring a point-of-sale terminal to perform certain functions; specifying that the point-of-sale terminal may not reveal winning numbers; prohibiting a point-of-sale terminal from including or making use of video reels or mechanical reels or other video depictions of slot machine or casino game themes or titles for game play; prohibiting a point-of-sale terminal from being used to redeem a winning ticket; providing an effective date.

Be It Enacted by the Legislature of the State of Florida:

Section 1. Section 24.103, Florida Statutes, is reordered and amended to read:

24.103 Definitions.—As used in this act, the term:

(1) "Department" means the Department of the Lottery.

~~(6)~~(2) "Secretary" means the secretary of the department.

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(3) "Person" means any individual, firm, association, joint adventure, partnership, estate, trust, syndicate, fiduciary, corporation, or other group or combination and includes an ~~shall include~~ any agency or political subdivision of the state.

(4) "Point-of-sale terminal" means an electronic device used to process credit card, debit card, or other similar charge card payments at retail locations which is supported by networks that enable verification, payment, transfer of funds, and logging of transactions.

~~(2)~~(4) "Major procurement" means a procurement for a contract for the printing of tickets for use in any lottery game, consultation services for the startup of the lottery, any goods or services involving the official recording for lottery game play purposes of a player's selections in any lottery game involving player selections, any goods or services involving the receiving of a player's selection directly from a player in any lottery game involving player selections, any goods or services involving the drawing, determination, or generation of winners in any lottery game, the security report services provided for in this act, or any goods and services relating to marketing and promotion which exceed a value of \$25,000.

(5) "Retailer" means a person who sells lottery tickets on behalf of the department pursuant to a contract.

~~(7)~~(6) "Vendor" means a person who provides or proposes to provide goods or services to the department, but does not include an employee of the department, a retailer, or a state agency.

Section 2. Present subsections (19) and (20) of section 24.105, Florida Statutes, are redesignated as subsections (20)

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59 and (21), respectively, and a new subsection (19) is added to
60 that section, to read:

61 24.105 Powers and duties of department.—The department
62 shall:

63 (19) Have the authority to create a program that allows a
64 person who is at least 18 years of age to purchase a lottery
65 ticket or game at a point-of-sale terminal. The department may
66 adopt rules to administer the program.

67 Section 3. Section 24.112, Florida Statutes, is amended to
68 read:

69 24.112 Retailers of lottery tickets; ~~authorization of~~
70 ~~vending machines; point-of-sale terminals to dispense lottery~~
71 ~~tickets.—~~

72 (1) The department shall promulgate rules specifying the
73 terms and conditions for contracting with retailers who will
74 best serve the public interest and promote the sale of lottery
75 tickets.

76 (2) In the selection of retailers, the department shall
77 consider factors such as financial responsibility, integrity,
78 reputation, accessibility of the place of business or activity
79 to the public, security of the premises, the sufficiency of
80 existing retailers to serve the public convenience, and the
81 projected volume of the sales for the lottery game involved. In
82 the consideration of these factors, the department may require
83 the information it deems necessary of any person applying for
84 authority to act as a retailer. However, the department may not
85 establish a limitation upon the number of retailers and shall
86 make every effort to allow small business participation as
87 retailers. It is the intent of the Legislature that retailer

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88 selections be based on business considerations and the public
89 convenience and that retailers be selected without regard to
90 political affiliation.

91 (3) The department may ~~shall~~ not contract with any person
92 as a retailer who:

93 (a) Is less than 18 years of age.

94 (b) Is engaged exclusively in the business of selling
95 lottery tickets; however, this paragraph may ~~shall~~ not preclude
96 the department from selling lottery tickets.

97 (c) Has been convicted of, or entered a plea of guilty or
98 nolo contendere to, a felony committed in the preceding 10
99 years, regardless of adjudication, unless the department
100 determines that:

101 1. The person has been pardoned or the person's civil
102 rights have been restored;

103 2. Subsequent to such conviction or entry of plea the
104 person has engaged in the kind of law-abiding commerce and good
105 citizenship that would reflect well upon the integrity of the
106 lottery; or

107 3. If the person is a firm, association, partnership,
108 trust, corporation, or other entity, the person has terminated
109 its relationship with the individual whose actions directly
110 contributed to the person's conviction or entry of plea.

111 (4) The department shall issue a certificate of authority
112 to each person with whom it contracts as a retailer for purposes
113 of display pursuant to subsection (6). The issuance of the
114 certificate may ~~shall~~ not confer upon the retailer any right
115 apart from that specifically granted in the contract. The
116 authority to act as a retailer may ~~shall~~ not be assignable or

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117 transferable.

118 (5) A ~~Any~~ contract executed by the department pursuant to
 119 this section shall specify the reasons for any suspension or
 120 termination of the contract by the department, including, but
 121 not limited to:

122 (a) Commission of a violation of this act or rule adopted
 123 pursuant thereto.

124 (b) Failure to accurately account for lottery tickets,
 125 revenues, or prizes as required by the department.

126 (c) Commission of any fraud, deceit, or misrepresentation.

127 (d) Insufficient sale of tickets.

128 (e) Conduct prejudicial to public confidence in the
 129 lottery.

130 (f) Any material change in any matter considered by the
 131 department in executing the contract with the retailer.

132 (6) Each ~~Every~~ retailer shall post and keep conspicuously
 133 displayed in a location on the premises accessible to the public
 134 its certificate of authority and, with respect to each game, a
 135 statement supplied by the department of the estimated odds of
 136 winning a ~~some~~ prize for the game.

137 (7) A ~~No~~ contract with a retailer may not shall authorize
 138 the sale of lottery tickets at more than one location, and a
 139 retailer may sell lottery tickets only at the location stated on
 140 the certificate of authority.

141 (8) With respect to any retailer whose rental payments for
 142 premises are contractually computed, in whole or in part, on the
 143 basis of a percentage of retail sales, and where such
 144 computation of retail sales is not explicitly defined to include
 145 sales of tickets in a state-operated lottery, the compensation

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146 received by the retailer from the department shall be deemed to
 147 be the amount of the retail sale for the purposes of such
 148 contractual compensation.

149 (9) (a) The department may require each ~~every~~ retailer to
 150 post an appropriate bond as determined by the department, using
 151 an insurance company acceptable to the department, in an amount
 152 not to exceed twice the average lottery ticket sales of the
 153 retailer for the period within which the retailer is required to
 154 remit lottery funds to the department. For the first 90 days of
 155 sales of a new retailer, the amount of the bond may not exceed
 156 twice the average estimated lottery ticket sales for the period
 157 within which the retailer is required to remit lottery funds to
 158 the department. This paragraph does ~~shall~~ not apply to lottery
 159 tickets that ~~which~~ are prepaid by the retailer.

160 (b) In lieu of such bond, the department may purchase
 161 blanket bonds covering all or selected retailers or may allow a
 162 retailer to deposit and maintain with the Chief Financial
 163 Officer securities that are interest bearing or accruing and
 164 that, with the exception of those specified in subparagraphs 1.
 165 and 2., are rated in one of the four highest classifications by
 166 an established nationally recognized investment rating service.
 167 Securities eligible under this paragraph shall be limited to:

168 1. Certificates of deposit issued by solvent banks or
 169 savings associations organized and existing under the laws of
 170 this state or under the laws of the United States and having
 171 their principal place of business in this state.

172 2. United States bonds, notes, and bills for which the full
 173 faith and credit of the government of the United States is
 174 pledged for the payment of principal and interest.

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175 3. General obligation bonds and notes of any political
176 subdivision of the state.

177 4. Corporate bonds of any corporation that is not an
178 affiliate or subsidiary of the depositor.

179

180 Such securities shall be held in trust and shall have at all
181 times a market value at least equal to an amount required by the
182 department.

183 (10) ~~Each~~ Every contract entered into by the department
184 pursuant to this section shall contain a provision for payment
185 of liquidated damages to the department for any breach of
186 contract by the retailer.

187 (11) The department shall establish procedures by which
188 each retailer shall account for all tickets sold by the retailer
189 and account for all funds received by the retailer from such
190 sales. The contract with each retailer shall include provisions
191 relating to the sale of tickets, payment of moneys to the
192 department, reports, service charges, and interest and
193 penalties, if necessary, as the department shall deem
194 appropriate.

195 (12) ~~No~~ Payment by a retailer to the department for tickets
196 ~~may not shall~~ be in cash. All such payments shall be in the form
197 of a check, bank draft, electronic fund transfer, or other
198 financial instrument authorized by the secretary.

199 (13) Each retailer shall provide accessibility for disabled
200 persons on habitable grade levels. This subsection does not
201 apply to a retail location ~~that~~ which has an entrance door
202 threshold more than 12 inches above ground level. As used in
203 ~~herein and for purposes of~~ this subsection ~~only~~, the term

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204 "accessibility for disabled persons on habitable grade levels"
205 means that retailers shall provide ramps, platforms, aisles and
206 pathway widths, turnaround areas, and parking spaces to the
207 extent these are required for the retailer's premises by the
208 particular jurisdiction where the retailer is located.
209 Accessibility shall be required to only one point of sale of
210 lottery tickets for each lottery retailer location. The
211 requirements of this subsection shall be deemed to have been met
212 if, in lieu of the foregoing, disabled persons can purchase
213 tickets from the retail location by means of a drive-up window,
214 provided the hours of access at the drive-up window are not less
215 than those provided at any other entrance at that lottery
216 retailer location. Inspections for compliance with this
217 subsection shall be performed by those enforcement authorities
218 responsible for enforcement pursuant to s. 553.80 in accordance
219 with procedures established by those authorities. Those
220 enforcement authorities shall provide to the Department of the
221 Lottery a certification of noncompliance for any lottery
222 retailer not meeting such requirements.

223 (14) The secretary may, after filing with the Department of
224 State his or her manual signature certified by the secretary
225 under oath, execute or cause to be executed contracts between
226 the department and retailers by means of engraving, imprinting,
227 stamping, or other facsimile signature.

228 (15) A vending machine may be used to dispense online
229 lottery tickets, instant lottery tickets, or both online and
230 instant lottery tickets.

231 (a) The vending machine must:

232 1. Dispense a lottery ticket after a purchaser inserts a

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233 coin or currency in the machine.

234 2. Be capable of being electronically deactivated for a
235 period of 5 minutes or more.

236 3. Be designed to prevent its use for any purpose other
237 than dispensing a lottery ticket.

238 (b) In order to be authorized to use a vending machine to
239 dispense lottery tickets, a retailer must:

240 1. Locate the vending machine in the retailer's direct line
241 of sight to ensure that purchases are only made by persons at
242 least 18 years of age.

243 2. Ensure that at least one employee is on duty when the
244 vending machine is available for use. However, if the retailer
245 has previously violated s. 24.1055, at least two employees must
246 be on duty when the vending machine is available for use.

247 (c) A vending machine that dispenses a lottery ticket may
248 dispense change to a purchaser but may not be used to redeem any
249 type of winning lottery ticket.

250 (d) The vending machine, or any machine or device linked to
251 the vending machine, may not include or make use of video reels
252 or mechanical reels or other video depictions of slot machine or
253 casino game themes or titles for game play. This does not
254 preclude the use of casino game themes or titles on such tickets
255 or signage or advertising displays on the machines.

256 (16) The department, a retailer operating from one or more
257 locations, or a vendor approved by the department may use a
258 point-of-sale terminal to facilitate the sale of a lottery
259 ticket or game.

260 (a) A point-of-sale terminal must:

261 1. Dispense a paper lottery ticket with numbers selected by

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262 the purchaser or selected randomly by the machine after the
263 purchaser uses a credit card, debit card, or other similar
264 charge card issued by a bank, savings association, credit union,
265 or charge card company or issued by a retailer pursuant to part
266 II of chapter 520 for payment;

267 2. Recognize a valid driver license or use another age
268 verification process approved by the department to ensure that
269 only persons at least 18 years of age may purchase a lottery
270 ticket or game;

271 3. Process a lottery transaction through a platform that is
272 certified or otherwise approved by the department; and

273 4. Be in compliance with all applicable department
274 requirements related to the lottery ticket or game offered for
275 sale.

276 (b) A point-of-sale terminal does not reveal winning
277 numbers, which are selected at a subsequent time and different
278 location through a drawing by the Florida Lottery.

279 (c) A point-of-sale terminal, or any machine or device
280 linked to the point-of-sale terminal, may not include or make
281 use of video reels or mechanical reels or other video depictions
282 of slot machine or casino game themes or titles for game play.
283 This does not preclude the use of casino game themes or titles
284 on a lottery ticket or game or on the signage or advertising
285 displays on the terminal.

286 (d) A point-of-sale terminal may not be used to redeem a
287 winning ticket.

288 Section 4. This act shall take effect upon becoming a law.

THE FLORIDA SENATE
APPEARANCE RECORD

(Deliver BOTH copies of this form to the Senator or Senate Professional Staff conducting the meeting)

11/18

Meeting Date

402

Bill Number (if applicable)

Topic POINT OF SALE LOTTERY

Amendment Barcode (if applicable)

Name CARLOS MUNIZ

Job Title _____

Address 215 S. MONROE ST

Phone 222 8400

Street

TALAHASSEE FL 32301

Email _____

City

State

Zip

Speaking: For Against Information

Waive Speaking: In Support Against
(The Chair will read this information into the record.)

Representing AIF

Appearing at request of Chair: Yes No

Lobbyist registered with Legislature: Yes No

While it is a Senate tradition to encourage public testimony, time may not permit all persons wishing to speak to be heard at this meeting. Those who do speak may be asked to limit their remarks so that as many persons as possible can be heard.

This form is part of the public record for this meeting.

S-001 (10/14/14)

THE FLORIDA SENATE APPEARANCE RECORD

11/18

(Deliver BOTH copies of this form to the Senator or Senate Professional Staff conducting the meeting)

SB 402

Meeting Date

Bill Number (if applicable)

Topic Point-of-sale terminals

Amendment Barcode (if applicable)

Name Brewster Bevis

Job Title Senior Vice President

Address 516 N. Adams St

Phone 224-7173

Street

Tallahassee

FL

32312

Email bbevis@aif.com

City

State

Zip

Speaking: For Against Information

Waive Speaking: In Support Against
(The Chair will read this information into the record.)

Representing Associated Industries of Florida

Appearing at request of Chair: Yes No

Lobbyist registered with Legislature: Yes No

While it is a Senate tradition to encourage public testimony, time may not permit all persons wishing to speak to be heard at this meeting. Those who do speak may be asked to limit their remarks so that as many persons as possible can be heard.

This form is part of the public record for this meeting.

THE FLORIDA SENATE

APPEARANCE RECORD

(Deliver BOTH copies of this form to the Senator or Senate Professional Staff conducting the meeting)

11/18/15
Meeting Date

402
Bill Number (if applicable)

Topic Point of Sale

Amendment Barcode (if applicable)

Name Melissa Ramba

Job Title Dir. Gov't Affairs

Address _____
Street

Phone _____

City

State

Zip

Email _____

Speaking: For Against Information

Waive Speaking: In Support Against
(The Chair will read this information into the record.)

Representing Florida Retail Federation

Appearing at request of Chair: Yes No

Lobbyist registered with Legislature: Yes No

While it is a Senate tradition to encourage public testimony, time may not permit all persons wishing to speak to be heard at this meeting. Those who do speak may be asked to limit their remarks so that as many persons as possible can be heard.

This form is part of the public record for this meeting.



The Florida Senate

Committee Agenda Request

To: Senator Alan Hays, Chair
Appropriations Subcommittee on General Government

Subject: Committee Agenda Request

Date: November 5, 2015

I respectfully request that **Senate Bill #402**, relating to Point-of-sale Terminals, be placed on the:

- committee agenda at your earliest possible convenience.
- next committee agenda.

A handwritten signature in cursive script, appearing to read "Garrett Richter".

Senator Garrett Richter
Florida Senate, District 23

Department of Agriculture and Consumer Services Fiscal Year 2016-17 Base Budget Review

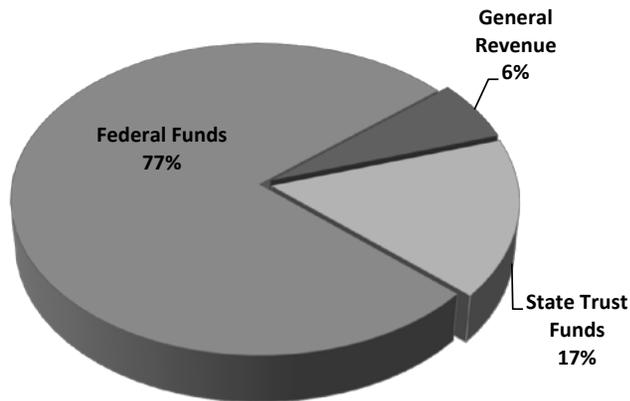
The mission of the Department of Agriculture and Consumer Services is to safeguard the public and support the agricultural economy by inspecting and testing food and other consumer products; administering Child Nutrition Programs to Florida students; protecting consumers from unfair and deceptive business practices; assisting Florida farmers and agricultural industries with the production and promotion of agricultural products; and conserving and protecting the state's agricultural and natural resources by reducing wildfires, promoting environmentally safe agricultural practices, and managing public lands.

	FTE	Recurring	Nonrecurring	Total
Fiscal Year 2015-16 Appropriations:	3,614.25	1,443,533,871	85,860,379	1,529,394,250

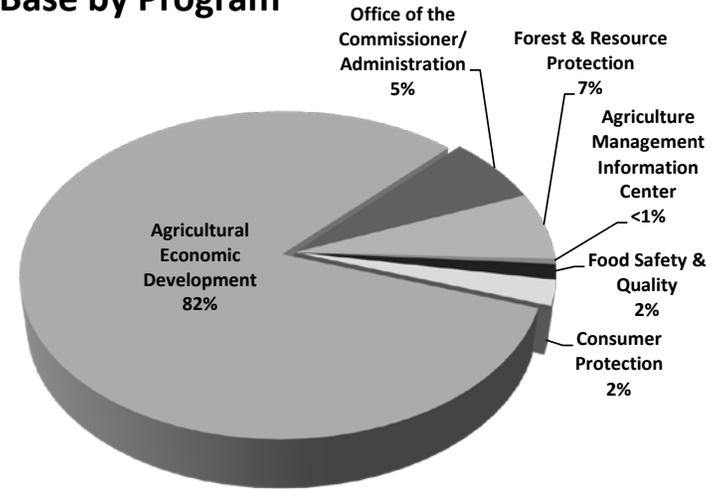
Agency Funding Overview

	Program	FTE	General Revenue	State Trust Funds	Federal Funds	Total
1	Office of the Commissioner & Administration	761.25	29,722,005	64,130,554	3,173,813	97,026,372
2	Forest & Resource Protection	1,178.50	14,551,498	72,777,044	9,214,548	96,543,090
3	Agriculture Management Information Center	52.00	757,128	6,674,485	-	7,431,613
4	Food Safety & Quality	300.00	1,408,713	16,958,860	3,776,055	22,143,628
5	Consumer Protection	469.00	962,311	33,855,218	1,420,352	36,237,881
6	Agricultural Economic Development	853.50	42,541,196	42,770,386	1,098,839,705	1,184,151,287
7	Totals	3,614.25	89,942,851	237,166,547	1,116,424,473	1,443,533,871

Base by Fund Type

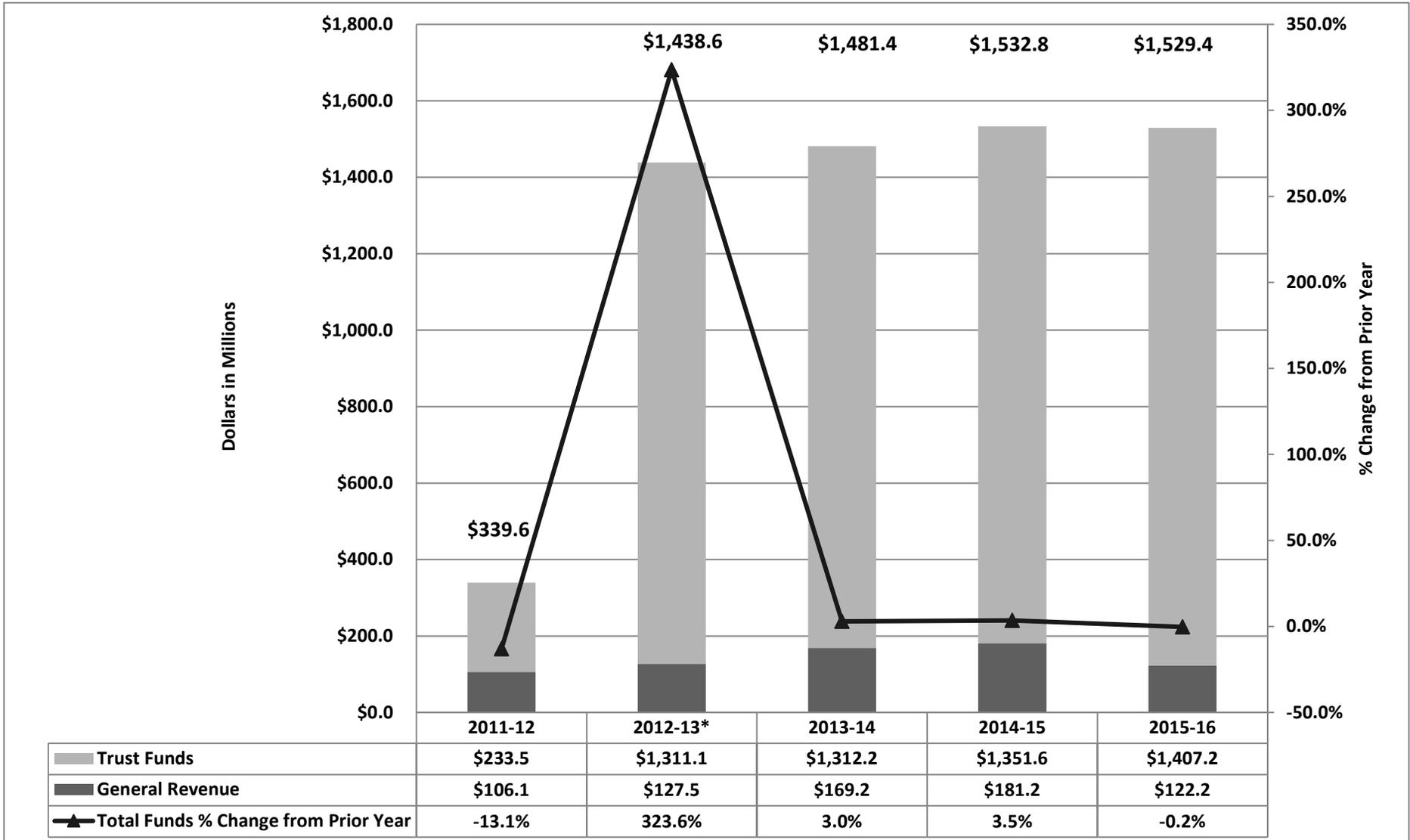


Base by Program



*Base budget differs from the FY 2015-16 appropriation as the base budget does not include any nonrecurring funds but does include annualizations and other adjustments.

Department of Agriculture and Consumer Services 5-Year Funding History

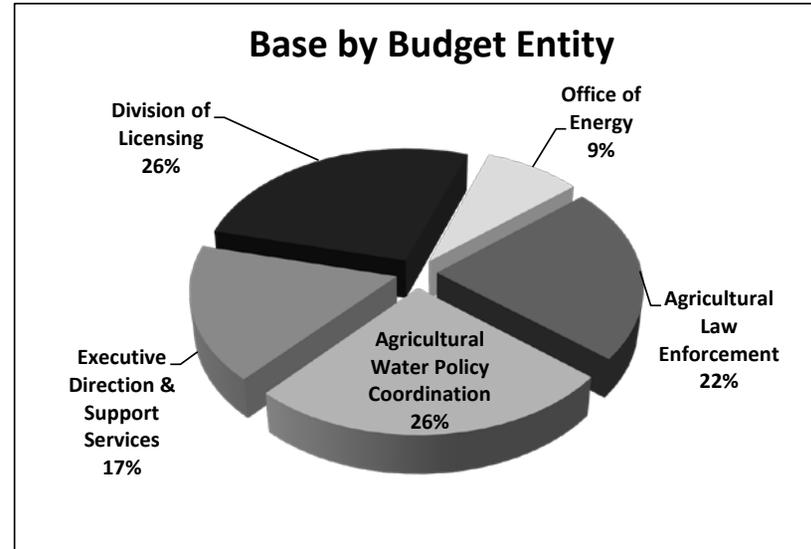
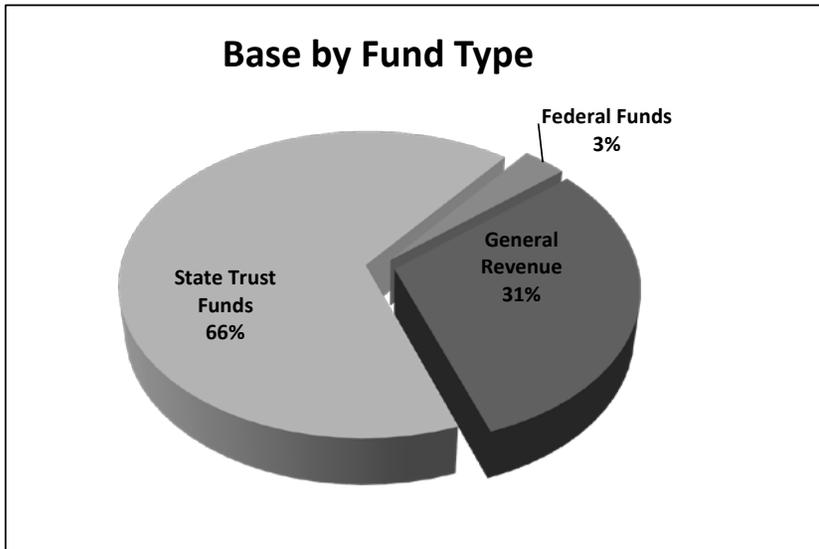


*School Food & Nutrition programs transferred to the Department of Agriculture & Consumer Services from the Department of Education, effective January 1, 2012.

Office of the Commissioner and Administration Fiscal Year 2016-17 Base Budget Summary

The Office of the Commissioner and Administration includes oversight of security professions and weapons licenses, executive direction and support services, law enforcement, and energy and water initiatives. The Office of the Commissioner is responsible for setting major legislative and administrative policy direction for the department. The Division of Administration handles the administrative functions of the department and reports to the Office of the Commissioner.

	Program/Budget Entity	FTE	General Revenue	State Trust Funds	Federal Funds	Total
1	Agricultural Law Enforcement	282.00	17,947,516	2,933,618	500,000	21,381,134
2	Agricultural Water Policy Coordination	41.00	140,256	24,925,635	-	25,065,891
3	Executive Direction & Support Services	180.25	5,587,021	10,580,998	468,454	16,636,473
4	Division of Licensing	243.00	-	25,690,303	-	25,690,303
5	Office of Energy	15.00	6,047,212	-	2,205,359	8,252,571
6	Program Totals	761.25	29,722,005	64,130,554	3,173,813	97,026,372



Fiscal Year 2016-17 Base Budget Review Details - Office of the Commissioner & Administration

Program: Office of the Commissioner and Administration		FTE	General Revenue	Trust Funds	Federal Funds	Total All Funds	Explanation
		761.25	29,722,005	64,130,554	3,173,813	97,026,372	
Budget Entity: Agricultural Law Enforcement							
<u>Brief Description of Entity:</u> The Office of Agricultural Law Enforcement conducts investigations relating to agriculture, state lands, and consumer protection and operates 23 interdiction stations that conduct inspections of highway shipments of agricultural commodities. This office enforces regulatory requirements pertaining to interstate or intrastate movement of plant and animal products and conducts investigations of wildfire arson, consumer fraud, and all other traditional agricultural crimes as defined by statute. Agricultural Law Enforcement enforces both criminal and civil violations and provides assistance to local, state, and federal agencies in matters of public safety and domestic security. The Bill of Lading program, a joint cooperative effort with the Department of Revenue to detect unpaid sales and use taxes on various commodities entering the state, is handled within this program area.							
1	Salaries & Benefits	282.00	16,171,267	2,569,078		18,740,345	The Salaries and Benefits category provides funding for 282 full-time equivalent (FTE) positions. The budget includes costs associated with salary and wages, employer contributions for FICA and state retirement, health, life, and disability insurance, as well as the overtime necessary to staff the interdiction stations 24/7, 365 days a year.
2	Other Personal Services		50,039			50,039	This category provides for OPS staff for referenced positions and temporary support.
3	Expenses		1,190,918	309,191	110,000	1,610,109	The Expenses appropriation category includes costs associated with usual, ordinary, and incidental operating expenditures.
4	Operating Capital Outlay		5,747			5,747	The OCO appropriation category provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item. Equipment includes expenditures for IT related hardware and law enforcement radios.
5	Contracted Services		131,408	25,000	390,000	546,408	This category provides funding for contractual expenditures. Top 5 include:
6	Risk Management Insurance		211,923			211,923	This special category provides funding for premiums transferred to the state self-insurance program administered by the Department of Financial Services.
7	Salary Incentive Payments		106,242	23,916		130,158	This special category provides salary incentive dollars awarded to full-time certified officers for college courses and career development training in accordance with Florida Department of Law Enforcement/Criminal Justice Standards and Training Commission Guidelines and s. 943.22, F.S.
8	Transfers to DMS for Human Resources Services Purchased Per Statewide Contract		79,972	6,433		86,405	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
Agricultural Law Enforcement Totals		282.00	17,947,516	2,933,618	500,000	21,381,134	
Budget Entity: Agricultural Water Policy Coordination							
<u>Brief Description of Entity:</u> The Office of Agricultural Water Policy works directly with federal, state, regional and local agencies, and the agricultural industry on water quantity and water quality issues involving agriculture. Specific activities involve the development of Best Management Practices (BMPs), addressing both water quality and water conservation on a site specific, regional, and watershed basis. As a significant part of this effort, the office is directly involved with statewide programs to implement the Federal Clean Water Act's Total Maximum Daily Load (TMDL) requirements for agriculture.							
1	Salaries & Benefits	41.00	139,568	2,920,612		3,060,180	The Salaries and Benefits category provides funding for 41 full-time equivalent (FTE) positions. The budget includes costs associated with salary and wages, employer contributions for FICA and state retirement, health, life, and disability insurance.
2	Expenses			433,563		433,563	The Expenses appropriation category includes costs associated with usual, ordinary, and incidental operating expenditures.
3	Lake Okeechobee Agricultural Projects			3,925,538		3,925,538	Provides funding for nutrient reduction and water retention projects in the Lake Okeechobee, St. Lucie and Caloosahatchee River watersheds.

Fiscal Year 2016-17 Base Budget Review Details - Office of the Commissioner & Administration

Program: Office of the Commissioner and Administration		FTE	General Revenue	Trust Funds	Federal Funds	Total All Funds	Explanation
4	Nitrate Research & Remediation			930,000		930,000	Provides authority to assist producers (through cost sharing) with costs associated with the implementation of best management practices and other measures to enhance and improve water quality statewide.
5	Agricultural Nonpoint Sources Best Management Practices Implementation			16,697,449		16,697,449	Best Management Practices (BMP's) are voluntary measures for agricultural production that address water quality impacts. Implementation of best management practices and other measures may include cost-share grants, technical assistance, implementation tracking, hybrid wetlands maintenance and other agreements for water quality improvement.
6	Risk Management Insurance			6,559		6,559	This special category provides funding for premiums transferred to the state self-insurance program administered by the Department of Financial Services.
7	Transfers to DMS for Human Resources Services Purchased Per Statewide Contract		688	11,914		12,602	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
Agricultural Water Policy Coordination Totals		41.00	140,256	24,925,635	-	25,065,891	

Budget Entity: Executive Direction and Support Services

Brief Description of Entity: The responsibilities of Executive Direction and Support Services include setting major policy direction; overseeing development of agency priorities, goals, and objectives; and providing direction and guidance for all operating divisions. The main policy areas include Legislative Affairs, Federal/State Relations, Cabinet Affairs, Public Information, Agricultural Law Enforcement, Agricultural Water Policy, Energy, and Policy and Budget. The Division of Administration provides personnel management, general services, finance and accounting services, and information technical support to the department.

1	Salaries & Benefits	180.25	5,273,557	7,604,372	468,454	13,346,383	The Salaries and Benefits category provides funding for 180.25 full-time equivalent (FTE) positions. The budget includes costs associated with salary and wages, employer contributions for FICA and state retirement, health, life, and disability insurance.
2	Other Personal Services		242,600	45,352		287,952	This category provides for OPS staff for referenced positions and temporary support.
3	Expenses			1,673,079		1,673,079	The Expenses appropriation category includes costs associated with usual, ordinary, and incidental operating expenditures.
4	Operating Capital Outlay		3,614			3,614	The OCO appropriation category provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item. Equipment includes expenditures for IT related hardware.
5	Transfer to Division of Administrative Hearings			20,707		20,707	This category provides funding for costs of administrative hearings conducted by the Division of Administrative Hearings.
6	Contracted Services		1,000	1,117,574		1,118,574	This category provides funding costs associated with services rendered through contractual arrangements.
7	Risk Management Insurance		24,369	98,038		122,407	This special category provides funding for premiums transferred to the state self-insurance program administered by the Department of Financial Services.
8	Salary Incentive Payments		6,000			6,000	This special category provides salary incentive dollars awarded to full-time certified officers for college courses and career development training in accordance with Florida Department of Law Enforcement/Criminal Justice Standards and Training Commission Guidelines and s. 943.22, F.S.
9	Transfers to DMS for Human Resources Services Purchased Per Statewide Contract		35,881	21,876		57,757	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.

Fiscal Year 2016-17 Base Budget Review Details - Office of the Commissioner & Administration

Program: Office of the Commissioner and Administration		FTE	General Revenue	Trust Funds	Federal Funds	Total All Funds	Explanation
Executive Direction & Support Services Totals		180.25	5,587,021	10,580,998	468,454	16,636,473	
Budget Entity: Division of Licensing							
Brief Description of Entity: The Division of Licensing issues licenses to carry concealed weapons or concealed firearms to qualified persons and investigates improper activities by licensees after issuance. The division also issues licenses to persons providing private security and private investigative and recovery services to the public and regulates licensed and unlicensed persons and businesses engaged in these fields.							
1	Salaries & Benefits	243.00		12,323,712		12,323,712	The Salaries and Benefits category provides funding for 243 full-time equivalent (FTE) positions. The budget includes costs associated with salary and wages, employer contributions for FICA and state retirement, health, life, and disability insurance.
2	Other Personal Services			1,040,992		1,040,992	This category provides for OPS staff for referenced positions and temporary support.
3	Expenses			3,561,154		3,561,154	The Expenses appropriation category includes costs associated with usual, ordinary, and incidental operating expenditures.
4	Operating Capital Outlay			367,817		367,817	The OCO appropriation category provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item. Equipment includes expenditures for IT related hardware.
5	Contracted Services			8,249,131		8,249,131	This category provides funding for contractual expenditures.
6	Risk Management Insurance			74,343		74,343	This special category provides funding for premiums transferred to the state self-insurance program administered by the Department of Financial Services.
7	Transfers to DMS for Human Resources Services Purchased Per Statewide Contract			73,154		73,154	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
Division of Licensing Totals		243.00	-	25,690,303	-	25,690,303	
Budget Entity: Office of Energy							
Brief Description of Entity: The Office of Energy is the state's primary center for energy policy. The Office of Energy has the responsibility to develop energy policy to ensure the state has a sustainable, diverse, and clean energy portfolio that reduces greenhouse gases and benefits the economy and environment. In addition to developing and implementing Florida's energy policy, the Office of Energy coordinates all federal energy programs delegated to the state.							
1	Salaries & Benefits	15.00			1,393,480	1,393,480	The Salaries and Benefits category provides funding for 15 full-time equivalent (FTE) positions. The budget includes costs associated with salary and wages, employer contributions for FICA and state retirement, health, life, and disability insurance.
2	Other Personal Services				371,113	371,113	This category provides for OPS staff for referenced positions and temporary support.
3	Expenses		47,212		380,000	427,212	The Expenses appropriation category includes costs associated with usual, ordinary, and incidental operating expenditures.
4	Operating Capital Outlay				2,500	2,500	The OCO appropriation category provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item. Equipment includes expenditures for IT related hardware.
5	Contracted Services				52,687	52,687	This category provides funding for contractual expenditures, copy equipment rental, annual Fuel Report generation, insurance costs and record storage fees.
6	Natural Gas Fleet Rebates		6,000,000			6,000,000	This category provides funding for rewarding rebates for eligible costs of conversion or retrofitting of gas powered motor fleet vehicles to natural gas.
7	Risk Management Insurance				2,392	2,392	This special category provides funding for premiums transferred to the state self-insurance program administered by the Department of Financial Services.

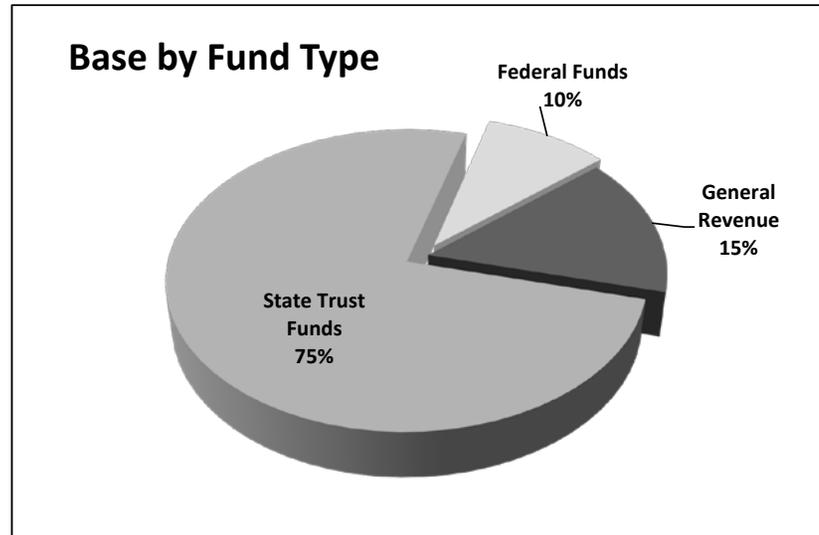
Fiscal Year 2016-17 Base Budget Review Details - Office of the Commissioner & Administration

Program: Office of the Commissioner and Administration		FTE	General Revenue	Trust Funds	Federal Funds	Total All Funds	Explanation
8	Transfers to DMS for Human Resources Services Purchased Per Statewide Contract				3,187	3,187	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
Office of Energy Totals		15.00	6,047,212	-	2,205,359	8,252,571	
OFFICE OF THE COMMISSIONER & ADMINISTRATION TOTALS		761.25	29,722,005	64,130,554	3,173,813	97,026,372	

Forest and Resource Protection Fiscal Year 2016-17 Base Budget Summary

The Forest and Resource Protection program manages the resources, recreational opportunities and capital improvements for state forests and provides a level of fire management that reduces threats to life and property. The program provides forest related management assistance to other public land management agencies; information concerning management, utilization and production of renewable forest resources to non-industrial private landowners; and protects citizens from wild land fire through prevention, mitigation, detection and suppression of all forest and wild land fires.

	Program/Budget Entity	FTE	General Revenue	State Trust Funds	Federal Funds	Total
1	Florida Forest Service	1,178.50	14,551,498	72,777,044	9,214,548	96,543,090
2	Program Totals	1,178.50	14,551,498	72,777,044	9,214,548	96,543,090



Fiscal Year 2016-17 Base Budget Review Details - Forest and Resource Protection

Program: Forest & Resource Protection		FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
		1,178.50	14,551,498	72,777,044	9,214,548	96,543,090	
Budget Entity: Florida Forest Service							
Brief Description of Entity: The Florida Forest Service, a division of the Department of Agriculture and Consumer Services, 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.							
1	Salaries & Benefits	1,178.50	12,771,479	48,407,095	2,555,513	63,734,087	The Salaries and Benefits category provides funding for 1,178.5 full-time equivalent (FTE) positions. The budget includes costs associated with salary and wages, employer contributions for FICA and state retirement, health, life, and disability insurance.
2	Other Personal Services			1,344,857	502,204	1,847,061	This category provides for OPS staff for referenced positions and temporary support.
3	Expenses			13,015,798	1,437,263	14,453,061	The Expenses appropriation category includes costs associated with usual, ordinary, and incidental operating expenditures.
4	America the Beautiful Program				1,747,538	1,747,538	Federal Urban and Community Forestry Matching Grant Program: pass-through funding to local governments, educational institutions, Native-American tribal governments, and legally organized nonprofit (volunteer) organizations to develop or enhance their urban and community forestry programs. Also includes grants for eradication and education of invasive Cogon grass and planting, burning, and thinning for the control of the Southern Pine Beetle.
5	Grants and Aids - Volunteer Fire Assistance				275,763	275,763	Provides funding for local fire departments to improve their capability to respond to wildfires. This includes firefighter training and the acquisition of equipment and supplies.
6	Grants and Aids - Rural Community Fire Protection				72,589	72,589	Provides funding for rural fire departments to improve their capability to respond to wildfires. This includes firefighter training and the acquisition of equipment and supplies.
7	State Forest Receipt Distribution			595,000		595,000	Payments to fiscally constrained counties in which state forests are located. The amount paid is 15 percent of the gross receipts from sales of the products of each state forest and is to be used by the county for school purposes. Funds derived from the Goethe State Forest are to be equally divided between the board of county commissioners and the school board.
8	Operating Capital Outlay			232,299	617,775	850,074	The OCO appropriation category provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item. Equipment includes expenditures for IT related hardware.
9	Acquisition of Motor Vehicles				100,000	100,000	Acquisition of motor vehicles for the department.
10	Forestry Wildfire Protection/Suppression Equipment			995,438		995,438	Replacement of wildfire fighting equipment such as dozers, transports, brush trucks, pickups, trailers, and other equipment.
11	Off-Highway Vehicle Recreation Program			220,000		220,000	Funds used to establish, develop, and promote off-highway vehicle facilities funded from a titling fee paid by owners of off-highway vehicles.
12	Land Management			5,486,703		5,486,703	Provides funding for resource stewardship, including program management, inventory management, administration, and planning.

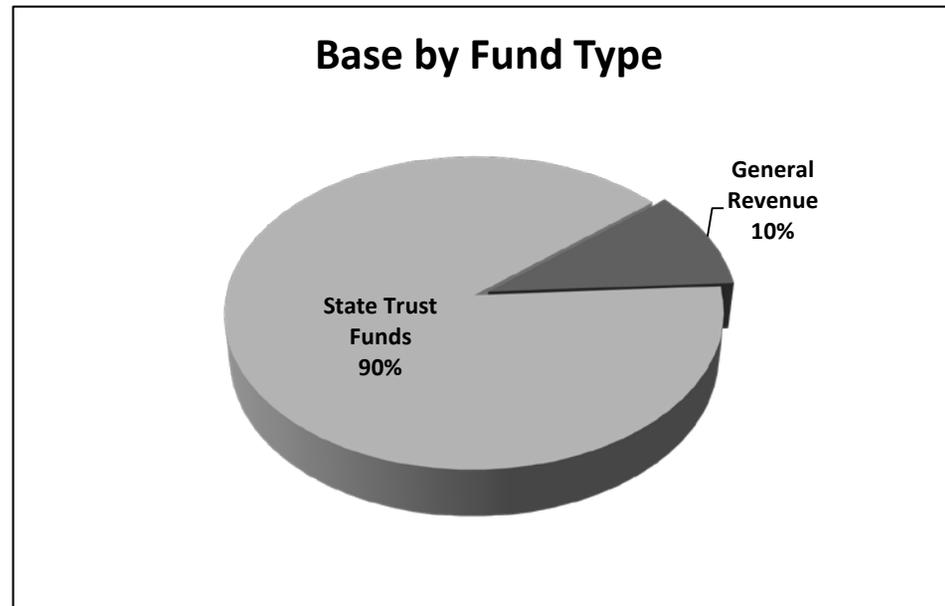
Fiscal Year 2016-17 Base Budget Review Details - Forest and Resource Protection

Program: Forest & Resource Protection		FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
13	Contracted Services			1,279,244	1,905,903	3,185,147	This category provides funding costs associated with services rendered through contractual arrangements.
14	On-Call Fees			343,296		343,296	Funding pays off-duty employees to be on "stand-by" during periods of increased fire danger enabling the division to respond more quickly in times of emergencies.
15	Overtime			135,172		135,172	This category provides funding for overtime hours worked by Florida Forest Service employees.
16	Risk Management Insurance		1,589,637	526,127		2,115,764	This special category provides funding for premiums transferred to the state self-insurance program administered by the Department of Financial Services.
17	Transfers to DMS for Human Resources Services Purchased Per Statewide Contract		190,382	196,015		386,397	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
Florida Forest Service Totals		1,178.50	14,551,498	72,777,044	9,214,548	96,543,090	
FOREST AND RESOURCE PROTECTION TOTALS		1,178.50	14,551,498	72,777,044	9,214,548	96,543,090	

Agriculture Management Information Center Fiscal Year 2016-17 Base Budget Summary

The Agriculture Management Information Center provides information technology (IT) support to the department, which includes ongoing support for communications, computer operations, data administration activities, hardware/software maintenance, and information systems development.

	Program/Budget Entity	FTE	General Revenue	State Trust Funds	Federal Funds	Total
1	Office of Agricultural Technology Services	52.00	757,128	6,674,485	-	7,431,613
2	Program Total	52.00	757,128	6,674,485	-	7,431,613



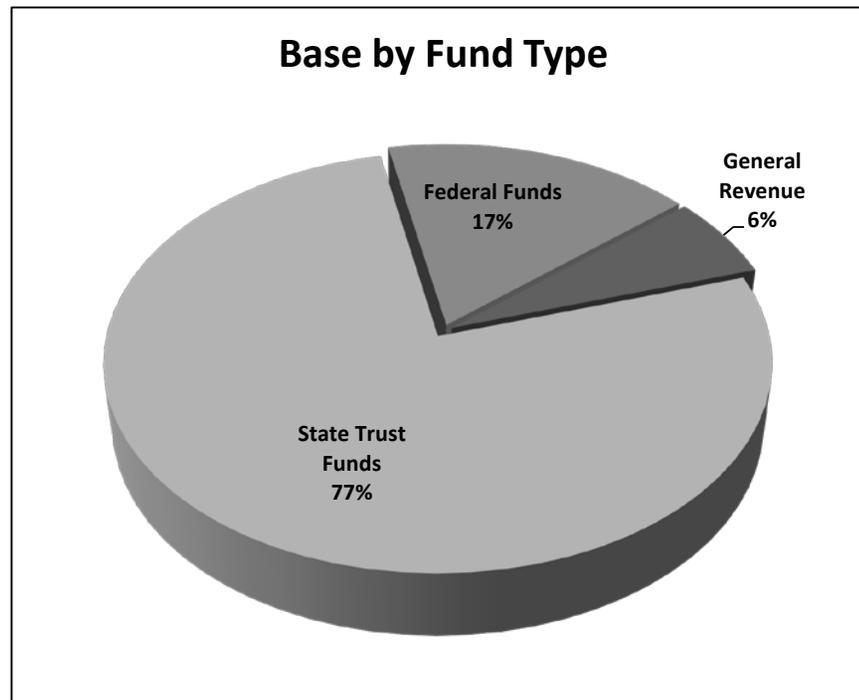
Fiscal Year 2016-17 Base Budget Review Details - Agriculture Management Information Center

Program: Agriculture Management Information Center		FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
		52.00	757,128	6,674,485	-	7,431,613	
Budget Entity: Office of Agricultural Technology Services							
Brief Description of Entity: The Office of Agriculture Technology Services (OATS) provides the divisions of the department with a multi-faceted business approach to their information resource management requirements. AGMIC focuses on customer service and ongoing support for communications (data and voice), computer operations, data administration activities, hardware/software, information system development methodology, networking activities, and office automation activities.							
1	Salaries & Benefits	52.00	756,784	3,139,559		3,896,343	The Salaries and Benefits category provides funding for 52 full-time equivalent (FTE) positions. The budget includes costs associated with salary and wages, employer contributions for FICA and state retirement, health, life, and disability insurance.
2	Other Personal Services			47,348		47,348	This category provides for OPS staff for referenced positions and temporary support.
3	Expenses			2,500,475		2,500,475	The Expenses appropriation category includes costs associated with usual, ordinary, and incidental operating expenditures.
4	Operating Capital Outlay			179,000		179,000	The OCO appropriation category provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item. Equipment includes expenditures for IT related hardware.
5	Contracted Services			785,505		785,505	This category provides funding costs associated with services rendered through contractual arrangements.
6	Risk Management Insurance			7,060		7,060	This special category provides funding for premiums transferred to the state self-insurance program administered by the Department of Financial Services.
7	Transfers to DMS for Human Resources Services Purchased Per Statewide Contract		344	15,538		15,882	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
Information Technology Totals		52.00	757,128	6,674,485	-	7,431,613	
OFFICE OF AGRICULTURAL TECHNOLOGY SERVICES TOTALS		52.00	757,128	6,674,485	-	7,431,613	

Food Safety and Quality Fiscal Year 2016-17 Base Budget Summary

The Division of Food Safety is responsible for assuring the public of a safe, wholesome, and properly represented food supply through permitting and inspection of food establishments, inspection of food products, and performance of specialized laboratory analyses on a variety of food products sold or produced in the state. The division monitors food from farm gate through processing and distribution to the retail point of purchase.

	Program/Budget Entity	FTE	General Revenue	State Trust Funds	Federal Funds	Total
1	Food Safety Inspection Enforcement	300.00	1,408,713	16,958,860	3,776,055	22,143,628
2	Program Totals	300.00	1,408,713	16,958,860	3,776,055	22,143,628



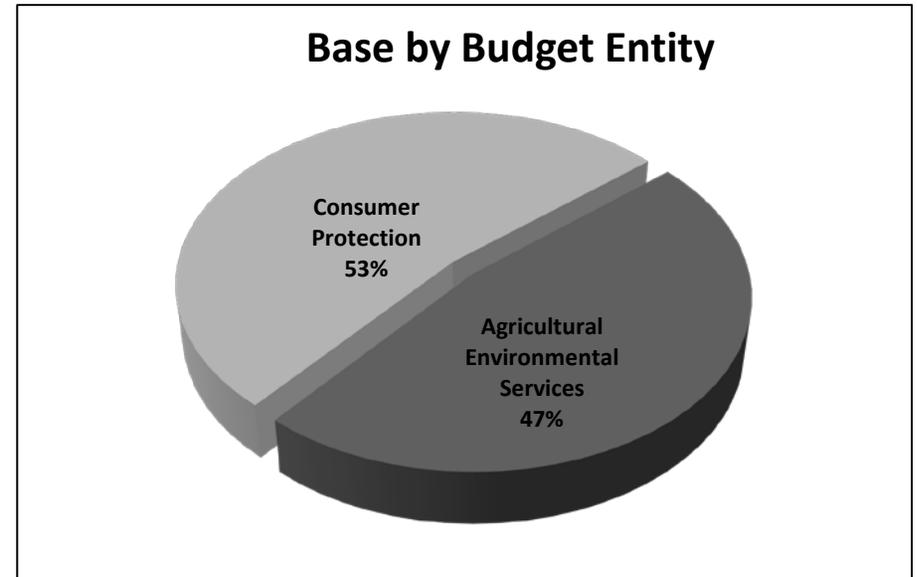
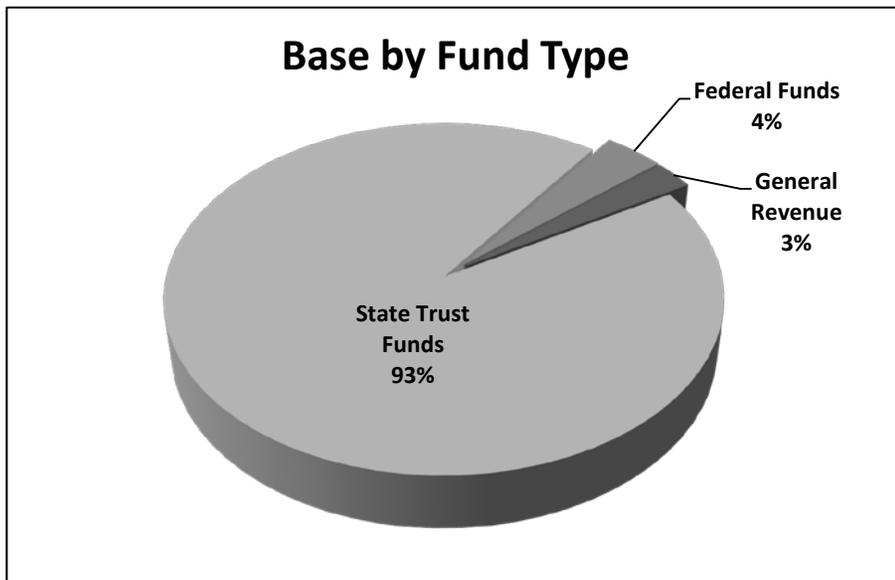
Fiscal Year 2016-17 Base Budget Review Details - Food Safety & Quality

Program: Food Safety & Quality		FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
		300.00	1,408,713	16,958,860	3,776,055	22,143,628	
Budget Entity: Food Safety Inspection and Enforcement							
<u>Brief Description of Entity:</u> The Division of Food Safety's regulatory responsibility is to assure the safety and proper representation of foods held or offered for sale in food processing and storage establishments and retail food stores. The division's dairy inspections and sampling of dairy products at in-state establishments and out-of-state sampling at distribution points assure that dairy products are processed and sold under sanitary conditions. Prevention of and response preparedness to terrorist actions that threaten the safety of the food supply are becoming significant components of the division's responsibilities.							
1	Salaries & Benefits	300.00	1,137,430	14,087,378	2,099,410	17,324,218	The Salaries and Benefits category provides funding for 300 full-time equivalent (FTE) positions. The budget includes costs associated with salary and wages, employer contributions for FICA and state retirement, health, life, and disability insurance.
2	Other Personal Services			288,000	309,593	597,593	This category provides for OPS staff for referenced positions and temporary support.
3	Expenses		212,347	1,832,027	742,195	2,786,569	The Expenses appropriation category includes costs associated with usual, ordinary, and incidental operating expenditures.
4	Operating Capital Outlay		10,500	47,333	250,747	308,580	The OCO appropriation category provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item. The Division of Food Safety is provided OCO for the purchase of laboratory instruments and includes expenditures for IT related computer hardware and laptops.
5	Contracted Services		24,960	535,000	370,707	930,667	This category provides funding costs associated with services rendered through contractual arrangements.
6	Risk Management Insurance		16,095	89,159	2,000	107,254	This special category provides funding for premiums transferred to the state self-insurance program administered by the Department of Financial Services.
7	Transfers to DMS for Human Resources Services Purchased Per Statewide Contract		7,381	79,963	1,403	88,747	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
Food Safety Inspection Totals		300.00	1,408,713	16,958,860	3,776,055	22,143,628	
FOOD SAFETY AND QUALITY TOTALS		300.00	1,408,713	16,958,860	3,776,055	22,143,628	

Consumer Protection Fiscal Year 2016-17 Base Budget Summary

The Consumer Protection program protects consumers from potential health and security risks and unfair and deceptive business practices. The program regulates pesticides, fertilizers, seed, feed, and various business industries operating in Florida; investigates unfair and deceptive trade practices; ensures that consumers are offered quality products at fair measure; ensures the quality, quantity, and pricing of petroleum products and the safe distribution and storage of liquefied petroleum (LP) gas; and inspects amusement parks at temporary events.

	Program/Budget Entity	FTE	General Revenue	State Trust Funds	Federal Funds	Total
1	Agricultural Environmental Services	184.00	906,812	14,802,639	1,420,352	17,129,803
2	Consumer Protection	285.00	55,499	19,052,579	-	19,108,078
3	Program Totals	469.00	962,311	33,855,218	1,420,352	36,237,881



Fiscal Year 2016-17 Base Budget Review Details - Consumer Protection

Program: Consumer Protection	FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation	
	469.00	962,311	33,855,218	1,420,352	36,237,881		
Budget Entity: Agricultural Environmental Services							
<u>Brief Description of Entity:</u> The Division of Agricultural Environmental Services administers various state and federal regulatory programs concerning environmental and consumer protection issues. Responsibilities include statewide mosquito control program coordination; pesticide registration; pesticide use regulation; structural pest control regulation; and feed, seed, and fertilizer registration and inspection. They also provide technical and scientific expertise for development of chemical management practices and operate state-of-the-art analytical laboratories that support regulatory, scientific, and inspection programs for pesticides, fertilizers, feed, and seed.							
1	Salaries & Benefits	184.00	737,354	10,187,096	433,242	11,357,692	The Salaries and Benefits category provides funding for 184 full-time equivalent (FTE) positions. The budget includes costs associated with salary and wages, employer contributions for FICA and state retirement, health, life, and disability insurance.
2	Other Personal Services			74,630	152,037	226,667	This category provides for OPS staff for referenced positions and temporary support.
3	Expenses		14,551	1,311,353	436,295	1,762,199	The Expenses appropriation category includes costs associated with usual, ordinary, and incidental operating expenditures.
4	Grants and Aids - Operation Clean Sweep			100,000		100,000	This category provides farmers, nursery operators, golf course operators, and pest control services an economical way to dispose of their cancelled, suspended, and unusable pesticides.
5	Mosquito Control Program			2,660,000		2,660,000	Provides aid to local governments for mosquito control, funding for mosquito control research, and funding for operations.
6	Operating Capital Outlay		1,513		102,500	104,013	The OCO appropriation category provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item. Equipment includes expenditures for IT related hardware.
7	Contracted Services		107,372	406,549	296,278	810,199	This category provides funding costs associated with services rendered through contractual arrangements.
8	Risk Management Insurance		28,046	17,898		45,944	This special category provides funding for premiums transferred to the state self-insurance program administered by the Department of Financial Services.
9	Transfers to DMS for Human Resources Services Purchased Per Statewide Contract		17,976	45,113		63,089	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
Agricultural Environmental Services Totals		184.00	906,812	14,802,639	1,420,352	17,129,803	
Budget Entity: Consumer Protection							
<u>Brief Description of Entity:</u> The Division of Consumer Services is the state's clearinghouse for consumer complaints, protection, and information. Their primary mission is to protect consumers from unfair and deceptive business practices by monitoring regulated entities for compliance with consumer protection laws. The division regulates various business industries operating in Florida including weighing and measuring; quality, quantity, and pricing of petroleum products; safe distribution and storage of liquefied petroleum (LP) gas; inspects amusement parks at temporary events; and investigates unfair and deceptive trade practices and alleged violations of Florida's Motor Fuel Marketing Practices Act.							
1	Salaries & Benefits	285.00	48,894	14,791,104		14,839,998	The Salaries and Benefits category provides funding for 285 full-time equivalent (FTE) positions. The budget includes costs associated with salary and wages, employer contributions for FICA and state retirement, health, life, and disability insurance.
2	Other Personal Services			221,917		221,917	This category provides for OPS staff for referenced positions and temporary support.
3	Expenses		6,261	2,798,984		2,805,245	The Expenses appropriation category includes costs associated with usual, ordinary, and incidental operating expenditures.

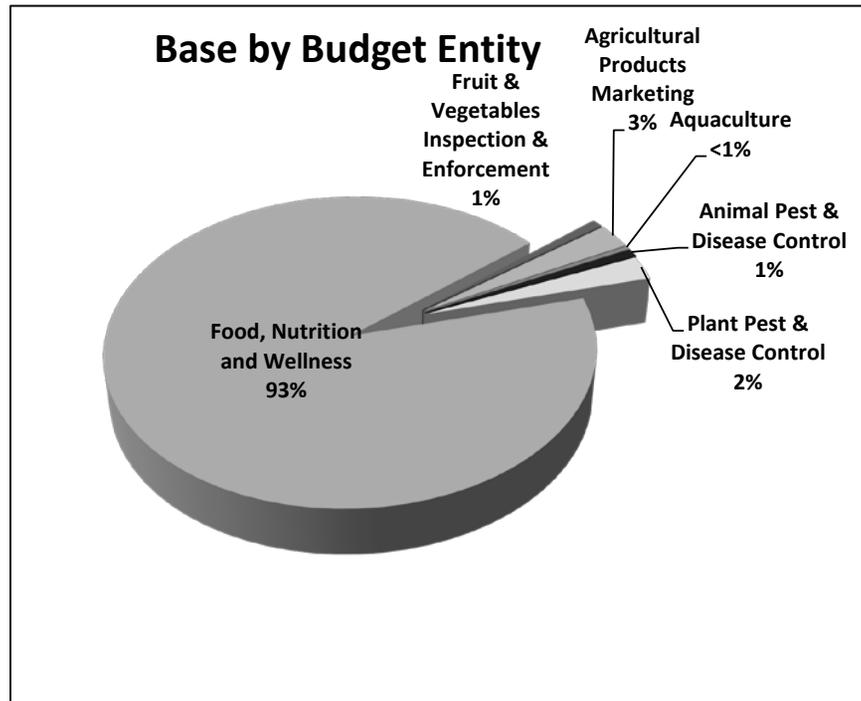
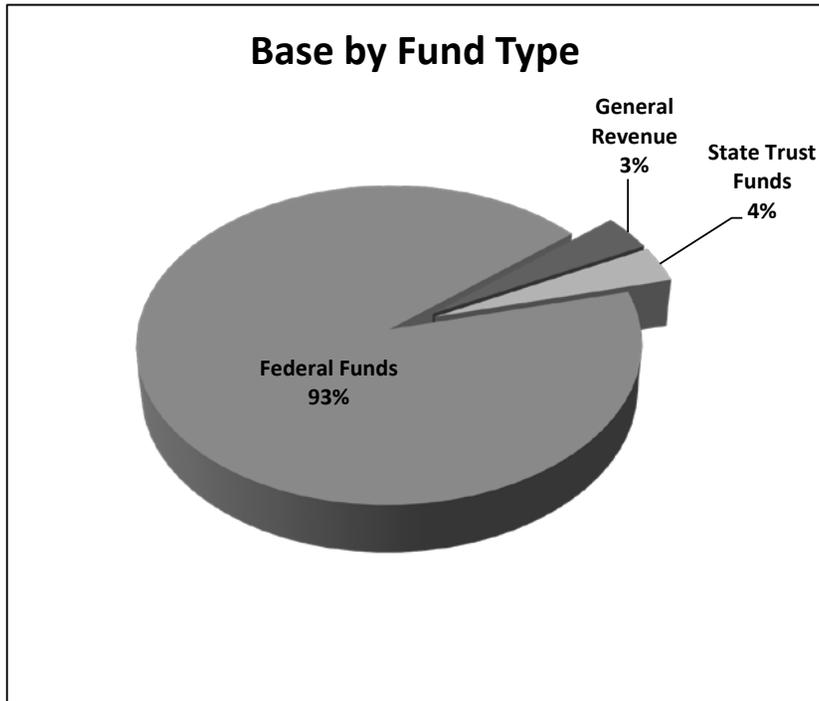
Fiscal Year 2016-17 Base Budget Review Details - Consumer Protection

Program: Consumer Protection		FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
4	Operating Capital Outlay			75,437		75,437	The OCO appropriation category provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item. Equipment includes expenditures for scientific equipment for our petroleum laboratories located in Tampa and Port Everglades.
5	Contracted Services			799,533		799,533	This category provides funding costs associated with services rendered through contractual arrangements.
6	Risk Management Insurance			274,450		274,450	This special category provides funding for premiums transferred to the state self-insurance program administered by the Department of Financial Services.
7	Transfers to DMS for Human Resources Services Purchased Per Statewide Contract		344	91,154		91,498	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
Consumer Protection Totals		285.00	55,499	19,052,579	-	19,108,078	
CONSUMER PROTECTION TOTALS		469.00	962,311	33,855,218	1,420,352	36,237,881	

Agricultural Economic Development Fiscal Year 2016-17 Base Budget Summary

The Agricultural Economic Development program is responsible for inspecting and certifying all fresh and processed shipments of vegetables, fruit, and nuts; promoting the production and consumption of Florida-grown and produced agricultural products; coordinating and developing aquaculture; preventing, controlling, and eradicating certain infectious or communicable diseases of livestock and other domestic animals; protecting Florida's commercially-produced and native plants from exotic plant pests and diseases; and administering food distribution and child nutrition programs.

	Program/Budget Entity	FTE	General Revenue	State Trust Funds	Federal Funds	Total
1	Fruit & Vegetables Inspection & Enforcement	110.00	-	9,749,713	-	9,749,713
2	Agricultural Products Marketing	134.00	6,543,960	19,066,789	5,206,586	30,817,335
3	Aquaculture	44.00	2,353,948	1,801,384	49,400	4,204,732
4	Animal Pest & Disease Control	114.50	6,180,581	2,036,397	1,523,059	9,740,037
5	Plant Pest & Disease Control	368.00	10,362,708	9,896,103	9,296,408	29,555,219
6	Food, Nutrition and Wellness	83.00	17,099,999	220,000	1,082,764,252	1,100,084,251
7	Program Totals	853.50	42,541,196	42,770,386	1,098,839,705	1,184,151,287



Fiscal Year 2016-17 Base Budget Review Details - Agricultural Economic Development

Program: Agricultural Economic Development	FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation	
	853.50	42,541,196	42,770,386	1,098,839,705	1,184,151,287		
Budget Entity: Fruits & Vegetables Inspection & Enforcement							
Brief Description of Entity: The Division of Fruits and Vegetables inspects and certifies all fresh and processed shipments of vegetables, fruit, and nuts, as may be assigned in connection with regulations issued under federal and state marketing orders. Licenses for all citrus dealers, registrants, and agents of licensed fruit dealers, packing houses, and processing plants are maintained annually. The division also maintains testing equipment, facilities at processing plants, and packing houses and conducts methods for maturity and load evaluation procedures.							
1	Salaries & Benefits	110.00		6,461,560		6,461,560	The Salaries and Benefits category provides funding for 110 full-time equivalent (FTE) positions. The budget includes costs associated with salary and wages, employer contributions for FICA and state retirement, health, life, and disability insurance.
2	Other Personal Services			1,450,462		1,450,462	This category provides for OPS staff for referenced positions and temporary support.
3	Expenses			1,127,581		1,127,581	The Expenses appropriation category includes costs associated with usual, ordinary, and incidental operating expenditures.
4	Operating Capital Outlay			33,710		33,710	The OCO appropriation category provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item. Equipment includes expenditures for IT related hardware.
5	Automated Testing Equipment			216,041		216,041	Provides funds for software maintenance, supplies, and repairs or replacement of Brix Acid Units (automated testing system in citrus processing plants.)
6	Contracted Services			145,890		145,890	This category provides funding costs associated with services rendered through contractual arrangements.
7	Risk Management Insurance			234,583		234,583	This special category provides funding for premiums transferred to the state self-insurance program administered by the Department of Financial Services.
8	Transfers to DMS for Human Resources Services Purchased Per Statewide Contract			79,886		79,886	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
Fruits & Vegetables Inspection & Enforcement Totals		110.00	-	9,749,713	-	9,749,713	
Budget Entity: Agricultural Products Marketing							
Brief Description of Entity: The Division of Marketing and Development develops strategies to facilitate the buying, selling, and marketing of Florida agricultural products. The division administers the Florida Agricultural Promotional Campaign (FAPC), also known as the "Fresh from Florida" campaign, that assists the state's agricultural producers in expanding markets. It licenses and bonds agricultural products dealers and operates 13 wholesale farmers' markets that support agricultural commerce.							
1	Salaries & Benefits	134.00	542,009	7,006,908		7,548,917	The Salaries and Benefits category provides funding for 134 full-time equivalent (FTE) positions. The budget includes costs associated with salary and wages, employer contributions for FICA and state retirement, health, life, and disability insurance.
2	Other Personal Services		8,600	267,800		276,400	This category provides for OPS staff for referenced positions and temporary support.
3	Expenses		148,541	2,126,697		2,275,238	The Expenses appropriation category includes costs associated with usual, ordinary, and incidental operating expenditures.
4	Operating Capital Outlay			10,500		10,500	The OCO appropriation category provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item, needed at state farmers markets.
5	Grants & Aids - Viticulture Program			600,000		600,000	Marketing promotions conducted by wineries throughout the year and for grape-related research and promotion as recommended by the Viticulture Advisory Council.

Fiscal Year 2016-17 Base Budget Review Details - Agricultural Economic Development

Program: Agricultural Economic Development		FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
6	Florida Agricultural Promotional Campaign		5,800,000	1,310,000		7,110,000	Florida Agricultural Promotional Campaign (FAPC), also known as the "Fresh From Florida" campaign, is a core-level program and represents the majority of the department's marketing initiatives.
7	Federal Value of Production Specialty Crop Block Grant				5,000,000	5,000,000	Specialty crop block grant funds from the U.S. Department of Agriculture to fund projects that enhance the competitiveness of Florida specialty crops defined as "fruits, vegetables, tree nuts, dried fruits, horticulture, and nursery crops (including floriculture).
8	Federal Support for Florida Agriculture Promotions				206,586	206,586	Recurring spending authority to various marketing program areas as federal funds are received in the way of grants.
9	Contracted Services		15,219	397,360		412,579	This category provides funding costs associated with services rendered through contractual arrangements.
10	Grants & Aids - Marketing Orders			7,257,319		7,257,319	Citrus, peanut, and tobacco industries promotional and research initiatives as recommended by an advisory council representing each industry. The Division of Marketing does no direct research or marketing on their behalf, but executes contracts on the advisory councils' behalf and monitors deliverables in accordance with contract requirement.
12	Risk Management Insurance		11,245	62,987		74,232	This special category provides funding for premiums transferred to the state self-insurance program administered by the Department of Financial Services.
13	Transfers to DMS for Human Resources Services Purchased Per Statewide Contract		18,346	27,218		45,564	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
Agricultural Products Marketing Totals		134.00	6,543,960	19,066,789	5,206,586	30,817,335	

Budget Entity: Aquaculture

Brief Description of Entity: The Division of Aquaculture plays a key role in the regulation of aquaculture facilities and shellfish processing plants, is responsible for opening/closing of shellfish harvesting waters to protect human health, ensures the continued productivity of oyster reefs through a restoration program, and issues leases of submerged state lands for aquaculture. The division certifies all aqua farmers and monitors compliance with best management practices as required by the Florida Aquaculture Policy Act.

1	Salaries & Benefits	44.00	1,829,361	817,762		2,647,123	The Salaries and Benefits category provides funding for 44 full-time equivalent (FTE) positions. The budget includes costs associated with salary and wages, employer contributions for FICA and state retirement, health, life, and disability insurance.
2	Other Personal Services			30,532	19,700	50,232	This category provides for OPS staff for referenced positions and temporary support.
3	Expenses		400,173	285,966	29,000	715,139	The Expenses appropriation category includes costs associated with usual, ordinary, and incidental operating expenditures.
4	Operating Capital Outlay		20,000	12,600		32,600	The OCO appropriation category provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item. Equipment includes expenditures for IT related hardware.
5	Contracted Services		80,000	85,000	700	165,700	This category provides funding costs associated with services rendered through contractual arrangements.

Fiscal Year 2016-17 Base Budget Review Details - Agricultural Economic Development

Program: Agricultural Economic Development		FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
6	Oyster Planting			560,000		560,000	This category funds activities relating to the protection, restoration, and research of oyster reefs. Funds are transferred from the Department of Highway Safety from commercial vessel fees.
7	Risk Management Insurance		12,118	6,037		18,155	This special category provides funding for premiums transferred to the state self-insurance program administered by the Department of Financial Services.
8	Transfers to DMS for Human Resources Services Purchased Per Statewide Contract		12,296	3,487		15,783	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
Aquaculture Totals		44.00	2,353,948	1,801,384	49,400	4,204,732	

Service: Animal Pest & Disease Control

The Division of Animal Industry is responsible for enforcing animal health regulations in Florida and protecting the state from animal pests and diseases, which could have major economic and public health consequences. The division is active in animal disease prevention, surveillance, and control programs. The number and diversity of animals in Florida and dynamic animal commerce requires vigilance in protecting animal and human health.

1	Salaries & Benefits	114.50	5,637,679	944,167	443,977	7,025,823	The Salaries and Benefits category provides funding for 114.5 full-time equivalent (FTE) positions. The budget includes costs associated with salary and wages, employer contributions for FICA and state retirement, health, life, and disability insurance.
2	Other Personal Services		11,866	61,642	95,703	169,211	This category provides for OPS staff for referenced positions and temporary support.
3	Expenses		365,981	628,888	413,164	1,408,033	The Expenses appropriation category includes costs associated with usual, ordinary, and incidental operating expenditures.
4	Operating Capital Outlay		50,949		25,000	75,949	The OCO appropriation category provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item. Equipment includes expenditures for IT related hardware.
5	Contracted Services			323,958	545,215	869,173	This category provides funding costs associated with services rendered through contractual arrangements.
6	Risk Management Insurance		74,448	72,439		146,887	This special category provides funding for premiums transferred to the state self-insurance program administered by the Department of Financial Services.
7	Transfers to DMS for Human Resources Services Purchased Per Statewide Contract		39,658	5,303		44,961	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
Animal Pest & Disease Control Totals		114.50	6,180,581	2,036,397	1,523,059	9,740,037	

Budget Entity: Plant Pest & Disease Control

Brief Description of Entity: The Division of Plant Industry works to detect, intercept, and control plant and honey bee pests that threaten Florida's native and commercially grown plants and agricultural resources. Plant pests, diseases, and noxious weeds spread to new areas through the movement of plants and plant products. This primarily occurs through the movement of cargo and the traveling public who often carry illegal produce and other agricultural products in baggage. The division also provides follow-up inspections of cargo at its destination, inspects domestic imports, monitors an extensive insect-trapping network, and conducts various survey programs.

1	Salaries & Benefits	368.00	8,825,452	6,417,899	5,750,359	20,993,710	The Salaries and Benefits category provides funding for 368 full-time equivalent (FTE) positions. The budget includes costs associated with salary and wages, employer contributions for FICA and state retirement, health, life, and disability insurance.
2	Other Personal Services		21,170	680,914	787,229	1,489,313	This category provides for OPS staff for referenced positions and temporary support.

Fiscal Year 2016-17 Base Budget Review Details - Agricultural Economic Development

Program: Agricultural Economic Development		FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
3	Expenses		860,617	828,202	937,167	2,625,986	The Expenses appropriation category includes costs associated with usual, ordinary, and incidental operating expenditures.
4	Operating Capital Outlay			5,006	216,195	221,201	The OCO appropriation category provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item including replacement water quality monitoring equipment, lab equipment and IT related hardware.
6	Agricultural Emergencies (Medfly Program)			1,214,177		1,214,177	Sterile medfly pupae are purchased from USDA rearing facilities in Guatemala then reared and released from Tampa to Sarasota and Miami to prevent the establishment of breeding colonies of Mediterranean fruit flies that would adversely affect fruit and vegetable production.
7	Grants & Aids - Boll Weevil Eradication			150,000		150,000	Pass-through funds collected from grower assessments on cotton acres are provided to the SE Boll Weevil Eradication Foundation to protect cotton from boll weevil infestations.
8	Apiarian Indemnities			36,000		36,000	Beekeepers are compensated for 50 percent of the value of colonies destroyed as a result of infestations of American foulbrood, not to exceed \$30 per colony, to help defray the loss of equipment.
9	Endangered Plant Species			240,000		240,000	Endangered or threatened native flora conservation grants are provided to botanical gardens based on recommendations of the Endangered Plant Advisory Council for protecting, multiplying, and reintroducing endangered plants in Florida's natural areas.
10	Citrus Health Response Program				487,444	487,444	Provides USDA funding to help safeguard the citrus industry against a variety of citrus diseases and pests.
11	Plant Pest & Disease Control				1,000,000	1,000,000	Recurring spending authority funded by USDA to combat newly discovered plant pests or diseases.
12	Contracted Services		104,481	125,193	112,538	342,212	This category provides funding costs associated with services rendered through contractual arrangements.
13	Risk Management Insurance		416,573	123,785		540,358	This special category provides funding for premiums transferred to the state self-insurance program administered by the Department of Financial Services.
14	Transfers to DMS for Human Resources Services Purchased Per Statewide Contract		134,415	74,927	5,476	214,818	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
Plant Pest & Disease Control Totals		368.00	10,362,708	9,896,103	9,296,408	29,555,219	

Budget Entity: Food, Nutrition and Wellness

Brief Description of Entity: Food, Nutrition and Wellness administers child nutrition programs to Florida public school students and food distribution programs in cooperation with the U.S. Department of Agriculture. The National School Lunch and Breakfast programs, and the Summer Feeding program provide free and reduced meals to needy children. In addition to the school nutrition programs, the division also administers The Emergency Food Assistance program (TEFAP), the WIC-Farmers' Market Nutrition program, the Florida Farm to School program and the Fresh Fruit and Vegetable program.

1	Salaries & Benefits	83.00	161,712		5,047,128	5,208,840	The Salaries and Benefits category provides funding for 83 full-time equivalent (FTE) positions. The budget includes costs associated with salary and wages, employer contributions for FICA and state retirement, health, life, and disability insurance.
2	Other Personal Services				282,020	282,020	This category provides for OPS staff for referenced positions and temporary support.
3	Expenses		50,000	174,160	1,620,966	1,845,126	The Expenses appropriation category includes costs associated with usual, ordinary, and incidental operating expenditures.
4	Grants & Aids - School Lunch Program				1,063,753,003	1,063,753,003	Federally funded programs that assist schools and other agencies in providing nutritious meals to children at reasonable prices.

Fiscal Year 2016-17 Base Budget Review Details - Agricultural Economic Development

Program: Agricultural Economic Development		FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
5	Grants & Aids - School Lunch Program State Match		9,295,134			9,295,134	Required state match for the school lunch program and allocations for cafeteria inspections to offset costs to school districts.
6	Grants & Aids - School Breakfast Program State Match		7,590,912			7,590,912	Required state match for the school breakfast program, and allocations for cafeteria inspections to offset costs to school districts.
7	Operating Capital Outlay				57,438	57,438	The OCO appropriation category provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item.
8	Contracted Services			45,840	7,645,665	7,691,505	This category provides funding costs associated with services rendered through contractual arrangements.
9	Grants & Aids - Emergency Feeding Organization				4,321,184	4,321,184	Provides emergency food and nutrition assistance to low-income Americans at no cost through organizations such as food banks, food pantries, soup kitchens, and other feeding sites.
10	Risk Management Insurance		2,241		11,584	13,825	This special category provides funding for premiums transferred to the state self-insurance program administered by the Department of Financial Services.
11	Transfers to DMS for Human Resources Services Purchased Per Statewide Contract				25,264	25,264	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
Food, Nutrition and Wellness		83.00	17,099,999	220,000	1,082,764,252	1,100,084,251	
AGRICULTURAL ECONOMIC DEVELOPMENT TOTALS		853.50	42,541,196	42,770,386	1,098,839,705	1,184,151,287	

DACS Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 All FUNDS
AGRIC LAW ENFORCEMENT	EXPENSES	150000	EMPLOYER CONTRIBUTIONS	8,333
AGRIC LAW ENFORCEMENT	EXPENSES	210000	POSTAGE	6,305
AGRIC LAW ENFORCEMENT	EXPENSES	220000	COMMUNICATIONS	178,113
AGRIC LAW ENFORCEMENT	EXPENSES	230000	PRINTING/REPRO - GENERAL	2,173
AGRIC LAW ENFORCEMENT	EXPENSES	240000	REPAIRS & MAINTENANCE	277,488
AGRIC LAW ENFORCEMENT	EXPENSES	260000	TRAVEL	128,377
AGRIC LAW ENFORCEMENT	EXPENSES	270000	UTILITIES	151,025
AGRIC LAW ENFORCEMENT	EXPENSES	310000	BEDDING/TEXTILE	12,466
AGRIC LAW ENFORCEMENT	EXPENSES	320000	BUILD MATERIALS - GENERAL	9,125
AGRIC LAW ENFORCEMENT	EXPENSES	340000	SUPPLIES	724,683
AGRIC LAW ENFORCEMENT	EXPENSES	350000	FOOD PRODUCTS - GENERAL	10,826
AGRIC LAW ENFORCEMENT	EXPENSES	360000	FUEL	355,289
AGRIC LAW ENFORCEMENT	EXPENSES	410000	INSURANCE AND SURETY BONDS	4,708
AGRIC LAW ENFORCEMENT	EXPENSES	430000	PROPERTY RENTAL - GENERAL	296,661
AGRIC LAW ENFORCEMENT	EXPENSES	440000	RENTAL OF EQUIPMENT	4,316
AGRIC LAW ENFORCEMENT	EXPENSES	460000	FEES	11,144
AGRIC LAW ENFORCEMENT	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	228,604
SUBTOTAL				2,409,636

DACS Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 All FUNDS
AGRIC WATER POLICY COORD	EXPENSES	210000	POSTAGE	877
AGRIC WATER POLICY COORD	EXPENSES	220000	COMMUNICATIONS	34,414
AGRIC WATER POLICY COORD	EXPENSES	230000	PRINTING/REPRO - GENERAL	1,366
AGRIC WATER POLICY COORD	EXPENSES	240000	REPAIRS & MAINTENANCE	46,959
AGRIC WATER POLICY COORD	EXPENSES	260000	TRAVEL	83,324
AGRIC WATER POLICY COORD	EXPENSES	310000	BEDDING/TEXTILE	544
AGRIC WATER POLICY COORD	EXPENSES	340000	SUPPLIES	54,035
AGRIC WATER POLICY COORD	EXPENSES	360000	FUEL	23,926
AGRIC WATER POLICY COORD	EXPENSES	430000	PROPERTY RENTAL - GENERAL	168,822
AGRIC WATER POLICY COORD	EXPENSES	460000	FEES	7,445
AGRIC WATER POLICY COORD	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	7,257
SUBTOTAL				428,969

DACS Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 All FUNDS
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	150000	EMPLOYER CONTRIBUTIONS	196
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	220000	COMMUNICATIONS	60,794
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	230000	PRINTING/REPRO - GENERAL	10,403
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	240000	REPAIRS & MAINTENANCE	312,161
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	260000	TRAVEL	114,824
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	270000	UTILITIES	353,274
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	310000	BEDDING/TEXTILE	472
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	320000	BUILD MATERIALS - GENERAL	2,745
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	340000	SUPPLIES	264,732
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	350000	FOOD PRODUCTS - GENERAL	2,551
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	360000	FUEL	28,206
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	390000	OTHER CURR CHGS & OBLIGTNS	30
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	410000	INSURANCE AND SURETY BONDS	25,890
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	430000	PROPERTY RENTAL - GENERAL	308,973
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	440000	RENTAL OF EQUIPMENT	3,074
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	460000	FEES	56,583
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	100,964
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	890000	OTHER EXPENDITURES	67
SUBTOTAL				1,645,939

DACS Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 All FUNDS
DIVISION OF LICENSING	EXPENSES	210000	POSTAGE	468,197
DIVISION OF LICENSING	EXPENSES	220000	COMMUNICATIONS	285,403
DIVISION OF LICENSING	EXPENSES	230000	PRINTING/REPRO - GENERAL	331,763
DIVISION OF LICENSING	EXPENSES	240000	REPAIRS & MAINTENANCE	95,408
DIVISION OF LICENSING	EXPENSES	260000	TRAVEL	91,472
DIVISION OF LICENSING	EXPENSES	270000	UTILITIES	1,296
DIVISION OF LICENSING	EXPENSES	310000	BEDDING/TEXTILE	587
DIVISION OF LICENSING	EXPENSES	340000	SUPPLIES	791,405
DIVISION OF LICENSING	EXPENSES	360000	FUEL	65,688
DIVISION OF LICENSING	EXPENSES	410000	INSURANCE AND SURETY BONDS	466
DIVISION OF LICENSING	EXPENSES	430000	PROPERTY RENTAL - GENERAL	1,311,054
DIVISION OF LICENSING	EXPENSES	440000	RENTAL OF EQUIPMENT	62,845
DIVISION OF LICENSING	EXPENSES	460000	FEES	14,633
DIVISION OF LICENSING	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	29,206
SUBTOTAL				3,549,423

DACS Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 All FUNDS
OFFICE OF ENERGY	EXPENSES	210000	POSTAGE	2,698
OFFICE OF ENERGY	EXPENSES	220000	COMMUNICATIONS	3,040
OFFICE OF ENERGY	EXPENSES	230000	PRINTING/REPRO - GENERAL	649
OFFICE OF ENERGY	EXPENSES	240000	REPAIRS & MAINTENANCE	1,778
OFFICE OF ENERGY	EXPENSES	260000	TRAVEL	69,073
OFFICE OF ENERGY	EXPENSES	270000	UTILITIES	237
OFFICE OF ENERGY	EXPENSES	340000	SUPPLIES	107,931
OFFICE OF ENERGY	EXPENSES	360000	FUEL	2,504
OFFICE OF ENERGY	EXPENSES	430000	PROPERTY RENTAL - GENERAL	79,165
OFFICE OF ENERGY	EXPENSES	460000	FEES	609
OFFICE OF ENERGY	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	75,755
SUBTOTAL				343,439

DACS Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 All FUNDS
FLORIDA FOREST SERVICE	EXPENSES	210000	POSTAGE	77,851
FLORIDA FOREST SERVICE	EXPENSES	220000	COMMUNICATIONS	446,190
FLORIDA FOREST SERVICE	EXPENSES	230000	PRINTING/REPRO - GENERAL	165,150
FLORIDA FOREST SERVICE	EXPENSES	240000	REPAIRS & MAINTENANCE	3,974,612
FLORIDA FOREST SERVICE	EXPENSES	260000	TRAVEL	640,766
FLORIDA FOREST SERVICE	EXPENSES	270000	UTILITIES	1,024,112
FLORIDA FOREST SERVICE	EXPENSES	280000	MOVING EXPENSES	90
FLORIDA FOREST SERVICE	EXPENSES	310000	BEDDING/TEXTILE	33,465
FLORIDA FOREST SERVICE	EXPENSES	320000	BUILD MATERIALS - GENERAL	1,113,648
FLORIDA FOREST SERVICE	EXPENSES	340000	SUPPLIES	1,996,741
FLORIDA FOREST SERVICE	EXPENSES	350000	FOOD PRODUCTS - GENERAL	195,023
FLORIDA FOREST SERVICE	EXPENSES	360000	FUEL	3,264,306
FLORIDA FOREST SERVICE	EXPENSES	390000	OTHER CURR CHGS & OBLIGTNS	168
FLORIDA FOREST SERVICE	EXPENSES	410000	INSURANCE AND SURETY BONDS	131,828
FLORIDA FOREST SERVICE	EXPENSES	430000	PROPERTY RENTAL - GENERAL	168,344
FLORIDA FOREST SERVICE	EXPENSES	440000	RENTAL OF EQUIPMENT	62,754
FLORIDA FOREST SERVICE	EXPENSES	460000	FEES	85,625
FLORIDA FOREST SERVICE	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	549,510
FLORIDA FOREST SERVICE	EXPENSES	890000	OTHER EXPENDITURES	88
SUBTOTAL				13,930,271

DACS Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 All FUNDS
TECHNOLOGY SERVICES	EXPENSES	210000	POSTAGE	71
TECHNOLOGY SERVICES	EXPENSES	220000	COMMUNICATIONS	1,265,140
TECHNOLOGY SERVICES	EXPENSES	230000	PRINTING/REPRO - GENERAL	770
TECHNOLOGY SERVICES	EXPENSES	240000	REPAIRS & MAINTENANCE	26,788
TECHNOLOGY SERVICES	EXPENSES	260000	TRAVEL	26,625
TECHNOLOGY SERVICES	EXPENSES	270000	UTILITIES	7,152
TECHNOLOGY SERVICES	EXPENSES	320000	BUILD MATERIALS - GENERAL	350
TECHNOLOGY SERVICES	EXPENSES	340000	SUPPLIES	1,074,595
TECHNOLOGY SERVICES	EXPENSES	360000	FUEL	1,113
TECHNOLOGY SERVICES	EXPENSES	410000	INSURANCE AND SURETY BONDS	1,422
TECHNOLOGY SERVICES	EXPENSES	440000	RENTAL OF EQUIPMENT	12,614
TECHNOLOGY SERVICES	EXPENSES	460000	FEES	12,891
TECHNOLOGY SERVICES	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	91,209
TECHNOLOGY SERVICES	EXPENSES	890000	OTHER EXPENDITURES	7
SUBTOTAL				2,520,747

DACS Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 All FUNDS
FOOD SAFETY INSPECT/ENFORC	EXPENSES	210000	POSTAGE	32,792
FOOD SAFETY INSPECT/ENFORC	EXPENSES	220000	COMMUNICATIONS	201,145
FOOD SAFETY INSPECT/ENFORC	EXPENSES	230000	PRINTING/REPRO - GENERAL	15,316
FOOD SAFETY INSPECT/ENFORC	EXPENSES	240000	REPAIRS & MAINTENANCE	241,168
FOOD SAFETY INSPECT/ENFORC	EXPENSES	260000	TRAVEL	884,100
FOOD SAFETY INSPECT/ENFORC	EXPENSES	270000	UTILITIES	259,452
FOOD SAFETY INSPECT/ENFORC	EXPENSES	310000	BEDDING/TEXTILE	2,265
FOOD SAFETY INSPECT/ENFORC	EXPENSES	330000	GOODS PURCHASED FOR RESALE	44
FOOD SAFETY INSPECT/ENFORC	EXPENSES	340000	SUPPLIES	1,022,928
FOOD SAFETY INSPECT/ENFORC	EXPENSES	350000	FOOD PRODUCTS - GENERAL	233
FOOD SAFETY INSPECT/ENFORC	EXPENSES	360000	FUEL	177,045
FOOD SAFETY INSPECT/ENFORC	EXPENSES	390000	OTHER CURR CHGS & OBLIGTNS	30
FOOD SAFETY INSPECT/ENFORC	EXPENSES	410000	INSURANCE AND SURETY BONDS	1,842
FOOD SAFETY INSPECT/ENFORC	EXPENSES	430000	PROPERTY RENTAL - GENERAL	85,049
FOOD SAFETY INSPECT/ENFORC	EXPENSES	440000	RENTAL OF EQUIPMENT	1,933
FOOD SAFETY INSPECT/ENFORC	EXPENSES	460000	FEES	20,377
FOOD SAFETY INSPECT/ENFORC	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	25,335
FOOD SAFETY INSPECT/ENFORC	EXPENSES	890000	OTHER EXPENDITURES	2
SUBTOTAL				2,971,056

DACS Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 All FUNDS
AGRICULTURAL ENVIRON SVCS	EXPENSES	210000	POSTAGE	65,321
AGRICULTURAL ENVIRON SVCS	EXPENSES	220000	COMMUNICATIONS	74,455
AGRICULTURAL ENVIRON SVCS	EXPENSES	230000	PRINTING/REPRO - GENERAL	13,613
AGRICULTURAL ENVIRON SVCS	EXPENSES	240000	REPAIRS & MAINTENANCE	129,013
AGRICULTURAL ENVIRON SVCS	EXPENSES	260000	TRAVEL	243,918
AGRICULTURAL ENVIRON SVCS	EXPENSES	270000	UTILITIES	292,570
AGRICULTURAL ENVIRON SVCS	EXPENSES	280000	MOVING EXPENSES	1,413
AGRICULTURAL ENVIRON SVCS	EXPENSES	340000	SUPPLIES	650,297
AGRICULTURAL ENVIRON SVCS	EXPENSES	360000	FUEL	170,332
AGRICULTURAL ENVIRON SVCS	EXPENSES	410000	INSURANCE AND SURETY BONDS	1,252
AGRICULTURAL ENVIRON SVCS	EXPENSES	430000	PROPERTY RENTAL - GENERAL	56,769
AGRICULTURAL ENVIRON SVCS	EXPENSES	440000	RENTAL OF EQUIPMENT	9,136
AGRICULTURAL ENVIRON SVCS	EXPENSES	460000	FEES	7,450
AGRICULTURAL ENVIRON SVCS	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	11,745
			SUBTOTAL	1,727,284

DACS Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 All FUNDS
CONSUMER PROTECTION	EXPENSES	210000	POSTAGE	160,991
CONSUMER PROTECTION	EXPENSES	220000	COMMUNICATIONS	173,272
CONSUMER PROTECTION	EXPENSES	230000	PRINTING/REPRO - GENERAL	30,748
CONSUMER PROTECTION	EXPENSES	240000	REPAIRS & MAINTENANCE	283,887
CONSUMER PROTECTION	EXPENSES	260000	TRAVEL	603,871
CONSUMER PROTECTION	EXPENSES	270000	UTILITIES	179,579
CONSUMER PROTECTION	EXPENSES	310000	BEDDING/TEXTILE	166
CONSUMER PROTECTION	EXPENSES	320000	BUILD MATERIALS - GENERAL	96
CONSUMER PROTECTION	EXPENSES	340000	SUPPLIES	329,857
CONSUMER PROTECTION	EXPENSES	350000	FOOD PRODUCTS - GENERAL	293
CONSUMER PROTECTION	EXPENSES	360000	FUEL	289,300
CONSUMER PROTECTION	EXPENSES	390000	OTHER CURR CHGS & OBLIGTNS	75
CONSUMER PROTECTION	EXPENSES	410000	INSURANCE AND SURETY BONDS	3,301
CONSUMER PROTECTION	EXPENSES	430000	PROPERTY RENTAL - GENERAL	585,513
CONSUMER PROTECTION	EXPENSES	440000	RENTAL OF EQUIPMENT	4,451
CONSUMER PROTECTION	EXPENSES	460000	FEES	5,849
CONSUMER PROTECTION	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	59,962
SUBTOTAL				2,711,211

DACS Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 All FUNDS
FRUIT/VEG INSPECT & ENFORC	EXPENSES	210000	POSTAGE	26,841
FRUIT/VEG INSPECT & ENFORC	EXPENSES	220000	COMMUNICATIONS	36,689
FRUIT/VEG INSPECT & ENFORC	EXPENSES	230000	PRINTING/REPRO - GENERAL	12,706
FRUIT/VEG INSPECT & ENFORC	EXPENSES	240000	REPAIRS & MAINTENANCE	136,264
FRUIT/VEG INSPECT & ENFORC	EXPENSES	260000	TRAVEL	192,780
FRUIT/VEG INSPECT & ENFORC	EXPENSES	270000	UTILITIES	102,665
FRUIT/VEG INSPECT & ENFORC	EXPENSES	340000	SUPPLIES	115,412
FRUIT/VEG INSPECT & ENFORC	EXPENSES	360000	FUEL	85,371
FRUIT/VEG INSPECT & ENFORC	EXPENSES	390000	OTHER CURR CHGS & OBLIGTNS	159
FRUIT/VEG INSPECT & ENFORC	EXPENSES	410000	INSURANCE AND SURETY BONDS	2,982
FRUIT/VEG INSPECT & ENFORC	EXPENSES	430000	PROPERTY RENTAL - GENERAL	91,378
FRUIT/VEG INSPECT & ENFORC	EXPENSES	440000	RENTAL OF EQUIPMENT	18,877
FRUIT/VEG INSPECT & ENFORC	EXPENSES	460000	FEES	5,286
FRUIT/VEG INSPECT & ENFORC	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	2,291
			SUBTOTAL	829,701

DACS Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 All FUNDS
AGRIC PRODUCTS MARKETING	EXPENSES	210000	POSTAGE	30,265
AGRIC PRODUCTS MARKETING	EXPENSES	220000	COMMUNICATIONS	45,730
AGRIC PRODUCTS MARKETING	EXPENSES	230000	PRINTING/REPRO - GENERAL	58,041
AGRIC PRODUCTS MARKETING	EXPENSES	240000	REPAIRS & MAINTENANCE	282,770
AGRIC PRODUCTS MARKETING	EXPENSES	260000	TRAVEL	257,610
AGRIC PRODUCTS MARKETING	EXPENSES	270000	UTILITIES	397,072
AGRIC PRODUCTS MARKETING	EXPENSES	310000	BEDDING/TEXTILE	104
AGRIC PRODUCTS MARKETING	EXPENSES	320000	BUILD MATERIALS - GENERAL	29,757
AGRIC PRODUCTS MARKETING	EXPENSES	340000	SUPPLIES	140,786
AGRIC PRODUCTS MARKETING	EXPENSES	350000	FOOD PRODUCTS - GENERAL	6,198
AGRIC PRODUCTS MARKETING	EXPENSES	360000	FUEL	90,708
AGRIC PRODUCTS MARKETING	EXPENSES	390000	OTHER CURR CHGS & OBLIGTNS	22
AGRIC PRODUCTS MARKETING	EXPENSES	410000	INSURANCE AND SURETY BONDS	120,261
AGRIC PRODUCTS MARKETING	EXPENSES	430000	PROPERTY RENTAL - GENERAL	328,886
AGRIC PRODUCTS MARKETING	EXPENSES	440000	RENTAL OF EQUIPMENT	23,379
AGRIC PRODUCTS MARKETING	EXPENSES	460000	FEES	18,497
AGRIC PRODUCTS MARKETING	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	19,340
SUBTOTAL				1,849,426

DACS Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 All FUNDS
AQUACULTURE	EXPENSES	210000	POSTAGE	12,492
AQUACULTURE	EXPENSES	220000	COMMUNICATIONS	20,561
AQUACULTURE	EXPENSES	230000	PRINTING/REPRO - GENERAL	74
AQUACULTURE	EXPENSES	240000	REPAIRS & MAINTENANCE	54,913
AQUACULTURE	EXPENSES	260000	TRAVEL	53,924
AQUACULTURE	EXPENSES	270000	UTILITIES	51,501
AQUACULTURE	EXPENSES	320000	BUILD MATERIALS - GENERAL	30
AQUACULTURE	EXPENSES	340000	SUPPLIES	174,605
AQUACULTURE	EXPENSES	360000	FUEL	58,509
AQUACULTURE	EXPENSES	390000	OTHER CURR CHGS & OBLIGTNS	36
AQUACULTURE	EXPENSES	410000	INSURANCE AND SURETY BONDS	855
AQUACULTURE	EXPENSES	430000	PROPERTY RENTAL - GENERAL	110,820
AQUACULTURE	EXPENSES	440000	RENTAL OF EQUIPMENT	198
AQUACULTURE	EXPENSES	460000	FEES	1,807
AQUACULTURE	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	4,305
AQUACULTURE	EXPENSES	890000	OTHER EXPENDITURES	1
SUBTOTAL				544,631

DACS Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 All FUNDS
ANIMAL/PEST/DISEASE CONTRL	EXPENSES	210000	POSTAGE	28,500
ANIMAL/PEST/DISEASE CONTRL	EXPENSES	220000	COMMUNICATIONS	60,396
ANIMAL/PEST/DISEASE CONTRL	EXPENSES	230000	PRINTING/REPRO - GENERAL	16,970
ANIMAL/PEST/DISEASE CONTRL	EXPENSES	240000	REPAIRS & MAINTENANCE	182,587
ANIMAL/PEST/DISEASE CONTRL	EXPENSES	260000	TRAVEL	190,678
ANIMAL/PEST/DISEASE CONTRL	EXPENSES	270000	UTILITIES	195,973
ANIMAL/PEST/DISEASE CONTRL	EXPENSES	320000	BUILD MATERIALS - GENERAL	2,540
ANIMAL/PEST/DISEASE CONTRL	EXPENSES	340000	SUPPLIES	468,371
ANIMAL/PEST/DISEASE CONTRL	EXPENSES	360000	FUEL	158,645
ANIMAL/PEST/DISEASE CONTRL	EXPENSES	410000	INSURANCE AND SURETY BONDS	66,922
ANIMAL/PEST/DISEASE CONTRL	EXPENSES	430000	PROPERTY RENTAL - GENERAL	14,151
ANIMAL/PEST/DISEASE CONTRL	EXPENSES	440000	RENTAL OF EQUIPMENT	6,110
ANIMAL/PEST/DISEASE CONTRL	EXPENSES	460000	FEES	8,685
ANIMAL/PEST/DISEASE CONTRL	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	11,809
ANIMAL/PEST/DISEASE CONTRL	EXPENSES	890000	OTHER EXPENDITURES	1
			SUBTOTAL	1,412,338

DACS Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 All FUNDS
PLANT/PEST/DISEASE CONTROL	EXPENSES	210000	POSTAGE	5,506
PLANT/PEST/DISEASE CONTROL	EXPENSES	220000	COMMUNICATIONS	112,004
PLANT/PEST/DISEASE CONTROL	EXPENSES	230000	PRINTING/REPRO - GENERAL	35,175
PLANT/PEST/DISEASE CONTROL	EXPENSES	240000	REPAIRS & MAINTENANCE	711,709
PLANT/PEST/DISEASE CONTROL	EXPENSES	260000	TRAVEL	306,394
PLANT/PEST/DISEASE CONTROL	EXPENSES	270000	UTILITIES	311,169
PLANT/PEST/DISEASE CONTROL	EXPENSES	280000	MOVING EXPENSES	227
PLANT/PEST/DISEASE CONTROL	EXPENSES	310000	BEDDING/TEXTILE	2,094
PLANT/PEST/DISEASE CONTROL	EXPENSES	320000	BUILD MATERIALS - GENERAL	6,968
PLANT/PEST/DISEASE CONTROL	EXPENSES	340000	SUPPLIES	514,915
PLANT/PEST/DISEASE CONTROL	EXPENSES	350000	FOOD PRODUCTS - GENERAL	815
PLANT/PEST/DISEASE CONTROL	EXPENSES	360000	FUEL	574,253
PLANT/PEST/DISEASE CONTROL	EXPENSES	410000	INSURANCE AND SURETY BONDS	7,287
PLANT/PEST/DISEASE CONTROL	EXPENSES	430000	PROPERTY RENTAL - GENERAL	395,894
PLANT/PEST/DISEASE CONTROL	EXPENSES	440000	RENTAL OF EQUIPMENT	21,345
PLANT/PEST/DISEASE CONTROL	EXPENSES	460000	FEES	7,150
PLANT/PEST/DISEASE CONTROL	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	88,854
PLANT/PEST/DISEASE CONTROL	EXPENSES	510000	TANGIBLE PERSONAL PROPERTY	3,660
SUBTOTAL				3,105,419

DACS Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 All FUNDS
FOOD, NUTRITION, WELLNESS	EXPENSES	210000	POSTAGE	57,039
FOOD, NUTRITION, WELLNESS	EXPENSES	220000	COMMUNICATIONS	66,723
FOOD, NUTRITION, WELLNESS	EXPENSES	230000	PRINTING/REPRO - GENERAL	345,619
FOOD, NUTRITION, WELLNESS	EXPENSES	240000	REPAIRS & MAINTENANCE	11,156
FOOD, NUTRITION, WELLNESS	EXPENSES	260000	TRAVEL	315,975
FOOD, NUTRITION, WELLNESS	EXPENSES	270000	UTILITIES	2,182
FOOD, NUTRITION, WELLNESS	EXPENSES	310000	BEDDING/TEXTILE	306
FOOD, NUTRITION, WELLNESS	EXPENSES	340000	SUPPLIES	231,128
FOOD, NUTRITION, WELLNESS	EXPENSES	350000	FOOD PRODUCTS - GENERAL	234,752
FOOD, NUTRITION, WELLNESS	EXPENSES	360000	FUEL	12,605
FOOD, NUTRITION, WELLNESS	EXPENSES	410000	INSURANCE AND SURETY BONDS	409
FOOD, NUTRITION, WELLNESS	EXPENSES	430000	PROPERTY RENTAL - GENERAL	246,445
FOOD, NUTRITION, WELLNESS	EXPENSES	460000	FEES	11,253
FOOD, NUTRITION, WELLNESS	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	10,540
FOOD, NUTRITION, WELLNESS	EXPENSES	890000	OTHER EXPENDITURES	13
SUBTOTAL				1,546,145

DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
 Contracts with Total Value >\$100,000 and 5 years or older

	Service Area	Vendor/Grantor Name	Type	Original Contract Amount	Recurring Budget Amount Utilized	Total Amount	Fund	Status	Begin Date	Original End Date	Was Contract Amended	Amend. Change Amount	Expiration Date	Comment (Agency Update Description)
1	Energy	FLORIDA OPPORTUNITY FUND, INC.	Grant Disbursement Agreement	36,089,000	36,089,000	36,089,000	2261	Active	5/3/2010	3/31/2025	Yes	No cost	3/31/2025	TO CONDUCT AN ENERGY EFFICIENT/RENEWABLE ENERGY INVESTMENT PROGRAM.
2	F&V	JOHN BEAN TECHNOLOGIES CORPORAT	Master Agreement	532,134	406,224	6,430,880	2093	Active	7/1/2002	6/30/2016	Yes		6/30/2016	STATE TEST JUICE EXTRACTORS
3	F&V	BROWN INTERNATIONAL CORPORATION	Master Agreement	207,700	140,696	2,299,129	2093	Active	7/1/2001	6/30/2016	Yes		6/30/2016	JUICE EXTRACTORS (90)
4	Licensing	RLC FLORIDA LTD	Standard Two Party Agreement by Statute	157,675	62,386	619,474	2163	Active	7/1/2008	6/30/2013	Yes		6/30/2018	OFFICE SPACE RENTAL Jacksonville
5	Marketing	LEON COUNTY RESEARCH & DEVELOPM	Standard Two Party Agreement by Statute	840,794	56,052	840,794	2609 and 2473	Active	7/1/2007	6/30/2022	No		6/30/2022	OFFICE SPACE RENTAL
6	Plant	Michael Cooper	Standard Two Party Agreement by Statute	250,821	49,131	1,049,570	1000	Active	4/10/2000	4/9/2020	Yes		4/9/2020	OFFICE SPACE RENTAL
7	Plant	LYRICH/ICOT INVESTORS LTD	Standard Two Party Agreement by Statute	391,038	65,911	1,456,183	1000	Active	10/15/1999	10/14/2019	Yes		10/14/2019	OFFICE SPACE RENTAL
8	Water	FIRST NATIONAL BANK & TRUST COM	Standard Two Party Agreement by Statute	315,312	37,800	504,312	Was 2321 now 2423	Active	12/1/2008	11/30/2013	Yes		11/30/2018	OFFICE SPACE RENTAL
9	Energy	HIGHLANDS ENVIROFUELS,LLC	Grant Disbursement Agreement	7,000,000		7,000,000	1000	Expired	2/8/2008	9/7/2012			9/15/2011	DEVELOP COMMERCIALIZATION PROJECT OF FLORIDA BIOMASS. IN ADDITION TO GRANT FUNDS, THE GRANTEE IS RESPONSIBLE FOR \$40,000,000 IN MATCHING FUNDS.
10	Energy	UNIVERSITY OF FLORIDA	Grant Disbursement Agreement	271,374		271,374	1000	Expired	2/3/2009	6/30/2012			6/30/2012	CONDUCT BIOENERGY RESEARCH AND DEVELOPMENT ON FLORIDA BIOMASS. IN ADDITION TO GRANT FUNDS, THE GRANTEE IS RESPONSIBLE FOR \$109,392 IN MATCHING FUNDS.
11	Energy	HIGHLANDS ETHANOL, LLC	Grant Disbursement Agreement	7,000,000		7,000,000	1000	Expired	1/9/2009	6/30/2012			6/30/2012	DEVELOP COMMERCIALIZATION PROJECTS OF FLORIDA BIOMASS. IN ADDITION TO GRANT FUNDS, THE GRANTEE IS RESPONSIBLE FOR \$16,651,925 IN MATCHING FUNDS.
12	Energy	UNIVERSITY OF FLORIDA	Grant Disbursement Agreement	270,639		270,639	1000	Expired	2/3/2009	6/30/2012			7/31/2012	CONDUCT BIOENERGY RESEARCH AND DEVELOPMENT ON FLORIDA BIOMASS. IN ADDITION TO GRANT FUNDS, THE GRANTEE IS RESPONSIBLE FOR \$169,497 IN MATCHING FUNDS.
13	Energy	UNIVERSITY OF FLORIDA	Grant Disbursement Agreement	294,534		294,534	1000	Expired	6/1/2009	5/26/2012			5/26/2012	CONDUCT BIOENERGY RESEARCH AND DEVELOPMENT ON FLORIDA BIOMASS. IN ADDITION TO GRANT FUNDS, THE GRANTEE IS RESPONSIBLE FOR \$155,412 IN MATCHING FUNDS.
14	Energy	BROWARD COUNTY BOCC	Grant Disbursement Agreement	1,236,129		1,236,129	2261	Expired	9/20/2010	9/20/2012			9/20/2012	GRANT TO SUPPORT THE BROWARD COUNTY ENERGY/CLIMATE PROGRAM.) IN ADDITION TO GRANT FUNDS, THE GRANTEE IS RESPONSIBLE FOR \$499,927 IN MATCHING FUNDS.
15	Energy	CITY OF CHIPLEY	Grant Disbursement Agreement	250,000		250,000	2261	Expired	12/21/2010	7/31/2012			7/31/2012	GRANT FOR STREET LIGHTAND TRAFFIC LIGHT RETROFITS.
16	Energy	CITY OF ST. PETE BEACH	Grant Disbursement Agreement	250,000		250,000	2261	Expired	12/27/2010	4/30/2012			4/30/2012	GRANT FOR HEATING, VENTILATION AND AIR CONDITIONING (HVAC) RETROFITS AND SOLAR. IN ADDITION TO GRANT FUNDS, THE GRANTEE IS RESPONSIBLE FOR \$25,000 IN MATCHING FUNDS.

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17	Energy	CITY OF WILLISTON	Grant Disbursement Agreement	250,000		250,000	2261	Expired	10/8/2010	5/31/2012			5/31/2012	GRANT FOR ENERGY EFFICIENT SEWER PUMP REPLACEMENT.
18	Energy	LAMAR TEXAS LIMITED PARTNERSHIP	Grant Disbursement Agreement	2,500,000		2,500,000	2261	Expired	2/10/2010	4/30/2012			10/31/2012	INSTALLATION OF PHOTOVOLTAIC SYSTEMS AND WIND TURBINES ON BILLBOARDS THROUGH OUT THE STATE OF FLORIDA. IN ADDITION TO GRANT FUNDS, THE GRANTEE IS RESPONSIBLE FOR \$9,778,686.25 IN MATCHING FUNDS.
19	Energy	UNIVERSITY OF CENTRAL FLORIDA	Grant Disbursement Agreement	495,708		495,708	2261	Expired	11/12/2009	9/30/2012			6/30/2013	THE OBJECTIVE OF THE PROJECT IS TO ADVANCE FLORIDA'S COMMERCIAL AND RESIDENTIAL ENERGY CODE TO A LEVEL AT LEAST 30% ABOVE CURRENT STANDARDS. IN ADDITION TO GRANT FUNDS, THE GRANTEE IS RESPONSIBLE FOR \$600,704 IN MATCHING FUNDS.
20	Energy	MONROE COUNTY BOARD OF COUNTY	Grant Disbursement Agreement	2,679,138		2,679,138	2261	Expired	11/9/2010	4/30/2012			6/30/2012	ENERGY EFFICIENCY RETROFITS, EDUCATION AND OUTREACH, INSTALLATION OF SOLAR HOT WATER SYSTEMS, ENERGY STRATEGY AND PURCHASE OF HYBRID VEHICLES. IN ADDITION TO GRANT FUNDS, THE GRANTEE IS RESPONSIBLE FOR \$602,896 IN MATCHING FUNDS.
21	Energy	STATE OF FLORIDA DEPARTMENT OF	Grant Disbursement Agreement	7,624,674		7,624,674	2261	Expired	6/2/2010	4/20/2012			8/31/2013	VENTILATION AND AIR CONDITIONING SYSTEMS
22	Energy	DEPARTMENT OF COMMUNITY AFFAIRS	Grant Disbursement Agreement	293,600		293,600	2261	Expired	7/1/2010	4/12/2012			4/12/2012	DEVELOP A TRAINING ON THE NEW BUILDING ENERGY CODE. THERE ARE NO MATCHING FUNDS ASSOCIATED WITH THIS PROJECT.
23	Energy	TOWN OF CENTURY	Grant Disbursement Agreement	250,000		250,000	2261	Expired	10/25/2010	7/31/2012			7/31/2012	GRANT FOR ENERGY CONSERVATION MEASURES. IN ADDITION TO GRANT FUNDS, THE GRANTEE IS RESPONSIBLE FOR \$49,348.00 IN MATCHING FUNDS.
24	Energy	VILLAGE OF PALMETTO BAY	Grant Disbursement Agreement	1,200,000		1,200,000	2261	Expired	11/9/2010	4/30/2012			4/30/2012	ENERGY EFFICIENT RETROFITS TO MUNICIPAL BUILDINGS. IN ADDITION TO GRANT FUNDS, THE GRANTEE IS RESPONSIBLE FOR \$11,000,000 IN MATCHING FUNDS.
25	Energy	TOWN OF MONTVERDE	Grant Disbursement Agreement	152,300		152,300	2261	Expired	12/3/2010	4/30/2012			4/30/2012	GRANT FOR ENERGY CONSERVATION MEASURES. IN ADDITION TO GRANT FUNDS, THE GRANTEE IS RESPONSIBLE FOR \$22,000.00 IN MATCHING FUNDS.
26	Energy	OSCEOLA COUNTY	Grant Disbursement Agreement	2,362,710		2,362,710	2261	Expired	11/18/2010	11/15/2013			9/30/2012	CREATING A SUSTAINABILITY OFFICE. IN ADDITION TO GRANT FUNDS, THE GRANTEE IS RESPONSIBLE FOR \$28,599,861 IN MATCHING FUNDS
27	Energy	HARDEE COUNTY	Grant Disbursement Agreement	250,000		250,000	2261	Expired	11/30/2010	4/30/2012			4/30/2012	GRANT FOR ENERGY CONSERVATION MEASURES. IN ADDITION TO GRANT FUNDS, THE GRANTEE IS RESPONSIBLE FOR \$138,875 IN MATCHING FUNDS.
28	Energy	TOWN OF JUNO BEACH	Grant Disbursement Agreement	143,500		143,500	2261	Expired	8/31/2010	4/30/2012			4/30/2012	GRANT FOR ENERGY CONSERVATION MEASURES.
29	Energy	CITY OF GREEN COVE SPRINGS	Grant Disbursement Agreement	250,000		250,000	2261	Expired	11/3/2010	8/31/2012			8/31/2012	GRANT FOR CONSERVATION STRATEGY, ENERGY AUDITS, SOLAR INSTALLATION AND LIGHTING RETROFIT. IN ADDITION TO GRANT FUNDS, THE GRANTEE IS RESPONSIBLE FOR \$150,000 IN MATCHING FUNDS.
30	Energy	CITY OF NEWBERRY	Grant Disbursement Agreement	128,830		128,830	2261	Expired	12/1/2010	4/30/2012			5/31/2012	GRANT FOR CONSERVATION STRATEGY, SOLAR INSTALLATION, LIGHTING RETROFIT, AND ENERGY AUDITS. IN ADDITION TO GRANT FUNDS, THE GRANTEE IS RESPONSIBLE FOR \$3,085 IN MATCHING FUNDS.
31	Energy	CITY OF MOUNT DORA	Grant Disbursement Agreement	249,900		249,900	2261	Expired	10/14/2010	4/30/2012			8/30/2012	GRANT FOR CONSERVATION STRATEGY, SOLAR INSTALLATION, POWER DISTRIBUTION STUDY AND ENERGY AUDITS. IN ADDITION TO GRANT FUNDS, THE GRANTEE IS RESPONSIBLE FOR \$18,309 IN MATCHING FUNDS.

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32	Energy	CITY OF INVERNESS	Grant Disbursement Agreement	107,000		107,000	2261	Expired	10/27/2010	4/30/2012			4/30/2012	GRANT FOR OUTDOOR SPORTS LIGHTING. IN ADDITION TO GRANT FUNDS, THE GRANTEE IS RESPONSIBLE FOR \$48,000 IN MATCHING FUNDS.
33	Energy	GULF COUNTY BOCC	Grant Disbursement Agreement	250,000		250,000	2261	Expired	10/14/2010	4/30/2012			4/30/2012	GRANT FOR CONSERVATION STRATEGY LIGHTING RETROFIT. IN ADDITION TO GRANT FUNDS, THE GRANTEE IS RESPONSIBLE FOR \$17,712 IN MATCHING FUNDS.
34	Energy	CALLAWAY, CITY OF	Grant Disbursement Agreement	208,609		208,609	2261	Expired	11/30/2010	7/31/2012			7/31/2012	GRANT FOR HEATING, VENTILATION AND AIR CONDITIONING (HVAC) RETROFIT, LIGHTING RETROFIT AND SOLAR THERMAL INSTALLATION. IN ADDITION TO GRANT FUNDS, THE GRANTEE IS RESPONSIBLE FOR \$20,000 IN MATCHING FUNDS.
35	Energy	CITY OF BARTOW	Grant Disbursement Agreement	645,000		645,000	2261	Expired	10/5/2010	4/30/2012			8/31/2012	GRANT FOR CONSERVATION STRATEGY, SOLAR INSTALLATION, ENERGY AUDITS, LIGHTING RETROFIT, AND RETROFITS TO CITY OWNED BUILDINGS. IN ADDITION TO GRANT FUNDS, THE GRANTEE IS RESPONSIBLE FOR \$625,000 IN MATCHING FUNDS.
36	Energy	BOARD OF COUNTY COMMISSIONERS L	Grant Disbursement Agreement	1,172,009		1,172,009	2261	Expired	9/29/2010	4/30/2012			4/30/2012	GRANT FOR ENERGY CONSERVATION MEASURES AT COUNTY OWNED BUILDINGS. IN ADDITION TO GRANT FUNDS, THE GRANTEE IS RESPONSIBLE FOR \$145,000 IN MATCHING FUNDS.
37	Energy	CITY OF LEESBURG	Grant Disbursement Agreement	1,240,000		1,240,000	2261	Expired	6/14/2010	8/31/2012			8/31/2012	GRANT FOR SMART GRID METERS AND INSTALLATION. IN ADDITION TO GRANT FUNDS, THE GRANTEE IS RESPONSIBLE FOR \$2,978,167 IN MATCHING FUNDS.
38	Energy	ST. JOHNS COUNTY BOARD OF COUNT	Grant Disbursement Agreement	360,921		360,921	2261	Expired	6/11/2010	4/30/2012			4/30/2012	GRANT FOR RETIMING AND SYNCHRONIZING TRAFFIC SIGNALS AND TRAINING. IN ADDITION TO GRANT FUNDS, THE GRANTEE IS RESPONSIBLE FOR \$199,462 IN MATCHING FUNDS.
39	Energy	CITY OF BLOUNTSTOWN	Grant Disbursement Agreement	1,200,000		1,200,000	2261	Expired	9/8/2010	4/30/2012			7/29/2012	GRANT FOR ELECTRICAL SYSTEM REPLACEMENT. IN ADDITION TO GRANT FUNDS, THE GRANTEE IS RESPONSIBLE FOR \$800,000 IN MATCHING FUNDS.
40	Energy	SEMINOLE, CITY OF	Grant Disbursement Agreement	187,680		187,680	2261	Expired	10/7/2010	4/30/2012			4/30/2012	GRANT FOR SPORTS LIGHTING AND ENERGY CONSERVATION MEASURES ON CITY OWNED BUILDINGS. IN ADDITION TO GRANT FUNDS, THE GRANTEE IS RESPONSIBLE FOR \$130,324 IN MATCHING FUNDS.
41	Energy	FLORIDA CRYSTALS CORP	Grant Disbursement Agreement	194,378		194,378	1000	Expired	5/18/2009	5/18/2012			5/18/2012	RENEWABLE ENERGY AND ENERGY EFFICIENCY TECHNOLOGY GRANT. THE GRANTEE WILL PROVIDE \$363,930 IN MATCH FUNDS.
42	Energy	CITY OF ST AUGUSTINE BEACH	Grant Disbursement Agreement	250,000		250,000	2261	Expired	11/30/2010	4/30/2012			6/30/2012	GRANT FOR CONSERVATION STRATEGY, LIGHTING RETROFIT AND EDUCATION OUTREACH. IN ADDITION TO GRANT FUNDS, THE GRANTEE IS RESPONSIBLE FOR \$33,387 IN MATCHING FUNDS.
43	Energy	AQUANTIS, LLC	Grant Disbursement Agreement	1,069,336		1,069,336	1000	Expired	1/31/2010	1/31/2013			1/31/2013	RESEARCH AND DEVELOPMENT OF OCEAN CURRENT TURBINE FOR USE IN GULF STREAM. THE GRANTEE WILL PROVIDE \$1,069,461 IN MATCH FUNDS.
44	Energy	CITY OF PALATKA	Grant Disbursement Agreement	1,240,000		1,240,000	2261	Expired	12/22/2010	4/30/2012			4/30/2012	ENERGY EFFICIENCY UPGRADES TO BUILDINGS. IN ADDITION TO GRANT FUNDS, THE GRANTEE IS RESPONSIBLE FOR \$2,840,705 IN MATCHING FUNDS.
45	Energy	CITY OF PALMETTO	Grant Disbursement Agreement	249,837		249,837	2261	Expired	9/30/2010	12/1/2011			12/1/2011	ENERGY INITIATIVES. IN ADDITION TO GRANT FUNDS, THE GRANTEE IS RESPONSIBLE FOR \$24,984 IN MATCHING FUNDS.
46	Energy	CITY OF AVON PARK	Grant Disbursement Agreement	138,725		138,725	2261	Expired	9/1/2010	5/31/2012			4/30/2012	GRANT FOR ENERGY CONSERVATION MEASURES.
47	Energy	CITY OF CLEWISTON	Grant Disbursement Agreement	250,000		250,000	2261	Expired	7/30/2010	4/30/2012			4/30/2012	REHAB STREET LIGHTS ENERGY AUDITS. IN ADDITION TO GRANT FUNDS, THE GRANTEE IS RESPONSIBLE FOR \$92,830.00 IN MATCHING FUNDS

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48	Energy	CITY OF PARKLAND	Grant Disbursement Agreement	164,588		164,588	2261	Expired	7/29/2010	4/30/2012			4/30/2012	GRANT FOR ENERGY CONSERVATION MEASURES. IN ADDITION TO GRANT FUNDS, THE GRANTEE IS RESPONSIBLE FOR \$9,000 IN MATCHING FUNDS.
49	Energy	CITY OF WEST MELBOURNE	Grant Disbursement Agreement	250,000		250,000	2261	Expired	10/11/2010	4/30/2012			4/30/2012	GRANT FOR ENERGY CONSERVATION MEASURES. IN ADDITION TO GRANT FUNDS, THE GRANTEE IS RESPONSIBLE FOR \$475,500.00 IN MATCHING FUNDS.
50	Energy	DEPARTMENT OF COMMUNITY AFFAIRS	Grant Disbursement Agreement	931,676		931,676	2261	Expired	4/15/2010	3/31/2012			3/31/2013	PROVIDE TRAINING AND EMERGENCY ENERGY ASSURANCE EXERCISES.
51	Energy	DESOTO COUNTY COMM.	Grant Disbursement Agreement	250,000		250,000	2261	Expired	9/14/2010	4/30/2012			4/30/2012	GRANT FOR ENERGY CONSERVATION MEASURES. IN ADDITION TO GRANT FUNDS, THE GRANTEE IS RESPONSIBLE FOR \$25,000 IN MATCHING FUNDS.
52	Energy	FDLE	Grant Disbursement Agreement	227,895		227,895	2261	Expired	7/13/2010	8/14/2012			8/14/2012	COLLECT DATA AND DOCUMENT THE LOCATION OF CRITICAL ENERGY INFRASTRUCTURE.
53	Energy	NPE FLORIDA, LLC	Grant Disbursement Agreement	2,500,000		2,500,000	1000	Expired	1/29/2008	5/29/2012			5/28/2012	RENEWABLE ENERGY AND ENERGY EFFICIENCY TECHNOLOGY GRANT TO ASSIST THE GRANTEE IN CONSTRUCTING A 32 MILLION GALLON PER YEAR COMMERCIAL ETHANOL FACILITY USING GASIFICATION/FERMENTATION TECHNOLOGY. THE GRANTEE WILL PROVIDE \$48,500,000 IN MATCH FUNDS.
54	Energy	CITY OF CEDAR KEY	Grant Disbursement Agreement	214,157		214,157	2261	Expired	10/18/2010	9/30/2012			9/30/2012	GRANT IS FOR ENERGY EFFICIENT RETROFITS. IN ADDITION TO GRANT FUNDS, THE GRANTEE IS RESPONSIBLE FOR \$50,000 IN MATCHING FUNDS.
55	Energy	CITY OF SWEETWATER	Grant Disbursement Agreement	250,000		250,000	2261	Expired	12/21/2010	4/15/2012			7/15/2012	GRANT FOR ENERGY CONSERVATION MEASURES. THERE ARE NO MATCHING FUNDS ASSOCIATED WITH THIS PROJECT.
56	Energy	CITY OF VERNON	Grant Disbursement Agreement	250,000		250,000	2261	Expired	10/15/2010	4/30/2012			4/30/2012	ENERGY EFFICIENCY PROJECT. THERE ARE NO MATCHING FUNDS ASSOCIATED WITH THIS PROJECT.
57	Energy	OKEECHOBEE COUNTY	Grant Disbursement Agreement	877,005		877,005	2261	Expired	12/6/2010	8/31/2012			8/31/2012	GRANT FOR ENERGY CONSERVATION MEASURES. IN ADDITION TO GRANT FUNDS, THE GRANTEE IS RESPONSIBLE FOR \$621,890.00 IN MATCHING FUNDS.
58	Energy	TOWN OF PALM BEACH	Grant Disbursement Agreement	250,000		250,000	2261	Expired	10/11/2010	4/30/2012			7/31/2012	GRANT FOR ENERGY CONSERVATION MEASURES. IN ADDITION TO GRANT FUNDS, THE GRANTEE IS RESPONSIBLE FOR \$79,268 IN MATCHING FUNDS.
59	Energy	FRANKLIN COUNTY BOARD OF COUNTY	Grant Disbursement Agreement	500,000		500,000	2261	Expired	12/14/2010	7/31/2012			8/30/2012	COUNTYWIDE ENERGY EFFICIENCY PLAN.
60	Energy	CITY OF SOUTH PASADENA	Grant Disbursement Agreement	211,800		211,800	2261	Expired	10/18/2010	4/30/2012			4/30/2012	FLORIDA RENEWABLE ENERGY AND ENERGY CONSERVATION (FREEC) GRANT FOR THE REPLACEMENT OF 30 ELECTRIC STREET LIGHTS WITH SOLAR POWERED LED STREET LIGHTS, RETROFITS TO FOUR CITY HALL BUILDINGS, AND THE REPLACEMENT OF TWO GASOLINE LAWN MOWERS. IN ADDITION TO GR
61	Energy	HYPOLUXO, TOWN OF	Grant Disbursement Agreement	245,000		245,000	2261	Expired	9/15/2010	5/31/2012			5/31/2012	GRANT FOR ENERGY EFFICIENCY, PROVIDING GRANTS TO COMMUNITY RESIDENTS FOR THE PURCHASE OF SOLAR WATER HEATERS, PROGRAMMABLE THERMOSTATS, AND LIGHTING.
62	Energy	CITY OF ZEPHYRHILLS	Grant Disbursement Agreement	250,000		250,000	2261	Expired	10/15/2010	7/15/2012			7/15/2012	ENERGY EFFICIENCY PROJECT. IN ADDITION TO GRANT FUNDS, THE GRANTEE IS RESPONSIBLE FOR \$50,480 IN MATCHING FUNDS.
63	Energy	CITY OF EBRO	Grant Disbursement Agreement	215,000		215,000	2261	Expired	11/3/2010	4/30/2012			5/31/2012	ENERGY EFFICIENCY PROJECT. RETROFITS AND ENERGY EFFICIENCY UPGRADES TO CITY FACILITIES.
64	Energy	CITY OF LIGHTHOUSE POINT	Grant Disbursement Agreement	250,000		250,000	2261	Expired	12/13/2010	4/30/2012			4/30/2012	GRANT FOR THE REPLACEMENT OF OUTDOOR LIGHT FIXTURES. IN ADDITION TO GRANT FUNDS, THE GRANTEE IS RESPONSIBLE FOR \$2,750.00 IN MATCHING FUNDS.

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65	Energy	CITY OF VENICE	Grant Disbursement Agreement	665,000		665,000	2261	Expired	10/15/2010	6/30/2012			6/30/2012	ENERGY RETROFIT PROGRAM. IN ADDITION TO GRANT FUNDS, THE GRANTEE IS RESPONSIBLE FOR \$201,984
66	Energy	DEPARTMENT OF COMMUNITY AFFAIRS	Grant Disbursement Agreement	600,000		600,000	2261	Expired	8/31/2010	8/31/2012			8/30/2012	DEVELOP AND CONDUCT AN ENERGY CODE COMPLIANCE EFFECTIVENESS STUDY. THERE ARE NO MATCHING FUNDS ASSOCIATED WITH THIS PROJECT.
67	Energy	MUSTANG VACUUM SYSTEMS, LLC	Grant Disbursement Agreement	2,008,300		2,008,300	1000	Expired	4/24/2009	4/23/2012			4/23/2012	THE GRANTEE WILL DESIGN AND MANUFACTURE A LARGER, FASTER, AND MORE EFFICIENT BACK CONTACT SOUTTER DEPOSITION SYSTEM. IN ADDITION TO GRANT FUNDS, THE GRANTEE IS RESPONSIBLE FOR \$18,430,680 IN MATCHING FUNDS.
68	Energy	TOWN OF NOMA	Grant Disbursement Agreement	250,000		250,000	2261	Expired	12/15/2010	4/30/2012			6/30/2012	ENERGY EFFICIENCY PROJECT. THERE ARE NO MATCHING FUNDS ASSOCIATED WITH THIS PROJECT.
69	Energy	TOWN OF PONCE DE LEON	Grant Disbursement Agreement	250,000		250,000	2261	Expired	11/15/2010	6/30/2012			5/31/2012	ENERGY EFFICIENCY PROJECT. THERE ARE NO MATCHING FUNDS ASSOCIATED WITH THIS PROJECT.
70	Energy	WAUSAU TOWN OF	Grant Disbursement Agreement	250,000		250,000	2261	Expired	11/2/2010	6/30/2012			6/30/2012	ENERGY EFFICIENCY PROJECT TO RETROFIT TOWN HALL AND OTHER PUBLIC FACILITIES.
71	Energy	CITY OF MULBERRY	Grant Disbursement Agreement	250,000		250,000	2261	Expired	9/2/2010	4/30/2012			4/30/2012	GRANT FOR LIGHTING RETROFIT, HEATING, VENTILATION AND AIR CONDITIONING (HVAC) RETROFIT AND PUMP RETROFIT. THE GRANTEE IS RESPONSIBLE FOR \$11,943 IN MATCHING FUNDS.
72	Energy	CITY OF STARKE	Grant Disbursement Agreement	250,000		250,000	2261	Expired	11/3/2010	4/30/2012			8/30/2012	GRANT FOR CONSERVATION STRATEGY, SOLAR INSTALLATION, HVAC RETROFIT AND ENERGY AUDITS. IN ADDITION TO GRANT FUNDS, THE GRANTEE IS RESPONSIBLE FOR \$43,424 IN MATCHING FUNDS.
73	Energy	UNIVERSITY OF CENTRAL FLORIDA	Grant Disbursement Agreement	10,000,000		10,000,000	2261	Expired	2/10/2010	6/30/2013			4/15/2013	PHOTOVOLTAIC SYSTEM INSTALLATIONS AND EDUCATION AND OUTREACH. IN ADDITION TO GRANT FUNDS, THE GRANTEE IS RESPONSIBLE FOR \$1,000,000 IN MATCHING FUNDS.
74	Energy	FLORIDA INTERNATIONAL UNIVERSIT	Grant Disbursement Agreement	990,532		990,532	1000	Expired	5/21/2007	5/20/2011			5/20/2011	RENEWABLE ENRGY AND ENERGY EFFICINCY TECHNOLOGY GRANT TO IDENTIFY A PRETREATMENT PROCESS THAT CAN CONVERT SUGARCANE BAGASSE TO ETHANOL FUEL.IN ADDITION TO GRANT FUNDS, THE GRANTEE IS RESPONSIBLE FOR \$927,774 IN MATCHING FUNDS.
75	Energy	UNIVERSITY OF FLORIDA	Grant Disbursement Agreement	2,464,703		2,464,703	1000	Expired	5/17/2007	11/16/2010			11/16/2010	RENEWABLE ENERGY AND ENERGY EFFICIENT TECHNOLOGIES GRANT TO BUILD A POWER, REFRIGERATION, HEAT AND FRESH WATER DEMONSTRATION PLANT UNSING POWER TECHNOLOGY. N ADDITION TO GRANT FUNDS, THE GRANTEE IS RESPONSIBLE FOR \$657,304 IN MATCHING FUNDS.
76	Energy	CITY OF GRETNA	Grant Disbursement Agreement	110,000		110,000	2261	Expired	11/18/2010	5/31/2012			5/31/2012	FLORIDA RENEWABLE ENERGY AND ENERGY CONSERVATION (FREEC) GRANT TO PERFORM ENERGY EFFICIENT RETROFITS ON THE EXISTING CITY HALL BUILDING. RETROFITS WILL INCLUDE INSTALLING WINDOWS, DOORS, AND AN ENERGY EFFICIENT HEATING, VENTILATION AND AIR CONDITIONING (
77	Energy	MARC RUTENBERG HOMES, INC	Grant Disbursement Agreement	2,166,104		2,166,104	1000	Expired	1/30/2009	1/30/2012			1/29/2012	CONSTRUCTION OF NET ZERO ENERGY HOMES
78	Licensing	DEPARTMENT OF MANAGEMENT SRVS	Standard Two Party Agreement by Statute	104,351		104,351	2163	Expired	1/1/1988				9/30/2012	OFFICE RENTAL SPACE

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79	Aquaculture	BANC OF AMERICA COMMERCIAL MORT	Standard Two Party Agreement by Statute	374,020		374,020		Expired	9/7/2008	8/6/2014			4/30/2014	OFFICE RENTAL SPACE
80	Consumer	TECHNOLOGICAL RESEARCH AND DEVE	Standard Two Party Agreement by Statute	500,000		500,000		Expired	11/1/2010	10/31/2012			10/31/2012	TRDA WILL WORK WITH FLORIDA-BASED RENEWABLE ENERGY AND CLEAN TECH ENTREPRENEURS TO SUPPORT GROWTH AND BUSINESS SUCCESS WITHIN FLORIDA'S HIGH-TECH ENERGY SECTORS.
81	FFS	AIR TECHNOLOGY ENGINES, INC.	Standard Two Party Agreement by Statute	114,749		114,749		Expired	1/7/2010	6/30/2013			3/30/2014	REPAIR OF BELL HELICOPTER COMPONENTS AND ACCESSORIES
82	FFS	Vector Aerospace	Standard Two Party Agreement by Statute	119,750		119,750		Expired	1/19/2010	6/30/2013			6/30/2013	REPAIR OF BELL HELICOPTER COMPONENTS AND ACCESSORIES
83	FFS	DEPARTMENT OF ENVIRONMENTAL PROTECTION	Standard Two Party Agreement by Statute	1,175,000		1,175,000		Expired	5/10/2010	8/15/2012			8/15/2012	PROCURING CONTRACTOR, OVERSIGHT AND REVIEW OF PROJECT AND APPROVAL OF SERVICES PERFORMED
84	FFS	UNIVERSITY OF FLORIDA	Grant Disbursement Agreement	109,955		109,955		Expired	2/15/2010	9/15/2011			3/31/2012	STUDY OF ECOSYSTEM SERVICES
85	Marketing	UNIVERSITY OF FLORIDA	Grant Disbursement Agreement	606,997		606,997		Expired	12/21/2009	6/30/2012			6/30/2012	ADMINISTER PROGRAM OF WORK SPECIFIED IN THE 2009 FDACS SPECIALTY CROP STATE PLAN.
86	Marketing	STAPLETON GROUP INC.	Standard Two Party Agreement by Statute	12,784,000		12,784,000		Expired	10/12/2006	6/30/2007			10/30/2013	MARKETS AND PROMOTES VARIOUS FLORIDA-GROWN AGRICULTURAL COMMODITIES THROUGH VARIOUS VENUES IN PROFESSIONAL AUTO RACING
87	Marketing	CPH, INC	Standard Two Party Agreement by Statute	942,408		942,408		Expired	3/8/2007	6/1/2012			6/1/2012	PROFESSIONAL ARCHITECTURAL AND ENGINEERING SERVICES, PER ATTACHED PROPOSAL (PHASES I-IV)
88	Marketing	OKALOOSA COUNTY BOCC	Standard Two Party Agreement by Statute	750,000		750,000		Expired	9/16/2008	3/15/2010			6/14/2013	CONSTRUCT NEW AGRICULTURAL CENTER / MULTI-PURPOSE FACILITY PER ATTACHED SCOPE OF WORK DATED JULY 6, 2007.
89	Marketing	FLORIDA TOMATO COMMITTEE	Grant Disbursement Agreement	563,233		563,233		Expired	11/25/2009	9/30/2011			3/31/2012	CONDUCT SCOPE OF WORK FUNDED AND APPROVED BY THE US DEPARTMENT OF AGRICULTURE IN THE FLORIDA 2009 SPECIALTY CROP BLOCK GRANT STATE PLAN
90	Marketing	GULF CITRUS GROWERS ASSN	Grant Disbursement Agreement	274,908		274,908		Expired	11/25/2009	6/30/2012			6/30/2012	CONDUCT SCOPE OF WORK FUNDED AND APPROVED BY THE US DEPARTMENT OF AGRICULTURE IN THE FLORIDA 2009 SPECIALTY CROP BLOCK GRANT STATE PLAN
91	Marketing	FLORIDA NURSERY, GROWERS & LAND	Grant Disbursement Agreement	457,430		457,430		Expired	11/30/2009	12/31/2011			6/30/2012	CONDUCT SCOPE OF WORK FUNDED AND APPROVED BY THE US DEPARTMENT OF AGRICULTURE IN THE FLORIDA 2009 SPECIALTY CROP BLOCK GRANT STATE PLAN
92	Marketing	FLORIDA SPECIALTY CROP FOUNDAT-	Grant Disbursement Agreement	150,000		150,000		Expired	12/4/2009	3/31/2012			6/30/2012	CONDUCT SCOPE OF WORK FUNDED AND APPROVED BY THE US DEPARTMENT OF AGRICULTURE IN THE FLORIDA 2009 SPECIALTY CROP BLOCK GRANT STATE PLAN
93	Marketing	US HORTICULTURE LABORATORY	Grant Disbursement Agreement	706,344		706,344		Expired	12/11/2009	9/30/2011			3/31/2012	CONDUCT SCOPE OF WORK FUNDED AND APPROVED BY THE US DEPARTMENT OF AGRICULTURE IN THE FLORIDA 2009 SPECIALTY CROP BLOCK GRANT STATE PLAN
94	Marketing	UNIVERSITY OF FLORIDA	Grant Disbursement Agreement	475,650		475,650		Expired	1/19/2010	12/31/2011			12/31/2011	ADMINISTER PROGRAM OF WORK SPECIFIED IN THE 2009 FDACS SPECIALTY CROP STATE PLAN.

	Service Area	Vendor/Grantor Name	Type	Original Contract Amount	Recurring Budget Amount Utilized	Total Amount	Fund	Status	Begin Date	Original End Date	Was Contract Amended	Amend. Change Amount	Expiration Date	Comment (Agency Update Description)
95	Marketing	US HORTICULTURE LABORATORY	Grant Disbursement Agreement	187,027		187,027		Expired	12/11/2009	12/31/2011			3/31/2012	CONDUCT SCOPE OF WORK FUNDED AND APPROVED BY THE US DEPARTMENT OF AGRICULTURE IN THE FLORIDA 2009 SPECIALTY CROP BLOCK GRANT STATE PLAN
96	Plant	JETWAY PROPERTIES, L.L.C	Standard Two Party Agreement by Statute	240,326		240,326		Expired	9/1/2007	8/31/2015			8/31/2015	OFFICE SPACE RENTAL
97	Plant	SOUTHRIDGE PROPERTIES INC	Standard Two Party Agreement by Statute	240,442		240,442		Expired	9/1/2010	8/31/2015			9/30/2015	OFFICE SPACE RENTAL
98	Water	UNIVERSITY OF FLORIDA	Standard Two Party Agreement by Statute	114,538		114,538		Expired	11/8/2010	9/30/2011			9/30/2011	C-139 BASIN VEGETABLE PRODUCTIO DEMONSTRATION PROJECT
99	Water	BANC OF AMERICA COMMERCIAL MORT	Standard Two Party Agreement by Statute	331,269		331,269		Expired	7/15/1999	7/13/2015			7/13/2015	OFFICE SPACE RENTAL
100	Energy	USCJO	Grant Disbursement Agreement	500,000		500,000	2261	Expired	11/22/2010	4/30/2012			1/15/2012	GRANT FOR BIODIESEL FARM EQUIPEMENT. IN ADDITION TO GRANT FUNDS, THE GRANTEE IS RESPONSIBLE FOR \$2,501,629 IN MATCHING FUNDS.
101	Energy	Clean Fuel, LLC	Grant Disbursement Agreement	2,500,000		2,500,000	2261	Expired	5/13/2010	4/30/2012			7/10/2012	THIS PROJECT WILL UPGRADE EQUIPMENT IN THE GRANTEES BIODIESEL FACILITY IN ORDER TO MAKE THEIR FACILITY MORE ENERGY EFFICIENT. IN ADDITION TO GRANT FUNDS, THE GRANTEE IS RESPONSIBLE FOR \$8,979,925.95 IN MATCHING FUNDS.
102	Energy	CITY OF DANIA BEACH	Grant Disbursement Agreement	250,000		250,000	2261	Expired	9/23/2010	4/30/2012			5/14/2012	REPLACE STREET LIGHTS WITH MORE ENERGY EFFICIENT LIGHTS. IN ADDITION TO GRANT FUNDS, THE GRANTEE IS RESPONSIBLE FOR \$488,000.00 IN MATCHING FUNDS
103	Energy	TOWN OF EATONVILLE	Grant Disbursement Agreement	250,000		250,000	2261	Expired	12/27/2010	4/30/2012			4/27/2012	GRANT FOR ENERGY RETROFITS TO THE TOWN HALL BUILDING, POLICE STATION, THE POST OFFICE, AND TRAVEL MAX BUILDING WHICH INCLUDE UPGRADING INSULATION, WINDOWS, ROOF COATINGS AND/OR HEATING, VENTILATION AND AIR CONDITIONING (HVAC) SYSTEMS.
104	Energy	HIGHLANDS ETHANOL, LLC	Grant Disbursement Agreement	2,500,000		2,500,000	1000	Expired	6/24/2009	6/24/2012			12/4/2012	RENEWABLE ENERGY AND ENERGY EFFICIENCY TECHNOLOGY GRANT TO ASSIST THE GRANTEE TO DESIGN, DEVELOP AND ENGINEER FACILITY PLANS IN ORDER TO CONSTRUCT FLORIDA'S FIRST COMMERCIAL CELLULOSIC ETHANOL PRODUCTION FACILITY PLANT. THE GRANTEE WILL PROVIDE \$23,406,12

Department of Business and Professional Regulation Fiscal Year 2016-17 Base Budget Review - Agency Summary

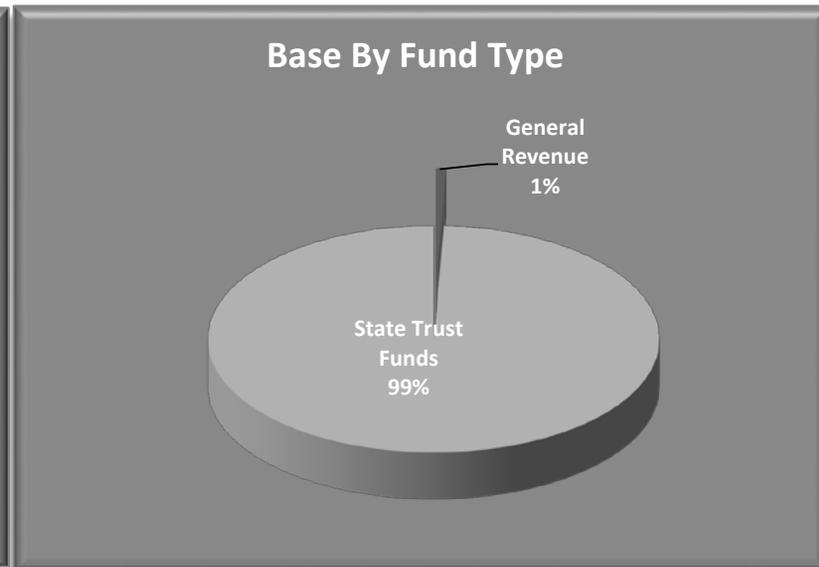
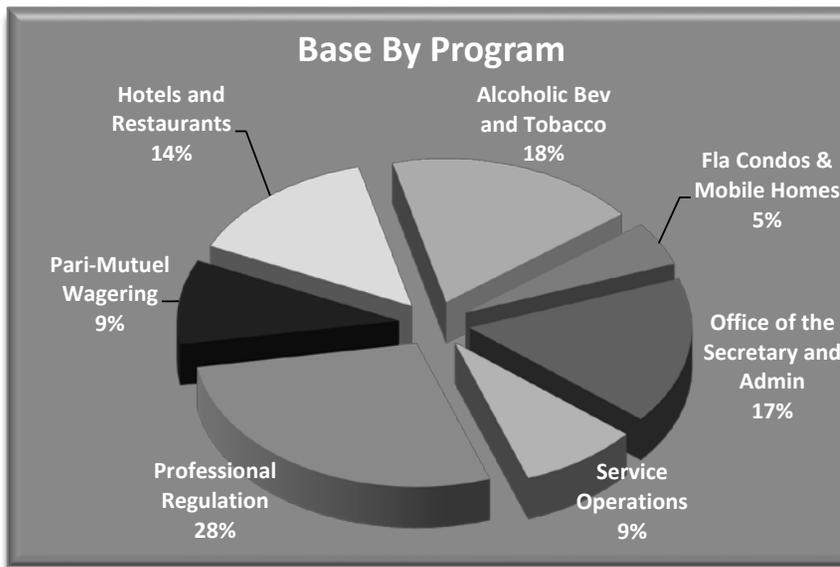
Agency Description

The Department of Business and Professional Regulation is the agency charged with licensing and regulating businesses and professionals in Florida in order 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.

	FTE	Recurring	Nonrecurring	Total
Fiscal Year 2015-16 Appropriations:	1,620.25	147,192,004	3,936,143	151,128,147

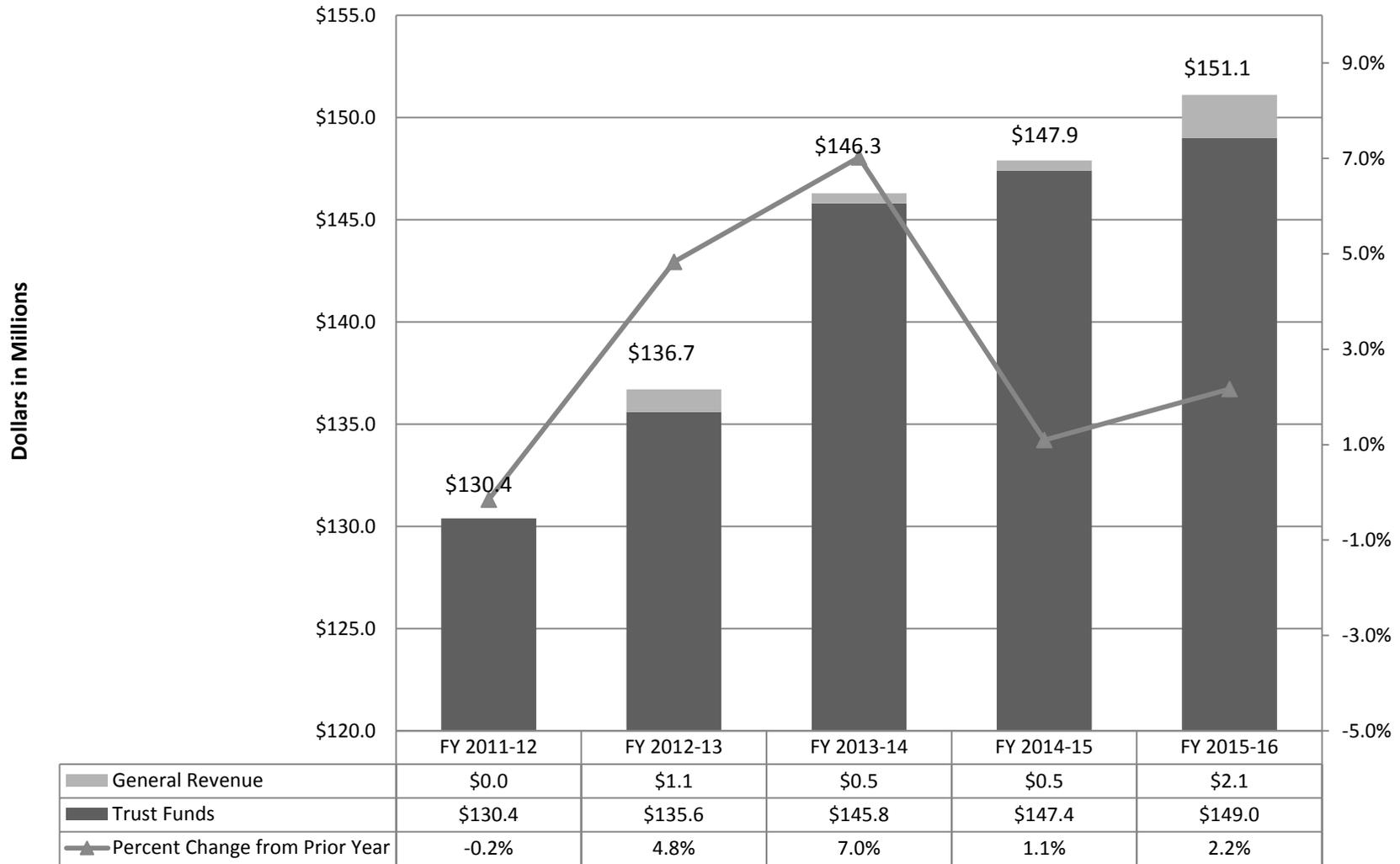
Agency Funding Overview

	Program	FTE	General Revenue	State Trust Funds	Federal Funds	Total
1	Office of the Secretary and Administration	212.50	692,742	23,690,022	0	24,382,764
2	Service Operations	200.50	0	12,734,328	0	12,734,328
3	Professional Regulation	344.00	326,527	40,438,571	0	40,765,098
4	Pari-Mutuel Wagering	115.00	0	14,064,751	0	14,064,751
5	Hotels and Restaurants	308.00	0	20,923,013	0	20,923,013
6	Alcoholic Beverages and Tobacco	330.25	0	27,019,645	0	27,019,645
7	Florida Condominiums, and Mobile Homes	110.00	0	7,302,405	0	7,302,405
8	Total	1,620.25	1,019,269	146,172,735	0	147,192,004



* Base budget differs from the FY 2015-16 appropriation as the base budget does not include any nonrecurring funds but does include annualizations and other adjustments.

Department of Business & Professional Regulation Funding History



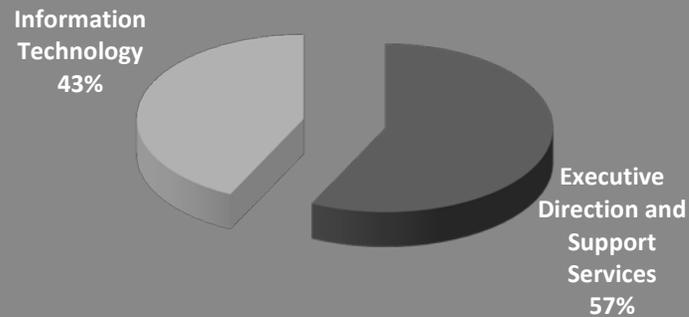
Office of the Secretary/Administration Fiscal Year 2016-17 Base Budget Summary

Program Description

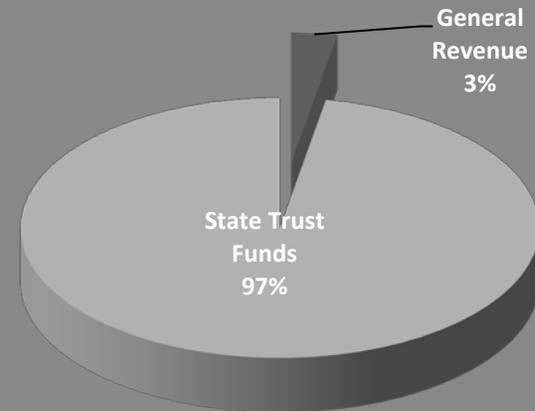
Provides leadership and support to the department so that it may carry out its mission to license and regulate professions and businesses as required by statute. In addition, supports the department through the Office of General Counsel; Inspector General; Legislative Affairs; Budget & Financial Management; Communications; Division of Administration; and Information Technology.

	Program/Budget Entity	FTE	General Revenue	State Trust Funds	Federal Funds	Total
1	Executive Direction and Support Services	155.50	0	13,954,158	0	13,954,158
2	Information Technology	57.00	692,742	9,735,864	0	10,428,606
3	Program Total	212.50	692,742	23,690,022	0	24,382,764

Base By Budget Entity



Base By Fund Type



Fiscal Year 2016-17 Base-Budget Review Details - Office of the Secretary and Administration

Program: Office of the Secretary and Administration		FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
		212.50	\$ 692,742	\$ 23,690,022	\$ -	\$ 24,382,764	
1 Budget Entity: Executive Direction & Support Services							
2	<u>Brief Description of Entity:</u> Provides administrative services to the agency including planning and budgeting, accounting, legislative affairs, procurement of goods and services, personnel, legal functions, public relations, property management, mail services, and preparing and/or overseeing internal audits and investigations pursuant to chapters 20, 110, 215, 216, 255, 287, and 760, F.S.						
3	Salaries & Benefits	155.50		10,962,625		10,962,625	The Salaries and Benefits category provides funding for 155.50 positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life and disability insurance.
4	Other Personal Services			757,051		757,051	The OPS category provides funding for legal fees, expert witnesses, temporary employment, law clerks/graduate assistants, and court reporters. Includes 2 contracts in the amounts of \$75,000 and \$55,000 for legal services in the Office of the General Counsel:
5	Expenses			1,495,021		1,495,021	The Expenses category provides funding for costs associated with usual, ordinary, and incidental operating expenditures.
6	Operating Capital Outlay			27,088		27,088	The OCO category provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item.
7	SC: Contracted Services			254,780		254,780	This special category provides funding for costs associated with services rendered through contractual arrangements.
8	SC: Transfer to Division of Administrative Hearings			234,461		234,461	Provides budget for the costs of administrative hearings conducted by the Division of Administrative Hearings.
9	SC: Risk Management Insurance			46,445		46,445	This category provides funding for the state self insurance program administered by the Department of Financial Services.
10	SC: Operation of Motor Vehicles			6,500		6,500	This special category provides budget for the state vehicle expenses, including fuel, oil, and repairs & maintenance for three vehicles in the Division of Administration.
11	SC: Salary Incentive Payments			7,650		7,650	This special category provides for salary incentives based on the completion of additional education/training for sworn law enforcement officers (Inspector General Office), as authorized by s. 943.22, F.S.
12	SC: Lease or Lease-Purchase of Equipment			107,506		107,506	This special category provides funding for the lease or lease-purchase of equipment that may be required by the department.
13	SC: Transfers to DMS for HR services			55,031		55,031	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
14	Total - Executive Direction & Support Services	155.50	0	13,954,158	0	13,954,158	

Fiscal Year 2016-17 Base-Budget Review Details - Office of the Secretary and Administration

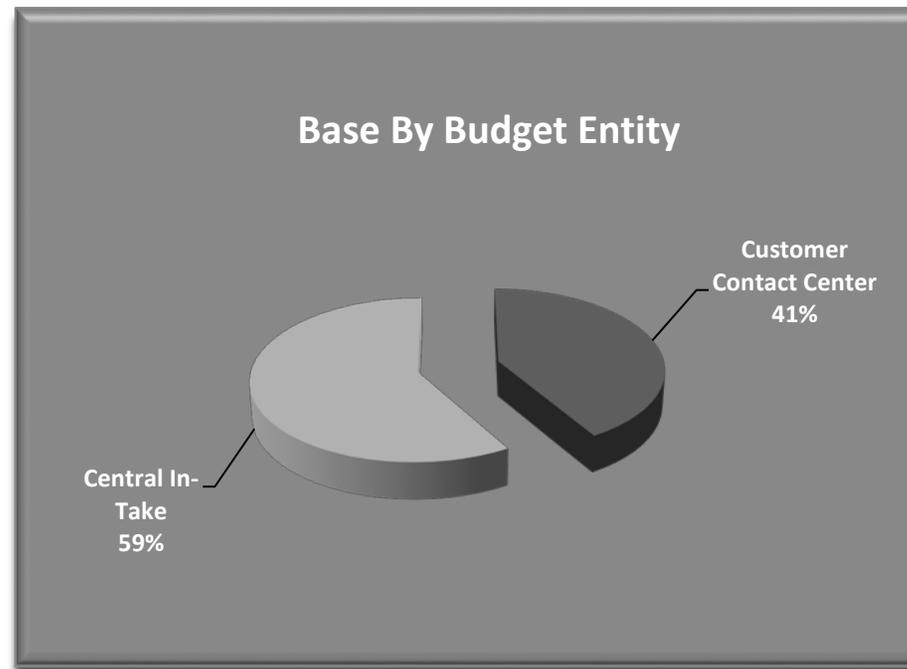
	Program: Office of the Secretary and Administration	FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
15							
16	Budget Entity: Information Technology						
17	<u>Brief Description of Entity:</u> This service provides support functions related to computer automation, information systems, network operation, application development, and managing the department's Single Licensing system.						
18	Salaries & Benefits	57.00	187,940	4,162,929		4,350,869	The Salaries and Benefits category provides funding for 57.00 positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life and disability insurance.
19	Other Personal Services			109,265		109,265	The OPS budget is utilized for hiring temporary employees and independent contractors.
20	Expenses		11,878	1,444,038		1,455,916	The Expenses category provides funding for costs associated with usual, ordinary, and incidental operating expenditures.
21	Operating Capital Outlay			100,000		100,000	The OCO category provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item.
22	SC: Contracted Services			2,420,911		2,420,911	This special category provides funding for costs associated with services rendered through contractual arrangements.
23	Florida Business Information Portal		492,236			492,236	This category provides funding to develop and implement the Florida Business Information Portal.
24	SC: Risk Management Insurance			11,932		11,932	This category provides funding for the state self-insurance program administered by the Department of Financial Services.
25	SC: Lease or Lease-Purchase of Equipment			13,501		13,501	This special category provides funding for the lease or lease-purchase of equipment that may be required by the department.
26	SC: Transfers to DMS for HR services		688	17,380		18,068	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
27	SC: Data Processing State Data Center - AST			1,283,772		1,283,772	This special category provides funding for the transfer to the State Data Center for IT related services such as: communications access, information processing, internet
28	SC: Data Processing Services Northwest			172,136		172,136	This category is utilized for data processing with the Northwest Regional Data Center.
29	Total - Information Technology	57.00	692,742	9,735,864	0	10,428,606	
30							
31	PROGRAM TOTAL	212.50	692,742	23,690,022	0	24,382,764	

Service Operations Fiscal Year 2016-17 Base Budget Summary

Program Description

Provides department-wide core customer service functions including the centralized call center, central intake unit (applications, licensure and fee collection) and all continuing education and applicant testing functions.

	Program/Budget Entity	FTE	General Revenue	State Trust Funds	Federal Funds	Total
1	Customer Contact Center	91.00	0	5,278,334	0	5,278,334
2	Central In-Take	109.50	0	7,455,994	0	7,455,994
3	Program Total	200.50	0	12,734,328	0	12,734,328



Fiscal Year 2016-17 Base-Budget Review Details - Service Operations

Program: Service Operations			FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
			200.50	\$ -	\$ 12,734,328	\$ -	\$ 12,734,328	
1	Budget Entity: Customer Contact Center							
2	<u>Brief Description of Entity:</u> This service provides a single point of contact for the public with the agency. The call center and computerized licensing system provides an efficient and a customer-centered array of services.							
3	Salaries & Benefits		91.00		4,467,927		4,467,927	The Salaries and Benefits category provides funding for 91.00 positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life and disability insurance.
4	Other Personal Services				232,098		232,098	Provides budget for the hiring of temporary part-time employees to handle peak workload periods (peak periods are 10:00 a.m. -2:00 p.m. daily and during renewal periods). No contractual vendor utilized to secure OPS employees.
5	Expenses				506,929		506,929	The Expenses category provides funding for costs associated with usual, ordinary, and incidental operating expenditures.
6	Operating Capital Outlay				3,000		3,000	The OCO category provides budget for the acquisition of furniture and equipment with a cost of more than \$1,000 per item.
7	Contracted Services				9,000		9,000	This special category provides funding for costs associated with services rendered through contractual arrangements.
8	SC: Risk Management Insurance				24,102		24,102	This category provides funding for the state self-insurance program administered by the Department of Financial Services.
9	SC: Lease or Lease-Purchase of Equipment				5,430		5,430	This special category provides funding for the lease or lease-purchase of equipment that may be required by the department.
10	SC: Transfers to DMS for HR services				29,848		29,848	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
11	Total - Customer Contact Center		91.00	0	5,278,334	0	5,278,334	
12								

Fiscal Year 2016-17 Base-Budget Review Details - Service Operations

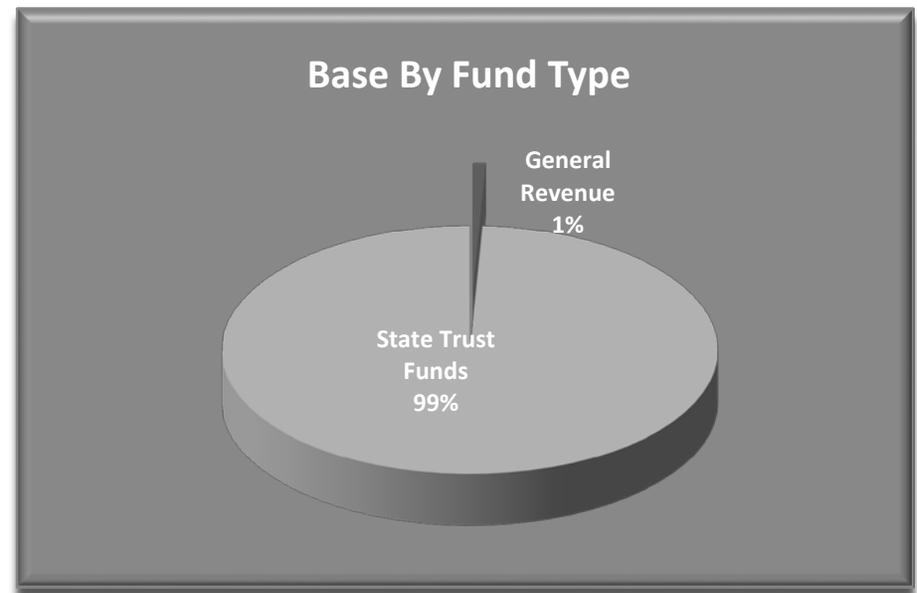
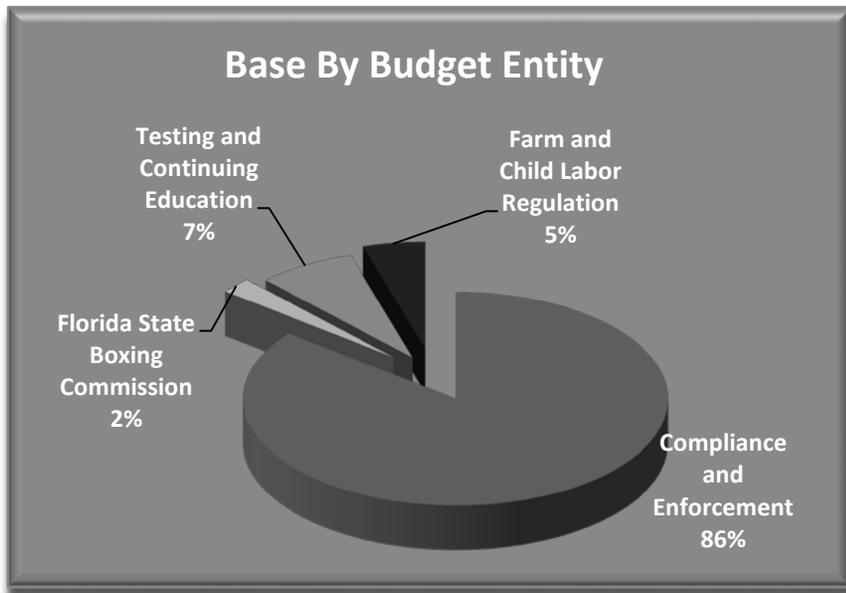
	Program: Service Operations	FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
13	Budget Entity: Central In-Take						
14	<u>Brief Description of Entity:</u> This service provides central processing of applications and renewals of licenses for the professions and most of the businesses regulated by the agency. The activities also include the collecting and processing of department revenue.						
15	Salaries & Benefits	109.50		5,321,886		5,321,886	The Salaries and Benefits category provides funding for 109.50 positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life and disability insurance.
16	Other Personal Services			423,613		423,613	The Other Personal Services category provides for OPS staff for referenced positions and temporary support.
17	Expenses			582,375		582,375	The Expenses category provides funding for costs associated with usual, ordinary, and incidental operating expenditures.
18	Operating Capital Outlay			3,000		3,000	The OCO category provides budget for the acquisition of furniture and equipment with a cost of more than \$1,000 per item.
19	SC: Contracted Services			1,000,000		1,000,000	This special category provides funding for costs associated with services rendered through contractual arrangements.
20	SC: Risk Management Insurance			57,667		57,667	This category provides funding for the state self-insurance program administered by the Department of Financial Services.
21	SC: Lease or Lease-Purchase of Equipment			26,950		26,950	This special category provides funding for the lease or lease-purchase of equipment that may be required by the department.
22	SC: Transfers to DMS for HR services			40,503		40,503	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
23	Total - Central In-Take	109.50	0	7,455,994	0	7,455,994	
24							
25	PROGRAM TOTAL	200.50	0	12,734,328	0	12,734,328	

Professional Regulation Fiscal Year 2016-17 Base Budget Summary

Program Description

Regulation of the professional licensees through setting and enforcing standards, education and compliance. Operating through four divisions licensing over 600,000 professionals including architecture and interior design, asbestos consultants, athlete agents, auctioneers, barbers, building code administrators and inspectors, community association managers, construction industry, cosmetology, electrical contractors, employee leasing, farm and child labor program, geologists, landscape architecture, pilots commissioners, veterinary medicine, real estate agents, brokers and appraisers, and accountants. In addition, regulates professional boxing, kickboxing, and mixed martial arts in Florida by approving and sanctioning all fights after thorough reviews of fighters' records to ensure a balanced match and insuring that all participants receive mandated physical examinations prior to each match.

	Program/Budget Entity	FTE	General Revenue	State Trust Funds	Federal Funds	Total
1	Compliance and Enforcement	270.00	0	34,873,493	0	34,873,493
2	Florida Boxing Commission	4.00	326,527	627,815	0	954,342
3	Testing and Continuing Education	40.00	0	3,028,102	0	3,028,102
4	Farm and Child Labor Regulation	30.00	0	1,909,161	0	1,909,161
5	Program Total	344.00	326,527	40,438,571	0	40,765,098



Fiscal Year 2016-17 Base-Budget Review Details - Professional Regulation

Program: Professional Regulation		FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
		344.00	\$ 326,527	\$ 40,438,571	\$ -	\$ 40,765,098	
1	Budget Entity: Compliance & Enforcement						
2	<u>Brief Description of Entity:</u> This service provides board/council/commission administrative support, complaint processing, investigation, inspection, mediation, and enforcement activities related to twenty (20) professions, the Florida Building Commission, and Drugs, Devices and Cosmetics. Services for the Board of Architects & Interior Design and the Board of Professional Engineers are provided by contracted providers.						
3	Salaries & Benefits	270.00		16,651,479		16,651,479	The Salaries and Benefits category provides funding for 270.00 positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life and disability insurance.
4	Other Personal Services			928,762		928,762	Provides for OPS staff for referenced positions and temporary support. Additionally, funding includes contracts for expert witness/consultants and impaired practitioner services for the Division of Professions.
5	Expenses			3,124,770		3,124,770	The Expenses category provides funding for costs associated with usual, ordinary, and incidental operating expenditures.
6	Operating Capital Outlay			6,920		6,920	Provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item.
7	SC: Acquisition of Motor Vehicles			156,900		156,900	Provides funding for the purchase of motor vehicles for the Divisions of Regulation and Real Estate.
8	Legal Services			918,385		918,385	Provides funding to provide legal support to the professional boards via contract with the Attorney General's Office. This is a yearly inter-agency agreement based on Attorney General estimates and Legislative funding.
9	SC: Transfer to the Department of Health			282,637		282,637	This category provides for the transfer of funds collected per section 553.721, F.S., to the Department of Health for supplementing the funding for the program to educate the public concerning the effects of radon gas.
10	SC: Unlicensed Activity			1,638,146		1,638,146	Provides funding to combat, prevent, and publicize the danger of contracting with unlicensed individuals. For the Division of Regulation expenditures include printing of educational brochures and signs, travel, and temporary employment of investigators and Service of Process. For the Division of Real Estate, provides for the employment of temporary investigators and related costs, advertising in real estate publications warning about unlicensed practitioners. For the Division of Professions, provides funding to FEMC (Florida Engineers Management Corporation).
11	SC: Construction Recovery Fund			5,000,000		5,000,000	Provides funding for the payment of claims approved by the Construction Industry Licensing Board to individuals who have judgments against licensed construction contractors for monetary damages.

Fiscal Year 2016-17 Base-Budget Review Details - Professional Regulation

Program: Professional Regulation			FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
12		SC: Auctioneer Recovery Fund			106,579		106,579	Provides funding for payment to individuals who have board approved claims against licensed auctioneers.
13		SC: Transfer Architect Activities			425,239		425,239	Provides funding for the Board of Architecture and Interior Design to contract for compliance and enforcement functions with a private provider, in accordance with section 481.205(3), F.S.
14		SC: Contracted Services			2,158,138		2,158,138	This special category provides funding for costs associated with services rendered through contractual arrangements.
15		SC: Operation of Motor Vehicles			211,236		211,236	This special category provides budget for the state vehicle expenses, including fuel, oil, and repairs & maintenance.
16		SC: Risk Management Insurance			352,866		352,866	Provides funding for the state self-insurance program administered by the Department of Financial Services.
17		Minority Scholarships/CPA			200,000		200,000	The Board of Accountancy awards scholarships to minority students seeking degrees in accounting. The scholarships are funded with a portion of the CPA license fee.
18		SC: Lease or Lease-Purchase of Equipment			83,362		83,362	This special category provides funding for the lease or lease-purchase of equipment that may be required by the department.
19		SC: Transfers to DMS for HR Services			108,074		108,074	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
20		Florida Engineers Management Corporation Contract Services			2,070,000		2,070,000	This appropriation funds the privatized Florida Engineers Management Corporation (FEMC) via a contract with the department. The Corporation provides administrative, investigative, and prosecutorial services to the Florida Board of Professional Engineers.
21		SC: Financial Assistance Payment Real Estate Recovery			300,000		300,000	This special category provides funding for payment to individuals who have board approved claims against licensed realtors.
22		SC: Scholarship/Real Estate Recovery			150,000		150,000	This category is utilized by the Real Estate Commission. The commission awards scholarships for students seeking careers in real estate.
23		Total - Compliance & Enforcement	270.00	0	34,873,493	0	34,873,493	
24								

Fiscal Year 2016-17 Base-Budget Review Details - Professional Regulation

	Program: Professional Regulation	FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
25	Budget Entity: Florida Boxing Commission						
26	<u>Brief Description of Entity:</u> Provides for the regulation of professional boxing, kickboxing, and mixed martial arts (pugilistic events) in accordance with law.						
27	Salaries & Benefits	4.00		345,335		345,335	The Salaries and Benefits category provides funding for 4.00 positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life and disability insurance.
28	Other Personal Services			110,371		110,371	The Other Personal Services category provides funding for OPS staff for office assistance and part-time officials for the pugilistic events.
29	Expenses			156,920		156,920	The Expenses category provides funding for costs associated with usual, ordinary, and incidental operating expenditures.
	SC: Transfer to Professional Regulation Trust Fund		326,527			326,527	This special category provides General Revenue funding to sustain the activities of the Florida Boxing Commission.
30	SC: Contracted Services			2,000		2,000	This special category provides funding for costs associated with services rendered through contractual arrangements.
31	SC: Risk Management Insurance			9,431		9,431	This special category provides funding for the state self-insurance program administered by the Department of Financial Services.
32	SC: Transfers to DMS for HR Services			3,758		3,758	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
33	Total - Florida Boxing Commission	4.00	326,527	627,815	0	954,342	
34							

Fiscal Year 2016-17 Base-Budget Review Details - Professional Regulation

Program: Professional Regulation		FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
35	Budget Entity: Testing and Continuing Education						
36	<u>Brief Description of Entity:</u> This service is responsible for developing and administering valid, fair, and reliable examinations and validation and monitoring of required continuing education.						
37	Salaries & Benefits	40.00		2,048,112		2,048,112	The Salaries and Benefits category provides funding for 40.00 positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life and disability insurance.
38	Expenses			283,871		283,871	The Expenses category provides funding for costs associated with usual, ordinary, and incidental operating expenditures.
39	Operating Capital Outlay			3,000		3,000	The OCO category provides budget for the acquisition of furniture and equipment with a cost of more than \$1,000 per item.
40	SC: Examination Testing Services			658,235		658,235	This special category provides budget for the hiring of exam proctors for numerous examinations throughout the year, contracts for consulting services for exam development and continuing education provider and course review, national testing contracts, exam site rentals and seasonal OPS staff for exam services.
41	Contracted Services			6,000		6,000	This special category provides funding for costs associated with services rendered through contractual arrangements.
42	SC: Operation of Motor Vehicles			1,000		1,000	This special category provides funding for fuel and maintenance for the department's vehicles.
43	SC: Risk Management Insurance			9,009		9,009	This category provides funding for the state self-insurance program administered by the Department of Financial Services.
44	SC: Lease or Lease-Purchase of Equipment			5,211		5,211	This special category provides funding for the lease or lease-purchase of equipment that may be required by the department.
45	SC: Transfers to DMS for HR services			13,664		13,664	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
46	Total - Testing and Continuing Education	40.00	0	3,028,102	0	3,028,102	
47							

Fiscal Year 2016-17 Base-Budget Review Details - Professional Regulation

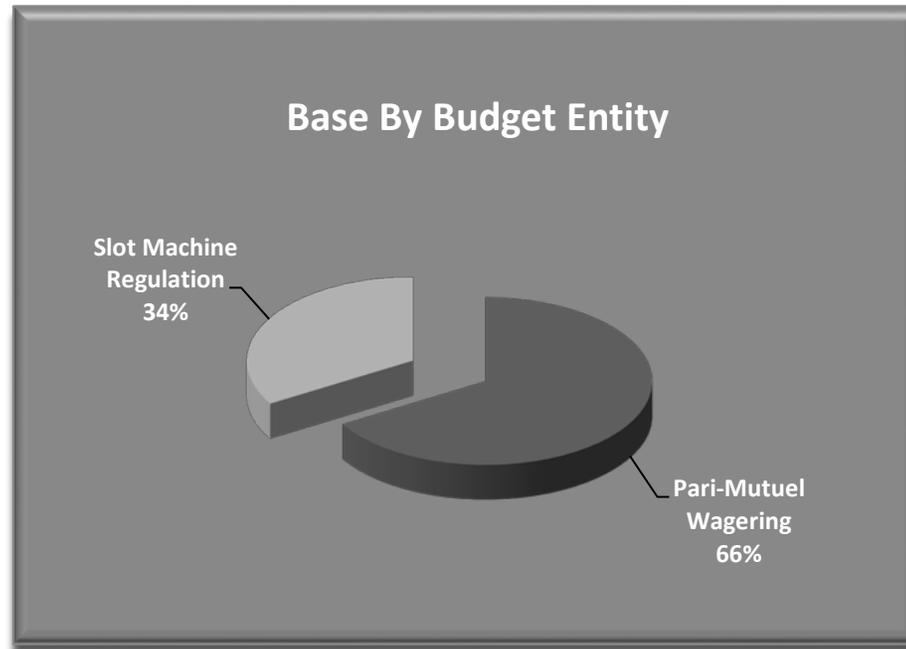
	Program: Professional Regulation	FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
48	Budget Entity: Farm and Child Labor Regulation						
49	<u>Brief Description of Entity:</u> The Farm and Child Labor programs are two separate areas regulated by the Division of Regulation. The Farm Labor Program promotes and ensures compliance with Farm Labor Laws, Rules, and Standards, through a program of Education, Licensure, and Enforcement initiatives pursuant to law. The Child Labor Program enforces the child labor laws, which are designed to protect the health, education and welfare of Florida's working minors in the workplace and to safeguard their education.						
50	Salaries & Benefits	30.00		1,595,678		1,595,678	The Salaries and Benefits category provides funding for 30.00 positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life and disability insurance.
51	Expenses			160,342		160,342	The Expenses category provides funding for costs associated with usual, ordinary, and incidental operating expenditures.
	SC: Acquisition of Motor Vehicles			45,000		45,000	Provides funding for the purchase of motor vehicles.
52	SC: Contracted Services			20,590		20,590	This special category provides funding for costs associated with services rendered through contractual arrangements.
53	SC: Operation of Motor Vehicles			69,400		69,400	This special category provides funding for fuel and maintenance for the department's vehicles.
54	SC: Risk Management Insurance			6,001		6,001	This category provides funding for the state self-insurance program administered by the Department of Financial Services.
55	SC: Lease or Lease-Purchase of Equipment			2,648		2,648	This special category provides funding for the lease or lease-purchase of equipment that may be required by the department.
56	SC: Transfers to DMS for HR Services			9,502		9,502	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
57	Total - Farm and Child Labor Regulation	30.0	0	1,909,161	0	1,909,161	
58							
59	PROGRAM TOTAL	344.00	326,527	40,438,571	0	40,765,098	

Pari-Mutuel Wagering Fiscal Year 2016-17 Base Budget Summary

Program Description

Enforcing laws applicable to the pari-mutuel industry including dog tracks, horse racing, Jai Alai, cardrooms and the regulation of slot machine gaming at pari-mutuel facilities.

	Program/Budget Entity	FTE	General Revenue	State Trust Funds	Federal Funds	Total
1	Pari-Mutuel Wagering	65.00	0	9,340,711	0	9,340,711
2	Slot Machine Regulation	50.00	0	4,724,040	0	4,724,040
3	Program Total	115.00	0	14,064,751	0	14,064,751



Fiscal Year 2016-17 Base-Budget Review Details - Pari-Mutuel Wagering

	Program: Pari-Mutuel Wagering	FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
		115.00	\$ -	\$ 14,064,751	\$ -	\$ 14,064,751	
1	Budget Entity: Pari-Mutuel Wagering						
2	<u>Brief Description of Entity:</u> Provides for enforcement of laws and rules applicable to the Pari-Mutuel Industry in accordance with law.						
3	Salaries & Benefits	65.00		3,971,000		3,971,000	The Salaries and Benefits category provides funding for 65.00 positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life and disability insurance.
4	Other Personal Services			1,685,853		1,685,853	Provides for temporary "seasonal" employees at racetracks and frontons.
5	Expenses			665,627		665,627	The Expenses category provides funding for costs associated with usual, ordinary, and incidental operating expenditures.
6	Operating Capital Outlay			13,032		13,032	Provides budget for the acquisition of furniture and equipment with a cost of more than \$1,000 per item.
7	SC: Acquisition of Motor Vehicles			40,002		40,002	Provides funding for the purchase of motor vehicles.
8	SC: Contracted Services			27,317		27,317	This special category provides funding for costs associated with services rendered through contractual arrangements.
9	SC: Operation of Motor Vehicles			62,000		62,000	Provides budget for the state vehicle expenses, including fuel, oil, and repairs & maintenance.
10	SC: Risk Management Insurance			161,340		161,340	This category provides funding for the state self insurance program administered by the Department of Financial Services.
11	SC: Lease or Lease-Purchase of Equipment			10,063		10,063	This special category provides funding for the lease or lease-purchase of equipment that may be required by the department.
12	Racing Animal Medical Research			100,000		100,000	This category funds a contract for racing animal medical research [F.S. 550.2415(15)] with the University of Florida. The appropriation was previously part of the Other Personal Services category.
13	Pari-Mutuel Laboratory Contract			2,266,000		2,266,000	Contractual service with the University of Florida, School of Medicine [F.S. 550.2415(1)(a)] to provide laboratory analysis of urine and blood samples that are collected at race tracks in order to identify the use of prohibited substances in racing animals. This is a 5-year renewable contract with funding subject to annual appropriation.
14	SC: Transfers to DMS for HR services			42,001		42,001	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
15	SC: Contract for Pari-Mutuel Compliance System			296,476		296,476	Provides the central accounting, revenue and compliance audit systems for all wagering activity in Florida through a renewable contract with Spectra Systems Corporation.
16	Total - Pari-Mutuel Wagering	65.00	0	9,340,711	0	9,340,711	

Fiscal Year 2016-17 Base-Budget Review Details - Pari-Mutuel Wagering

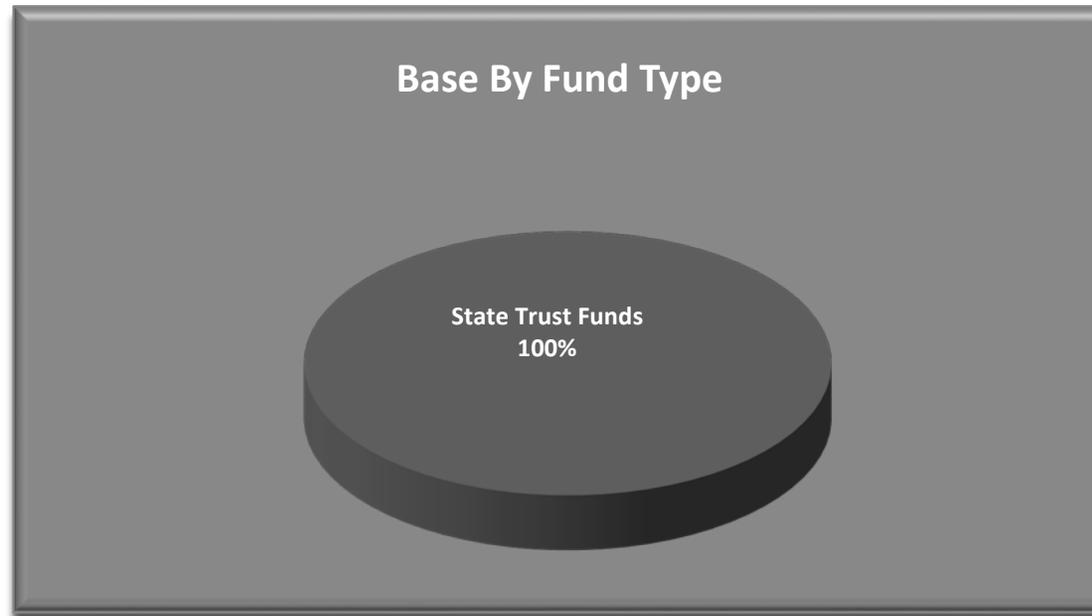
	Program: Pari-Mutuel Wagering	FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
17							
18	Budget Entity: Slot Machine Regulation						
19	<u>Brief Description of Entity:</u> Licenses each person connected with the slot facility. Oversees the day-to-day slot operations to ensure compliance with the law, while accounting for and safeguarding slot related state revenues.						
20	Salaries & Benefits	50.00		3,130,632		3,130,632	The Salaries and Benefits category provides funding for 50.00 positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life and disability insurance.
21	Other Personal Services			10,000		10,000	Provides budget related to expert witnesses, that possess the necessary technical knowledge of slot machines to assist the division in investigations and administrative cases.
22	Expenses			275,248		275,248	The Expenses category provides funding for costs associated with usual, ordinary, and incidental operating expenditures.
23	Operating Capital Outlay			10,863		10,863	Provides budget for the acquisition of furniture and equipment with a cost of more than \$1,000 per item.
	SC: Acquisition of Motor Vehicles			40,000		40,000	Provides funding for the purchase of motor vehicles.
24	Gambling Prevention Contract			930,000		930,000	Provides funding for the department to contract (with the Florida Council on Compulsive Gambling, Inc.) for services to assist individuals with gambling addiction. The category is funded through fees paid by Slot Machine licensees provided by F.S. 551.118(3).
25	SC: Transfer to State Attorney - Slots			223,876		223,876	This category provides for the transfer of funds to the State Attorney's Office (Broward County) for the purpose of investigating and prosecuting offenses associated with gaming operations.
26	SC: Contracted Services			44,000		44,000	This special category provides funding for costs associated with services rendered through contractual arrangements.
27	SC: Operation of Motor Vehicles			25,743		25,743	Provides budget for the state vehicle expenses, including fuel, oil, and repairs & maintenance.
28	SC: Risk Management Insurance			13,780		13,780	This category provides funding for the state self-insurance program administered by the Department of Financial Services.
29	SC: Lease or Lease-Purchase of Equipment			2,848		2,848	This special category provides funding for the lease or lease-purchase of equipment that may be required by the department.
30	SC: Transfers to DMS for HR services			17,050		17,050	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
31	Total - Slot Machine Regulation	50.00	0	4,724,040	0	4,724,040	
32							
33	PROGRAM TOTAL	115.00	0	14,064,751	0	14,064,751	

Hotels and Restaurants Fiscal Year 2016-17 Base Budget Summary

Program Description

Responsible for licensing, inspecting and regulating public lodging and food service establishments; licensing and regulating elevators, escalators and other vertical conveyances and the Hospitality Education Program.

	Program/Budget Entity	FTE	General Revenue	State Trust Funds	Federal Funds	Total
1	Compliance and Enforcement	308.00	0	20,923,013	0	20,923,013
2	Program Total	308.00	0	20,923,013	0	20,923,013



Fiscal Year 2016-17 Base-Budget Review Details - Hotels and Restaurants

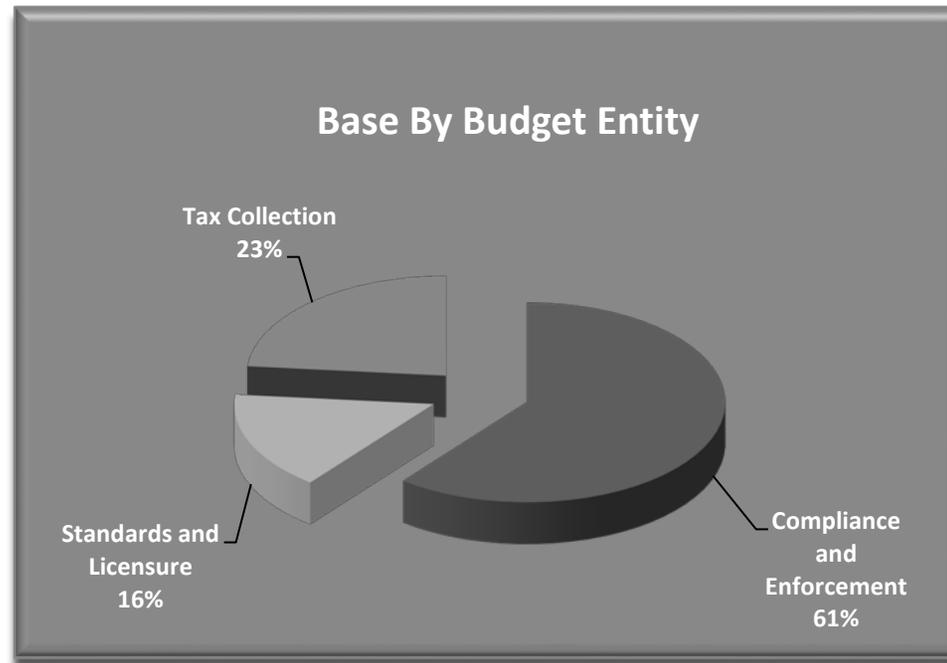
	Program: Hotels and Restaurants	FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
		308.00	\$ -	\$ 20,923,013	\$ -	\$ 20,923,013	
1	Budget Entity: Compliance & Enforcement						
2	Brief Description of Entity: Inspects, regulates, and licenses public lodging, food service establishments and elevators in accordance with law.						
3	Salaries & Benefits	308.00	0	16,667,947		16,667,947	The Salaries and Benefits category provides funding for 308.00 positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life and disability insurance.
4	Other Personal Services			35,689		35,689	Provides for OPS staff for referenced positions and temporary support.
5	Expenses			1,685,378		1,685,378	The Expenses category provides funding for costs associated with usual, ordinary, and incidental operating expenditures.
6	Operating Capital Outlay			8,500		8,500	Provides budget for the acquisition of furniture and equipment with a cost of more than \$1,000.
	SC: Acquisition of Motor Vehicles			275,000		275,000	Provides funding for the purchase of motor vehicles.
7	SC: TR/DOH - Epidemiological Services			607,149		607,149	Funding transferred to the Department of Health for investigation and lab work relating to suspected and confirmed foodborne illness outbreaks in licensed food service establishments pursuant to an interagency agreement (s. 509.251, F.S.).
	SC: G/A School to Career			706,698		706,698	This category is utilized to fund programs for students seeking careers in the hospitality industry as provided for in section 509.302, F.S. The Division contracts with a private vendor to provide these programs.
8	SC: Contracted Services			70,509		70,509	This special category provides funding for costs associated with services rendered through contractual arrangements.
10	SC: Operation of Motor Vehicles			466,941		466,941	Provides budget for the state vehicle expenses, including fuel, oil, and repairs & maintenance.
9	SC: Risk Management Insurance			276,484		276,484	This category provides funding for the state self insurance program administered by the Department of Financial Services.
	SC: Lease or Lease-Purchase of Equipment			25,000		25,000	This special category provides funding for the lease or lease-purchase of equipment that may be required by the department.
11	SC: Transfers to DMS for HR services			97,718		97,718	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
12	Total - Compliance & Enforcement / Hotels & Restaurants	308.00	0	20,923,013	0	20,923,013	
13	PROGRAM TOTAL	308.00	0	20,923,013	0	20,923,013	

Alcoholic Beverages and Tobacco Fiscal Year 2016-17 Base Budget Summary

Program Description

Provides for the investigation and enforcement of beverage and tobacco laws; issues all alcoholic beverage licenses and cigarette or other tobacco product permits; and reviews product movement reports, collects taxes, conducts financial and compliance audits, and assists excise/surcharge taxpayers with instructions and forms.

	Program/Budget Entity	FTE	General Revenue	State Trust Funds	Federal Funds	Total
1	Compliance and Enforcement	188.75	0	16,374,376	0	16,374,376
2	Standards and Licensure	59.50	0	4,300,392	0	4,300,392
3	Tax Collection	82.00	0	6,344,877	0	6,344,877
4	Program Total	330.25	0	27,019,645	0	27,019,645



FY 2016-17 Base-Budget Review Details - Alcoholic Beverages & Tobacco

Program: Alcoholic Beverages & Tobacco		FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
		330.25	\$ -	\$ 27,019,645	\$ -	\$ 27,019,645	
1	Budget Entity: Compliance & Enforcement						
2	<u>Brief Description of Entity:</u> Provides for the investigation and enforcement of beverage and tobacco laws pursuant to law.						
3	Salaries & Benefits	188.75		12,679,085		12,679,085	The Salaries and Benefits category provides funding for 188.75 positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life and disability insurance.
4	Other Personal Services			7,075		7,075	Provides for OPS staff for referenced positions and temporary support.
5	Expenses			1,481,830		1,481,830	The Expenses category provides funding for costs associated with usual, ordinary, and incidental operating expenditures.
6	SC: Acquisition of Motor Vehicles			315,644		315,644	Provides for the purchase and replacement of law enforcement vehicles.
7	SC: Contracted Services			78,044		78,044	This special category provides funding for costs associated with services rendered through contractual arrangements.
8	Operation and Maintenance of Patrol			896,017		896,017	Provides for fuel, oil, repairs and maintenance of law enforcement vehicles.
9	SC: Risk Management Insurance			514,050		514,050	This category provides funding for the state self insurance program administered by the Department of Financial Services.
10	SC: Salary Incentive Payments			172,846		172,846	Provides for salary increases based on the completion of additional education/training for sworn law enforcement officers.
11	SC: Transfer Contracted Dispatch Services			140,000		140,000	Provides for critical 24-hour telecommunications dispatch services during emergency situations and routine duty of sworn law enforcement officers through the Department of Highway Safety and Motor Vehicles.
12	SC: Lease or Lease-Purchase of Equipment			28,219		28,219	This special category provides funding for the lease or lease-purchase of equipment that may be required by the department.
13	SC: Transfers to DMS for HR services			61,566		61,566	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
14	Total - Compliance & Enforcement	188.75	0	16,374,376	0	16,374,376	

FY 2016-17 Base-Budget Review Details - Alcoholic Beverages & Tobacco

	Program: Alcoholic Beverages & Tobacco	FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
15							
16	Budget Entity: Standards & Licensure						
17	Brief Description of Entity: Issues all alcoholic beverage licenses and cigarette or other tobacco product permits laws pursuant to law.						
18	Salaries & Benefits	59.50		3,538,727		3,538,727	The Salaries and Benefits category provides funding for 59.50 positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life and disability insurance.
19	Other Personal Services			141,806		141,806	Provides funding for temporary employees.
20	Expenses			550,628		550,628	The Expenses category provides funding for costs associated with usual, ordinary, and incidental operating expenditures.
21	Operating Capital Outlay			5,000		5,000	Provides budget for the acquisition of furniture and equipment with a cost of more than \$1,000 per item.
22	SC: Contracted Services			17,733		17,733	This special category provides funding for costs associated with services rendered through contractual arrangements.
23	SC: Risk Management Insurance			13,516		13,516	Provides funding for the state self-insurance program administered by the Department of Financial Services.
24	SC: Lease or Lease-Purchase of Equipment			12,229		12,229	This special category provides funding for the lease or lease-purchase of equipment that may be required by the department.
25	SC: Transfers to DMS for HR services			20,753		20,753	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
26	Total - Standards & Licensure	59.50	0	4,300,392	0	4,300,392	

FY 2016-17 Base-Budget Review Details - Alcoholic Beverages & Tobacco

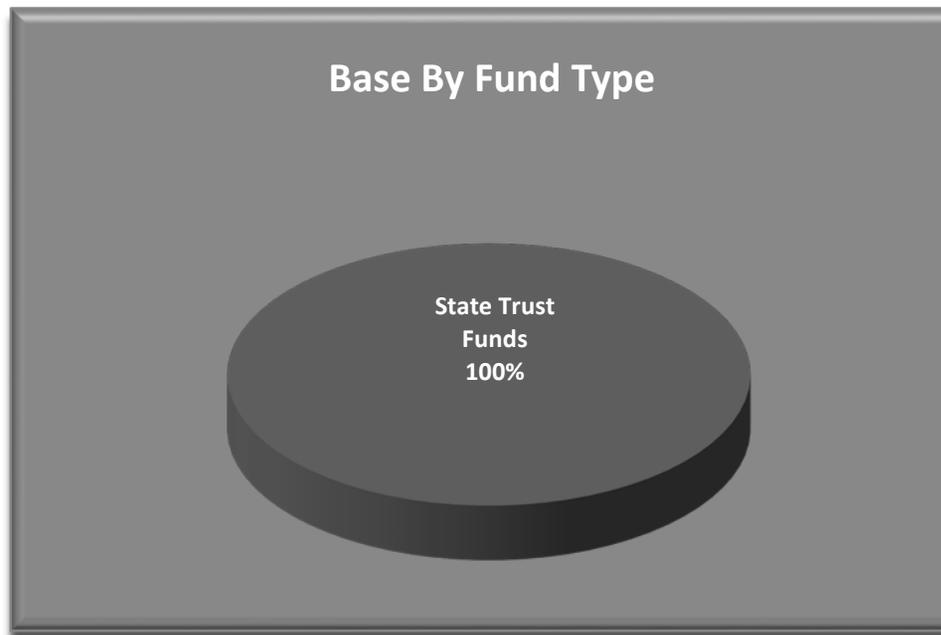
	Program: Alcoholic Beverages & Tobacco	<i>FTE</i>	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
27							
28	Budget Entity: Tax Collection						
29	<u>Brief Description of Entity:</u> Reviews product movement reports, collects alcoholic beverage and cigarette taxes, conducts tax and compliance audits, and assists excise/surcharge taxpayers with instructions and forms pursuant to law.						
30	Salaries & Benefits	82.00		4,762,272		4,762,272	The Salaries and Benefits category provides funding for 82.00 positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life and disability insurance.
31	Other Personal Services			16,669		16,669	Provides funding for temporary employees.
32	Expenses			622,009		622,009	The Expenses category provides funding for costs associated with usual, ordinary, and incidental operating expenditures.
33	SC: Contracted Services			21,180		21,180	This special category provides funding for costs associated with services rendered through contractual arrangements.
34	SC: Cigarette Tax Stamps			866,505		866,505	Section 210.06, F.S., requires a tax stamp be applied to all cigarette packages intended for sale or distribution to consumers in Florida. This category provides for the funding of the contract with Meyercord Inc. for the printing of tax stamps. The vendor also provides tax stamps to approximately 40 other states. This is a 5-year nonrenewable contract.
35	SC: Risk Management Insurance			14,277		14,277	Provides funding for the state self-insurance program administered by the Department of Financial Services.
36	SC: Lease or Lease-Purchase of Equipment			12,998		12,998	This special category provides funding for the lease or lease-purchase of equipment that may be required by the department.
37	SC: Transfers to DMS for HR services			28,967		28,967	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
38	Total - Tax Collection	82.00	0	6,344,877	0	6,344,877	
39							
40	PROGRAM TOTAL	330.25	0	27,019,645	0	27,019,645	

Florida Condominiums, Timeshare and Mobile Homes Fiscal Year 2016-17 Base Budget Summary

Program Description

Provides education, investigative activities, mediation/arbitration services; reviews disclosure documents and public offerings; and processes licenses and collects fees relating to condominiums and cooperatives, mobile homes, timeshares, subdivided lands, and yacht and ship brokers and salespersons.

	Program/Budget Entity	FTE	General Revenue	State Trust Funds	Federal Funds	Total
1	Compliance and Enforcement	110.00	0	7,302,405	0	7,302,405
2	Program Total	110.00	0	7,302,405	0	7,302,405



Fiscal Year 2016-17 Base-Budget Review Details - Florida Condominiums, Timeshare, and Mobile Homes

Program: Florida Condominiums, Timeshare, and		FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
		110.00	\$ -	\$ 7,302,405	\$ -	\$ 7,302,405	
1	Budget Entity: Compliance & Enforcement						
2	<u>Brief Description of Entity:</u> Provides education, investigative activities, and mediation/arbitration services relating to condominiums and cooperatives, mobile homes, timeshares, and yacht and ship brokers and salespersons pursuant to law.						
3	Salaries & Benefits	110.00		6,248,896		6,248,896	The Salaries and Benefits category provides funding for 110.00 positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life and disability insurance.
4	Other Personal Services			44,076		44,076	Provides the funding of temporary employees to assist as needed when workload levels increase, primarily for administrative support positions.
5	Expenses			903,881		903,881	The Expenses category provides funding for costs associated with usual, ordinary, and incidental operating expenditures.
6	Operating Capital Outlay			6,298		6,298	The OCO category provides budget for the acquisition of furniture and equipment with a cost of more than \$1,000.
7	SC: Contracted Services			17,500		17,500	This special category provides funding for costs associated with services rendered through contractual arrangements.
8	SC: Risk Management Insurance			32,184		32,184	Provides funding for the state self-insurance program administered by the Department of Financial Services.
9	SC: Lease or Lease-Purchase of Equipment			11,856		11,856	This special category provides funding for the lease or lease-purchase of equipment that may be required by the department.
10	SC: Transfers to DMS for HR services			37,714		37,714	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
11	Total - Compliance & Enforcement	110.00	0	7,302,405	0	7,302,405	
12							
13	PROGRAM TOTAL	110.00	0	7,302,405	0	7,302,405	

DBPR Fiscal Year 14/15 EXPENSES Actual Expenditures by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
OFFICE OF THE SECRETARY AND ADMINISTRATION				
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	130000	CONTRACTED SERVICES	2,630
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	150000	EMPLOYER CONTRIBUTIONS	115
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	160000	INSURANCE CONTRIBUTIONS	1,142
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	210000	POSTAGE	85,112
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	220000	COMMUNICATIONS	98,625
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	230000	PRINTING/REPRO - GENERAL	22,189
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	240000	REPAIRS & MAINTENANCE	772
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	260000	TRAVEL	74,834
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	270000	UTILITIES	837
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	340000	SUPPLIES	99,377
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	390000	OTHER CURR CHGS & OBLIGTNS	7
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	410000	INSURANCE AND SURETY BONDS	4,436
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	430000	PROPERTY RENTAL - GENERAL	859,793
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	440000	RENTAL OF EQUIPMENT	2,660
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	460000	FEES	13,239
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	83,028
SUBTOTAL				1,348,796

DBPR Fiscal Year 14/15 EXPENSES Actual Expenditures by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
INFORMATION TECHNOLOGY	EXPENSES	130000	CONTRACTED SERVICES	103,829
INFORMATION TECHNOLOGY	EXPENSES	160000	INSURANCE CONTRIBUTIONS	5,560
INFORMATION TECHNOLOGY	EXPENSES	210000	POSTAGE	785
INFORMATION TECHNOLOGY	EXPENSES	220000	COMMUNICATIONS	540,763
INFORMATION TECHNOLOGY	EXPENSES	230000	PRINTING/REPRO - GENERAL	2,055
INFORMATION TECHNOLOGY	EXPENSES	260000	TRAVEL	42,778
INFORMATION TECHNOLOGY	EXPENSES	340000	SUPPLIES	399,912
INFORMATION TECHNOLOGY	EXPENSES	410000	INSURANCE AND SURETY BONDS	301
INFORMATION TECHNOLOGY	EXPENSES	430000	PROPERTY RENTAL - GENERAL	318,948
INFORMATION TECHNOLOGY	EXPENSES	460000	FEES	3,487
INFORMATION TECHNOLOGY	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	1,717
INFORMATION TECHNOLOGY	EXPENSES	530000	INTANGIBLE ASSETS	4,900
INFORMATION TECHNOLOGY	EXPENSES	890000	OTHER EXPENDITURES	2
SUBTOTAL				1,425,037

DBPR Fiscal Year 14/15 EXPENSES Actual Expenditures by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
SERVICE OPERATIONS				
CUSTOMER CONTACT CENTER	EXPENSES	130000	CONTRACTED SERVICES	395
CUSTOMER CONTACT CENTER	EXPENSES	160000	INSURANCE CONTRIBUTIONS	7,941
CUSTOMER CONTACT CENTER	EXPENSES	210000	POSTAGE	200
CUSTOMER CONTACT CENTER	EXPENSES	220000	COMMUNICATIONS	38,997
CUSTOMER CONTACT CENTER	EXPENSES	230000	PRINTING/REPRO - GENERAL	713
CUSTOMER CONTACT CENTER	EXPENSES	260000	TRAVEL	2,290
CUSTOMER CONTACT CENTER	EXPENSES	340000	SUPPLIES	27,905
CUSTOMER CONTACT CENTER	EXPENSES	410000	INSURANCE AND SURETY BONDS	43
CUSTOMER CONTACT CENTER	EXPENSES	430000	PROPERTY RENTAL - GENERAL	394,637
CUSTOMER CONTACT CENTER	EXPENSES	460000	FEES	603
CUSTOMER CONTACT CENTER	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	690
SUBTOTAL				474,414

DBPR Fiscal Year 14/15 EXPENSES Actual Expenditures by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
CENTRAL INTAKE	EXPENSES	130000	CONTRACTED SERVICES	1,091
CENTRAL INTAKE	EXPENSES	160000	INSURANCE CONTRIBUTIONS	12,110
CENTRAL INTAKE	EXPENSES	210000	POSTAGE	549
CENTRAL INTAKE	EXPENSES	220000	COMMUNICATIONS	37,368
CENTRAL INTAKE	EXPENSES	230000	PRINTING/REPRO - GENERAL	30,279
CENTRAL INTAKE	EXPENSES	260000	TRAVEL	1,822
CENTRAL INTAKE	EXPENSES	340000	SUPPLIES	22,517
CENTRAL INTAKE	EXPENSES	420000	BENEFITS AND CLAIMS	2,028
CENTRAL INTAKE	EXPENSES	430000	PROPERTY RENTAL - GENERAL	465,415
CENTRAL INTAKE	EXPENSES	460000	FEES	450
CENTRAL INTAKE	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	428
CENTRAL INTAKE	EXPENSES	510000	TANGIBLE PERSONAL PROPERTY	774
SUBTOTAL				574,831

DBPR Fiscal Year 14/15 EXPENSES Actual Expenditures by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
PROFESSIONAL REGULATION				
COMPLIANCE AND ENFORCEMENT	EXPENSES	130000	CONTRACTED SERVICES	3,252
COMPLIANCE AND ENFORCEMENT	EXPENSES	160000	INSURANCE CONTRIBUTIONS	3,177
COMPLIANCE AND ENFORCEMENT	EXPENSES	210000	POSTAGE	523,414
COMPLIANCE AND ENFORCEMENT	EXPENSES	220000	COMMUNICATIONS	198,279
COMPLIANCE AND ENFORCEMENT	EXPENSES	230000	PRINTING/REPRO - GENERAL	23,293
COMPLIANCE AND ENFORCEMENT	EXPENSES	240000	REPAIRS & MAINTENANCE	2,230
COMPLIANCE AND ENFORCEMENT	EXPENSES	260000	TRAVEL	662,841
COMPLIANCE AND ENFORCEMENT	EXPENSES	340000	SUPPLIES	160,169
COMPLIANCE AND ENFORCEMENT	EXPENSES	390000	OTHER CURR CHGS & OBLIGTNS	599
COMPLIANCE AND ENFORCEMENT	EXPENSES	410000	INSURANCE AND SURETY BONDS	43
COMPLIANCE AND ENFORCEMENT	EXPENSES	420000	BENEFITS AND CLAIMS	5,356
COMPLIANCE AND ENFORCEMENT	EXPENSES	430000	PROPERTY RENTAL - GENERAL	1,330,120
COMPLIANCE AND ENFORCEMENT	EXPENSES	440000	RENTAL OF EQUIPMENT	2,460
COMPLIANCE AND ENFORCEMENT	EXPENSES	460000	FEES	31,239
COMPLIANCE AND ENFORCEMENT	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	56,133
COMPLIANCE AND ENFORCEMENT	EXPENSES	510000	TANGIBLE PERSONAL PROPERTY	9,339
COMPLIANCE AND ENFORCEMENT	EXPENSES	530000	INTANGIBLE ASSETS	330
SUBTOTAL				3,012,274

DBPR Fiscal Year 14/15 EXPENSES Actual Expenditures by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
FLORIDA BOXING COMMISSION	EXPENSES	160000	INSURANCE CONTRIBUTIONS	65
FLORIDA BOXING COMMISSION	EXPENSES	210000	POSTAGE	1,260
FLORIDA BOXING COMMISSION	EXPENSES	220000	COMMUNICATIONS	8,035
FLORIDA BOXING COMMISSION	EXPENSES	260000	TRAVEL	60,782
FLORIDA BOXING COMMISSION	EXPENSES	340000	SUPPLIES	7,948
FLORIDA BOXING COMMISSION	EXPENSES	390000	OTHER CURR CHGS & OBLIGTNS	44
FLORIDA BOXING COMMISSION	EXPENSES	430000	PROPERTY RENTAL - GENERAL	26,082
FLORIDA BOXING COMMISSION	EXPENSES	460000	FEES	375
FLORIDA BOXING COMMISSION	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	400
SUBTOTAL				104,991

DBPR Fiscal Year 14/15 EXPENSES Actual Expenditures by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
TEST/CONTINUE EDUCATION	EXPENSES	210000	POSTAGE	5,360
TEST/CONTINUE EDUCATION	EXPENSES	220000	COMMUNICATIONS	16,714
TEST/CONTINUE EDUCATION	EXPENSES	230000	PRINTING/REPRO - GENERAL	1,206
TEST/CONTINUE EDUCATION	EXPENSES	260000	TRAVEL	7,837
TEST/CONTINUE EDUCATION	EXPENSES	340000	SUPPLIES	15,466
TEST/CONTINUE EDUCATION	EXPENSES	430000	PROPERTY RENTAL - GENERAL	165,483
TEST/CONTINUE EDUCATION	EXPENSES	460000	FEES	100
TEST/CONTINUE EDUCATION	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	64
TEST/CONTINUE EDUCATION	EXPENSES	510000	TANGIBLE PERSONAL PROPERTY	680
SUBTOTAL				212,910

DBPR Fiscal Year 14/15 EXPENSES Actual Expenditures by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
FARM/CHILD LABOR REG	EXPENSES	130000	CONTRACTED SERVICES	105
FARM/CHILD LABOR REG	EXPENSES	210000	POSTAGE	11,410
FARM/CHILD LABOR REG	EXPENSES	220000	COMMUNICATIONS	17,795
FARM/CHILD LABOR REG	EXPENSES	230000	PRINTING/REPRO - GENERAL	2,692
FARM/CHILD LABOR REG	EXPENSES	240000	REPAIRS & MAINTENANCE	22
FARM/CHILD LABOR REG	EXPENSES	260000	TRAVEL	6,992
FARM/CHILD LABOR REG	EXPENSES	340000	SUPPLIES	6,174
FARM/CHILD LABOR REG	EXPENSES	390000	OTHER CURR CHGS & OBLIGTNS	34
FARM/CHILD LABOR REG	EXPENSES	430000	PROPERTY RENTAL - GENERAL	124,481
FARM/CHILD LABOR REG	EXPENSES	440000	RENTAL OF EQUIPMENT	292
FARM/CHILD LABOR REG	EXPENSES	460000	FEES	2,208
FARM/CHILD LABOR REG	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	1,756
FARM/CHILD LABOR REG	EXPENSES	890000	OTHER EXPENDITURES	1
SUBTOTAL				173,962

DBPR Fiscal Year 14/15 EXPENSES Actual Expenditures by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
PARI-MUTUEL WAGERING				
PARI-MUTUEL WAGERING	EXPENSES	130000	CONTRACTED SERVICES	3,848
PARI-MUTUEL WAGERING	EXPENSES	160000	INSURANCE CONTRIBUTIONS	26,136
PARI-MUTUEL WAGERING	EXPENSES	210000	POSTAGE	17,095
PARI-MUTUEL WAGERING	EXPENSES	220000	COMMUNICATIONS	117,856
PARI-MUTUEL WAGERING	EXPENSES	230000	PRINTING/REPRO - GENERAL	6,087
PARI-MUTUEL WAGERING	EXPENSES	240000	REPAIRS & MAINTENANCE	406
PARI-MUTUEL WAGERING	EXPENSES	260000	TRAVEL	72,376
PARI-MUTUEL WAGERING	EXPENSES	340000	SUPPLIES	97,489
PARI-MUTUEL WAGERING	EXPENSES	390000	OTHER CURR CHGS & OBLIGTNS	270
PARI-MUTUEL WAGERING	EXPENSES	410000	INSURANCE AND SURETY BONDS	59
PARI-MUTUEL WAGERING	EXPENSES	420000	BENEFITS AND CLAIMS	994
PARI-MUTUEL WAGERING	EXPENSES	430000	PROPERTY RENTAL - GENERAL	283,133
PARI-MUTUEL WAGERING	EXPENSES	440000	RENTAL OF EQUIPMENT	2,260
PARI-MUTUEL WAGERING	EXPENSES	460000	FEES	14,486
PARI-MUTUEL WAGERING	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	26,105
SUBTOTAL				668,600

DBPR Fiscal Year 14/15 EXPENSES Actual Expenditures by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
SLOT MACHINE REGULATION	EXPENSES	130000	CONTRACTED SERVICES	578
SLOT MACHINE REGULATION	EXPENSES	160000	INSURANCE CONTRIBUTIONS	825
SLOT MACHINE REGULATION	EXPENSES	210000	POSTAGE	782
SLOT MACHINE REGULATION	EXPENSES	220000	COMMUNICATIONS	21,466
SLOT MACHINE REGULATION	EXPENSES	230000	PRINTING/REPRO - GENERAL	263
SLOT MACHINE REGULATION	EXPENSES	240000	REPAIRS & MAINTENANCE	105
SLOT MACHINE REGULATION	EXPENSES	260000	TRAVEL	34,295
SLOT MACHINE REGULATION	EXPENSES	340000	SUPPLIES	30,344
SLOT MACHINE REGULATION	EXPENSES	390000	OTHER CURR CHGS & OBLIGTNS	9
SLOT MACHINE REGULATION	EXPENSES	430000	PROPERTY RENTAL - GENERAL	91,556
SLOT MACHINE REGULATION	EXPENSES	440000	RENTAL OF EQUIPMENT	980
SLOT MACHINE REGULATION	EXPENSES	460000	FEES	7,116
SUBTOTAL				188,319

DBPR Fiscal Year 14/15 EXPENSES Actual Expenditures by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
HOTELS & RESTARAUNTS				
COMPLIANCE AND ENFORCEMENT	EXPENSES	130000	CONTRACTED SERVICES	5,135
COMPLIANCE AND ENFORCEMENT	EXPENSES	160000	INSURANCE CONTRIBUTIONS	21,166
COMPLIANCE AND ENFORCEMENT	EXPENSES	210000	POSTAGE	243,805
COMPLIANCE AND ENFORCEMENT	EXPENSES	220000	COMMUNICATIONS	207,228
COMPLIANCE AND ENFORCEMENT	EXPENSES	230000	PRINTING/REPRO - GENERAL	10,647
COMPLIANCE AND ENFORCEMENT	EXPENSES	240000	REPAIRS & MAINTENANCE	19,382
COMPLIANCE AND ENFORCEMENT	EXPENSES	260000	TRAVEL	379,134
COMPLIANCE AND ENFORCEMENT	EXPENSES	340000	SUPPLIES	221,419
COMPLIANCE AND ENFORCEMENT	EXPENSES	360000	FUEL	187
COMPLIANCE AND ENFORCEMENT	EXPENSES	390000	OTHER CURR CHGS & OBLIGTNS	2,431
COMPLIANCE AND ENFORCEMENT	EXPENSES	410000	INSURANCE AND SURETY BONDS	40
COMPLIANCE AND ENFORCEMENT	EXPENSES	420000	BENEFITS AND CLAIMS	4,651
COMPLIANCE AND ENFORCEMENT	EXPENSES	430000	PROPERTY RENTAL - GENERAL	570,013
COMPLIANCE AND ENFORCEMENT	EXPENSES	440000	RENTAL OF EQUIPMENT	1,464
COMPLIANCE AND ENFORCEMENT	EXPENSES	460000	FEES	18,487
COMPLIANCE AND ENFORCEMENT	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	5,844
COMPLIANCE AND ENFORCEMENT	EXPENSES	510000	TANGIBLE PERSONAL PROPERTY	6,034
SUBTOTAL				1,717,067

DBPR Fiscal Year 14/15 EXPENSES Actual Expenditures by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
ALCOHOL BEVERAGE & TOBACCO				
COMPLIANCE AND ENFORCEMENT	EXPENSES	130000	CONTRACTED SERVICES	10,519
COMPLIANCE AND ENFORCEMENT	EXPENSES	150000	EMPLOYER CONTRIBUTIONS	4,016
COMPLIANCE AND ENFORCEMENT	EXPENSES	160000	INSURANCE CONTRIBUTIONS	3,606
COMPLIANCE AND ENFORCEMENT	EXPENSES	210000	POSTAGE	7,823
COMPLIANCE AND ENFORCEMENT	EXPENSES	220000	COMMUNICATIONS	158,591
COMPLIANCE AND ENFORCEMENT	EXPENSES	230000	PRINTING/REPRO - GENERAL	6,418
COMPLIANCE AND ENFORCEMENT	EXPENSES	240000	REPAIRS & MAINTENANCE	1,400
COMPLIANCE AND ENFORCEMENT	EXPENSES	260000	TRAVEL	88,190
COMPLIANCE AND ENFORCEMENT	EXPENSES	270000	UTILITIES	999
COMPLIANCE AND ENFORCEMENT	EXPENSES	340000	SUPPLIES	104,349
COMPLIANCE AND ENFORCEMENT	EXPENSES	390000	OTHER CURR CHGS & OBLIGTNS	140
COMPLIANCE AND ENFORCEMENT	EXPENSES	410000	INSURANCE AND SURETY BONDS	2,379
COMPLIANCE AND ENFORCEMENT	EXPENSES	420000	BENEFITS AND CLAIMS	3,998
COMPLIANCE AND ENFORCEMENT	EXPENSES	430000	PROPERTY RENTAL - GENERAL	905,010
COMPLIANCE AND ENFORCEMENT	EXPENSES	440000	RENTAL OF EQUIPMENT	4,767
COMPLIANCE AND ENFORCEMENT	EXPENSES	460000	FEES	121,656
COMPLIANCE AND ENFORCEMENT	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	92,207
SUBTOTAL				1,516,068

DBPR Fiscal Year 14/15 EXPENSES Actual Expenditures by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
STANDARDS AND LICENSURE	EXPENSES	130000	CONTRACTED SERVICES	1,300
STANDARDS AND LICENSURE	EXPENSES	160000	INSURANCE CONTRIBUTIONS	8,052
STANDARDS AND LICENSURE	EXPENSES	210000	POSTAGE	94,353
STANDARDS AND LICENSURE	EXPENSES	220000	COMMUNICATIONS	29,974
STANDARDS AND LICENSURE	EXPENSES	230000	PRINTING/REPRO - GENERAL	5,112
STANDARDS AND LICENSURE	EXPENSES	240000	REPAIRS & MAINTENANCE	89
STANDARDS AND LICENSURE	EXPENSES	260000	TRAVEL	76,584
STANDARDS AND LICENSURE	EXPENSES	270000	UTILITIES	259
STANDARDS AND LICENSURE	EXPENSES	340000	SUPPLIES	41,981
STANDARDS AND LICENSURE	EXPENSES	410000	INSURANCE AND SURETY BONDS	90
STANDARDS AND LICENSURE	EXPENSES	420000	BENEFITS AND CLAIMS	486
STANDARDS AND LICENSURE	EXPENSES	430000	PROPERTY RENTAL - GENERAL	291,328
STANDARDS AND LICENSURE	EXPENSES	440000	RENTAL OF EQUIPMENT	120
STANDARDS AND LICENSURE	EXPENSES	460000	FEES	6,347
STANDARDS AND LICENSURE	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	3,076
STANDARDS AND LICENSURE	EXPENSES	890000	OTHER EXPENDITURES	735
SUBTOTAL				559,886

DBPR Fiscal Year 14/15 EXPENSES Actual Expenditures by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
TAX COLLECTION	EXPENSES	130000	CONTRACTED SERVICES	2,470
TAX COLLECTION	EXPENSES	210000	POSTAGE	9,432
TAX COLLECTION	EXPENSES	220000	COMMUNICATIONS	33,258
TAX COLLECTION	EXPENSES	230000	PRINTING/REPRO - GENERAL	3,037
TAX COLLECTION	EXPENSES	240000	REPAIRS & MAINTENANCE	135
TAX COLLECTION	EXPENSES	260000	TRAVEL	74,059
TAX COLLECTION	EXPENSES	340000	SUPPLIES	21,694
TAX COLLECTION	EXPENSES	390000	OTHER CURR CHGS & OBLIGTNS	431
TAX COLLECTION	EXPENSES	430000	PROPERTY RENTAL - GENERAL	400,940
TAX COLLECTION	EXPENSES	440000	RENTAL OF EQUIPMENT	533
TAX COLLECTION	EXPENSES	460000	FEES	1,184
TAX COLLECTION	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	1,036
SUBTOTAL				548,209

DBPR Fiscal Year 14/15 EXPENSES Actual Expenditures by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
CONDOMINIUMS TIME SHARES & MOBILE HOMES				
COMPLIANCE AND ENFORCEMENT	EXPENSES	130000	CONTRACTED SERVICES	137
COMPLIANCE AND ENFORCEMENT	EXPENSES	210000	POSTAGE	51,803
COMPLIANCE AND ENFORCEMENT	EXPENSES	220000	COMMUNICATIONS	48,500
COMPLIANCE AND ENFORCEMENT	EXPENSES	230000	PRINTING/REPRO - GENERAL	11,894
COMPLIANCE AND ENFORCEMENT	EXPENSES	260000	TRAVEL	98,876
COMPLIANCE AND ENFORCEMENT	EXPENSES	340000	SUPPLIES	38,774
COMPLIANCE AND ENFORCEMENT	EXPENSES	390000	OTHER CURR CHGS & OBLIGTNS	132
COMPLIANCE AND ENFORCEMENT	EXPENSES	410000	INSURANCE AND SURETY BONDS	32
COMPLIANCE AND ENFORCEMENT	EXPENSES	430000	PROPERTY RENTAL - GENERAL	531,922
COMPLIANCE AND ENFORCEMENT	EXPENSES	440000	RENTAL OF EQUIPMENT	2,646
COMPLIANCE AND ENFORCEMENT	EXPENSES	460000	FEES	1,599
COMPLIANCE AND ENFORCEMENT	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	1,028
SUBTOTAL				787,343

DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION
Contracts with Total Value >\$100,000 and 5 years or older

Service Area	Vendor/Grantor Name	Type	Short Title	Original Contract Amount	Recurring Budget Amount Utilized	Total Amount	Fund	Status	Begin Date	Original End Date	Was Contract Amended	Amend. Change Amount	Expiration Date	Comment (Agency Update Description)	
1	Division of Administration - Agency Services	DEPARTMENT OF MANAGEMENT SERVICES	Standard Two Party Agreement by Statute	Lease	910,162	FY 2015-16 Rent 455,090	910,162	2021 2022 2547 2375 2289	Active	4/1/2003	00/00/00	No	N/A	00/00/00	Lease 26,489 square feet of full service office space to house DBPR field staff in Orlando. This is a state-owned building lease through the Department of Management Services without an ending date.
2	Division of Administration - Agency Services	DEPARTMENT OF MANAGEMENT SERVICES	Standard Two Party Agreement by Statute	Lease	638,684	FY 2015-16 Rent 319,342	638,684	2289 2520	Active	11/1/2003	00/00/00	No	N/A	00/00/00	Lease space for Ft. Lauderdale staff; this is a state-owned building lease through the Department of Management Services without an ending date.
3	Division of Administration - Agency Services	NORTHWOOD ASSOCIATES LLC	Three or More Party Agreement	Lease	7,206,831	FY 2015-16 Rent 3,928,979	7,206,831	2021 2022 2547 2375 2289	Active	11/1/2004	4/30/2020	No	N/A	4/30/2020	Master lease for Tallahassee; provide 208,388 square feet of office space at Northwood Centre to house the DBPR Headquarters.
4	Division of Professions - Board of Architects/Interior Design	SMITH, THOMPSON, SHAW, & MANAUS	Standard Two Party Agreement by Statute	BOAID	425,239	Expired	425,239	Expired	Expired	11/1/2006	6/30/2009			6/30/2012	Perform investigative, legal and prosecutorial services for the Board of Architecture & Interior Design
5	Division of Administration - Agency Services	DEPARTMENT OF MANAGEMENT SERVICES	Standard Two Party Agreement by Statute	Lease	210,386	FY 2015-16 Rent 105,194	210,386	2022 2547 2375	Active	3/1/2007	00/00/00	No	N/A	00/00/00	Lease 6,123 square feet of office space to house DBPR field staff in West Palm Beach. This is a state-owned building lease through the Department of Management Services without an ending date.
6	Division of Administration - Agency Services	DORAL P1 PHASE LLC	Three or More Party Agreement	Lease	367,274	Expired	367,274	Expired	Expired	5/1/2007	4/30/2012			4/30/2012	Lease 16,625 square feet of full service office space to house DBPR field staff in Miami.
7	Division of Professions - Board of Employee Leasing Companies	LAW, REDD, CRONA & MUNROE, PA	Three or More Party Agreement	Exp Wit	60,000	Expired	120,000	Expired	Expired	6/20/2008	6/30/2010			6/30/2012	Provide expert witness testimony as needed. Provide accounting and auditing services, providing professional opinions, evaluation and investigation services for employees leasing companies.
8	Division of Hotels & Restaurants	FLORIDA RESTARANT & LODGING ASS	Three or More Party Agreement	Training	250,000	Expired	1,551,621	Expired	Expired	7/1/2008	6/30/2012			6/30/2012	Provide school-to-career transition / hospitality education program for high school students that are interested in the hospitality field.
9	Division of Administration - Agency Services	BAYOU PROPERTY COMPANY	Three or More Party Agreement	Lease	147,080	Expired	147,080	Expired	Expired	11/1/2008	10/31/2013			10/31/2013	Lease 3,000 square feet of office space to house DBPR field staff in Pensacola.
10	Division of Professions - Board of Pilot Commissioners	GALEN W DUNTON	Standard Two Party Agreement by Statute	Expt Witn	180,000	60,000	390,000	2547	Active	7/1/2009	6/30/2012	Yes	\$180,000.00	12/31/2015	Provide professional opinions, evaluations and testimony. Contractor exhibits special knowledge and experience in the area of Harbor Piloting and Marine Investigations.
11	Division of Administration - Agency Services	DEPARTMENT OF MANAGEMENT SERVICES	Standard Two Party Agreement by Statute	Lease	330,165	FY 2015-16 Rent 138,866	371,041	2022 2547 2375	Active	11/1/2009	00/00/00	Yes	\$8,212.00	00/00/00	Original lease was 7,605 square feet of office space to house DBPR field staff in Ft. Myers. In order to accommodate new AB&T staff, we increased lease by 478 square feet effective July 1, 2015. This is a state-owned building lease through the Department of Management Services without an ending date.
12	Division of Administration - Agency Services	DFG I, LLC	Three or More Party Agreement	Lease	1,060,438	Expired	1,060,438	Expired	Expired	11/1/2009	10/31/2014			10/31/2014	Lease 16,827 sf of full service office space to house DBPR field staff in Margate.
13	Bureau of Testing and Continuing Education	NCS PEARSON INC	Standard Two Party Agreement by Statute	CBT	100,000	FY 2014-15 - No more than 15,000 FY 2014-15 Actual 7,673 FY 2015-16 - No more than 10,000 FY 2015-16 Actual To Date 3,128	137,000	2547	Active	3/20/2010	3/19/2013	Yes	\$50,000.00	3/19/2016	Collect fees for computer based testing examination services directly from candidates from various professions with the exception of Building Code and Farm Labor candidates.
14	Division of Alcoholic Beverages and Tobacco - Tax Collection	MEYERCORD CO	Standard Two Party Agreement by Statute	Cig. Stamp	5,000,000	Base Budget - 866,505 FY 2014-15 Actual 848,508	10,000,000	2022	Active	7/1/2010	6/30/2015	Yes	\$5,000,000.00	6/30/2020	Manufacturing of cigarette tax stamps of regular 20's, camel wides, and 25's. Meyercord is owned by Illinois Tool Works, Inc.

Service Area	Vendor/Grantor Name	Type	Short Title	Original Contract Amount	Recurring Budget Amount Utilized	Total Amount	Fund	Status	Begin Date	Original End Date	Was Contract Amended	Amend. Change Amount	Expiration Date	Comment (Agency Update Description)
15 Florida Building Commission	CLEMONS RUTHERFORD AND ASSOCIAT	Standard Two Party Agreement by Statute	MB	375,000	112,975 FY 2014-15 Actual 110,395 FY 2015-16 To Date 30,890	709,425	2547	Active	7/6/2010	6/30/2012	Yes	\$338,925.00	6/30/2016	Conduct review of the manufacturer's plans, specs alterations and methods of construction for manufactured buildings intended to be used as public school buildings. Per F.S. 553.415
16 Division of Professions	PROFESSIONALS RESOURCE NETWORK,	Standard Two Party Agreement by Statute	PRN	144,396	42,121	184,013	2547	Active	8/1/2010	7/31/2013	Yes	\$42,121.20	7/31/2016	Contract to operate an impaired practitioners program for licensed Veterinarians who are suffering from mental or physical illness or abuse of chemical substances with dependency liability.
17 Florida Building Commission	UNIVERSITY OF CENTRAL FLORIDA	Standard Two Party Agreement by Statute	ARRA	1,045,326	Expired	1,045,326	Expired	Expired	8/19/2010	9/12/2012			9/12/2012	Energy code training and education.

**Department of Citrus
Fiscal Year 2016-17 Base Budget Review - Agency Summary**

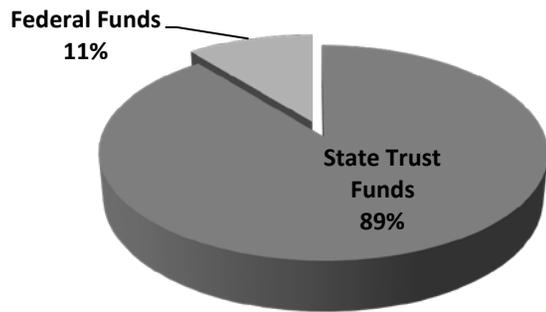
The Florida Department of Citrus conducts research and implements strategic, fully integrated marketing programs to maximize demand and build strong awareness for Florida citrus worldwide. The department seeks to stabilize the Florida citrus industry, and protect the public against fraud, deception, and financial loss in connection with the processing and marketing of citrus fruit.

Fiscal Year 2015-16 Appropriations:	FTE	Recurring	Nonrecurring	Total
	55.0	41,831,722	0	41,831,722

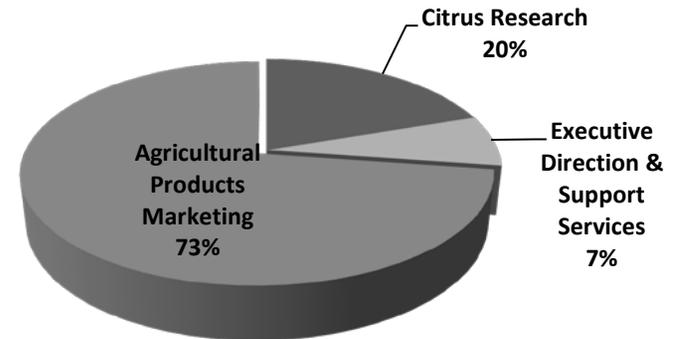
Agency Funding Overview

	Program	FTE	General Revenue	State Trust Funds	Federal Funds	Total
1	Citrus Research	20.0	-	8,289,466	-	8,289,466
2	Executive Direction & Support Services	23.0	-	3,113,722	-	3,113,722
3	Agricultural Products Marketing	12.0	-	25,928,534	4,500,000	30,428,534
4	Totals	55.0	-	37,331,722	4,500,000	41,831,722

Base by Fund Type

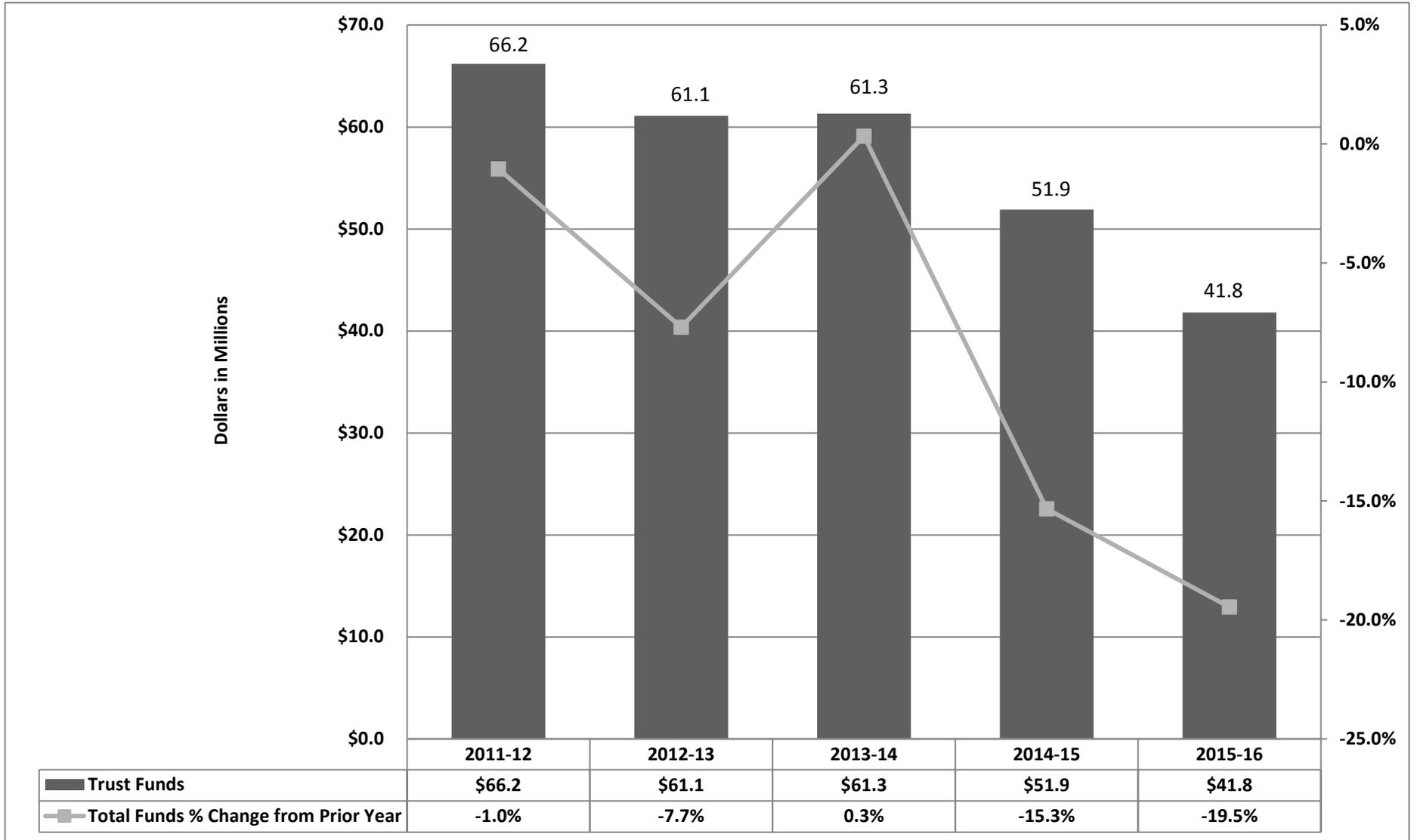


Base by Program



*Base budget differs from the FY 2015-16 appropriation as the base budget does not include any nonrecurring funds but does include annualizations and other adjustments.

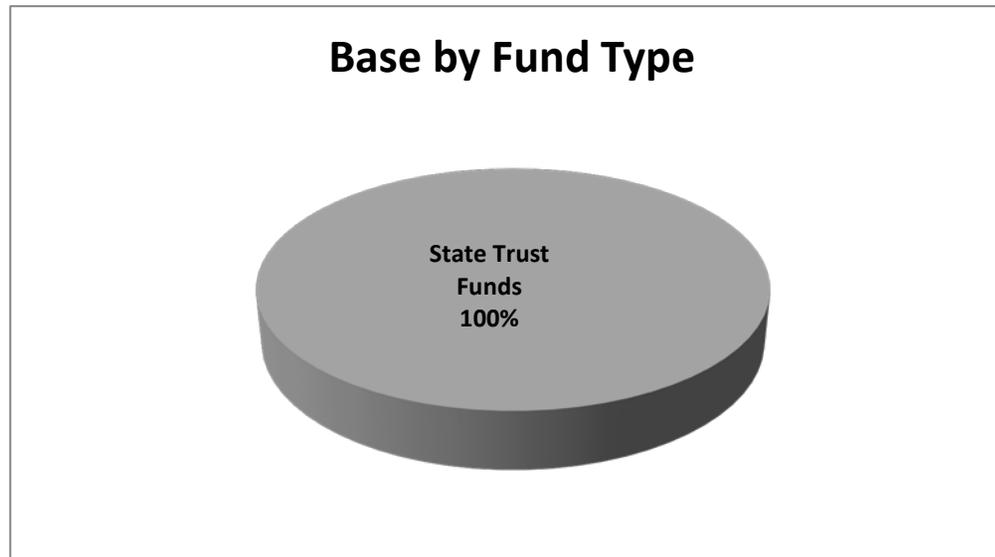
Department of Citrus 5-Year Funding History



Department of Citrus Fiscal Year 2016-17 Base Budget Summary

The Department of Citrus serves the technical support and research needs of the Florida citrus industry in order to enhance grower returns and lower their cost of doing business. The department uses staff scientists and researchers, as well as contracted services, for research in regulatory and quality issues, harvesting research, nutrition and medical research, and economic and market research to support planning and evaluation. The department supports collaborative efforts for all citrus research, especially disease research, through funding of the Citrus Research and Development Foundation that coordinates and prioritizes citrus research needs as well as seeks funding from outside the industry.

	Program/Budget Entity	FTE	General Revenue	State Trust Funds	Federal Funds	Total
1	Citrus Research	20.0	-	8,289,466	-	8,289,466
2	Totals	20.0	-	8,289,466	-	8,289,466



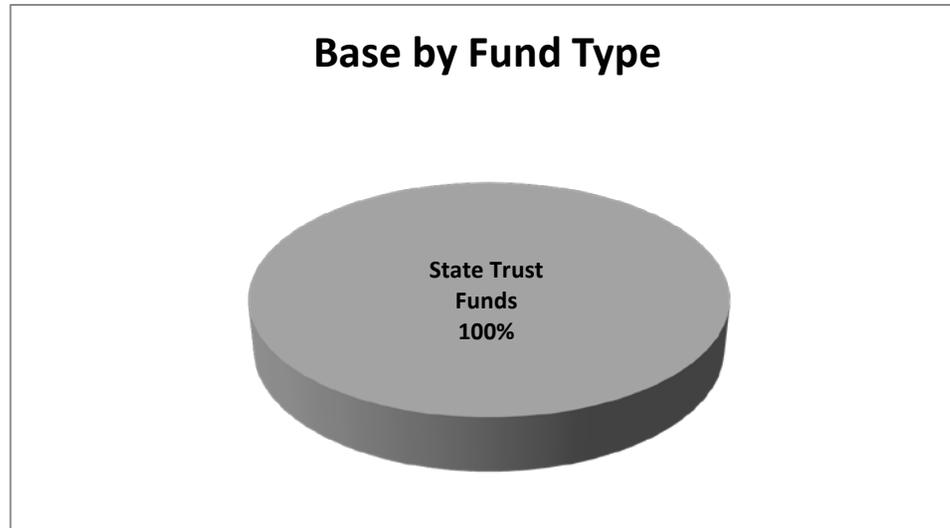
Fiscal Year 2016-17 Base Budget Review Details - Citrus Research

	FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation	
	20.0		8,289,466		8,289,466		
Budget Entity: Citrus Research							
<p><u>Brief Description of Entity:</u> The Department of Citrus provides economic, scientific, and nutrition and health research. Economic research provides growers with up-to-date resources including retail sales trends, economic forecasts, and market dynamics. Scientific research provides resources on efficient citrus production and handling processes, industry compliance with regulations, issues that may affect the Florida citrus industry, and support for marketing messages. Nutrition and health research efforts are designed to build a scientifically sound 'body of evidence' that supports ways Florida citrus products provide nutritional benefits to consumers.</p>							
1	Salaries & Benefits	20.0		1,721,159		1,721,159	Costs associated with salaries and benefits for 20 full-time equivalent (FTE) positions.
2	Other Personal Services			107,098		107,098	Services rendered by a person who is not filling an established position.
3	Expenses			201,896		201,896	Costs associated with usual, ordinary, and incidental operating expenditures.
4	Operating Capital Outlay			251,000		251,000	Equipment, fixtures, and other tangible personal property of a non-consumable and nonexpendable nature costing more than \$1,000 per item.
5	Contracted Services			5,920,494		5,920,494	Costs associated with services rendered through contractual arrangements.
6	Paid Advertising/Promotions			82,000		82,000	Provides for public relations to inform growers of the latest research needs and efforts.
7	Transfer to DMS for Human Resources Services Purchased Per Statewide Contract			5,819		5,819	People First human resources contract administered by the Department of Management Services.
Citrus Research Totals		20.0	-	8,289,466	-	8,289,466	

Department of Citrus Fiscal Year 2016-17 Base Budget Summary

The administrative function of the department serves as liaison to the Florida Citrus Commission, the Governor, and the Legislature and Congress; provides direction, support services, and regulatory services; and provides oversight to research and marketing activities.

	Program/Entity	FTE	General Revenue	State Trust Funds	Federal Funds	Total
1	Executive Direction/Support Services	23.0	-	3,113,722	-	3,113,722
2	Totals	23.0	-	3,113,722	-	3,113,722



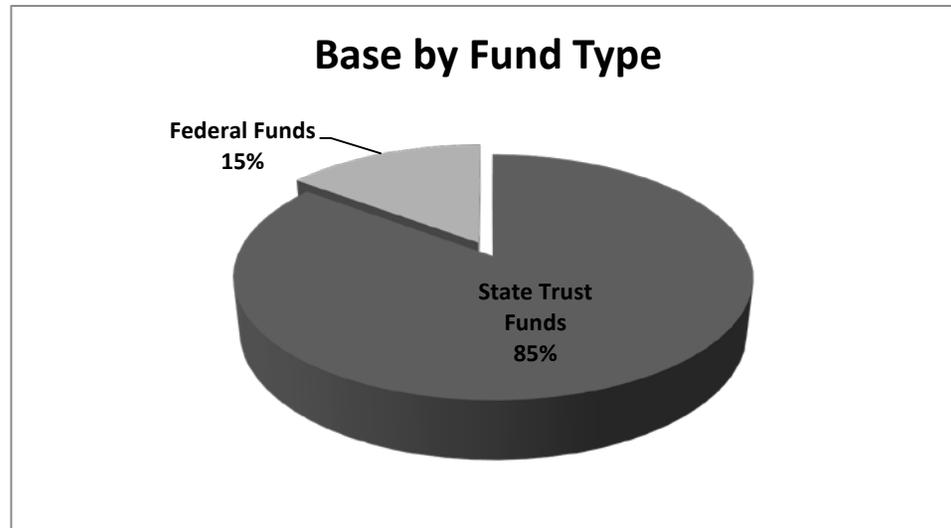
Fiscal Year 2016-17 Base Budget Review Details - Executive Direction & Support Services

		FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
		23.0		3,113,722		3,113,722	
Budget Entity: Executive Direction & Support Services							
Brief Entity Description: The administrative unit of the department performs personnel administration, finance and accounting, procurement, general services, and information systems technology services for all entities of the Department of Citrus. It also serves as liaison to the Florida Citrus Commission, the Governor, and the Legislature; provides direction, support, and regulatory services; and provides oversight to research and marketing activities.							
1	Salaries & Benefits	23.0		2,142,335		2,142,335	The Salaries and Benefits category provides funding for 23 full time equivalent (FTE) positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life, and disability
2	Other Personal Services			66,000		66,000	Services rendered by a person who is not filling an established position (which includes nine Florida Citrus Commissioners).
3	Expenses			242,625		242,625	Costs associated with usual, ordinary, and incidental operating expenditures.
4	Operating Capital Outlay			119,779		119,779	Equipment, fixtures, and other tangible personal property of a non-consumable and nonexpendable nature costing more than \$1,000 per item.
5	Contracted Services			407,655		407,655	Costs associated with services rendered through contractual arrangements.
6	Paid Advertising/Promotions			75,000		75,000	Provides funding for legislative public relations programs.
7	Risk Management Insurance			13,837		13,837	State self-insurance program for automobile, civil rights, general liability and workers' compensation administered by the Department of Financial Services.
8	Transfer to DMS for Human Resources Services Purchased Statewide Contract			8,892		8,892	People First human resources contract administered by the Department of Management Services
9	Data Processing Services State Data Center - AST			37,599		37,599	This funding supports the department's technology data applications and storage provided by the state's shared resource centers.
Executive Direction/Support Services Totals		23.0	-	3,113,722	-	3,113,722	

Department of Citrus Fiscal Year 2016-17 Base Budget Summary

The Department of Citrus markets Florida citrus products and educates consumers about Florida citrus products worldwide. The department's domestic and international marketing programs conduct advertising, public relations, and consumer promotions to maximize consumer demand for Florida citrus products.

	Program/Entity	FTE	General Revenue	State Trust Funds	Federal Funds	Total
1	Agricultural Products Marketing	12.0	-	25,928,534	4,500,000	30,428,534
2	Totals	12.0	-	25,928,534	4,500,000	30,428,534



Fiscal Year 2016-17 Base Budget Review Details - Agricultural Products Marketing

	FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation	
	12.0		25,928,534	4,500,000	30,428,534		
Budget Entity: Agricultural Products Marketing							
<u>Brief Description of Entity:</u> The Department of Citrus' key strategic initiatives for marketing are the road map for consumer targets and product positioning and messaging. Staff and contracted vendors develop and implement plans to increase consumer demand. Tracking studies on consumer recall, consumer intent to purchase, juice sales, panel data, shelf space studies, and the like are conducted regularly to ensure the programs are achieving pre-determined goals and objectives.							
1	Salaries & Benefits	12.0		1,699,471		1,699,471	The Salaries and Benefits category provides funding for 12 full time equivalent (FTE) positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life, and disability insurance.
2	Other Personal Services			17,000		17,000	Services rendered by a person who is not filling an established position.
3	Expenses			461,331		461,331	Costs associated with usual, ordinary, and incidental operating expenditures.
4	Contracted Services			100,000		100,000	Costs associated with services rendered through contractual arrangements.
5	Paid Advertising/Promotions			23,645,526	4,500,000	28,145,526	Provides for marketing programs, both domestic and international, including consumer, trade, and industry communications; public relations; advertising; and coupon redemption.
6	Transfer to DMS for Human Resources Services Purchased Per Statewide Contract			5,206		5,206	People First human resources contract administered by the Department of Management Services.
Agricultural Products Marketing Totals		12.0	-	25,928,534	4,500,000	30,428,534	

Citrus Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
CITRUS RESEARCH	EXPENSES	210000	POSTAGE	1,971
CITRUS RESEARCH	EXPENSES	220000	COMMUNICATIONS	22,301
CITRUS RESEARCH	EXPENSES	230000	PRINTING/REPRO - GENERAL	2,914
CITRUS RESEARCH	EXPENSES	240000	REPAIRS & MAINTENANCE	82,741
CITRUS RESEARCH	EXPENSES	260000	TRAVEL	21,411
CITRUS RESEARCH	EXPENSES	340000	SUPPLIES	5,489
CITRUS RESEARCH	EXPENSES	430000	PROPERTY RENTAL - GENERAL	134,762
CITRUS RESEARCH	EXPENSES	440000	RENTAL OF EQUIPMENT	4,150
CITRUS RESEARCH	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	3,151
CITRUS RESEARCH	EXPENSES	890000	OTHER EXPENDITURES	20
			SUBTOTAL	278,890

Citrus Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	160000	INSURANCE CONTRIBUTIONS	1,637
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	210000	POSTAGE	5,905
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	220000	COMMUNICATIONS	46,322
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	230000	PRINTING/REPRO - GENERAL	14,918
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	240000	REPAIRS & MAINTENANCE	16,564
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	260000	TRAVEL	48,080
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	270000	UTILITIES	97,116
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	340000	SUPPLIES	65,331
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	350000	FOOD PRODUCTS - GENERAL	2,469
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	360000	FUEL	1,869
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	390000	OTHER CURR CHGS & OBLIGTNS	65
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	410000	INSURANCE AND SURETY BONDS	4,860
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	430000	PROPERTY RENTAL - GENERAL	422
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	440000	RENTAL OF EQUIPMENT	20,660
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	9,170
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	530000	INTANGIBLE ASSETS	45,717
			SUBTOTAL	381,105

Citrus Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
AGRIC PRODUCTS MARKETING	EXPENSES	210000	POSTAGE	127
AGRIC PRODUCTS MARKETING	EXPENSES	220000	COMMUNICATIONS	8,678
AGRIC PRODUCTS MARKETING	EXPENSES	260000	TRAVEL	73,256
AGRIC PRODUCTS MARKETING	EXPENSES	340000	SUPPLIES	8,609
AGRIC PRODUCTS MARKETING	EXPENSES	350000	FOOD PRODUCTS - GENERAL	121
AGRIC PRODUCTS MARKETING	EXPENSES	390000	OTHER CURR CHGS & OBLIGTNS	60
AGRIC PRODUCTS MARKETING	EXPENSES	460000	FEES	5
AGRIC PRODUCTS MARKETING	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	4,627
AGRIC PRODUCTS MARKETING	EXPENSES	530000	INTANGIBLE ASSETS	1,800
AGRIC PRODUCTS MARKETING	EXPENSES	890000	OTHER EXPENDITURES	38
			SUBTOTAL	97,321

DEPARTMENT OF CITRUS

Contracts with Total Value >\$100,000 and 5 years or older

	Service Area	Vendor/Grantor Name	Type	Short Title	Original Contract Amount	Recurring Budget Amount Utilized	Total Amount	Fund	Status	Begin Date	Original End Date	Was Contract Amended	Amend. Change Amount	Expiration Date	Comment (Agency Update Description)
1	Admin	*UNIVERSITY OF FLORIDA	Standard Two Party Agreement by Statute	UF-IFAS	742,085		877,037	2090	Active	7/1/2009	12/15/2004	Yes	\$134,951	12/15/2015	UF-IFAS Lease Agreement, Lake Alfred. In compliance with 601.13(c), F.S., "The department [citrus] shall . . . provide suitable and sufficient laboratory facilities and equipment, making use of the laboratory facilities and equipment of the University of Florida . . ."- Facility provides office & lab space for conducting department's fresh fruit & processing research related to Florida citrus.
2	Research	NEW VARIETIES DEVELOPMENT AND %	Standard Two Party Agreement by Statute	NVDMC	1,690,500		3,609,000		Inactive	10/1/2009	9/30/2012				Program that would evaluate and prioritize Florida's needs for new citrus varieties, including those needed for consumer market expansion and disease and pest tolerance.
3	Marketing	AC NIELSEN (US), INC.	Standard Two Party Agreement by Statute	Nielsen	1,652,486		2,224,086		Inactive	7/1/2010	6/30/2015				Dept requires ongoing info & analysis to provide understanding of consumer purchasing patterns among beverage categories. Provide analysis of beverage market trends & identify areas of concern or opportunity. Dept also receive ongoing info & analysis to provide key consumer issues among beverage categories, etc.
4	Marketing	STRATEGIC MARKETING & RESEARCH,	Standard Two Party Agreement by Statute	SMARI	314,000		324,750		Inactive	11/1/2010	10/31/2015				Dept desires to track consumer recall of Dept's online advertising to augment the current research and understanding of the advertising campaign performance.

*Revised in FACTS

Department of Environmental Protection Fiscal Year 2016-17 Base Budget Review - Agency Summary

Program Description

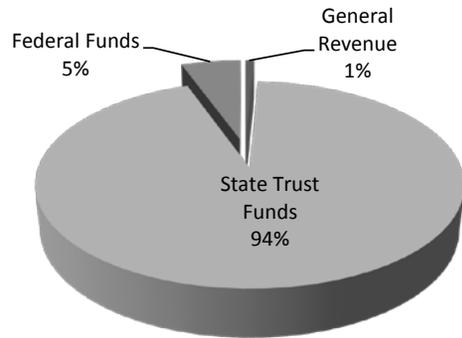
The Department of Environmental Protection is the lead agency in state government for environmental management and stewardship, protecting our air, water, and land. The department is divided into three primary areas: regulatory programs, land and recreation, and policy and planning. Florida's environmental priorities include restoring America's Everglades, improving air quality, restoring and protecting the water quality in our springs, lakes, rivers and coastal waters, conserving environmentally-sensitive lands and providing citizens and visitors with recreational opportunities.

	FTE	Recurring	Nonrecurring	Total
Fiscal Year 2015-16 Appropriations:	2,974.50	677,445,575	764,538,981	1,441,984,556

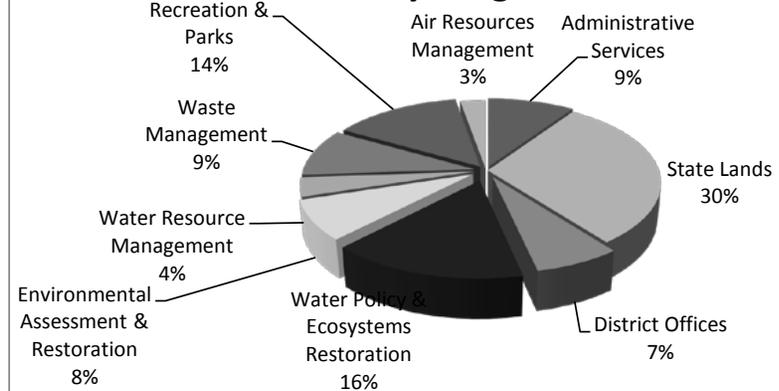
Agency Funding Overview

	Program	FTE	General Revenue	State Trust Funds	Federal Funds	Total
1	Administrative Services	374.0	-	62,249,766	1,809,604	64,059,370
2	State Lands	163.0	1,160,000	203,017,099	-	204,177,099
3	District Offices	600.0	1,655,701	43,355,391	2,076,742	47,087,834
4	Water Policy & Ecosystems Restoration	26.0	602,909	104,898,176	705,240	106,206,325
5	Environmental Assessment & Restoration	209.0	1,849,544	46,344,675	5,138,911	53,333,130
6	Water Resource Management	252.0	42,910	16,770,715	8,776,648	25,590,273
7	Waste Management	186.0	-	55,395,159	8,581,020	63,976,179
8	Recreation & Parks	1,094.5	-	86,364,239	8,021,796	94,386,035
9	Air Resources Management	70.0	-	16,642,156	1,999,009	18,641,165
10	Total	2,974.50	5,311,064	635,037,376	37,108,970	677,457,410

Base By Fund Type

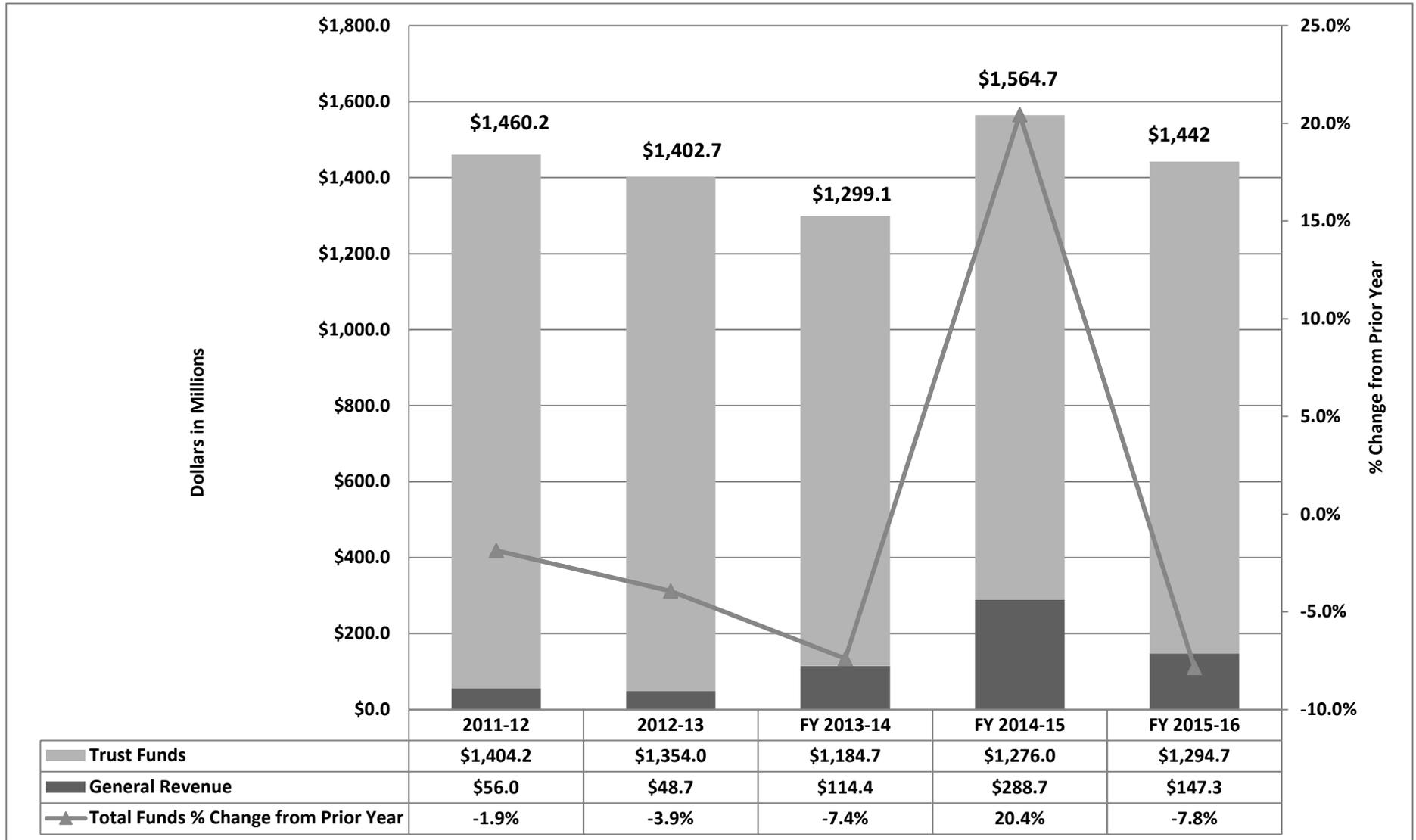


Base By Program



* FY 2016-2017 Base budget differs from the FY 2015-16 appropriation as the base budget does not include any nonrecurring funds, but does include annualizations and other adjustments.

Department of Environmental Protection 5-Year Funding History

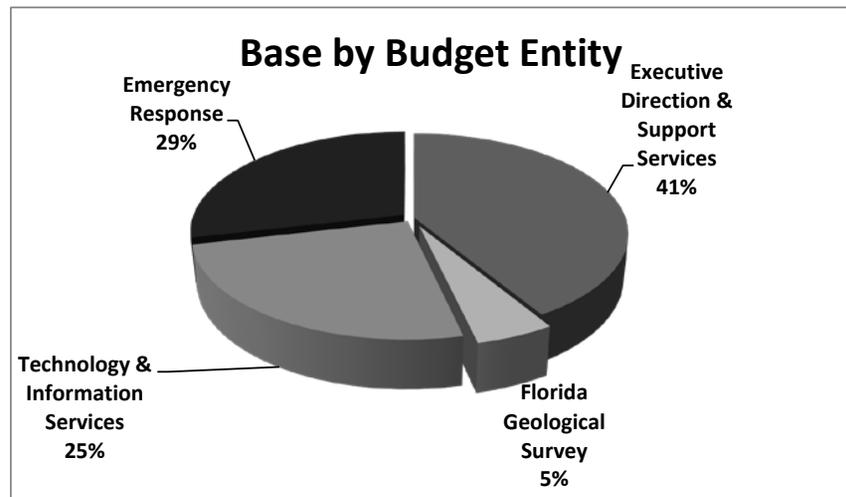
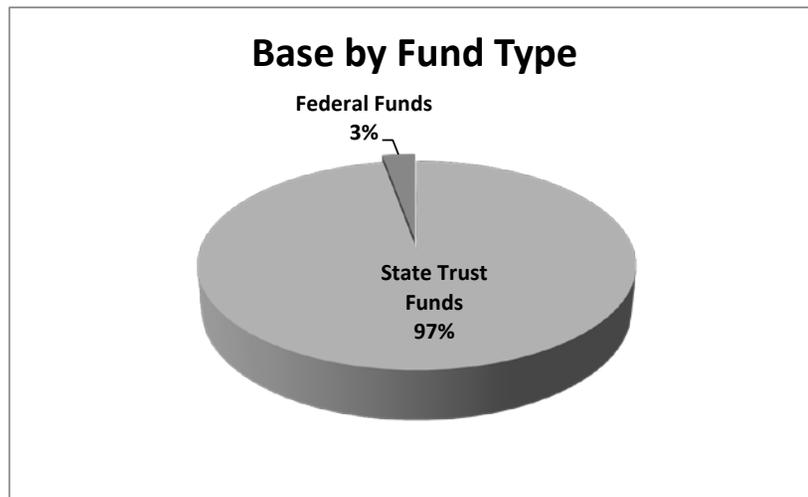


Administrative Services Program Fiscal Year 2016-17 Base Budget Summary

Program Description

The Administrative Services program provides leadership, direction, and services to the agency. The overall management and day-to-day operations of the agency occur in this program—from conducting audits and investigations of agency issues and programs to providing leadership and direction in the management of the department’s budget and planning, accounting and other support services. The program also includes three other service areas: The Florida Geological Survey (FGS), the Office of Information and Technology Services (OTIS) and Office of Emergency Response. 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 Office of Emergency Response provides incident assessment, hazard identification, and appropriate response to incidents involving hazardous substances representing an imminent threat to public health, welfare, and safety, or to the environment.

	Program/Budget Entity	FTE	General Revenue	State Trust Funds	Federal Funds	Total
1	Executive Direction & Support Services	240.0	-	25,212,861	1,257,696	26,470,557
2	Florida Geological Survey	31.0	-	2,703,698	551,908	3,255,606
3	Technology & Information Services	95.0	-	15,994,880.0	-	15,994,880
4	Emergency Response	8.0	-	18,338,327.0	-	18,338,327
5	Program Total	374.0	0	62,249,766	1,809,604	64,059,370



Fiscal Year 2016-17 Base Budget Review Details - Administrative Services

Program: Administrative Services		FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
		374.0	-	62,249,766	1,809,604	64,059,370	
Budget Entity: Executive Direction and Support Services							
<u>Brief Description of Entity:</u> Executive Direction and Support Services provides overall leadership, direction and services to the agency, conducts audits and investigations of agency issues and programs, provides legal representation, and provides leadership and direction in the management of the department's legislative, budget and planning, accounting, personnel services, general services, facilities management, safety and other support services.							
1	Salaries & Benefits	240.0	-	17,676,430	220,383	17,896,813	The Salaries and Benefits category provides funding for 240 positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life and disability insurance.
2	Other Personal Services			1,216,002	512,519	1,728,521	This category provides for OPS staff for referenced positions and temporary support.
3	Expenses			2,686,307	456,183	3,142,490	Costs associated with usual , ordinary, and incidental operating expenditures.
4	Operating Capital Outlay			16,275	68,611	84,886	Costs associated with equipment, fixtures, and other tangible personal property of a non-consumable and nonexpendable nature costing more than \$1,000 per item.
5	Transfer To Division of Administrative Hearings			394,108		394,108	Provides budget for the costs of administrative hearings conducted by the Division of Administrative Hearings.
6	Contracted Services			3,030,137		3,030,137	Costs associated with services rendered through contractual arrangements.
7	Risk Management Insurance			102,559		102,559	Provides funding for the state self insurance program administered by the Department of Financial Services, including general liability, worker's compensation, automobile, and civil rights insurance.
8	Transfer to DMS - Human Resources Services Purchased Per Statewide Contract			91,043		91,043	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
Executive Direction & Support Services Totals		240.0	-	25,212,861	1,257,696	26,470,557	

Fiscal Year 2016-17 Base Budget Review Details - Administrative Services

Program: Administrative Services		FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
Budget Entity: Florida Geological Survey							
<p><u>Brief Description of Entity:</u> The Florida Geological Survey (FGS) collects, interprets, and stores geologic data used by government agencies, industry, consultants, and the public. Geological data management aids programs within the department in making regulatory and land management decisions and determining environmental and ecosystem needs. Specifically, the information is used for land-use planning, mineral resources identification, waste disposal (including landfills and deep-well injection), geologic hazards assessment, and water resources data needs (including surface water drainage, aquifer recharge and discharge, waste clean-up, aquifer-system delineation, karst hydrogeology, aquifer storage and recovery, and assessment of aquifer contamination potential). The FGS provides geologic interpretations to the department, the water management districts, planning councils, counties, cities, and the federal government.</p>							
1	Salaries & Benefits	31.0		1,930,303	129,996	2,060,299	The Salaries and Benefits category provides funding for 31 positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life and disability insurance.
2	Other Personal Services			139,703	296,578	436,281	The FGS uses OPS funding for geologic research/project assistance including geological data entry, geological mapping, field sampling, sample descriptions, data collection, laboratory and other research-related analyses.
3	Expenses			359,715	79,965	439,680	Costs associated with usual , ordinary, and incidental operating expenditures.
4	Operating Capital Outlay			89,706		89,706	Costs associated with equipment, fixtures, and other tangible personal property of a non-consumable and nonexpendable nature costing more than \$1,000 per item.
5	Contracted Services			163,777	45,369	209,146	Costs associated with services rendered through contractual arrangements.
6	Risk Management Insurance			11,518		11,518	Provides funding for the state self insurance program administered by the Department of Financial Services, including general liability, worker's compensation, automobile, and civil rights insurance.
7	Transfer to DMS - Human Resources Services Purchased Per Statewide Contract			8,976		8,976	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
Florida Geological Survey Totals		31.0	-	2,703,698	551,908	3,255,606	

Fiscal Year 2016-17 Base Budget Review Details - Administrative Services

Program: Administrative Services		FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
Budget Entity: Technology & Information Services							
<u>Brief Description of Entity:</u> This service supports the department's Information Technology Strategic Plan and aligns information technology (IT) support services with the needs of the department to maximize the effective use of these technologies. This alignment is accomplished by ensuring that department staff have applications that support data access needs. Stakeholders include the department's divisions and regulatory districts, as well as local governments that utilize regulatory databases. Regulated industries and the public may use web-based applications to view performance measures and permit applications.							
1	Salaries & Benefits	95.0		6,553,779		6,553,779	The Salaries and Benefits category provides funding for 95 positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life and disability insurance.
2	Other Personal Services			1,600,051		1,600,051	This category provides for OPS staff for referenced positions and temporary support.
3	Expenses			2,685,341		2,685,341	Costs associated with usual , ordinary, and incidental operating expenditures.
4	Operating Capital Outlay			50,625		50,625	Costs associated with equipment, fixtures, and other tangible personal property of a non-consumable and nonexpendable nature costing more than \$1,000 per item.
5	Contracted Services			2,310,438		2,310,438	Costs associated with services rendered through contractual arrangements.
6	Risk Management Insurance			69,071		69,071	Provides funding for the state self insurance program administered by the Department of Financial Services, including general liability, worker's compensation, automobile, and civil rights insurance.
7	Transfer to DMS - Human Resources Services Purchased Per Statewide Contract			34,883		34,883	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
8	State Data Center (AST)			2,690,692		2,690,692	This funding supports the department's technology data applications and storage provided by the state's shared resource centers.
Technology & Information Services Totals		95.0	-	15,994,880	-	15,994,880	

Fiscal Year 2016-17 Base Budget Review Details - Administrative Services

Program: Administrative Services		FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
Budget Entity: Emergency Response							
<u>Brief Description of Entity:</u> The Office of Emergency Response provides incident assessment, hazard identification, and appropriate response to incidents involving hazardous substances representing an imminent threat to public health, welfare, and safety, or to the environment. The office coordinates statewide response efforts at the Emergency Operations Center for such incidents during a declared disaster. Activities include on-scene emergency cleanup/containment, site stabilization, source removal, technical assistance, damage assessment, sampling, analysis, and waste disposal. Typically, the responsible party cleans up the site, with the office providing oversight and technical assistance. When the responsible party is unknown or refuses to cooperate, or clean-up is inadequate, the office uses contracted resources and attempts to recover costs from the responsible party or the federal government. Staff provide on-scene support for potential domestic security incidents and conduct criminal forensics activities for environmental crimes case development. Staff assist department regulatory personnel with hazardous materials sampling for their administrative cases.							
1	Salaries and Benefits	8.00		668,374		668,374	The Salaries and Benefits category provides funding for 8 positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life and disability insurance.
2	Other Personal Services			90,068		90,068	This category provides for OPS staff for referenced positions and temporary support.
3	Expenses			248,003		248,003	Costs associated with usual , ordinary, and incidental operating expenditures.
4	Operating Capital Outlay			7,818		7,818	Costs associated with equipment, fixtures, and other tangible personal property of a non-consumable and nonexpendable nature costing more than \$1,000 per item.
5	Acquisition & Replacement of Patrol Vehicles			63,594		63,594	Purchases of emergency response vehicles.
6	Hazardous Waste Cleanup			871,549		871,549	Clean up of hazardous waste discharges.
7	On-Call Fees			12,902		12,902	The Office of Emergency Response has emergency responders located in 6 geographical districts statewide. These responders are on-call 24/7 in the event an environmental emergency occurs.
8	Payments For Restore & Damage			25,000		25,000	Restoration damage that occurs due to petroleum discharges.
9	Drum Removal and Disposal			100,000		100,000	Removal of abandoned petroleum/hazardous waste drums that wash ashore in state waters.

Fiscal Year 2016-17 Base Budget Review Details - Administrative Services

Program: Administrative Services		FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
10	Risk Management Insurance			9,877		9,877	Provides funding for the state self insurance program administered by the Department of Financial Services, including general liability, worker's compensation, automobile, and civil rights insurance.
11	Underground Tank Cleanup			114,759		114,759	Emergency funding to remove petroleum discharges that occur at petroleum facilities.
12	Transfer to Marine Resources Conservation Trust Fund in FWCC			16,124,577		16,124,577	Pass-through funding to the Fish and Wildlife Conservation Commission for marine patrol operations, park patrol and environmental investigations.
13	Transfer to DMS/Human Resources Services Purchased Per Statewide Contract			1,806		1,806	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
Emergency Response Totals		8.00	-	18,338,327	-	18,338,327	
ADMINISTRATIVE SERVICES TOTALS		374.0	-	62,249,766	1,809,604	64,059,370	

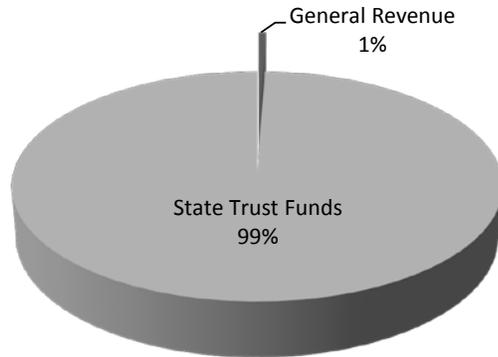
State Lands Program Fiscal Year 2016-17 Base Budget Summary

Program Description

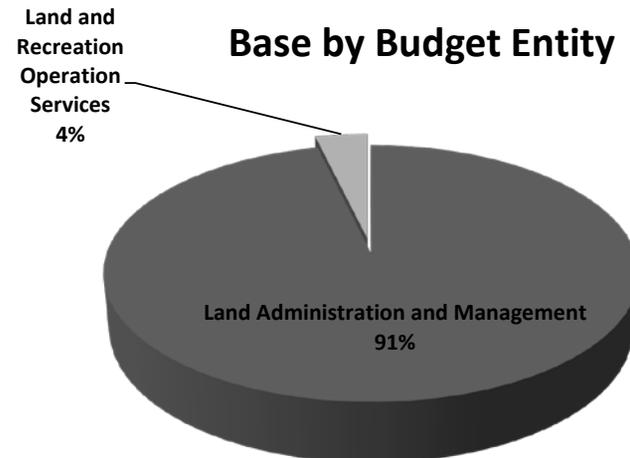
The program provides land administration and management, and operational services. The program supports the state's land buying efforts primarily through the Florida Forever Program. The State Lands Program also obtains land appraisals; evaluates land acquisitions; handles land donations, exchanges and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

	Program/Budget Entity	FTE	General Revenue	State Trust Funds	Federal Funds	Total
1	Land Administration and Management	96.0	1,160,000	195,441,110	-	196,601,110
2	Land and Recreation Operation Services	67.0	-	7,575,989	-	7,575,989
3	Program Total	163.0	1,160,000	203,017,099	-	204,177,099

Base by Fund



Base by Budget Entity



Fiscal Year 2016-17 Base Budget Review Details - State Lands

Program: State Lands		FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
		163.0	1,160,000	203,017,099	-	204,177,099	
Budget Entity: Land Administration and Management							
<u>Brief Description of Entity:</u> This area 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. It conducts land appraisals and provides surveys and maps for land acquisitions, exchanges, and surpluses for both conservation and non-conservation land use. This area assists with ensuring compliance of Florida law that requires all land owned by the BOT is to be managed in a manner that will provide the greatest combination of benefits to the people of the State. All leases and easements for both upland and submerged lands for both public and private uses are processed by the Division of State Lands. 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.							
1	Salaries & Benefits	96.0		6,582,220		6,582,220	The Salaries and Benefits category provides funding for 96 positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life and disability insurance.
2	Other Personal Services			534,184		534,184	This category provides for OPS staff for referenced positions and temporary support.
3	Operating Capital Outlay			66,920		66,920	Costs associated with equipment, fixtures, and other tangible personal property of a non-consumable and nonexpendable nature costing more than \$1,000 per item.
4	Expenses			1,487,158		1,487,158	Costs associated with usual , ordinary, and incidental operating expenditures.
5	Contracted Services			597,504		597,504	Costs associated with services rendered through contractual arrangements.
6	Land Acquisition, Florida Forever			15,156,206		15,156,206	Funding for land acquisition for projects on the approved Acquisition and Restoration Council's priority list.
7	Land Management			3,634,992		3,634,992	Provides funding for resource stewardship, including program management, inventory management, administration, and planning.
8	State Lands Stewardship			450,000		450,000	Provides funds for a contract with Florida Natural Areas Inventory, which maintains comprehensive statewide data systems on the state's unique natural resources and provides scientific and technical services and support to the land acquisition and management programs.
9	RICO Distribution of Sales			350,000		350,000	Spending authority to distribute proceeds from property sales pursuant to Racketeer Influenced and Corrupt Organizations (RICO) Act.

Fiscal Year 2016-17 Base Budget Review Details - State Lands

Program: State Lands		FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
10	Payment In Lieu Of Taxes		1,160,000			1,160,000	Provides payments in lieu of taxes, required by law, to qualifying counties for actual ad valorem tax losses incurred as a result of lands purchased by the state.
11	Risk Management Insurance			99,861		99,861	Provides funding for the state self insurance program administered by the Department of Financial Services, including general liability, worker's compensation, automobile, and civil rights insurance.
12	Transfer to Florida Forever TF			15,156,206		15,156,206	Transfer of funds to the Florida Forever Trust Fund to fund the Florida Forever program.
13	Transfer to DMS - Human Resources Services Purchased Per Statewide Contract			52,867		52,867	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
14	Debt Service			151,272,992		151,272,992	Continuation of debt service for Florida Forever bonds.
Land Admin. & Mgt Totals		96.0	1,160,000	195,441,110	-	196,601,110	
Budget Entity: Land and Recreation Operation Services							
<u>Brief Description of Entity:</u> This entity is comprised of four areas: 1) Bureau of Design and Construction provides professional design, contract administration and construction services for fixed capital outlay and park expense work projects, including both new development and major renovations of existing facilities; 2) Bureau of Operational Services (BOS) includes nine individual program areas providing coordination, direction and technical operating assistance across all Land and Recreation. BOS assists the Florida Park Service in providing high quality visitor experiences to park visitors through educational and recreational programs, volunteer opportunities, public-private partnerships, administrative and communication support for Land and Recreation; 3) State-Owned Lands Inventory - which performs GIS mapping production to include reading, interpreting, and plotting boundaries in the Board of Trustees Land Document System and leading the development, implementation, and maintenance of the legislatively mandated Florida State Owned Lands and Records Information System designed to leverage DEP's existing infrastructure, technology, tools, and systems for the state repository of all state owned lands and facility data; and 4) Land and Recreation Grants Section which administers four local, state, and federal grant programs that provide funding for land acquisition and development for public outdoor recreational uses, such as parks, open spaces, trails and working waterfronts.							
1	Salaries & Benefits	67.0		4,725,971		4,725,971	The Salaries and Benefits category provides funding for 67 positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life and disability insurance.
2	Other Personal Services			829,391		829,391	This category provides for OPS staff for referenced positions and temporary support.
3	Expenses			1,257,181		1,257,181	Costs associated with usual , ordinary, and incidental operating expenditures.
4	Operating Capital Outlay			5,000		5,000	Costs associated with equipment, fixtures, and other tangible personal property of a non-consumable and nonexpendable nature costing more than \$1,000 per item.

Fiscal Year 2016-17 Base Budget Review Details - State Lands

Program: State Lands		FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
5	Contracted Services			505,000		505,000	Costs associated with services rendered through contractual arrangements.
6	Outsourcing			225,000		225,000	Outsourcing of certain services at state parks.
7	Risk Management Insurance			28,446		28,446	Provides funding for the state self insurance program administered by the Department of Financial Services, including general liability, worker's compensation, automobile, and civil rights insurance.
Land & Rec Oper Serv Totals		67.0	-	7,575,989	-	7,575,989	
STATE LANDS TOTALS		163.0	1,160,000.0	203,017,099	-	204,177,099	

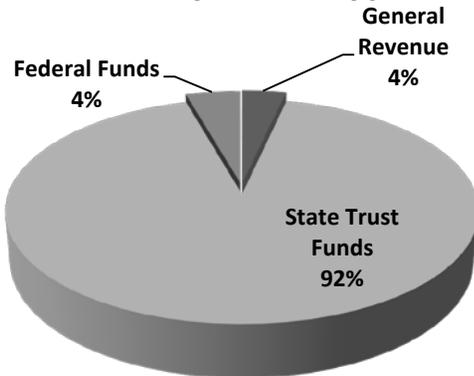
District Offices Program FY 2016-17 Base Budget Summary

Program Description

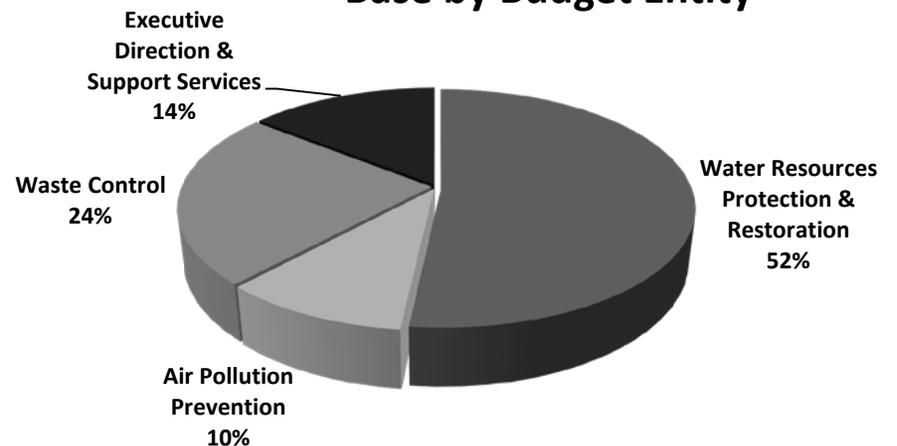
The department's six district offices provide environmental regulatory, protection and restoration services to Floridians on a "front-line" basis. They frequently work together with citizen groups to identify local priorities and address environmental concerns. District offices are located in Pensacola, Jacksonville, Orlando, Tampa, Ft. Myers and West Palm Beach, with branch office locations in Panama City, Tallahassee, Port St. Lucie, and Marathon.

	Program/Budget Entity	FTE	General Revenue	State Trust Funds	Federal Funds	Total
1	Water Resources Protection & Restoration	333.0	-	23,386,668	985,248	24,371,916
2	Air Pollution Prevention	59.0	-	4,768,156	-	4,768,156
3	Waste Control	143.0	-	10,111,419	1,091,494	11,202,913
4	Executive Direction & Support Services	65.0	1,655,701	5,089,148	-	6,744,849
5	Program Total	600.0	1,655,701	43,355,391	2,076,742	47,087,834

Base by Fund Type



Base by Budget Entity



Fiscal Year 2016-17 Base Budget Review Details - District Offices

Program: District Offices		FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
		600.0	1,655,701	43,355,391	2,076,742	47,087,834	
Budget Entity: Water Resource Protection / Restoration							
<u>Brief Description of Entity:</u> This service implements the permitting, compliance and enforcement strategies for the collection, treatment, discharge, and distribution facilities associated with more than 12,000 wastewater and drinking water systems. It also regulates activities in wetland areas to prevent the loss of functional wetland acreage within the department's jurisdiction. The service implements a full range of non-regulatory education and technical assistance programs to reduce pollution from those sources over which the program has no regulatory control. It also funds critical environmental and public health infrastructure and resource management activities.							
1	Salaries And Benefits	333.00		20,736,710	691,192	21,427,902	The Salaries and Benefits category provides funding for 333 positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life and disability insurance.
2	Other Personal Services			264,940	259,035	523,975	This category provides for OPS staff for referenced positions and temporary support.
3	Expenses			1,985,970	31,244	2,017,214	Costs associated with usual , ordinary, and incidental operating expenditures.
4	Contracted Services			17,945		17,945	Costs associated with services rendered through contractual arrangements.
5	Risk Management Insurance			250,438		250,438	Provides funding for the state self insurance program administered by the Department of Financial Services, including general liability, worker's compensation, automobile, and civil rights insurance.
6	Transfer/DMS/Human Resources Services purchased per Statewide Contract			130,665	3,777	134,442	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
Water Resource Protection/Restoration Totals		333.00	-	23,386,668	985,248	24,371,916	

Fiscal Year 2016-17 Base Budget Review Details - District Offices

Program: District Offices		FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
Budget Entity: Air Pollution Prevention							
<p><u>Brief Description of Entity:</u> The department's air permitting and compliance programs are generally maintained in the six regulatory districts to ensure that facilities in their geographical jurisdiction are regulated for criteria air pollutants that are governed by the Federal Clean Air Amendments (CAAA) of 1990 and state law. The district offices issue air pollution control permits for all facilities in their districts that meet certain thresholds set by the CAAA, excluding operating permits for electrical power plants, and municipal waste combustors, as well as construction permits for electrical power plants, phosphate, pulp and paper, chemical and sugar plants. Once a permit is issued, the department is responsible for verifying compliance with permit conditions. The department uses on-site inspections and data monitoring to determine compliance with regulatory requirements and permit conditions. The district staff performs the air compliance inspections, enforcement activities, and complaint response for permitted facilities in the 59 counties located in the six regulatory district's boundaries. As population, visitation, and environmental pressures increase, the need to continue statewide air compliance and permitting will remain critically important.</p>							
1	Salaries And Benefits	59.00		4,062,370		4,062,370	The Salaries and Benefits category provides funding for 59 positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life and disability insurance.
2	Other Personal Services			109,229		109,229	This category provides for OPS staff for referenced positions and temporary support.
3	Expenses			477,906		477,906	Costs associated with usual , ordinary, and incidental operating expenditures.
4	Operating Capital Outlay			81,740		81,740	Costs associated with equipment, fixtures, and other tangible personal property of a non-consumable and nonexpendable nature costing more than \$1,000 per item.
5	Contracted Services			12,750		12,750	Costs associated with services rendered through contractual arrangements.
6	Transfer/DMS/Human Resources Services purchased per Statewide Contract			24,161		24,161	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
Air Pollution Prevention Totals		59.00	-	4,768,156	-	4,768,156	

Fiscal Year 2016-17 Base Budget Review Details - District Offices

Program: District Offices		FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
Budget Entity: Waste Control							
<p><u>Brief Description of Entity:</u> The Waste Control service ensures that regulated entities comply with state and federal environmental laws and programs. This is achieved through permitting, compliance verification, enforcement, investigations, assessments, and review of technical documents. Annually, contracted county inspectors and/or Department staff conduct compliance inspections at over 2,800 solid and hazardous waste facilities and over 18,000 petroleum storage systems to ensure that the facilities are operating within permit restrictions or applicable rules. The goal of this service is to reduce the amount of waste generated or spilled, thereby reducing the amount of sites requiring cleanup. When contamination does occur, cleanup must be provided as quickly and as efficiently as possible. This service addresses cleanup of contaminated sites through enforcement involving responsible parties, through voluntary cleanup and through the Brownfields Redevelopment Program. A significant amount of the work performed in the Waste Management Program is carried out by staff in the Department's six district offices. These offices enable the agency to provide more effective waste reduction and cleanup services to the residents of Florida. The demand for these services is expected to increase as the state's population continues to expand.</p>							
1	Salaries And Benefits	143.00		8,840,498	1,041,205	9,881,703	The Salaries and Benefits category provides funding for 143 positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life and disability insurance.
2	Other Personal Services			179,109		179,109	This category provides for OPS staff for referenced positions and temporary support.
3	Expenses			834,728	44,016	878,744	Costs associated with usual , ordinary, and incidental operating expenditures.
4	Operating Capital Outlay			60,919		60,919	Costs associated with equipment, fixtures, and other tangible personal property of a non-consumable and nonexpendable nature costing more than \$1,000 per item.
5	Contracted Services			22,555		22,555	Costs associated with services rendered through contractual arrangements.
6	On-Call Fees			126,000		126,000	This category provides funding for on-call fees to emergency responders in the event of an environmental emergency.
7	Transfer/DMS/Human Resources Services purchased per Statewide Contract			47,610	6,273	53,883	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
Waste Control Totals		143.00	-	10,111,419	1,091,494	11,202,913	

Fiscal Year 2016-17 Base Budget Review Details - District Offices

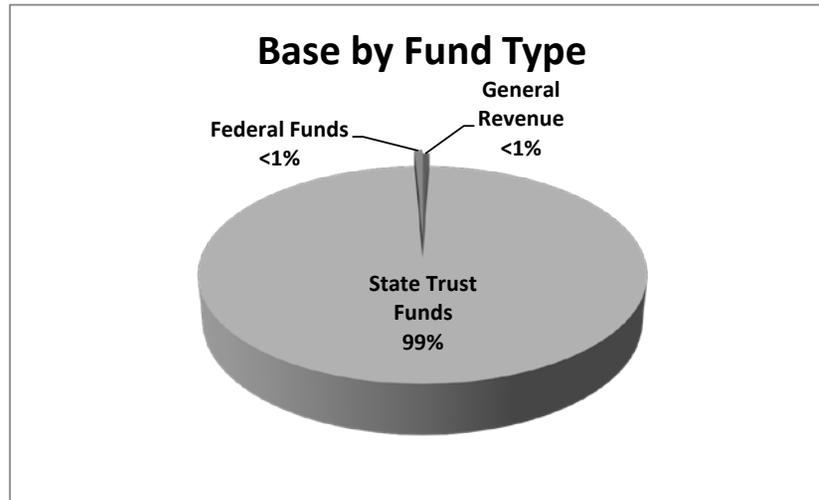
Program: District Offices		FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
Budget Entity: Executive Direction							
<p><u>Brief Description of Entity:</u> This service area manages and oversees the daily operations of the department's six regulatory district offices to ensure the successful implementation of air resource management, water resource management, and waste management programs on a statewide basis. Specific responsibilities for this service area include: preparation of accounting documents, management of district personnel, preparation of documents for the acquisition of supplies and equipment, management of the district budget, and acting in a liaison capacity between the district office and the department's Bureaus of Finance and Accounting, Budget and Planning, Personnel Services, and General Services, and the Office of the Secretary.</p>							
1	Salaries And Benefits	65.00	874,217	4,176,463		5,050,680	The Salaries and Benefits category provides funding for 65 positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life and disability insurance.
2	Other Personal Services			62,750		62,750	This category provides for OPS staff for referenced positions and temporary support.
3	Expenses		736,342	737,021		1,473,363	Costs associated with usual , ordinary, and incidental operating expenditures.
4	Operating Capital Outlay			2,876		2,876	Costs associated with equipment, fixtures, and other tangible personal property of a non-consumable and nonexpendable nature costing more than \$1,000 per item.
5	Contracted Services		32,327	96,479		128,806	Costs associated with services rendered through contractual arrangements.
6	Transfer to DMS - Human Resources Services Purchased Per Statewide Contract		12,815	13,559		26,374	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
Executive Direction Totals		65.00	1,655,701	5,089,148	-	6,744,849	
DISTRICT OFFICE TOTALS		600.00	1,655,701	43,355,391	2,076,742	47,087,834	

Water Policy and Ecosystems Restoration Program FY 2016-17 Base Budget Summary

Program 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.

	Program/Budget Entity	FTE	General Revenue	State Trust Funds	Federal Funds	Total
1	Water Policy & Ecosystems Restoration	26.0	602,909	104,898,176	705,240	106,206,325
2	Program Total	26.0	602,909	104,898,176	705,240	106,206,325



Fiscal Year 2016-17 Base Budget Review Details - Water Policy and Ecosystems Restoration

Program: Water Policy and Ecosystems Restoration		FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
		26.0	602,909	104,898,176	705,240	106,206,325	
Budget Entity: Water Policy and Ecosystems Restoration							
<p><u>Brief Description of Entity:</u> The Office of Water Policy and Ecosystem Restoration is responsible for program areas that focus on environmental restoration and water supply protection in Florida. The Office of Water Policy is responsible for developing statewide water policy and overseeing the water management districts largely responsible for implementing the policy. The office also takes the lead for the Department in developing appropriate water policies based on statutory direction, overseeing the water management districts, and coordinating the Department and Districts' water program. The Office of Ecosystem Projects oversees the efforts to restore Florida's Everglades (Everglades Forever Act, Comprehensive Everglades Restoration Plan, and the Northern Everglades & Estuaries Protection Program) and other related South Florida ecosystems. This office is responsible for all Department policy, programmatic, technical, and regulatory responsibilities under these related statutes. Actions focus on improving water quality and restoring the ecology and hydrology of the greater South Florida's which stretches from the Kissimmee Chain of Lakes near Orlando to the Florida Keys. Projects include the construction and operations of large scale civil works, including reservoirs, impoundments, stormwater treatment areas, all of which improve the quality, quantity, timing and distribution of water.</p>							
1	Salaries And Benefits	26.00		1,747,318	507,458	2,254,776	The Salaries and Benefits category provides funding for 26 positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life and disability insurance.
2	Other Personal Services				195,782	195,782	This category provides for OPS staff for referenced positions and temporary support.
3	Expenses			213,427	2,000	215,427	Costs associated with usual , ordinary, and incidental operating expenditures.
4	Contracted Services			3,000		3,000	Costs associated with services rendered through contractual arrangements.
5	Aid to Local Governments - Payment in Lieu of Taxes		352,909			352,909	Provides payments in lieu of taxes, required by law, to qualifying counties for actual ad valorem tax losses incurred as a result of lands purchased by the state.
6	Debt Service - Save Our Everglades			26,415,010		26,415,010	Continuation of debt service for Everglades Restoration bonds.
7	WMD Land Management			11,000,000		11,000,000	Provides funding for land management activities to the five water management districts.
8	WMD Minimum Flows and Levels			1,500,000		1,500,000	Provides funding for activities related to establishing the minimum flows and levels for the Northwest Florida Water Management District.
9	Indian River Lagoon / Lake Okeechobee			350,000		350,000	Operational costs supporting the Land / Ocean Biogeochemical Observatory (LOBO) technology.
10	South Florida Water Management District - Dispersed Water Storage			5,000,000		5,000,000	Funding for dispersed water storage activities in the South Florida Water Management District.
11	Everglades Restoration			58,659,787		58,659,787	Funding for the Comprehensive Everglades Restoration Plan, Northern Everglades and Estuaries Protection Program, the Lake Okeechobee Basin Action Plan, and the Restoration Strategies Regional Water Quality Plan.

Fiscal Year 2016-17 Base Budget Review Details - Water Policy and Ecosystems Restoration

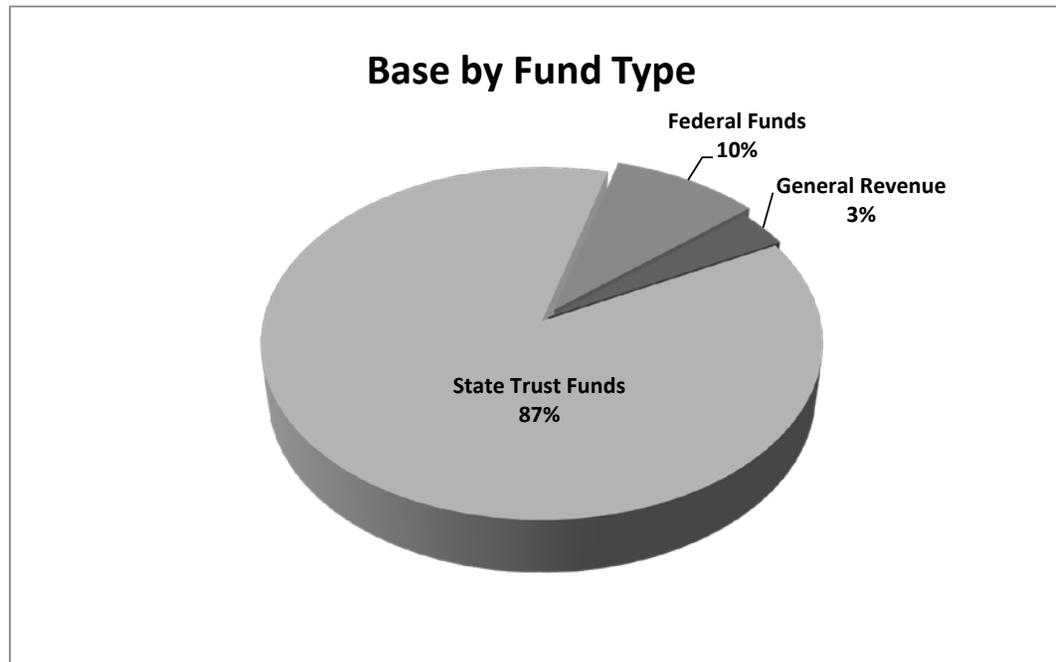
Program: Water Policy and Ecosystems Restoration		FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
12	ORCA Kilroy Monitoring		250,000			250,000	Operational costs supporting the Ocean Research and Conservation Association for Kilroy monitoring technology.
13	Risk Management Insurance			4,239		4,239	Provides funding for the state self insurance program administered by the Department of Financial Services, including general liability, worker's compensation, automobile, and civil rights insurance.
14	Transfer/DMS/Human Resources Services purchased per Statewide Contract			5,395		5,395	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
Water Policy/Ecosystems Restoration Totals		26.00	602,909	104,898,176	705,240	106,206,325	

Environmental Assessment and Restoration Fiscal Year 2016-17 Base Budget Summary

Program Description

This program implements comprehensive strategies for assessment, protection, and restoration of Florida's surface and groundwater resources. This program protects water resources by establishing Total Maximum Daily Loads (TMDLs) designed to restore impaired surface waters; develops Basin Management Action Plans (BMAPs), a comprehensive set of strategies necessary to meet the loads limits established in the TMDLs; and funds the construction of water-related infrastructure. In addition, this program sets water quality standards, monitors and assesses water quality and coordinates projects and activities associated with South Florida ecosystems. Finally, this program provides laboratory services for all department programs that provide scientific information to assess the nature and extent of disturbances to the ecosystems of Florida. The information collected by this program aids other programs within the department in regulatory and land management decisions and in environmental protection and conservation efforts.

	Program/Budget Entity	FTE	General Revenue	State Trust Funds	Federal Funds	Total
1	Water Science and Laboratory Services	209.0	1,849,544	46,344,675	5,138,911	53,333,130
2	Program Total	209.0	1,849,544	46,344,675	5,138,911	53,333,130



Fiscal Year 2016-17 Base Budget Review Details - Environmental Assessment & Restoration

Program: Environmental Assessment and Restoration		FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
		209.0	1,849,544	46,344,675	5,138,911	53,333,130	
Budget Entity: Water Science and Laboratory Services							
<u>Brief Description of Entity:</u> This service implements a variety of strategies to protect and restore Florida's rivers, stream, lakes, wetlands, estuaries, coastal systems, aquifers, and springs. It establishes Florida's surface water quality standards, monitors surface and ground water quality, manages the associated data, and assesses the health of those water resources. The service annually identifies "impaired" surface waters (those that do not meet water quality standards), establishes scientific total maximum daily loads (TMDL) water quality restoration goals, and develops and implements basin management action plans to restore those impaired waters to health. The discharge or runoff of fertilizers, human and animal waste, harmful chemicals, and other pollution can result in nutrient, pathogen, or toxic impairments in waterbodies, reducing their biological health and commercial and recreational value. The service's goal is to prevent these water quality problems, where possible, and restore those waters where problems exist. The service implements the federal Section 319 grant and TMDL financial assistance programs to fund local government stormwater projects and urban and agriculture best management practices. This financial assistance helps implement the restoration programs identified in the preceding paragraph. The service also provides highly specialized biological and chemical laboratory support to Department programs, Florida water management districts, and other local governments.							
1	Salaries And Benefits	209.00		9,905,801	3,170,092	13,075,893	The Salaries and Benefits category provides funding for 209 positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life and disability insurance.
2	Other Personal Services			295,729		295,729	This category provides for OPS staff for referenced positions and temporary support.
3	Expenses			1,805,407	254,900	2,060,307	Costs associated with usual , ordinary, and incidental operating expenditures.
4	Operating Capital Outlay			198,800		198,800	Costs associated with equipment, fixtures, and other tangible personal property of a non-consumable and nonexpendable nature costing more than \$1,000 per item.
5	Springs Restoration		1,849,544	30,075,538		31,925,082	Funding for springs protection and restoration projects and activities.
6	Ground Water Quality Monitoring Network			2,033,191		2,033,191	Provides a statewide monitoring network of ground water and surface water quality on an annual basis. Funding is used primarily for temporary employment, federal financial assistance and state match for the Water Pollution Control 106 grant to Water Management Districts for surface and ground water sampling. It is also used for travel, gasoline and fuel, chemical and scientific supplies and medical monitoring services.
7	Water Management Districts Lab Support			176,425		176,425	Laboratory analyses for water management districts and other agencies.
8	Everglades Lab Support			231,564		231,564	Provides funding primarily for temporary employment and repairs/maintenance services to support Everglades assessment and restoration. It is also used for laboratory and microbiological overflow services and chemical and scientific supplies.

Fiscal Year 2016-17 Base Budget Review Details - Environmental Assessment & Restoration

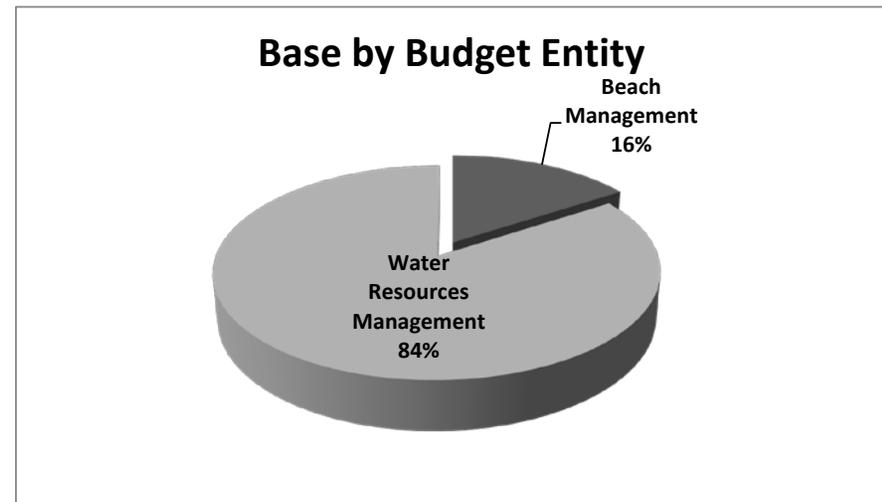
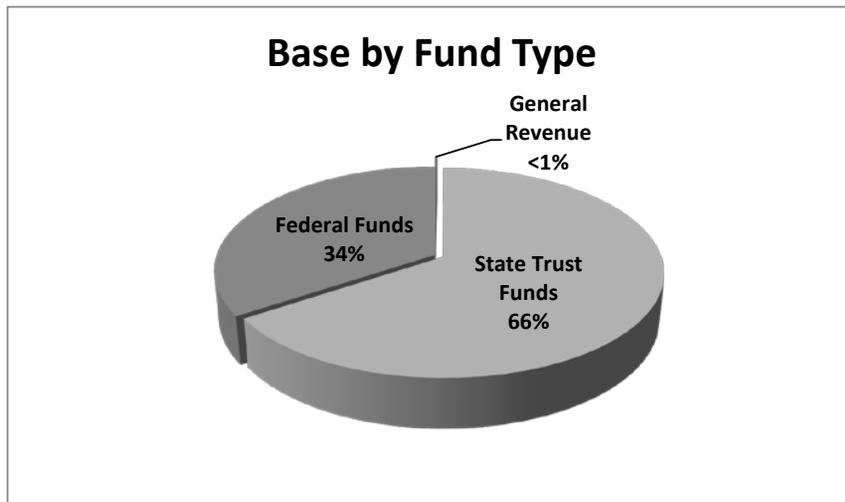
Program: Environmental Assessment and Restoration		FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
9	Water Quality Management/Planning Grants				1,445,126	1,445,126	Projects or assignments required and funded through federal grants. Funds are used differently from year to year depending on federal grant work plan commitments and federally delegated program obligations.
10	Contracted Services			446,559		446,559	Costs associated with services rendered through contractual arrangements.
11	Hazardous Waste Cleanup			312,710		312,710	Provides funding primarily for temporary employment, and laboratory analysis/microbiological overflow services to support hazardous waste assessment. It is also used for repairs/maintenance contracts and chemical/scientific supplies.
12	Risk Management Insurance			92,330	5,000	97,330	Provides funding for the state self insurance program administered by the Department of Financial Services, including general liability, worker's compensation, automobile, and civil rights insurance.
13	U.S. Geologic Survey Cooperative Agreement			214,897		214,897	Contract with the United States Geologic Service (USGS) to perform sampling, monitoring and other services for the department.
14	Laboratory Services				250,000	250,000	One of several laboratory networks established through Presidential directives to develop and test analytical methods that will be used to support response and recovery operations following a national emergency.
15	Transfer to IFAS-Lakewatch			500,000		500,000	Pass-through funding to University of Florida Institute of Food & Agricultural Services (IFAS) to assist with implementation of the Lakewatch Water Quality Monitoring program, a volunteer citizen lake monitoring program that facilitates "hands-on" citizen participation in the management of Florida lakes through monthly monitoring activities.
16	Transfer to DMS/Human Resources Services purchased per Statewide Contract			55,724	13,793	69,517	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
Laboratory Services Totals		209.00	1,849,544	46,344,675	5,138,911	53,333,130	
						-	
ENVIRONMENTAL ASSESSMENT & RESTORATION TOTAL		209.00	1,849,544	46,344,675	5,138,911	53,333,130	

Water Resource Management Program Fiscal Year 2016-17 Base Budget Summary

Program 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.

	Program/Budget Entity	FTE	General Revenue	State Trust Funds	Federal Funds	Total
1	Beach Management	51.0	-	4,043,666	-	4,043,666
2	Water Resources Management	201.0	42,910	12,727,049	8,776,648	21,546,607
3	Program Total	252.0	42,910	16,770,715	8,776,648	25,590,273



Fiscal Year 2016-17 Base Budget Review Details - Water Resource Management

Program: Water Resource Management		FTE	General Revenue Fund	State Trust Funds	Federal Funds	Total All Funds	Explanation
		252.0	42,910	16,770,715	8,776,648	25,590,273	
Budget Entity: Beach Management							
<u>Brief Description of Entity:</u> Pursuant to Chapter 161, Florida Statutes, this service is responsible for protection and preservation of Florida's sandy beaches fronting the Atlantic, the Gulf and the Straits of Florida. This task includes restoring and managing critically eroded beaches and protecting the beach and dune system from careless development through beach funding, coastal construction control line and joint coastal permitting and compliance, and shoreline monitoring and analysis.							
1	Salaries And Benefits	51.00		3,384,687		3,384,687	The Salaries and Benefits category provides funding for 51 positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life and disability insurance.
2	Other Personal Services			237,457		237,457	This category provides for OPS staff for referenced positions and temporary support.
3	Expenses			396,034		396,034	Costs associated with usual , ordinary, and incidental operating expenditures.
4	Operating Capital Outlay			4,597		4,597	Costs associated with equipment, fixtures, and other tangible personal property of a non-consumable and nonexpendable nature costing more than \$1,000 per item.
5	Transfer/DMS/Human Resources Services purchased per Statewide Contract			20,891		20,891	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
Beach Management Totals		51.00	-	4,043,666	-	4,043,666	

Fiscal Year 2016-17 Base Budget Review Details - Water Resource Management

Program: Water Resource Management		FTE	General Revenue Fund	State Trust Funds	Federal Funds	Total All Funds	Explanation
Budget Entity: Water Resources Management							
<p><u>Brief Description of Entity:</u> This service implements a variety of regulatory, non-regulatory and financial assistance strategies to protect and restore Florida's surface and ground water resources and drinking water supplies. These strategies include permitting, inspections and compliance assistance for drinking water, wastewater and stormwater facilities, and projects that alter the flow of wetlands and other surface waters. It also oversees the department's six district offices and delegated local programs in implementing these strategies. This service also acts as an agent for the Board of Trustees of the Internal Improvement Trust Fund (the Cabinet) in authorizing the use and preserving the value of sovereign submerged lands. The service also oversees reclamation and permitting associated with more than 600 mines of various types, most notably large phosphate mines and associated phosphogypsum stack systems, and implements a regulatory program for oil and gas exploration.</p>							
1	Salaries And Benefits	201.00		7,284,083	6,944,580	14,228,663	The Salaries and Benefits category provides funding for 201 positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life and disability insurance.
2	Other Personal Services			963,319		963,319	This category provides for OPS staff for referenced positions and temporary support.
3	Expenses			1,142,038	704,060	1,846,098	Costs associated with usual , ordinary, and incidental operating expenditures.
4	Operating Capital Outlay			41,257		41,257	Costs associated with equipment, fixtures, and other tangible personal property of a non-consumable and nonexpendable nature costing more than \$1,000 per item.
5	Water Quality Management/Planning Grants				822,930	822,930	This category provides funding primarily for temporary employment staff administering projects or assignments related to federal grants. It is also used for travel, materials and supplies, telephone costs, printing, and repairs/maintenance services.
6	National Pollutant Discharge Elimination System Program			139,251		139,251	Established by the Clean Water Act, the program controls the discharge of pollutants through implementation of water quality standards and Federal technology-based standards and requirements in a permitting system.
7	Contracted Services			20,000		20,000	Costs associated with services rendered through contractual arrangements.
8	Hazardous Waste Cleanup			1,855,902		1,855,902	Funds the Water Supply Restoration program to provide expeditious restoration or replacement of potable water source--typically private wells--contaminated by solvents and metals. Bottled water may be temporarily provided, after which a cost-effective stable source of potable water is provided through the use of well filters or connection to a public water system.

Fiscal Year 2016-17 Base Budget Review Details - Water Resource Management

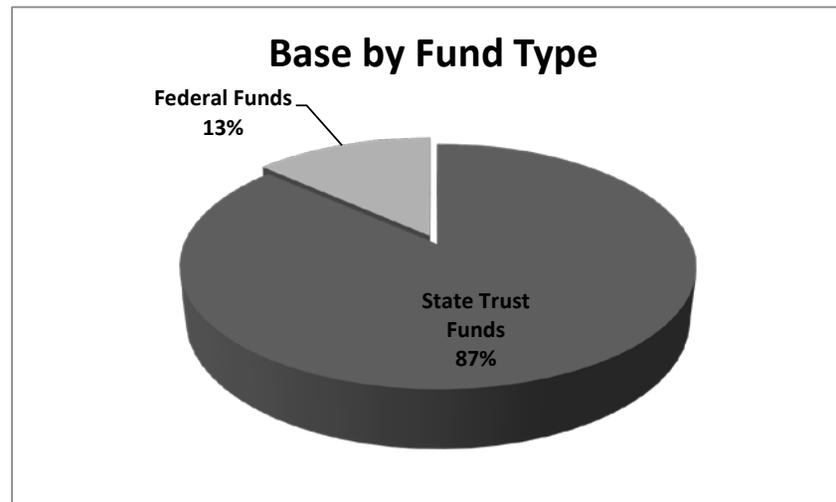
Program: Water Resource Management		FTE	General Revenue Fund	State Trust Funds	Federal Funds	Total All Funds	Explanation
9	Risk Management Insurance		42,910	44,394		87,304	Provides funding for the state self insurance program administered by the Department of Financial Services, including general liability, worker's compensation, automobile, and civil rights insurance.
10	Habitat Restoration			145,610		145,610	As a result of the Settlement Agreement to the Coastal/Mobile Phosphate Mining litigation, title to numerous parcels of land encompassing several thousand acres was transferred to the state for inclusion in the Integrated Habitat Network (IHN) within the southern phosphate district. This funding is used for restoration and management of that land.
11	Underground Tank Cleanup			76,578		76,578	Funds the Water Supply Restoration program to provide expeditious restoration or replacement of potable water source--typically private wells--contaminated by hydrocarbons (gas spills/leaks). Bottled water may be temporarily provided, after which a cost-effective stable source of potable water is provided through the use of well filters or connection to a public water system.
12	Water Well Cleanup			969,350		969,350	Funds the Water Supply Restoration program to provide expeditious restoration or replacement of potable water source--typically private wells--contaminated by ethylene di-bromide and other pesticides. Bottled water may be temporarily provided, after which a cost-effective stable source of potable water is provided through the use of well filters or connection to a public water system.
13	Transfer to DMS/Human Resources Services purchased per Statewide Contract			45,267	20,619	65,886	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
14	Wetlands Protection				284,459	284,459	Projects and assignments required and funded by federal wetlands grants; used differently from year to year based upon grant workplan commitments.
Water Resources Management Totals		201.00	42,910	12,727,049	8,776,648	21,546,607	
WATER RESOURCE MANAGEMENT TOTALS		252.0	42,910	16,770,715	8,776,648	25,590,273	

Waste Management Program Fiscal Year 2016-17 Base Budget Summary

Program Description

The Waste Management program implements state and federal laws relating to recycling, pollution prevention and solid and hazardous waste management. The program also regulates and registers aboveground and underground pollutant storage systems. Through staff and private contractors, the program cleans up sites contaminated with petroleum products, dry-cleaning solvents or other hazardous wastes. The program works closely with the district waste management programs to implement permitting, compliance and enforcement activities.

	Program/Budget Entity	FTE	General Revenue	State Trust Funds	Federal Funds	Total
1	Waste Management	186.0	-	55,395,159	8,581,020	63,976,179
2	Program Total	186.0	-	55,395,159	8,581,020	63,976,179



Fiscal Year 2016-17 Base Budget Review Details - Waste Management

Program: Waste Management		FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
		186.0	-	55,395,159	8,581,020	63,976,179	
Budget Entity: Waste Management							
<p><u>Brief Description of Entity:</u> In order for the Department to protect the public health and the environment, it implements a number of state and federal programs relating to waste reduction/recycling, contaminated site cleanup as well as solid and hazardous waste management. It also regulates and registers aboveground and underground pollutant tanks that store petroleum and other regulated products. The Department's resources are focused to provide the above services and assist both the people and businesses of Florida through the promotion of waste management practices that minimize waste generation, encourage recycling and reuse, ensure proper management of generated waste, prevent discharges of chemical and petroleum products contained in storage tanks, and ensure adequate and timely cleanup of contaminated soil and groundwater. The three main program areas responsible for overseeing a number of unique specialty program areas are: Permitting and Compliance Assistance which oversees hazardous waste regulation, tanks related compliance and registrations, and solid waste management; Waste Cleanup which implements the Drycleaning Solvent Cleanup and Brownfield Redevelopment programs and coordinates federal Superfund and Department of Defense cleanup efforts; and Petroleum Restoration which is responsible for the overall management of the state's Petroleum Restoration Program which includes managing a number of private contractors who perform the cleanup work and provide specialized technical assistance.</p>							
1	Salaries and Benefits	186.0		10,882,837	2,416,161	13,298,998	The Salaries and Benefits category provides funding for 186 positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life and disability insurance.
2	Other Personal Services			178,332	214,193	392,525	This category provides for OPS staff for referenced positions and temporary support.
3	Expenses			1,279,060	179,291	1,458,351	Costs associated with usual , ordinary, and incidental operating expenditures.
4	Operating Capital Outlay			65,046		65,046	Costs associated with equipment, fixtures, and other tangible personal property of a non-consumable and nonexpendable nature costing more than \$1,000 per item.
5	Contracted Services			273,645	4,200	277,845	Costs associated with services rendered through contractual arrangements.
6	Hazardous Waste Cleanup			1,719,108		1,719,108	Expenditures for cleanup of soil, groundwater, and surface water contamination.
7	Inland Protection Financing Corporation - Debt Service			9,782,850		9,782,850	Payment for debt service relating to the Petroleum Tank Cleanup program.
8	Dry-cleaning Contamination Cleanup			90,000		90,000	Cleanup of dry-cleaning contamination sites.
9	Risk Management Insurance			57,679		57,679	Provides funding for the state self insurance program administered by the Department of Financial Services, including general liability, worker's compensation, automobile, and civil rights insurance.
10	Transfer to Department of Revenue/Administration of Lead Acid Battery Fee			231,092		231,092	Provides for a transfer to Department of Revenue for implementation of chapter 1988-393 L.O.F., relating to pollution control.

Fiscal Year 2016-17 Base Budget Review Details - Waste Management

Program: Waste Management		FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
11	Underground Storage Tank Cleanup			5,624,541	3,092,467	8,717,008	Provides funding for underground tank cleanup program expenditures.
12	Local Government Clean Up Contract			14,000,000		14,000,000	Contractual services with 14 county entities covering 21 counties for cleanup, oversight administration and management.
13	Grants & Aids-Southern Waste Information Exchange Clearing House			300,000		300,000	Operation of a waste exchange by the not-for-profit organization Southern Waste Information Exchange (SWIX), which provides services and information to governments, businesses and individuals about recycling, waste reduction and other ways to divert waste from disposal.
14	Grants & Aids-Local Hazardous Waste Collection			509,994		509,994	Various grants to local governments for household hazardous waste collection centers and programs assisting governments with small quantity generators of hazardous waste.
15	Storage Tank Compliance Verification			5,900,000		5,900,000	Contractual services with county entities to perform compliance inspections, which include routine, annual and on-demand inspections such as installations, closures, discharges, complaints and re-inspections.
16	Transfer to DOH for Biomedical Waste Regulation			880,000		880,000	Transfer of funds to Department of Health to administer programs addressing medical waste.
17	Federal Waste Planning Grants				954,153	954,153	Use of federal grants received for administering the hazardous waste management program in Florida in lieu of it being administered by the U.S. Environmental Protection Agency.
18	Hazardous Waste Site Restoration				1,710,385	1,710,385	U.S. Environmental Protection Agency, Department of Defense and National Aeronautics and Space Administration contracts to perform hazardous waste site restoration, and provide funding for toxicological and statistical support services performed by the University of Florida.
19	Transfer to DACS for Operation Clean Sweep			100,000		100,000	Transfer funding to the Department of Agriculture and Consumers Services for Clean Sweep activities.
20	Hazardous Waste Compliance Assistance and Education			100,000		100,000	Contracts, printing, expenses, workshops and development of educational materials to help Florida businesses and schools maintain compliance with regulation governing hazardous wastes.
21	Transfer to DACS-Mosquito Control Program			2,660,000		2,660,000	Transfer of funds to Department of Agriculture for mosquito control districts to use in eliminating the mosquito habitats in waste tires.
22	Transfer to UF-Research & Testing			700,000		700,000	Transfer of funds to the Hinkley Center for Solid and Hazardous Waste at the University of Florida for research on solid and hazardous waste concerns.

Fiscal Year 2016-17 Base Budget Review Details - Waste Management

Program: Waste Management		FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
23	Transfer to DMS/Human Resources Services purchased per Statewide Contract			60,975	10,170	71,145	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
Waste Management		186.0	-	55,395,159	8,581,020	63,976,179	
WASTE MANAGEMENT TOTALS		186.0	-	55,395,159	8,581,020	63,976,179	

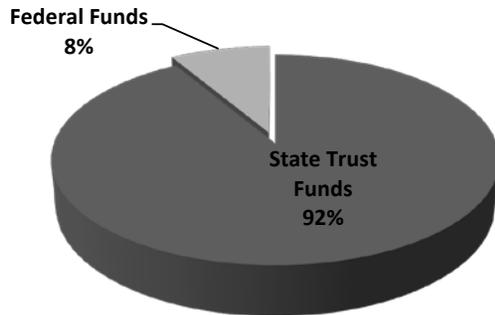
Recreation and Parks Program FY 2016-17 Base Budget Summary

Program Description

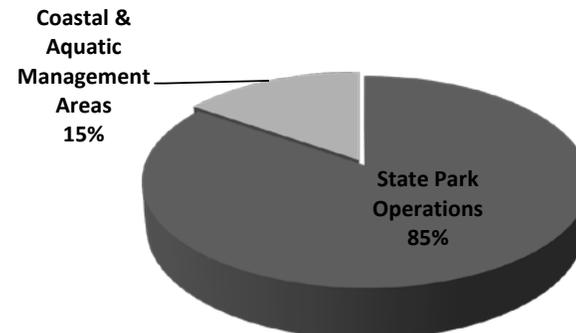
The program oversees the state's parks, coastal and aquatic managed areas, and the development and management of statewide greenways and trails system. The program provides four major services: greenways and trails management, recreational assistance to local governments, state park operations, and management 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.

	Program/Budget Entity	FTE	General Revenue	State Trust Funds	Federal Funds	Total
1	State Park Operations	994.5	-	79,288,868	621,926	79,910,794
2	Coastal & Aquatic Management Areas	100.0	-	7,075,371	7,399,870	14,475,241
3	Program Total	1,094.5	-	86,364,239	8,021,796	94,386,035

Base by Fund



Base by Budget Entity



Fiscal Year 2016-17 Base Budget Review Details - Recreation & Parks

Program: Recreation Parks		FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
		1,094.5	-	86,364,239	8,021,796	94,386,035	
Budget Entity: State Park Operations							
<p>Brief Description of Entity: The Division of Recreation and Parks currently manages 174 park units encompassing nearly 800,000 acres of land and water. The state's growing population and attraction to visitors from other states and countries have increased the need for recreational opportunities, as many people want to see Florida's unique natural resources. The state park system has been both growing in size and acreage, and in the development of recreational facilities and sites for park visitors to enjoy. The increase in park visitation is a direct result of the increased accessibility and recreational areas in state parks in recent years.</p>							
1	Salaries and Benefits	994.50		47,404,535		47,404,535	The Salaries and Benefits category provides funding for 994.5 positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life and disability insurance.
2	Other Personal Services			4,020,637		4,020,637	This category provides for OPS staff for referenced positions and temporary support.
3	Expenses			13,189,733		13,189,733	Costs associated with usual , ordinary, and incidental operating expenditures.
4	Operating Capital Outlay			80,986		80,986	Costs associated with equipment, fixtures, and other tangible personal property of a non-consumable and nonexpendable nature costing more than \$1,000 per item.
5	Distribution of Surcharge Fees			800,000		800,000	The Division of Recreation and Parks collects a statutory surcharge fee of 50 cents per person per day, or \$ 5.00 per annual pass on all auto entrance admissions in state parks in Monroe County. The division also collects a surcharge fee of \$2.50 per night per campsite, cabin, or other overnight recreational occupancy in state parks if they are located in an area of critical state concern. This surcharge is only collected in Monroe County as they are the only county to have taken the necessary steps to receive the funds.
6	Disburse Donations			456,714		456,714	Division operating expenditures and park enhancements from other state, federal and visitor donations.
7	Land Management			1,625,876		1,625,876	Provides funding related to land management activities. Funding is used primarily for temporary and seasonal employment, repairs/maintenance services and motor vehicles. It also provides funding for travel, building and construction material, utilities, gasoline, agriculture supplies, office and information technology supplies.
8	AmeriCorps Program				621,926	621,926	Funding for the AmeriCorps program is provided by the federal government and used to hire up to 50 students per year to assist with resource management activities and repairing state park facilities in exchange for college financial assistance.
9	Management of Water Control Structures			150,000		150,000	Management of the water control structures on the Cross Florida Greenway.
10	Control Of Invasive Exotics			314,854		314,854	Control of exotic plants within state parks through the use of pesticides and mechanical means.
11	Purchases For Resale			302,407		302,407	Tracks items that are purchased to be re-sold to the general public. In FY 2011-12, 6 park operated concessions were transferred to private vendors. There remain a few small gift shops and several camping parks maintain a supply of ice and firewood for sale to campers.

Fiscal Year 2016-17 Base Budget Review Details - Recreation & Parks

Program: Recreation Parks		FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
12	Risk Management Insurance			2,976,543		2,976,543	Provides funding for the state self insurance program administered by the Department of Financial Services, including general liability, worker's compensation, automobile, and civil rights insurance.
13	Greenways CARL Management Funding			2,207,436		2,207,436	Provides funding for land management related activities primarily at state managed trails. Funding is used typically for lawn care/landscaping services, temporary employment, fuel, and repairs/maintenance services. It is also used to pay for engineering fees, custodial and janitorial services, appraisal and survey services, utilities, building and construction material, and equipment rental.
14	Land Use Proceeds Disbursements			183,683		183,683	Revenues generated through land use activities such a timber sales and cattle leases to be spent at that park for resource management activities.
15	Transfer to DMS/Human Resources Services purchased per Statewide Contract			386,873		386,873	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
16	Outsourcing			5,188,591		5,188,591	Outsourcing of certain services at state parks.
State Park Operations Totals		994.50	-	79,288,868	621,926	79,910,794	
Budget Entity: Coastal and Aquatic Managed Areas							
<p>Brief Description of Entity: Coastal and Aquatic Managed Areas (CAMA) provides resource management of state-owned submerged lands and coastal uplands. Resource management includes restoration of degraded resources through use of prescribed fire, control of invasive plants, restoration of habitats, restoration of watershed function, and technical input into the planning and permitting process. The CAMA program manages the Florida Aquatic Preserves, the State Buffer Preserves, the National Estuarine Research Reserves (NERRs), and the Florida Keys National Marine Sanctuary (FKNMS). CAMA manages more than four million acres of state submerged lands and coastal uplands that serve as native habitat for wildlife. Research Reserves also provide opportunities for outdoor recreation activities such as hiking, horseback riding, bicycling, and wildlife observation.</p>							
1	Salaries and Benefits	100.00		3,694,324	2,579,117	6,273,441	The Salaries and Benefits category provides funding for 100 positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life and disability insurance.
2	Other Personal Services			577,896	104,656	682,552	This category provides for OPS staff for referenced positions and temporary support.
3	Expenses			1,042,662	144,600	1,187,262	Costs associated with usual , ordinary, and incidental operating expenditures.
4	Operating Capital Outlay			29,292		29,292	Costs associated with equipment, fixtures, and other tangible personal property of a non-consumable and nonexpendable nature costing more than \$1,000 per item.
5	Acquisition/Motor Vehicles				141,135	141,135	Vehicles acquired with federal and other grant sources.
6	Submerged Resource Damaged Restorations			57,834		57,834	Vessel grounding settlements, damage assessment and restoration.

Fiscal Year 2016-17 Base Budget Review Details - Recreation & Parks

Program: Recreation Parks		FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
7	Contracted Services			319,443		319,443	Costs associated with services rendered through contractual arrangements.
8	Marine Research Grants			862,799	4,419,138	5,281,937	Federal and other grants and donations for resource management, public use, research, education and general program operations.
9	Risk Management Insurance			96,283		96,283	Provides funding for the state self insurance program administered by the Department of Financial Services, including general liability, worker's compensation, automobile, and civil rights insurance.
10	Coastal & Aquatic Managed Areas (CAMA)/Conservation & Recreational Lands Program (CARL) Management Funds			368,417		368,417	Management of environmental lands acquired through the Conservation and Recreational Lands, Preservation 2000 and the Florida Forever programs.
11	Transfer to DMS/Human Resources Services purchased per Statewide Contract			26,421	11,224	37,645	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
Coastal and Aquatic Managed Areas Totals		100.00	-	7,075,371	7,399,870	14,475,241	
RECREATION & PARKS TOTALS		1,094.50	-	86,364,239	8,021,796	94,386,035	

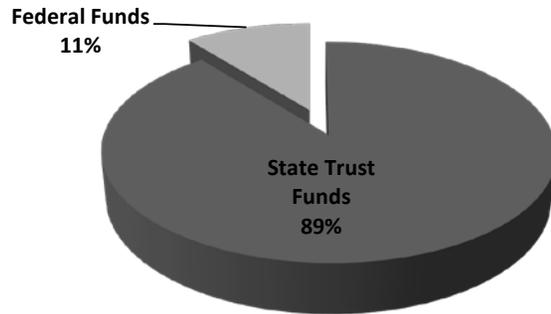
Air Resources Management Program Fiscal Year 2016-17 Base Budget Summary

Program Description

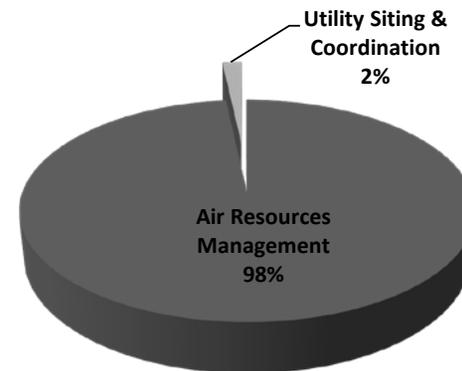
The mission of the Air Resources Management program is to maintain or improve the state's air quality for the protection of human health and welfare. The program administers a comprehensive program for the prevention, control and abatement of air pollution, and is responsible for ensuring that federal regulations and state laws are properly implemented statewide. The program also includes Office of Utility Siting and Coordination, which reviews applications for power plants, transmission lines, and natural gas pipelines, as well as coordinates certification of those facilities.

	Program/Budget Entity	FTE	General Revenue	State Trust Funds	Federal Funds	Total
1	Air Resources Management	67.0	-	16,324,690	1,999,009	18,323,699
2	Utility Siting & Coordination	3.0	-	317,466	-	317,466
3	Program Totals	70.0	-	16,642,156	1,999,009	18,641,165

Base by Fund Type



Base by Budget Entity



Fiscal Year 2016-17 Base Budget Review Details - Air Resources Management

Program: Air Resources Management		FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
		70.0	-	16,642,156	1,999,009	18,641,165	
Budget Entity: Air Resources Management							
<p><u>Brief Description of Entity:</u> The Division of Air Resource Management collects and analyzes air quality data through a statewide network of 207 ambient air quality monitors for six criteria pollutants (ozone, sulfur dioxide, nitrogen dioxide, carbon monoxide, lead, and particulate matter). Ambient monitoring staff ensure accuracy and reliability of data through quality assurance, data assurance, data analysis, calibration of equipment, and validation of all the state's data. The division seeks to reduce air pollution through rule development, the Statewide Implementation Plan (SIP), compilation of statewide air pollutant emissions inventories, air quality assessment, trend analysis, and air quality modeling. The division also provides data systems, training, guidance and interpretation of state rules to the six regulatory districts and the eight local approved air pollution control programs as it relates to air permitting and compliance requirements. The division is required to issue all operating permits for facilities such as electric power plants and municipal waste combustors, as well as construction permits for electric power plants, phosphate, pulp and paper, chemical, and sugar plants. The division's compliance assurance staff manages the statewide database, which includes compliance inspections and enforcement data entered by the district and local approved programs. These two programs perform all of the air inspections and enforcement cases in the state. The division is responsible for the Small Business Assistance program, which provides technical and regulatory assistance to small businesses. In this effort, the division staff attempts to help small businesses with all pollution related questions, as well as the usual air emission questions that are received from the toll-free hotline or the division's website.</p>							
1	Salaries and Benefits	67.00		5,200,870		5,200,870	The Salaries and Benefits category provides funding for 67 positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life and disability insurance.
2	Other Personal Services			3,074,893	983,891	4,058,784	This category provides for OPS staff for referenced positions and temporary support.
3	Expenses			114,516	765,118	879,634	Costs associated with usual , ordinary, and incidental operating expenditures.
4	Operating Capital Outlay			137,680	250,000	387,680	Costs associated with equipment, fixtures, and other tangible personal property of a non-consumable and nonexpendable nature costing more than \$1,000 per item.
5	Distribution to Counties - Motor Vehicle Registration Proceeds			7,705,936		7,705,936	Pass-through funding of tag fee revenue to approved local programs, which conduct ambient air monitoring and take lead responsibility for air compliance and enforcement activities in their counties.
6	Contracted Services			22,000		22,000	Costs associated with services rendered through contractual arrangements.
7	Risk Management Insurance			21,414		21,414	Provides funding for the state self insurance program administered by the Department of Financial Services, including general liability, worker's compensation, automobile, and civil rights insurance.
8	Asbestos Removal Program Fees			20,000		20,000	Pass-through funding of asbestos notification fees to approved local programs.
9	Transfer to DMS/Human Resources Services purchased per Statewide Contract			27,381		27,381	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
Air Resources Management		67.00	-	16,324,690	1,999,009	18,323,699	

Fiscal Year 2016-17 Base Budget Review Details - Air Resources Management

Program: Air Resources Management		FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
Budget Entity: Utility Siting/Coordination							
<u>Brief Description of Entity:</u> This service is responsible for coordinating the interagency review and certification of utilities under four Siting Acts. Certification is an umbrella permit issued to electric utility applicants or hazardous waste operators or pipeline companies for all affected state, regional, and local agencies, in coordination with any federally delegated or approved permits. The service regulates electric and magnetic fields from electrical transmission lines. The service has oversight for Pollution Control Equipment Tax Certification, whereby certain air or water pollution control equipment is considered eligible for a reduction in ad valorem taxes.							
1	Salaries and Benefits	3.00		292,865		292,865	The Salaries and Benefits category provides funding for 3 positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life and disability insurance.
2	Expenses			15,755		15,755	Costs associated with usual , ordinary, and incidental operating expenditures.
3	Contracted Services			6,136		6,136	Costs associated with services rendered through contractual arrangements.
4	Risk Management Insurance			697		697	Provides funding for the state self insurance program administered by the Department of Financial Services, including general liability, worker's compensation, automobile, and civil rights insurance.
5	Transfer to DMS/Human Resources Services purchased per Statewide Contract			2,013		2,013	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
Utility Siting/Coordination Totals		3.00	-	317,466	-	317,466	
AIR RESOURCES MANAGEMENT TOTALS							
		70.00	-	16,642,156	1,999,009	18,641,165	

DEP Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	160000	INSURANCE CONTRIBUTIONS	14,172
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	210000	POSTAGE	44,361
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	220000	COMMUNICATIONS	51,745
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	230000	PRINTING/REPRO - GENERAL	1,676
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	240000	REPAIRS & MAINTENANCE	43,565
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	260000	TRAVEL	134,136
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	270000	UTILITIES	40,741
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	310000	BEDDING/TEXTILE	36
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	340000	SUPPLIES	220,083
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	360000	FUEL	21,119
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	390000	OTHER CURR CHGS & OBLIGTNS	1,324
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	410000	INSURANCE AND SURETY BONDS	5,810
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	430000	PROPERTY RENTAL - GENERAL	1,520,039
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	440000	RENTAL OF EQUIPMENT	63,737
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	460000	FEES	15,193
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	95,605
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	510000	TANGIBLE PERSONAL PROPERTY	53,317
SUBTOTAL				2,326,659

DEP Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
FLORIDA GEOLOGICAL SURVEY	EXPENSES	160000	INSURANCE CONTRIBUTIONS	3,575
FLORIDA GEOLOGICAL SURVEY	EXPENSES	210000	POSTAGE	53
FLORIDA GEOLOGICAL SURVEY	EXPENSES	220000	COMMUNICATIONS	8,667
FLORIDA GEOLOGICAL SURVEY	EXPENSES	230000	PRINTING/REPRO - GENERAL	659
FLORIDA GEOLOGICAL SURVEY	EXPENSES	240000	REPAIRS & MAINTENANCE	77,374
FLORIDA GEOLOGICAL SURVEY	EXPENSES	260000	TRAVEL	136,567
FLORIDA GEOLOGICAL SURVEY	EXPENSES	270000	UTILITIES	29,719
FLORIDA GEOLOGICAL SURVEY	EXPENSES	320000	BUILD MATERIALS - GENERAL	115
FLORIDA GEOLOGICAL SURVEY	EXPENSES	340000	SUPPLIES	97,648
FLORIDA GEOLOGICAL SURVEY	EXPENSES	360000	FUEL	41,783
FLORIDA GEOLOGICAL SURVEY	EXPENSES	390000	OTHER CURR CHGS & OBLIGTNS	213
FLORIDA GEOLOGICAL SURVEY	EXPENSES	410000	INSURANCE AND SURETY BONDS	462
FLORIDA GEOLOGICAL SURVEY	EXPENSES	430000	PROPERTY RENTAL - GENERAL	32,616
FLORIDA GEOLOGICAL SURVEY	EXPENSES	440000	RENTAL OF EQUIPMENT	4,659
FLORIDA GEOLOGICAL SURVEY	EXPENSES	460000	FEES	18,292
FLORIDA GEOLOGICAL SURVEY	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	14,735
FLORIDA GEOLOGICAL SURVEY	EXPENSES	510000	TANGIBLE PERSONAL PROPERTY	7,530
SUBTOTAL				474,667

DEP Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
TECHNOLOGY/INFORMATION SVC	EXPENSES	210000	POSTAGE	10
TECHNOLOGY/INFORMATION SVC	EXPENSES	220000	COMMUNICATIONS	1,410,465
TECHNOLOGY/INFORMATION SVC	EXPENSES	240000	REPAIRS & MAINTENANCE	4,032
TECHNOLOGY/INFORMATION SVC	EXPENSES	260000	TRAVEL	8,564
TECHNOLOGY/INFORMATION SVC	EXPENSES	270000	UTILITIES	9,000
TECHNOLOGY/INFORMATION SVC	EXPENSES	340000	SUPPLIES	78,284
TECHNOLOGY/INFORMATION SVC	EXPENSES	360000	FUEL	1,544
TECHNOLOGY/INFORMATION SVC	EXPENSES	410000	INSURANCE AND SURETY BONDS	536
TECHNOLOGY/INFORMATION SVC	EXPENSES	430000	PROPERTY RENTAL - GENERAL	403,639
TECHNOLOGY/INFORMATION SVC	EXPENSES	460000	FEES	150
TECHNOLOGY/INFORMATION SVC	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	100
SUBTOTAL				1,916,324

DEP Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
OFFICE OF EMRGNCY RESPONSE	EXPENSES	210000	POSTAGE	1,352
OFFICE OF EMRGNCY RESPONSE	EXPENSES	220000	COMMUNICATIONS	2,358
OFFICE OF EMRGNCY RESPONSE	EXPENSES	230000	PRINTING/REPRO - GENERAL	39
OFFICE OF EMRGNCY RESPONSE	EXPENSES	240000	REPAIRS & MAINTENANCE	43,471
OFFICE OF EMRGNCY RESPONSE	EXPENSES	260000	TRAVEL	12,368
OFFICE OF EMRGNCY RESPONSE	EXPENSES	270000	UTILITIES	9,721
OFFICE OF EMRGNCY RESPONSE	EXPENSES	340000	SUPPLIES	8,326
OFFICE OF EMRGNCY RESPONSE	EXPENSES	360000	FUEL	64,081
OFFICE OF EMRGNCY RESPONSE	EXPENSES	390000	OTHER CURR CHGS & OBLIGTNS	116
OFFICE OF EMRGNCY RESPONSE	EXPENSES	410000	INSURANCE AND SURETY BONDS	257
OFFICE OF EMRGNCY RESPONSE	EXPENSES	430000	PROPERTY RENTAL - GENERAL	91,527
OFFICE OF EMRGNCY RESPONSE	EXPENSES	460000	FEES	4,610
OFFICE OF EMRGNCY RESPONSE	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	725
SUBTOTAL				238,951

DEP Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
LAND ADMIN AND MGMT	EXPENSES	160000	INSURANCE CONTRIBUTIONS	4,675
LAND ADMIN AND MGMT	EXPENSES	210000	POSTAGE	5,171
LAND ADMIN AND MGMT	EXPENSES	220000	COMMUNICATIONS	23,677
LAND ADMIN AND MGMT	EXPENSES	230000	PRINTING/REPRO - GENERAL	255
LAND ADMIN AND MGMT	EXPENSES	240000	REPAIRS & MAINTENANCE	57,995
LAND ADMIN AND MGMT	EXPENSES	260000	TRAVEL	202,819
LAND ADMIN AND MGMT	EXPENSES	270000	UTILITIES	10,540
LAND ADMIN AND MGMT	EXPENSES	340000	SUPPLIES	128,005
LAND ADMIN AND MGMT	EXPENSES	360000	FUEL	50,945
LAND ADMIN AND MGMT	EXPENSES	390000	OTHER CURR CHGS & OBLIGTNS	1,250
LAND ADMIN AND MGMT	EXPENSES	410000	INSURANCE AND SURETY BONDS	16,893
LAND ADMIN AND MGMT	EXPENSES	430000	PROPERTY RENTAL - GENERAL	546,397
LAND ADMIN AND MGMT	EXPENSES	440000	RENTAL OF EQUIPMENT	22,560
LAND ADMIN AND MGMT	EXPENSES	460000	FEES	3,869
LAND ADMIN AND MGMT	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	1,123
LAND ADMIN AND MGMT	EXPENSES	510000	TANGIBLE PERSONAL PROPERTY	13,707
SUBTOTAL				1,089,881

DEP Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
LAND AND REC OP SERVICES	EXPENSES	160000	INSURANCE CONTRIBUTIONS	28,455
LAND AND REC OP SERVICES	EXPENSES	210000	POSTAGE	76
LAND AND REC OP SERVICES	EXPENSES	220000	COMMUNICATIONS	32,222
LAND AND REC OP SERVICES	EXPENSES	230000	PRINTING/REPRO - GENERAL	80,007
LAND AND REC OP SERVICES	EXPENSES	240000	REPAIRS & MAINTENANCE	22,156
LAND AND REC OP SERVICES	EXPENSES	260000	TRAVEL	48,198
LAND AND REC OP SERVICES	EXPENSES	270000	UTILITIES	69,049
LAND AND REC OP SERVICES	EXPENSES	320000	BUILD MATERIALS - GENERAL	33,612
LAND AND REC OP SERVICES	EXPENSES	340000	SUPPLIES	180,975
LAND AND REC OP SERVICES	EXPENSES	360000	FUEL	16,841
LAND AND REC OP SERVICES	EXPENSES	390000	OTHER CURR CHGS & OBLIGTNS	34
LAND AND REC OP SERVICES	EXPENSES	430000	PROPERTY RENTAL - GENERAL	252,461
LAND AND REC OP SERVICES	EXPENSES	440000	RENTAL OF EQUIPMENT	23,196
LAND AND REC OP SERVICES	EXPENSES	460000	FEES	32,887
LAND AND REC OP SERVICES	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	3,391
LAND AND REC OP SERVICES	EXPENSES	510000	TANGIBLE PERSONAL PROPERTY	13,995
LAND AND REC OP SERVICES	EXPENSES	890000	OTHER EXPENDITURES	4
SUBTOTAL				837,559

DEP Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
WATER RES PROT/RESTORATION	EXPENSES	160000	INSURANCE CONTRIBUTIONS	31,708
WATER RES PROT/RESTORATION	EXPENSES	210000	POSTAGE	688
WATER RES PROT/RESTORATION	EXPENSES	220000	COMMUNICATIONS	18,148
WATER RES PROT/RESTORATION	EXPENSES	230000	PRINTING/REPRO - GENERAL	330
WATER RES PROT/RESTORATION	EXPENSES	240000	REPAIRS & MAINTENANCE	37,319
WATER RES PROT/RESTORATION	EXPENSES	260000	TRAVEL	39,487
WATER RES PROT/RESTORATION	EXPENSES	340000	SUPPLIES	58,999
WATER RES PROT/RESTORATION	EXPENSES	360000	FUEL	32,252
WATER RES PROT/RESTORATION	EXPENSES	390000	OTHER CURR CHGS & OBLIGTNS	510
WATER RES PROT/RESTORATION	EXPENSES	410000	INSURANCE AND SURETY BONDS	1,061
WATER RES PROT/RESTORATION	EXPENSES	430000	PROPERTY RENTAL - GENERAL	1,689,124
WATER RES PROT/RESTORATION	EXPENSES	440000	RENTAL OF EQUIPMENT	8,023
WATER RES PROT/RESTORATION	EXPENSES	460000	FEES	13,306
WATER RES PROT/RESTORATION	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	5,713
WATER RES PROT/RESTORATION	EXPENSES	510000	TANGIBLE PERSONAL PROPERTY	22,413
SUBTOTAL				1,959,081

DEP Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
AIR POLLUTION PREVENTION	EXPENSES	160000	INSURANCE CONTRIBUTIONS	1,327
AIR POLLUTION PREVENTION	EXPENSES	220000	COMMUNICATIONS	8,186
AIR POLLUTION PREVENTION	EXPENSES	240000	REPAIRS & MAINTENANCE	2,626
AIR POLLUTION PREVENTION	EXPENSES	260000	TRAVEL	15,528
AIR POLLUTION PREVENTION	EXPENSES	340000	SUPPLIES	441
AIR POLLUTION PREVENTION	EXPENSES	360000	FUEL	2,840
AIR POLLUTION PREVENTION	EXPENSES	390000	OTHER CURR CHGS & OBLIGTNS	6
AIR POLLUTION PREVENTION	EXPENSES	430000	PROPERTY RENTAL - GENERAL	423,283
AIR POLLUTION PREVENTION	EXPENSES	440000	RENTAL OF EQUIPMENT	2,189
AIR POLLUTION PREVENTION	EXPENSES	460000	FEES	2,082
AIR POLLUTION PREVENTION	EXPENSES	510000	TANGIBLE PERSONAL PROPERTY	16,564
SUBTOTAL				475,072

DEP Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
WASTE CONTROL	EXPENSES	160000	INSURANCE CONTRIBUTIONS	4,924
WASTE CONTROL	EXPENSES	210000	POSTAGE	1,016
WASTE CONTROL	EXPENSES	220000	COMMUNICATIONS	19,842
WASTE CONTROL	EXPENSES	230000	PRINTING/REPRO - GENERAL	407
WASTE CONTROL	EXPENSES	240000	REPAIRS & MAINTENANCE	32,804
WASTE CONTROL	EXPENSES	260000	TRAVEL	10,730
WASTE CONTROL	EXPENSES	340000	SUPPLIES	25,375
WASTE CONTROL	EXPENSES	360000	FUEL	8,511
WASTE CONTROL	EXPENSES	390000	OTHER CURR CHGS & OBLIGTNS	28
WASTE CONTROL	EXPENSES	430000	PROPERTY RENTAL - GENERAL	709,970
WASTE CONTROL	EXPENSES	440000	RENTAL OF EQUIPMENT	5,336
WASTE CONTROL	EXPENSES	460000	FEES	3,317
WASTE CONTROL	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	3,905
SUBTOTAL				826,165

DEP Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	160000	INSURANCE CONTRIBUTIONS	5,196
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	210000	POSTAGE	2,644
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	220000	COMMUNICATIONS	144,215
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	230000	PRINTING/REPRO - GENERAL	946
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	240000	REPAIRS & MAINTENANCE	72,946
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	260000	TRAVEL	39,016
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	270000	UTILITIES	3,787
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	340000	SUPPLIES	86,051
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	360000	FUEL	95,794
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	390000	OTHER CURR CHGS & OBLIGTNS	262
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	410000	INSURANCE AND SURETY BONDS	5,050
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	430000	PROPERTY RENTAL - GENERAL	743,361
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	440000	RENTAL OF EQUIPMENT	68,866
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	460000	FEES	16,963
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	12,402
SUBTOTAL				1,297,499

DEP Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
WATER POL/ECOSYSTEMS RESTO	EXPENSES	210000	POSTAGE	183
WATER POL/ECOSYSTEMS RESTO	EXPENSES	220000	COMMUNICATIONS	8,117
WATER POL/ECOSYSTEMS RESTO	EXPENSES	230000	PRINTING/REPRO - GENERAL	31
WATER POL/ECOSYSTEMS RESTO	EXPENSES	240000	REPAIRS & MAINTENANCE	1,176
WATER POL/ECOSYSTEMS RESTO	EXPENSES	260000	TRAVEL	45,054
WATER POL/ECOSYSTEMS RESTO	EXPENSES	340000	SUPPLIES	6,283
WATER POL/ECOSYSTEMS RESTO	EXPENSES	360000	FUEL	7,590
WATER POL/ECOSYSTEMS RESTO	EXPENSES	430000	PROPERTY RENTAL - GENERAL	68,706
WATER POL/ECOSYSTEMS RESTO	EXPENSES	440000	RENTAL OF EQUIPMENT	3,326
WATER POL/ECOSYSTEMS RESTO	EXPENSES	460000	FEES	2,824
WATER POL/ECOSYSTEMS RESTO	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	1,208
WATER POL/ECOSYSTEMS RESTO	EXPENSES	510000	TANGIBLE PERSONAL PROPERTY	7,105
SUBTOTAL				151,603

DEP Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
WATER SCIENCE/LAB SERVICES	EXPENSES	160000	INSURANCE CONTRIBUTIONS	7,763
WATER SCIENCE/LAB SERVICES	EXPENSES	210000	POSTAGE	584
WATER SCIENCE/LAB SERVICES	EXPENSES	220000	COMMUNICATIONS	22,629
WATER SCIENCE/LAB SERVICES	EXPENSES	230000	PRINTING/REPRO - GENERAL	896
WATER SCIENCE/LAB SERVICES	EXPENSES	240000	REPAIRS & MAINTENANCE	116,600
WATER SCIENCE/LAB SERVICES	EXPENSES	260000	TRAVEL	77,329
WATER SCIENCE/LAB SERVICES	EXPENSES	270000	UTILITIES	73
WATER SCIENCE/LAB SERVICES	EXPENSES	320000	BUILD MATERIALS - GENERAL	493
WATER SCIENCE/LAB SERVICES	EXPENSES	340000	SUPPLIES	714,254
WATER SCIENCE/LAB SERVICES	EXPENSES	360000	FUEL	20,945
WATER SCIENCE/LAB SERVICES	EXPENSES	390000	OTHER CURR CHGS & OBLIGTNS	210
WATER SCIENCE/LAB SERVICES	EXPENSES	410000	INSURANCE AND SURETY BONDS	2,159
WATER SCIENCE/LAB SERVICES	EXPENSES	430000	PROPERTY RENTAL - GENERAL	867,734
WATER SCIENCE/LAB SERVICES	EXPENSES	440000	RENTAL OF EQUIPMENT	14,160
WATER SCIENCE/LAB SERVICES	EXPENSES	460000	FEES	13,897
WATER SCIENCE/LAB SERVICES	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	17,148
WATER SCIENCE/LAB SERVICES	EXPENSES	510000	TANGIBLE PERSONAL PROPERTY	25,415
WATER SCIENCE/LAB SERVICES	EXPENSES	890000	OTHER EXPENDITURES	27
SUBTOTAL				1,902,316

DEP Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
BEACH MANAGEMENT	EXPENSES	210000	POSTAGE	4,428
BEACH MANAGEMENT	EXPENSES	220000	COMMUNICATIONS	3,052
BEACH MANAGEMENT	EXPENSES	230000	PRINTING/REPRO - GENERAL	69
BEACH MANAGEMENT	EXPENSES	240000	REPAIRS & MAINTENANCE	9,276
BEACH MANAGEMENT	EXPENSES	260000	TRAVEL	97,820
BEACH MANAGEMENT	EXPENSES	340000	SUPPLIES	9,808
BEACH MANAGEMENT	EXPENSES	350000	FOOD PRODUCTS - GENERAL	108
BEACH MANAGEMENT	EXPENSES	360000	FUEL	27,307
BEACH MANAGEMENT	EXPENSES	390000	OTHER CURR CHGS & OBLIGTNS	47
BEACH MANAGEMENT	EXPENSES	430000	PROPERTY RENTAL - GENERAL	235,864
BEACH MANAGEMENT	EXPENSES	460000	FEES	3,305
BEACH MANAGEMENT	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	5,990
BEACH MANAGEMENT	EXPENSES	510000	TANGIBLE PERSONAL PROPERTY	820
SUBTOTAL				397,894

DEP Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
WATER RESOURCE MANAGEMENT	EXPENSES	160000	INSURANCE CONTRIBUTIONS	1,579
WATER RESOURCE MANAGEMENT	EXPENSES	210000	POSTAGE	11,294
WATER RESOURCE MANAGEMENT	EXPENSES	220000	COMMUNICATIONS	32,129
WATER RESOURCE MANAGEMENT	EXPENSES	230000	PRINTING/REPRO - GENERAL	1,433
WATER RESOURCE MANAGEMENT	EXPENSES	240000	REPAIRS & MAINTENANCE	39,395
WATER RESOURCE MANAGEMENT	EXPENSES	260000	TRAVEL	151,533
WATER RESOURCE MANAGEMENT	EXPENSES	270000	UTILITIES	6,300
WATER RESOURCE MANAGEMENT	EXPENSES	320000	BUILD MATERIALS - GENERAL	24
WATER RESOURCE MANAGEMENT	EXPENSES	340000	SUPPLIES	63,785
WATER RESOURCE MANAGEMENT	EXPENSES	360000	FUEL	40,197
WATER RESOURCE MANAGEMENT	EXPENSES	390000	OTHER CURR CHGS & OBLIGTNS	74
WATER RESOURCE MANAGEMENT	EXPENSES	410000	INSURANCE AND SURETY BONDS	3,452
WATER RESOURCE MANAGEMENT	EXPENSES	430000	PROPERTY RENTAL - GENERAL	763,869
WATER RESOURCE MANAGEMENT	EXPENSES	440000	RENTAL OF EQUIPMENT	21,891
WATER RESOURCE MANAGEMENT	EXPENSES	460000	FEES	24,765
WATER RESOURCE MANAGEMENT	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	34,221
SUBTOTAL				1,195,941

DEP Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
WASTE MANAGEMENT	EXPENSES	160000	INSURANCE CONTRIBUTIONS	6,093
WASTE MANAGEMENT	EXPENSES	210000	POSTAGE	13,872
WASTE MANAGEMENT	EXPENSES	220000	COMMUNICATIONS	25,767
WASTE MANAGEMENT	EXPENSES	230000	PRINTING/REPRO - GENERAL	3,107
WASTE MANAGEMENT	EXPENSES	240000	REPAIRS & MAINTENANCE	7,280
WASTE MANAGEMENT	EXPENSES	260000	TRAVEL	93,617
WASTE MANAGEMENT	EXPENSES	310000	BEDDING/TEXTILE	35
WASTE MANAGEMENT	EXPENSES	340000	SUPPLIES	59,288
WASTE MANAGEMENT	EXPENSES	360000	FUEL	28,904
WASTE MANAGEMENT	EXPENSES	410000	INSURANCE AND SURETY BONDS	1,153
WASTE MANAGEMENT	EXPENSES	430000	PROPERTY RENTAL - GENERAL	909,627
WASTE MANAGEMENT	EXPENSES	440000	RENTAL OF EQUIPMENT	14,893
WASTE MANAGEMENT	EXPENSES	460000	FEES	8,132
WASTE MANAGEMENT	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	37,321
WASTE MANAGEMENT	EXPENSES	510000	TANGIBLE PERSONAL PROPERTY	29,620
SUBTOTAL				1,238,709

DEP Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
STATE PARK OPERATIONS	EXPENSES	150000	EMPLOYER CONTRIBUTIONS	7,012
STATE PARK OPERATIONS	EXPENSES	160000	INSURANCE CONTRIBUTIONS	38,936
STATE PARK OPERATIONS	EXPENSES	210000	POSTAGE	18,482
STATE PARK OPERATIONS	EXPENSES	220000	COMMUNICATIONS	615,066
STATE PARK OPERATIONS	EXPENSES	230000	PRINTING/REPRO - GENERAL	66,817
STATE PARK OPERATIONS	EXPENSES	240000	REPAIRS & MAINTENANCE	2,114,277
STATE PARK OPERATIONS	EXPENSES	260000	TRAVEL	95,470
STATE PARK OPERATIONS	EXPENSES	270000	UTILITIES	5,164,006
STATE PARK OPERATIONS	EXPENSES	280000	MOVING EXPENSES	3,476
STATE PARK OPERATIONS	EXPENSES	310000	BEDDING/TEXTILE	58,079
STATE PARK OPERATIONS	EXPENSES	320000	BUILD MATERIALS - GENERAL	66,062
STATE PARK OPERATIONS	EXPENSES	330000	GOODS PURCHASED FOR RESALE	8,002
STATE PARK OPERATIONS	EXPENSES	340000	SUPPLIES	1,593,918
STATE PARK OPERATIONS	EXPENSES	350000	FOOD PRODUCTS - GENERAL	4,773
STATE PARK OPERATIONS	EXPENSES	360000	FUEL	1,263,611
STATE PARK OPERATIONS	EXPENSES	390000	OTHER CURR CHGS & OBLIGTNS	582
STATE PARK OPERATIONS	EXPENSES	410000	INSURANCE AND SURETY BONDS	302,633
STATE PARK OPERATIONS	EXPENSES	430000	PROPERTY RENTAL - GENERAL	391,690
STATE PARK OPERATIONS	EXPENSES	440000	RENTAL OF EQUIPMENT	207,250
STATE PARK OPERATIONS	EXPENSES	460000	FEES	209,072
STATE PARK OPERATIONS	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	297,251
STATE PARK OPERATIONS	EXPENSES	510000	TANGIBLE PERSONAL PROPERTY	134,468
STATE PARK OPERATIONS	EXPENSES	890000	OTHER EXPENDITURES	4
SUBTOTAL				12,660,937

DEP Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
COASTAL/AQUATIC MGD AREAS	EXPENSES	160000	INSURANCE CONTRIBUTIONS	938
COASTAL/AQUATIC MGD AREAS	EXPENSES	210000	POSTAGE	1,754
COASTAL/AQUATIC MGD AREAS	EXPENSES	220000	COMMUNICATIONS	64,382
COASTAL/AQUATIC MGD AREAS	EXPENSES	230000	PRINTING/REPRO - GENERAL	29,707
COASTAL/AQUATIC MGD AREAS	EXPENSES	240000	REPAIRS & MAINTENANCE	165,336
COASTAL/AQUATIC MGD AREAS	EXPENSES	260000	TRAVEL	47,701
COASTAL/AQUATIC MGD AREAS	EXPENSES	270000	UTILITIES	141,690
COASTAL/AQUATIC MGD AREAS	EXPENSES	280000	MOVING EXPENSES	186
COASTAL/AQUATIC MGD AREAS	EXPENSES	310000	BEDDING/TEXTILE	1,640
COASTAL/AQUATIC MGD AREAS	EXPENSES	320000	BUILD MATERIALS - GENERAL	2,241
COASTAL/AQUATIC MGD AREAS	EXPENSES	340000	SUPPLIES	92,937
COASTAL/AQUATIC MGD AREAS	EXPENSES	350000	FOOD PRODUCTS - GENERAL	275
COASTAL/AQUATIC MGD AREAS	EXPENSES	360000	FUEL	92,876
COASTAL/AQUATIC MGD AREAS	EXPENSES	390000	OTHER CURR CHGS & OBLIGTNS	18
COASTAL/AQUATIC MGD AREAS	EXPENSES	410000	INSURANCE AND SURETY BONDS	27,140
COASTAL/AQUATIC MGD AREAS	EXPENSES	430000	PROPERTY RENTAL - GENERAL	135,549
COASTAL/AQUATIC MGD AREAS	EXPENSES	440000	RENTAL OF EQUIPMENT	18,339
COASTAL/AQUATIC MGD AREAS	EXPENSES	460000	FEES	14,605
COASTAL/AQUATIC MGD AREAS	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	7,721
COASTAL/AQUATIC MGD AREAS	EXPENSES	510000	TANGIBLE PERSONAL PROPERTY	19,630
SUBTOTAL				864,665

DEP Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
UTILITY SITING/COORDINATN	EXPENSES	220000	COMMUNICATIONS	504
UTILITY SITING/COORDINATN	EXPENSES	260000	TRAVEL	580
UTILITY SITING/COORDINATN	EXPENSES	360000	FUEL	75
UTILITY SITING/COORDINATN	EXPENSES	460000	FEES	80
SUBTOTAL				1,239

DEP Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
AIR RESOURCES MANAGEMENT	EXPENSES	210000	POSTAGE	467
AIR RESOURCES MANAGEMENT	EXPENSES	220000	COMMUNICATIONS	41,706
AIR RESOURCES MANAGEMENT	EXPENSES	230000	PRINTING/REPRO - GENERAL	2,901
AIR RESOURCES MANAGEMENT	EXPENSES	240000	REPAIRS & MAINTENANCE	52,868
AIR RESOURCES MANAGEMENT	EXPENSES	260000	TRAVEL	50,318
AIR RESOURCES MANAGEMENT	EXPENSES	270000	UTILITIES	49,235
AIR RESOURCES MANAGEMENT	EXPENSES	340000	SUPPLIES	106,571
AIR RESOURCES MANAGEMENT	EXPENSES	360000	FUEL	20,263
AIR RESOURCES MANAGEMENT	EXPENSES	410000	INSURANCE AND SURETY BONDS	283
AIR RESOURCES MANAGEMENT	EXPENSES	430000	PROPERTY RENTAL - GENERAL	247,189
AIR RESOURCES MANAGEMENT	EXPENSES	440000	RENTAL OF EQUIPMENT	7,920
AIR RESOURCES MANAGEMENT	EXPENSES	460000	FEES	6,833
AIR RESOURCES MANAGEMENT	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	25,667
AIR RESOURCES MANAGEMENT	EXPENSES	510000	TANGIBLE PERSONAL PROPERTY	5,148
SUBTOTAL				617,369

DEPARTMENT OF ENVIRONMENTAL PROTECTION
 Contracts with Total Value > \$100,000 and 5 years or older

	Service Area	Vendor/Grantor Name	Type	Short Title	Original Contract Amount	Recurring Budget Amount Utilized	Total Amount	Fund	Status	Begin Date	Original End Date	Was Contract Amended	Amend. Change Amount	Expiration Date	Comment
1	ADMIN	AMERICAN EXPRESS TRS	Multi-Agency Participation Agreement	Amer Ex	\$60,000		\$340,265	2675	Active	6/30/2010	6/29/2015	Y	\$280,265	9/30/2015	Acceptance of the American Express Card.
2	ADMIN	DEPARTMENT OF MANAGEMENT SCVS	Standard Two Party Agreement by Statute	Lease	\$1,430,561	\$1,430,561	\$7,339,057	2021	Active	7/1/1998	6/30/2099	Y	\$5,771,485	6/30/2099	Lease space for Tallahassee Headquarters-Carr Building-This is a month to month state owned office building lease through the Department of Management Services without an ending date.
3	ADMIN	DEPARTMENT OF MANAGEMENT SCVS	Standard Two Party Agreement by Statute	Lease	\$442,866	\$420,154	\$2,196,798	2193	Active	2/3/1992	6/30/2099	Y	\$1,753,932	6/30/2099	Lease space for South District-Ft Myers-This is a month to month state owned office building lease through the Department of Management Services without an ending date.
4	ADMIN	DEPARTMENT OF MANAGEMENT SCVS	Standard Two Party Agreement by Statute	Lease	\$599,135	\$550,722	\$2,838,334	1000	Active	5/15/1978	6/30/2099	Y	\$2,239,198	6/30/2099	Lease space for Northwest District-Pensacola-This is a month to month state owned office building lease through the Department of Management Services without an ending date.
5	ADMIN	DEPARTMENT OF MANAGEMENT SCVS	Standard Two Party Agreement by Statute	Lease	\$1,687,231	\$1,526,838	\$7,688,196	2021	Active	5/1/1980	6/30/2099	Y	\$6,000,966	6/30/2099	Lease space for Tallahassee Headquarters-Douglas Building-This is a month to month state owned office building lease through the Department of Management Services without an ending date.
6	ADMIN	DEPARTMENT OF MANAGEMENT SCVS	Standard Two Party Agreement by Statute	Lease	\$2,812,074	\$2,780,583	\$13,942,279	2021	Active	7/1/1981	6/30/2099	Y	\$11,130,205	6/30/2099	Lease space for Tallahassee Headquarters-Twin Towers-This is a state-owned office building lease through the Department of Management Services without an ending date.
7	ADMIN	DEPARTMENT OF MANAGEMENT SCVS	Standard Two Party Agreement by Statute	Lease	\$796,548	\$796,548	\$3,982,739	2792	Active	6/1/1989	6/30/2099	Y	\$3,186,191	6/30/2099	Lease space for Tallahassee Headquarters-Lab Complex-this is a month to month state owned office building lease through the Department of Management Services without an end date.
8	ADMIN	DEPARTMENT OF MANAGEMENT SCVS	Standard Two Party Agreement by Statute	Lease	\$24,497	\$24,497	\$122,487	2050	Active	10/1/1989	6/30/2099	Y	\$97,989	6/30/2099	Lease for Tallahassee Headquarters-warehouse-Lab Complex-This is a month to month state owned office building lease through the Department of Management Services without an end date.
9	ADMIN	DEPARTMENT OF MANAGEMENT SCVS	Standard Two Party Agreement by Statute	Lease	\$88,666	\$80,935	\$422,070	2423	Active	7/1/1993	6/30/2099	Y	\$333,404	6/30/2099	Lease space for South District-this is a month to month state owned office building lease through the Department of Management Services without an ending date.
10	DEAR	TESTAMERICA LABORATORIES, INC.	Master Agreement	LAB	\$40,000	\$3,135	\$351,073	2050	Renewed	12/12/2007	12/11/2012	Y	\$311,073	12/11/2017	This project is funded with ELTF. The contract provides a services for overflow Laboratory Services as needed for inorganic and organic samples. The DEP Laboratory requires assistance for scientific services to support environmental investigations and to respond in a timely and professional manner. The services include biological and chemical analyses.

DEPARTMENT OF ENVIRONMENTAL PROTECTION
 Contracts with Total Value > \$100,000 and 5 years or older

	Service Area	Vendor/Grantor Name	Type	Short Title	Original Contract Amount	Recurring Budget Amount Utilized	Total Amount	Fund	Status	Begin Date	Original End Date	Was Contract Amended	Amend. Change Amount	Expiration Date	Comment
11	DEAR	THE UNIVERSITY OF WEST FLORIDA	Standard Two Party Agreement by Statute	Lab Svcs	\$20,000	\$50,000	\$362,625	2050	Renewed	3/19/2009	3/18/2014	Y	\$342,625	3/18/2019	Active. This contract will end 3/18/2019. This contract is funded with ELTF. The contract provides support for laboratory analysis services when required from vendor in order to meet required microbiological holding times for samples collected in the Northwest District. The Florida Department of Environmental Protection Laboratory (Department) has a need to contract for laboratory services, on an as needed basis, with the University of West Florida (Contractor). The Department's sample collectors deliver the samples and the associated field forms to the Contractor when laboratory analyses services are needed.
12	DRP	SOUTHWEST FLORIDA WATER MGT DST	Memorandum of Agreement/Understanding or Interagency Agreement	Water	\$170,000		\$1,958,283	2675	Active	10/24/2001	6/30/2016	Y	\$1,788,283	6/30/2016	Operation and maintenance of the existing and completed Inglis water control. The agreement is between the Department and the SWFWMD with no end date.
13	DRP	TILTON AND TILTON LLC	Standard Two Party Agreement by Statute	FENCE	\$50,000		\$173,387	2423	Renewed	8/4/2009	8/3/2014	Y	\$123,387	8/3/2019	Contract is to maintain the fencing on the Cross Florida Greenways and has been extended.
14	DRP	ADVENTURE ENVIRONMENTAL, INC.	Standard Two Party Agreement by Statute	Sea Grass	\$212,474		\$706,555	2675	Renewed	8/24/2006	8/23/2011	Y	\$494,081	8/23/2016	To stabilize and Restore the Sea Grass Community at Lignumvitae Key Botanica.
15	DSL	U.S. DEPT. OF COMMERCE/NOAA	Memorandum of Agreement/Understanding or Interagency Agreement	Surveying	\$0		\$1,117,189	2408	Renewed	3/7/2006	6/30/2011	Y	\$1,117,189	6/30/2016	Provide surveying.
16	DSL	FLORIDA STATE UNIVERSITY	Standard Two Party Agreement by Statute	LABINS	\$0	\$34,500	\$852,548	2408	Renewed	7/1/2006	6/30/2011	Y	\$852,548	6/30/2016	Research, Development, Support and Promotional Services associated with the Land Boundary Information System (LABINS) and other related databases on a task assignment basis. This may include technical advice, training, transfer of land survey technology, data analysis, data input, continued development, and other related activities assigned by the Department. Land boundary information is provided for public and private use. This contract does not include federal pass through funds.
17	DSL	AMERICAN GOVERNMENT SERVICES CO	No Ceiling / Rate Agreement	Title Svc	\$0	\$4,850	\$174,328	2423	Renewed	4/14/2010	4/13/2013	Y	\$174,328	4/13/2016	Provide real estate title and closing services on a task assignment basis. These services may be utilized in land acquisition, land management, surplus activities, donations or exchanges involving state interests. This contract does not include federal pass through funds.

DEPARTMENT OF ENVIRONMENTAL PROTECTION
 Contracts with Total Value > \$100,000 and 5 years or older

	Service Area	Vendor/Grantor Name	Type	Short Title	Original Contract Amount	Recurring Budget Amount Utilized	Total Amount	Fund	Status	Begin Date	Original End Date	Was Contract Amended	Amend. Change Amount	Expiration Date	Comment
18	DSL	GREENMAN PEDERSEN, INC.	No Ceiling / Rate Agreement	Surveying	\$0		\$207,595	2261	Renewed	12/28/2010	12/27/2013	Y	\$207,595	12/27/2016	Provide Statewide Surveying and Mapping Services on a task assignment basis. These services include public surveys, horizontal control surveys, tidal surveying, control surveys, general surveying, and photogrammetric surveying. These services may be utilized in land acquisition, land management, surplus activities, exchanges or legal boundary issues involving state interests. This contract does not include federal pass through funds.
19	DSL	NOBLES CONSULTING GROUP, INC.	No Ceiling / Rate Agreement	Surveying	\$0		\$167,916	2408	Renewed	12/6/2010	12/5/2013	Y	\$167,916	12/5/2016	Provide Statewide Surveying and Mapping Services on a task assignment basis. These services include public surveys, horizontal control surveys, tidal surveying, control surveys, general surveying, and photogrammetric surveying. These services may be utilized in land acquisition, land management, surplus activities, exchanges or legal boundary issues involving state interests. This contract does not include federal pass through funds.
20	DSL	PICKETT & ASSOCIATES, INC.	No Ceiling / Rate Agreement	Surveying	\$0		\$250,540	2408	Renewed	12/28/2010	12/27/2013	Y	\$250,540	12/28/2016	Provide Statewide Surveying and Mapping Services on a task assignment basis. These services include public surveys, horizontal control surveys, tidal surveying, control surveys, general surveying, and photogrammetric surveying. These services may be utilized in land acquisition, land management, surplus activities, exchanges or legal boundary issues involving state interests. This contract does not include federal pass through funds.
21	DSL	COASTAL ENGINEERING CONSULTANTS	No Ceiling / Rate Agreement	Surveying	\$0		\$191,865	2423	Renewed	12/14/2010	12/13/2013	Y	\$191,865	12/16/2016	Provide Statewide Surveying and Mapping Services on a task assignment basis. These services include public surveys, horizontal control surveys, tidal surveying, control surveys, general surveying, and photogrammetric surveying. These services may be utilized in land acquisition, land management, surplus activities, exchanges or legal boundary issues involving state interests. This contract does not include federal pass through funds.

DEPARTMENT OF ENVIRONMENTAL PROTECTION
 Contracts with Total Value > \$100,000 and 5 years or older

	Service Area	Vendor/Grantor Name	Type	Short Title	Original Contract Amount	Recurring Budget Amount Utilized	Total Amount	Fund	Status	Begin Date	Original End Date	Was Contract Amended	Amend. Change Amount	Expiration Date	Comment
22	DSL	FLORIDA STATE UNIVERSITY POSTAL	Standard Two Party Agreement by Statute	Tech Svcs	\$0		\$5,805,514	2212	Expired	7/1/2002	6/30/2007	Y	\$5,805,514	6/30/2012	Provide Scientific and Technical Services on a task assignment basis. This contract includes improving and maintaining the Florida Natural Areas Inventory GIS database on the ecological and conservation resources of the state and technical expertise related to this data. These services are utilized for conservation planning and resource identification to help further the conservation goals of the department. This contract does not include federal pass through funds.
23	DWM	GOLDER ASSOCIATES INC	Master Agreement	PETRO	\$0	\$6,384	\$3,135,476	2261	Renewed	5/16/2005	5/15/2010	Y	\$3,135,476	8/3/2016	To provide petroleum contamination site cleanup services. Contract does not utilize federal pass-through funds. Provides oversight for remediation contaminated sites protecting the State's water supply.
24	DWM	AEROSTAR SES, LLC	Master Agreement	Petro	\$0		\$3,366,371	2212	Renewed	5/31/2005	5/30/2010	Y	\$3,366,371	10/30/2015	To provide petroleum contamination site cleanup services. Contract does not utilize federal pass-through funds. Provides oversight for remediation contaminated sites protecting the State's water supply.
25	DWM	DEPARTMENT OF HEALTH	Master Agreement	Inspection	\$0		\$731,583	2212	Active	7/1/2007	6/30/2017	Y	\$731,583	6/30/2016	To perform compliance inspections on storage tank systems within the jurisdiction. Contract does not include federal pass-through funds. Provides services that protect the State's water supply.
26	DWM	FLORIDA DEPARTMENT OF HEALTH	Master Agreement	Inspection	\$69,535	\$69,535	\$4,091,006	2212	Active	7/1/2007	6/30/2017	Y	\$4,091,006	6/30/2017	To perform compliance inspections on storage tank systems within the jurisdiction. Contract does not include federal pass-through funds. Provides services that protect the State's water supply.
27	DWM	MIAMI DADE COUNTY DERM	Master Agreement	Inspection	\$450,799	\$450,799	\$5,968,595	2212	Active	7/24/2007	6/30/2017	Y	\$5,968,595	6/30/2017	To perform compliance inspections on storage tank systems within the jurisdiction. Contract does not include federal pass-through funds. Provides services that protect the State's water supply.
28	DWM	CITY OF JACKSONVILLE	Master Agreement	Inspection	\$0	\$312,114	\$3,360,979	2212	Active	7/1/2007	6/30/2017	Y	\$3,360,979	6/30/2017	To perform compliance inspections on storage tank systems within the jurisdiction. Contract does not include federal pass-through funds. Provides services that protect the State's water supply.
29	DWM	PALM BEACH COUNTY BOARD OF COUN	Master Agreement	Inspection	\$0	\$540,165	\$4,839,577	2212	Active	7/1/2007	6/30/2017	Y	\$4,839,577	6/30/2017	To perform compliance inspections on storage tank systems within the jurisdiction. Contract does not include federal pass-through funds. Provides services that protect the State's water supply.

DEPARTMENT OF ENVIRONMENTAL PROTECTION
 Contracts with Total Value > \$100,000 and 5 years or older

	Service Area	Vendor/Grantor Name	Type	Short Title	Original Contract Amount	Recurring Budget Amount Utilized	Total Amount	Fund	Status	Begin Date	Original End Date	Was Contract Amended	Amend. Change Amount	Expiration Date	Comment
30	DWM	BOARD OF COUNTY COMMISSIONERS L	Master Agreement	Inspection	\$0	\$110,195	\$1,074,558	2212	Active	7/1/2007	6/30/2017	Y	\$1,074,558	6/30/2017	To perform compliance inspections on storage tank systems within the jurisdiction. Contract does not include federal pass-through funds. Provides services that protect the State's water supply.
31	DWM	HILLSBOROUGH COUNTY	Master Agreement	Inspection	\$0	\$486,541	\$5,033,752	2212	Active	7/1/2007	6/30/2017	Y	\$5,033,752	6/30/2017	To perform compliance inspections on storage tank systems within the jurisdiction. Contract does not include federal pass-through funds. Provides services that protect the State's water supply.
32	DWM	BREVARD COUNTY BOCC	Master Agreement	Inspection	\$0	\$208,015	\$1,808,457	2212	Active	7/1/2007	6/30/2017	Y	\$1,808,457	6/30/2017	To perform compliance inspections on storage tank systems within the jurisdiction. Contract does not include federal pass-through funds. Provides services that protect the State's water supply.
33	DWM	FLORIDA DEPARTMENT OF HEALTH	Master Agreement	Inspection	\$0	\$49,500	\$1,385,715	2212	Active	7/1/2007	6/30/2017	Y	\$1,385,715	6/30/2016	To perform compliance inspections on storage tank systems within the jurisdiction. Contract does not include federal pass-through funds. Provides services that protect the State's water supply.
34	DWM	ALACHUA COUNTY BOARD OF COUNTY	Master Agreement	Inspection	\$0	\$276,961	\$1,665,865	2212	Active	7/1/2007	6/30/2017	Y	\$1,665,865	6/30/2017	To perform compliance inspections on storage tank systems within the jurisdiction. Contract does not include federal pass-through funds. Provides services that protect the State's water supply.
35	DWM	COLLIER COUNTY BOARD OF COUNTY	Master Agreement	Inspection	\$0	\$101,945	\$1,182,390	2212	Active	7/1/2007	6/30/2017	Y	\$1,182,390	6/30/2017	To perform compliance inspections on storage tank systems within the jurisdiction. Contract does not include federal pass-through funds. Provides services that protect the State's water supply.
36	DWM	BROWARD COUNTY BOCC	Master Agreement	Inspection	\$0	\$403,568	\$4,860,759	2212	Active	7/1/2007	6/30/2017	Y	\$4,860,759	6/30/2017	To perform compliance inspections on storage tank systems within the jurisdiction. Contract does not include federal pass-through funds. Provides services that protect the State's water supply.
37	DWM	SARASOTA COUNTY BOARD OF COUNTY	Master Agreement	Inspection	\$0	\$92,517	\$953,705	2212	Active	7/10/2007	6/30/2017	Y	\$953,705	6/30/2017	To perform compliance inspections on storage tank systems within the jurisdiction. Contract does not include federal pass-through funds. Provides services that protect the State's water supply.
38	DWM	PINELLAS COUNTY HEALTH DEPT	Master Agreement	Inspection	\$0	\$327,550	\$3,069,996	2212	Active	7/1/2007	6/30/2017	Y	\$3,069,996	6/30/2017	To perform compliance inspections on storage tank systems within the jurisdiction. Contract does not include federal pass-through funds. Provides services that protect the State's water supply.
39	DWM	FLORIDA DEPARTMENT OF HEALTH	Master Agreement	Inspection	\$0	\$263,997	\$3,178,755	2212	Active	7/1/2007	6/30/2017	Y	\$3,178,755	6/30/2017	To perform compliance inspections on storage tank systems within the jurisdiction. Contract does not include federal pass-through funds. Provides services that protect the State's water supply.

DEPARTMENT OF ENVIRONMENTAL PROTECTION
Contracts with Total Value > \$100,000 and 5 years or older

	Service Area	Vendor/Grantor Name	Type	Short Title	Original Contract Amount	Recurring Budget Amount Utilized	Total Amount	Fund	Status	Begin Date	Original End Date	Was Contract Amended	Amend. Change Amount	Expiration Date	Comment
40	DWM	GULF COUNTY HEALTH DEPARTMENT	Master Agreement	Inspection	\$0	\$64,821	\$518,204	2212	Active	7/1/2007	6/30/2017	Y	\$518,204	6/30/2017	To perform compliance inspections on storage tank systems within the jurisdiction. Contract does not include federal pass-through funds. Provides services that protect the State's water supply.
41	DWM	FLORIDA DEPARTMENT OF HEALTH	Master Agreement	Inspection	\$0	\$196,230	\$1,300,185	2212	Active	7/1/2007	6/30/2017	Y	\$1,300,185	6/30/2017	To perform compliance inspections on storage tank systems within the jurisdiction. Contract does not include federal pass-through funds. Provides services that protect the State's water supply.
42	DWM	ORANGE COUNTY	Master Agreement	Inspection	\$0	\$846,001	\$5,297,428	2212	Active	7/1/2007	6/30/2017	Y	\$5,297,428	6/30/2017	To perform compliance inspections on storage tank systems within the jurisdiction. Contract does not include federal pass-through funds. Provides services that protect the State's water supply.
43	DWM	FLORIDA DEPARTMENT OF HEALTH	Master Agreement	Inspection	\$0		\$795,517	2212	Active	7/1/2007	6/30/2017	Y	\$795,517	6/30/2017	To perform compliance inspections on storage tank systems within the jurisdiction. Contract does not include federal pass-through funds. Provides services that protect the State's water supply.
44	DWM	FLORIDA DEPARTMENT OF HEALTH	Master Agreement	Inspection	\$0		\$567,807	2212	Active	7/1/2007	6/30/2017	Y	\$567,807	6/30/2017	To perform compliance inspections on storage tank systems within the jurisdiction. Contract does not include federal pass-through funds. Provides services that protect the State's water supply.
45	DWM	LEE COUNTY BOARD OF COUNTY COMM	Master Agreement	Inspection	\$0		\$1,904,866	2212	Active	7/1/2007	6/30/2017	Y	\$1,904,866	6/30/2017	To perform compliance inspections on storage tank systems within the jurisdiction. Contract does not include federal pass-through funds. Provides services that protect the State's water supply.
46	DWM	FLORIDA DEPARTMENT OF HEALTH	Master Agreement	Inspection	\$0		\$1,442,937	2212	Active	7/1/2007	6/30/2017	Y	\$1,442,937	6/30/2017	To perform compliance inspections on storage tank systems within the jurisdiction. Contract does not include federal pass-through funds. Provides services that protect the State's water supply.
47	DWM	YORK CLAIMS SERVICE, INC. - FLO	Master Agreement	PETRO	\$0		\$19,296,246	2780	Renewed	9/26/2007	9/25/2012	Y	\$19,296,246	9/25/2017	To provide petroleum contamination site cleanup services. Contract does not utilize federal pass-through funds. Provides oversight for remediation contaminated sites protecting the State's water supply.
48	DWM	AECOM TECHNICAL SERVICES, INC.	Master Agreement	Petro	\$0		\$13,034,883	2212	Expired	5/4/2009	5/3/2014	Y	\$13,034,883	12/27/2014	To provide petroleum contamination site cleanup services. Contract does not utilize federal pass-through funds. Provides oversight for remediation contaminated sites protecting the State's water supply.
49	DWM	ARCADIS U.S. INC..	Master Agreement	PETRO	\$0		\$15,822,305	2212	Expired	6/12/2009	6/11/2014	Y	\$15,822,305	12/31/2014	To provide petroleum contamination site cleanup services. Contract does not utilize federal pass-through funds. Provides oversight for remediation contaminated sites protecting the State's water supply.

DEPARTMENT OF ENVIRONMENTAL PROTECTION
 Contracts with Total Value > \$100,000 and 5 years or older

	Service Area	Vendor/Grantor Name	Type	Short Title	Original Contract Amount	Recurring Budget Amount Utilized	Total Amount	Fund	Status	Begin Date	Original End Date	Was Contract Amended	Amend. Change Amount	Expiration Date	Comment
50	DWM	PINELLAS COUNTY HEALTH DEPT	Master Agreement	PETRO	\$0		\$140,000	2212	Active	7/1/2010	6/30/2015	Y	\$140,000	6/30/2016	To perform compliance inspections on storage tank systems within the jurisdiction. Contract does not include federal pass-through funds. Provides services that protect the State's water supply.
51	DWM	UNIVERSITY OF FLORIDA	Standard Two Party Agreement by Statute	TOXIC	\$285,400		\$903,989	2780	Active	8/20/2010	6/30/2015	Y	\$618,589	6/30/2020	To provide toxicological support services. Contract does not utilize federal pass-through funds. Contract assists in evaluation of human health risk at contaminated sites.
52	DWM	UNIVERSITY OF FLORIDA	Standard Two Party Agreement by Statute	HAZ WASTE	\$94,000		\$662,700	2261	Active	8/20/2010	6/30/2015	Y	\$568,700	6/30/2020	To provide toxicological support services. Contract does not utilize federal pass-through funds. Contract assists in evaluation of human health risk at contaminated sites.
53	DWM	GEOSYNTEC CONSULTANTS, INC.	Master Agreement	Haz. Waste	\$655,000		\$10,440,921	2261	Renewed	12/21/2010	12/20/2015	Y	\$9,785,921	12/20/2020	To provide Bureau of Waste Cleanup program services. Contract does not utilize federal pass-through funds. Provides oversight for remediation contaminated sites protecting the State's water supply.
54	DWM	AECOM TECHNICAL SERVICES, INC.	Master Agreement	HAZ WASTE	\$397,000		\$3,682,762	2780	Renewed	12/29/2010	12/28/2015	Y	\$3,285,762	12/28/2020	To provide Bureau of Waste Cleanup program services. Contract does not utilize federal pass-through funds. Provides oversight for remediation contaminated sites protecting the State's water supply.
55	DWM	PROFESSIONAL SERVICE INDUSTRIES	Master Agreement	HAZ WASTE	\$660,000		\$5,784,542	2780	Renewed	12/10/2010	12/9/2015	Y	\$5,124,542	12/9/2020	To provide Bureau of Waste Cleanup program services. Contract does not utilize federal pass-through funds. Provides oversight for remediation contaminated sites protecting the State's water supply.
56	DWM	ECOLOGY AND ENVIRONMENT INC	Master Agreement	HAZ WASTE	\$870,000		\$6,103,751	2780	Renewed	12/7/2010	12/8/2015	Y	\$5,233,751	12/8/2020	To provide Bureau of Waste Cleanup program services. Contract does not utilize federal pass-through funds. Provides oversight for remediation contaminated sites protecting the State's water supply.
57	DWM	CARDNO, INC.	Master Agreement	HAZ WASTE	\$50,000		\$1,416,897	2261	Renewed	12/27/2010	12/26/2015	Y	\$1,366,897	12/26/2020	To provide Bureau of Waste Cleanup program services. Contract does not utilize federal pass-through funds. Provides oversight for remediation contaminated sites protecting the State's water supply.
58	DWM	ARCADIS U.S. INC..	Master Agreement	HAZ WASTE	\$705,000		\$9,063,024	2780	Renewed	12/23/2010	12/22/2015	Y	\$8,358,024	12/22/2020	To provide Bureau of Waste Cleanup program services. Contract does not utilize federal pass-through funds. Provides oversight for remediation contaminated sites protecting the State's water supply.
59	DWM	ALACHUA COUNTY	Grant Disbursement Agreement	Grant-DWM	\$0		\$2,125,292	2212	Active	1/1/2010	6/30/2015	Y	\$2,125,292	6/30/2016	Petroleum contamination site cleanup related services in Alachua County. Contract does not utilize federal pass-through funds. Provides oversight for remediation contaminated sites protecting the State's water supply.

DEPARTMENT OF ENVIRONMENTAL PROTECTION
 Contracts with Total Value > \$100,000 and 5 years or older

	Service Area	Vendor/Grantor Name	Type	Short Title	Original Contract Amount	Recurring Budget Amount Utilized	Total Amount	Fund	Status	Begin Date	Original End Date	Was Contract Amended	Amend. Change Amount	Expiration Date	Comment
60	DWM	BREVARD COUNTY BOCC	Grant Disbursement Agreement	Grant-DWM	\$0		\$2,743,420	2212	Active	1/1/2010	6/30/2015	Y	\$2,743,420	6/30/2016	Petroleum Contamination Site Cleanup related services in Brevard and Indian Counties. Contract does not utilize federal pass-through funds. Provides oversight for remediation contaminated sites protecting the State's water supply.
61	DWM	BROWARD COUNTY BOCC	Grant Disbursement Agreement	Grant-DWM	\$0		\$4,404,180	2212	Active	1/1/2010	6/30/2015	Y	\$4,404,180	6/30/2016	Petroleum contamination site cleanup related services in Broward County. Contract does not utilize federal pass-through funds. Provides oversight for remediation contaminated sites protecting the State's water supply.
62	DWM	MIAMI-DADE COUNTY	Grant Disbursement Agreement	Grant-DWM	\$0		\$5,696,239	2212	Active	1/1/2010	6/30/2015	Y	\$5,696,239	6/30/2016	Petroleum contamination site cleanup related services in Miami-Dade County. Contract does not utilize federal pass-through funds. Provides oversight for remediation contaminated sites protecting the State's water supply.
63	DWM	DEPARTMENT OF HEALTH	Grant Disbursement Agreement	Grant-DWM	\$0		\$4,498,523	2212	Active	1/1/2010	6/30/2015	Y	\$4,498,523	6/30/2016	Petroleum contamination site cleanup related services in Escambia and Okaloosa counties. Contract does not utilize federal pass-through funds. Provides oversight for remediation contaminated sites protecting the State's water supply.
64	DWM	HILLSBOROUGH COUNTY	Grant Disbursement Agreement	Grant-DWM	\$0		\$5,778,324	2212	Active	1/1/2010	6/30/2015	Y	\$5,778,324	6/30/2016	Petroleum contamination site cleanup related services in Hillsborough County. Contract does not utilize federal pass-through funds. Provides oversight for remediation contaminated sites protecting the State's water supply.
65	DWM	ORANGE COUNTY BCC	Grant Disbursement Agreement	Grant-DWM	\$0		\$5,365,520	2212	Active	1/1/2010	6/30/2015	Y	\$5,365,520	6/30/2016	Petroleum contamination site cleanup related to services in Orange County. Contract does not utilize federal pass-through funds. Provides oversight for remediation contaminated sites protecting the State's water supply.
66	DWM	PALM BEACH COUNTY BOARD OF COUN	Grant Disbursement Agreement	Grant-DWM	\$0		\$3,393,971	2212	Active	1/1/2010	6/30/2015	Y	\$3,393,971	6/30/2016	Petroleum contamination site cleanup related services in Palm Beach County. Contract does not utilize federal pass-through funds. Provides oversight for remediation contaminated sites protecting the State's water supply.
67	DWM	DEPARTMENT OF HEALTH	Grant Disbursement Agreement	Grant-DWM	\$0		\$3,318,462	2212	Active	1/1/2010	6/30/2015	Y	\$3,318,462	6/30/2016	Petroleum contamination site cleanup related services in Pinellas and Pasco Counties. Contract does not utilize federal pass-through funds. Provides oversight for remediation contaminated sites protecting the State's water supply.

DEPARTMENT OF ENVIRONMENTAL PROTECTION
 Contracts with Total Value > \$100,000 and 5 years or older

	Service Area	Vendor/Grantor Name	Type	Short Title	Original Contract Amount	Recurring Budget Amount Utilized	Total Amount	Fund	Status	Begin Date	Original End Date	Was Contract Amended	Amend. Change Amount	Expiration Date	Comment
68	DWM	DEPARTMENT OF HEALTH	Grant Disbursement Agreement	Grant-DWM	\$0		\$4,596,864	2212	Active	1/1/2010	6/30/2015	Y	\$4,596,864	6/30/2016	Petroleum contamination site cleanup related services in Polk, Highlands, and Hardee counties. Contract does not utilize federal pass-through funds. Provides oversight for remediation contaminated sites protecting the State's water supply.
69	DWM	SARASOTA COUNTY	Grant Disbursement Agreement	Grant-DWM	\$0		\$1,780,864	2212	Active	1/1/2010	6/30/2015	Y	\$1,780,864	6/30/2016	Petroleum contamination site cleanup related services in Sarasota County. Contract does not utilize federal pass-through funds. Provides oversight for remediation contaminated sites protecting the State's water supply.
70	DWM	VOLUSIA COUNTY ENVIRONMENTAL	Grant Disbursement Agreement	Grant-DWM	\$0		\$2,292,120	2212	Active	1/1/2010	6/30/2015	Y	\$2,292,120	6/30/2016	Petroleum contamination site cleanup related services in Volusia County. Contract does not utilize federal pass-through funds. Provides oversight for remediation contaminated sites protecting the State's water supply.
71	FCO	UNIVERSITY OF NORTH FLORIDA	Memorandum of Agreement/Understanding or Interagency Agreement	MOA-UNF	\$110,069		\$824,496	2261	Active	7/1/2010	6/30/2012	Y	\$714,427	6/30/2016	Assign a Research Coordinator to perform duties associated with implementation of a interchange of personnel with the University of North Florida at GTMNERR.
72	OER	DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES	Master Agreement	ER-Tampa	\$200,000	\$3,400	\$213,043	2099	Renewed	6/26/2006	6/25/2011	Y	\$13,043	6/26/2016	To provide abandoned drum removal services in the Tampa Region.
73	OER	SOUTHERN WASTE SERVICES, INC.	Master Agreement	ER-State	\$0	\$27,149	\$2,592,667	2099	Renewed	8/24/2009	8/23/2014	Y	\$2,592,667	8/23/2019	Provide emergency Response Services statewide (Primary Contractor).
74	OER	AMERICAN COMPLIANCE TECHNOLOGIE	Master Agreement	ER-State	\$0	\$8,000	\$741,545	2099	Renewed	8/26/2009	8/25/2014	Y	\$741,545	8/25/2019	To provide Emergency Response Services statewide (secondary contractor).
75	OGC	FOX ROTHSCHILD LLP	Standard Two Party Agreement by Statute	Legal Svcs	\$75,000	\$1,455,000	\$2,910,000	2408	Extended	12/8/2008	6/30/2009	Y	\$2,835,000	6/30/2016	Legal Services to assist the Department in Federal Litigation regarding the Everglades. Continued legal representation in all aspects of the Everglades federal litigation cases. Improves the quality of natural resources through long-term planning, restoration and maintenance. This contract is not federally funded.
76	SWD	LEPANTO REALTY CORP	Standard Two Party Agreement by Statute	Lease	\$10,315,187		\$13,192,012	1000	Active	12/12/2005	9/14/2015	Y	\$2,876,825	9/14/2020	Lease space for Southwest District-Temple Terrace. Lease space for Southwest District-Temple Terrace. This is a private owned office building lease through the Lepanto Realty Corp with a contract ending date of September 14, 2020.

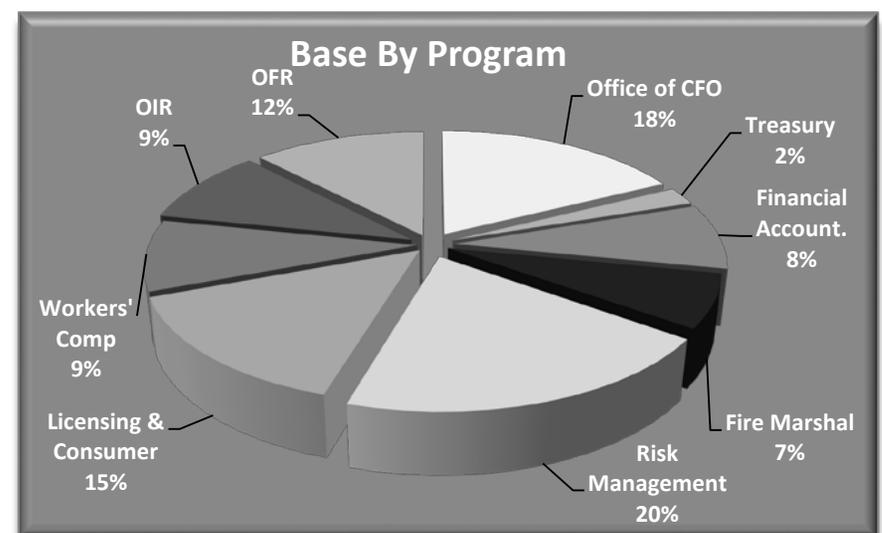
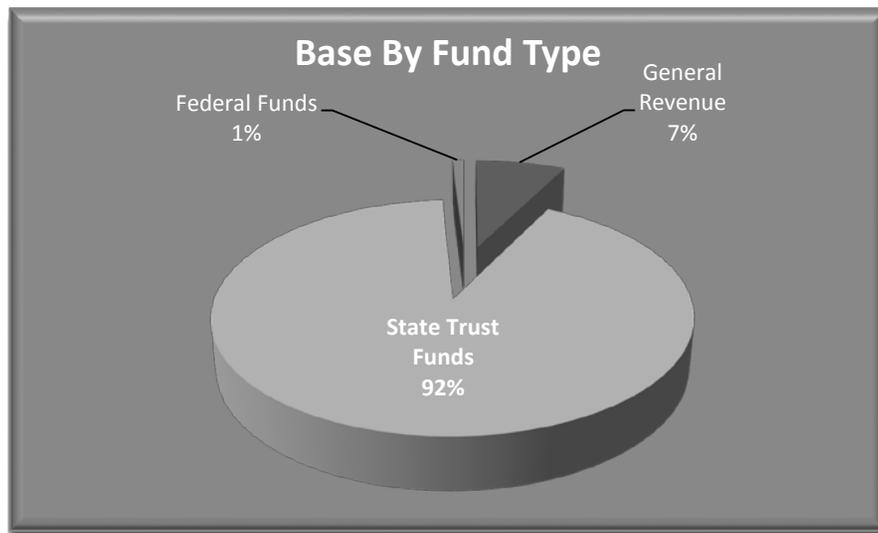
Department of Financial Services Fiscal Year 2016-17 Base Budget Review - Agency Summary

The Department of Financial Services manages the state's Treasury funds and pays all the state's bills, including employees' salaries, payments for goods and services used by state agencies. The department oversees workers' compensation and the state's risk management programs along with the licensing of insurance agents.

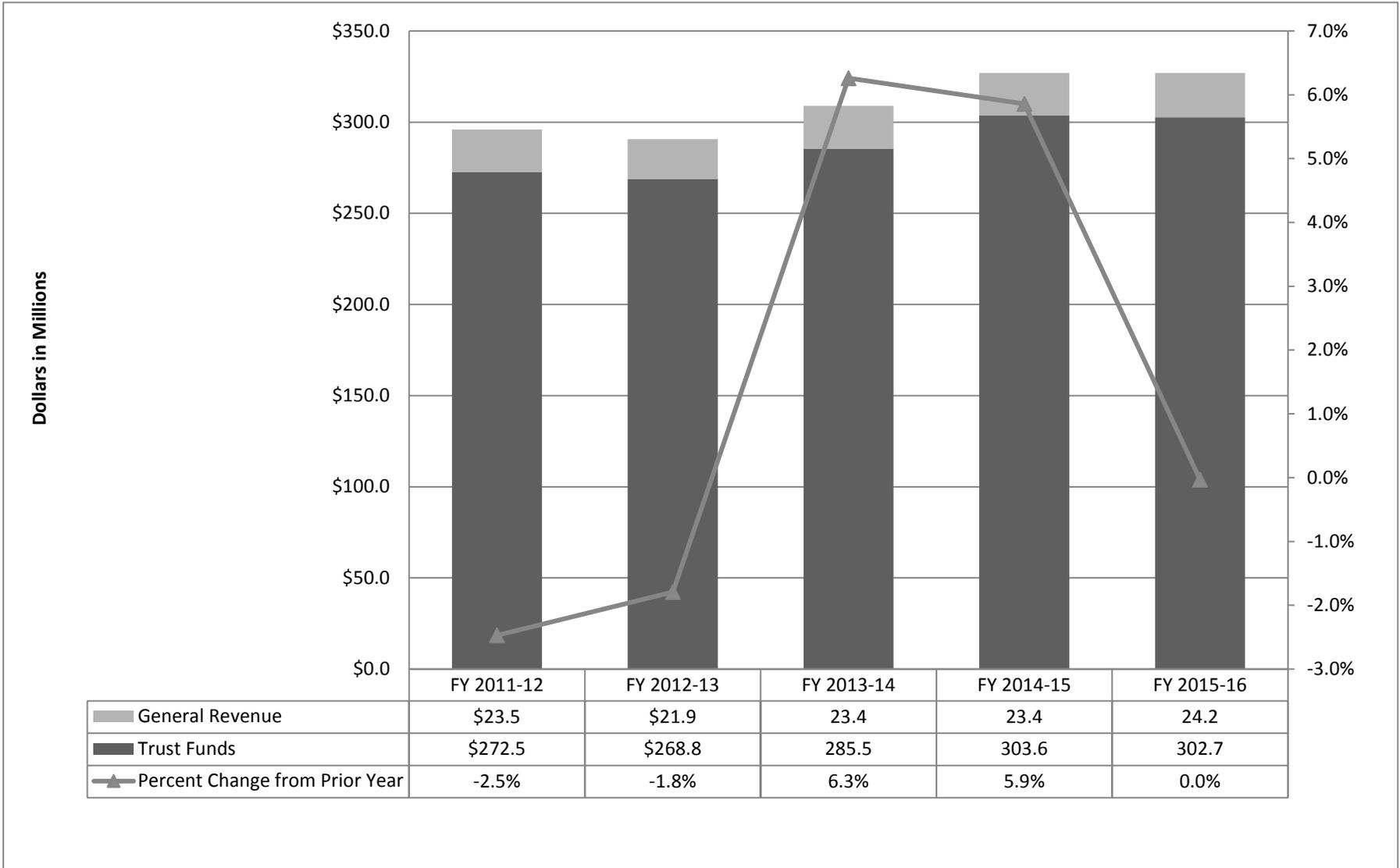
	FTE	Recurring	Nonrecurring	Total
Fiscal Year 2015-16 appropriations:	2,595.5	287,976,648	2,696,095	290,672,743

Agency Funding Overview

	Program	FTE	GR	State Trust Funds	Federal Funds	Total
1	Office of Chief Financial Officer	458.00	10,539,922	44,680,681	0	55,220,603
2	Treasury	60.50	0	6,968,207	0	6,968,207
3	Financial Accountability For Public Funds	268.00	12,703,313	13,326,422	0	26,029,735
4	Fire Marshal	236.00	0	21,124,862	0	21,124,862
5	Risk Management	113.00	0	62,160,379	0	62,160,379
6	Licensing and Consumer Protection	521.00	0	43,034,922	2,801,109	45,836,031
7	Workers' Compensation	298.00	0	28,164,197	0	28,164,197
8	Office of Insurance Regulation	292.00	0	30,056,841	0	30,056,841
9	Office of Financial Regulation	360.00	0	38,125,907	51,758	38,177,665
10	Total	2,606.50	23,243,235	287,642,418	2,852,867	313,738,520



Department of Financial Services Funding History



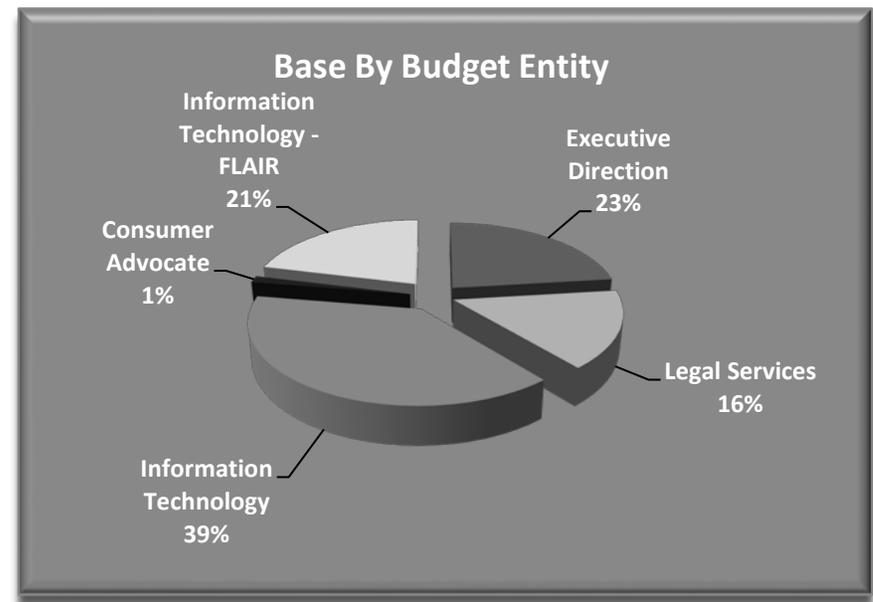
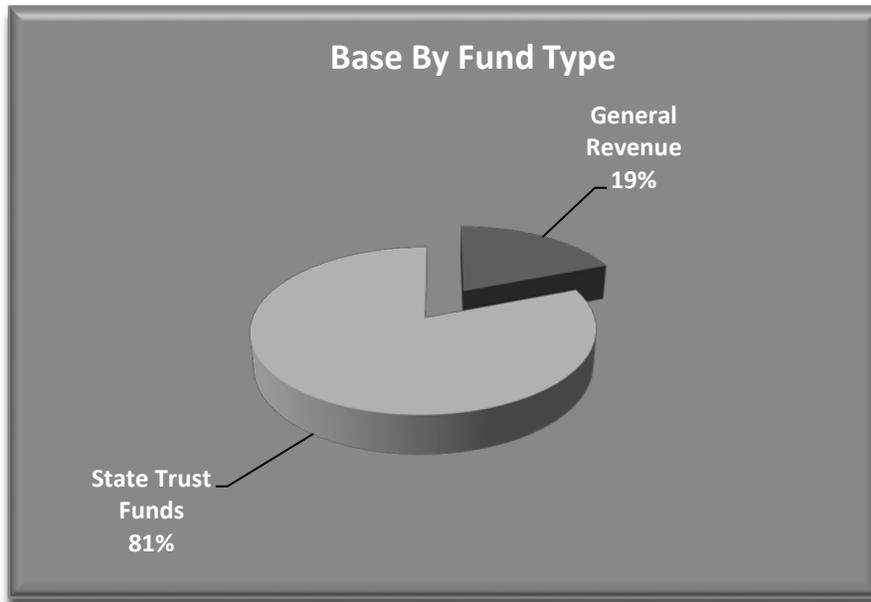
Office of Chief Financial Officer Fiscal Year 2016-17 Base Budget Review

Program Description

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, and the Divisions of Administration, Information Systems and Legal Services.

Agency Funding Overview

	Program / Budget Entity	FTE	GR	State Trust Funds	Federal Funds	Total
1	Executive Direction and Support Services	132.00	0	12,751,317	0	12,751,317
2	Legal Services	94.00	0	8,709,655	0	8,709,655
3	Information Technology	131.00	0	21,375,307	0	21,375,307
4	Consumer Advocate	5.00	0	720,958	0	720,958
5	Information Technology - FLAIR	96.00	10,539,922	1,123,444	0	11,663,366
6	Program Total	458.00	10,539,922	44,680,681	0	55,220,603



FY 2016-17 Base-Budget Review Details - Chief Financial Officer

	Program: Office of Chief Financial Officer and	FTE	General Revenue Fund	Trust Funds	Federal Funds	Total All Funds	Explanation
		458.00	\$ 10,539,922	\$ 44,680,681		\$ 55,220,603	
1	Budget Entity: Executive Direction and Support						
2	Brief Description of Entity: The Office of Chief Financial Officer provides overall direction for the department's constitutional, statutory and administrative responsibilities and includes the Consumer Advocate and the Inspector General. Executive Direction and Support Services includes the following: Chief of Staff, Legislative Affairs, Cabinet Affairs, Communications and Division of Administration.						
3	Salaries & Benefits	132.00	0	9,317,015		9,317,015	The Salaries and Benefits category provides funding for 146.00 full-time equivalent (FTE) positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life, and disability insurance.
4	Other Personal Services		0	107,899		107,899	Provides for OPS staff for referenced positions and temporary support.
5	Expenses		0	1,333,766		1,333,766	The Expenses appropriation category includes costs associated with usual, ordinary, and incidental operating expenditures.
6	Operating Capital Outlay		0	10,000		10,000	The OCO appropriation category provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item. Equipment includes expenditures for IT related hardware.
7	SC: Acquisition of Motor Vehicles		0	1,240,217		1,240,217	This category provides for the purchase of motor vehicles.
8	SC: Contracted Services		0	427,325		427,325	Costs associated with services rendered through contractual arrangements.
9	SC: Operation of Motor Vehicles		0	3,500		3,500	This special category provides funding for fuel and maintenance for the vehicles assigned to the Division of Administration. These costs were previously paid from the Expenses category.
10	SC: Risk Management Insurance		0	57,554		57,554	This special category provides funding for premiums transferred to the state self-insurance program administered by the Department of Financial Services.
11	SC: Tenant Broker Commissions		0	60,000		60,000	This special category provides funding to pay tenant broker commissions.
12	SC: Lease or Lease-Purchase of Equipment		0	144,268		144,268	This special category provides funding for the lease or lease-purchase of equipment that may be required by the department.

FY 2016-17 Base-Budget Review Details - Chief Financial Officer

	Program: Office of Chief Financial Officer and	FTE	General Revenue Fund	Trust Funds	Federal Funds	Total All Funds	Explanation
13	SC: Transfers to DMS for HR services		0	49,773		49,773	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
14	Total - Executive Direction &	132.00	0	12,751,317		12,751,317	
15							
16	Budget Entity: Legal Services						
17	Brief Description of Entity: This entity provides legal support for the constitutional and statutory responsibilities of the Chief Financial Officer and the agency's program areas.						
18	Salaries & Benefits	94.00	0	6,920,329		6,920,329	The Salaries and Benefits category provides funding for 93.00 full-time equivalent (FTE) positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life, and disability insurance.
19	Other Personal Services		0	279,388		279,388	Provides for OPS staff for referenced positions and temporary support.
20	Expenses		0	714,736		714,736	The Expenses appropriation category includes costs associated with usual, ordinary, and incidental operating expenditures.
21	Operating Capital Outlay		0	3,639		3,639	The OCO appropriation category provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item. Equipment includes expenditures for IT related hardware.
22	SC: Transfer to Div of Administrative Hearings		0	459,570		459,570	Payments to the Division of Administrative Hearings (DOAH) to resolve conflicts between private citizens and organizations and agencies of the state.
23	SC: Contracted Services		0	253,306		253,306	Costs associated with services rendered through contractual arrangements.
24	SC: Holocaust Victims Asst. Adm.		0			0	This category is used to provide assistance to Holocaust survivors in pursuing unpaid Holocaust Era insurance claims, pensions, and other reparations programs.
25	SC: Risk Management Insurance		0	32,918		32,918	This special category provides funding for premiums transferred to the state self-insurance program administered by the Department of Financial Services.
26	SC: Lease or Lease-Purchase of Equipment		0	17,361		17,361	This special category provides funding for the lease or lease-purchase of equipment that may be required by the department.

FY 2016-17 Base-Budget Review Details - Chief Financial Officer

	Program: Office of Chief Financial Officer and	FTE	General Revenue Fund	Trust Funds	Federal Funds	Total All Funds	Explanation
27	SC: Transfer to DMS for HR services		0	28,408		28,408	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
28	Total - Legal Services	94.00	0	8,709,655		8,709,655	
29							
30	Budget Entity: Information Technology						
31	Brief Description of Entity: This service provides the data processing infrastructure and information technology needed for the agency's core process systems. This service provides expertise on information technology design, development, purchase and implementation, and 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.						
32	Salaries & Benefits	131.00	0	10,080,920		10,080,920	The Salaries and Benefits category provides funding for 128.00 full-time equivalent (FTE) positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life, and disability insurance.
33	Other Personal Services		0	98,834		98,834	Provides for OPS staff for referenced positions and temporary support.
34	Expenses		0	3,175,465		3,175,465	The Expenses appropriation category includes costs associated with usual, ordinary, and incidental operating expenditures.
35	Operating Capital Outlay		0	844,120		844,120	The OCO appropriation category provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item. Equipment includes expenditures for IT related hardware.
36	SC: Contracted Services		0	6,866,454		6,866,454	Costs associated with services rendered through contractual arrangements.
37	SC: Operation of Motor Vehicles		0	2,900		2,900	This special category provides funding for fuel and maintenance for the department's vehicles. These costs were previously paid from the Expenses category.
38	SC: Risk Management Insurance		0	66,557		66,557	This special category provides funding for premiums transferred to the state self-insurance program administered by the Department of Financial Services.
39	SC: Deferred- Payment Commodity Contracts			184,076		184,076	This special category provides funding for purchases that are funded through financing agreements.
40	SC: Lease or Lease-Purchase of Equipment		0	8,275		8,275	This special category provides funding for the lease or lease-purchase of equipment that may be required by the department.

FY 2016-17 Base-Budget Review Details - Chief Financial Officer

	Program: Office of Chief Financial Officer and	FTE	General Revenue Fund	Trust Funds	Federal Funds	Total All Funds	Explanation
41	SC: Transfers to DMS for HR services		0	45,929		45,929	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
42	SC: Data Processing Services - State Data Center - AST		0	1,777		1,777	This special category provides funding to AST for a portion of the Department's data center services.
43	Total - Information Tech.	131.00	0	21,375,307		21,375,307	
44							
45	Budget Entity: Consumer Advocate						
46	Brief Description of Entity: This service represents the general public of the state before the Department of Financial Services and the Office of Insurance Regulation.						
47	Salaries & Benefits	5.00	0	562,668		562,668	The Salaries and Benefits category provides funding for 5.00 full-time equivalent (FTE) positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life, and disability insurance.
48	Other Personal Services		0	61,100		61,100	Provides for OPS staff for referenced positions and temporary support.
49	Expenses		0	68,357		68,357	The Expenses appropriation category includes costs associated with usual, ordinary, and incidental operating expenditures.
50	Operating Capital Outlay		0	4,000		4,000	The OCO appropriation category provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item. Equipment includes expenditures for IT related hardware.
51	SC: Contracted Services		0	20,471		20,471	Costs associated with services rendered through contractual arrangements.
52	SC: Risk Management Insurance		0	697		697	This special category provides funding for premiums transferred to the state self-insurance program administered by the Department of Financial Services.
53	SC: Lease or Lease-Purchase of Equipment		0	1,888		1,888	This special category provides funding for the lease or lease-purchase of equipment that may be required by the department.
54	SC: Transfers to DMS for HR services		0	1,777		1,777	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
55	Total - Consumer Advocate	5.00	0	720,958		720,958	

FY 2016-17 Base-Budget Review Details - Chief Financial Officer

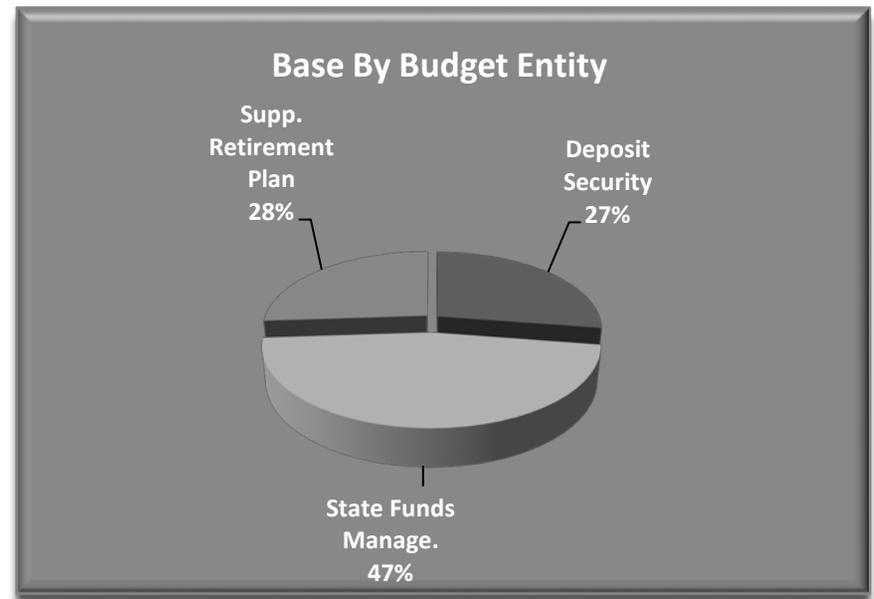
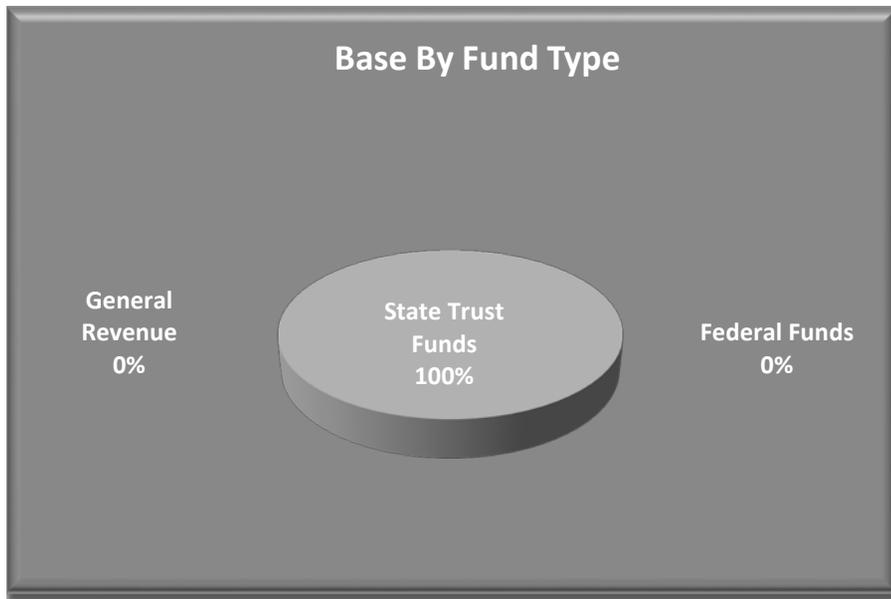
	Program: Office of Chief Financial Officer and	FTE	General Revenue Fund	Trust Funds	Federal Funds	Total All Funds	Explanation
56							
57	Budget Entity: Information Technology - FLAIR						
58	Brief Description of Entity: This service provides for the day-to-day operations of the State of Florida's accounting system. The Florida Information Resource System (FLAIR) is the statewide accounting system which is used by state agencies.						
59	Salaries & Benefits	96.00	6,144,873	495,551		6,640,424	The Salaries and Benefits category provides funding for 102.00 full-time equivalent (FTE) positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life, and disability insurance.
60	Other Personal Services		5,000	0		5,000	Provides for OPS staff for referenced positions and temporary support.
61	Expenses		1,198,941	168,513		1,367,454	The Expenses appropriation category includes costs associated with usual, ordinary, and incidental operating expenditures.
62	Operating Capital Outlay		104,880			104,880	The OCO appropriation category provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item. Equipment includes expenditures for IT related hardware.
63	SC: Contracted Services		2,968,816	431,500		3,400,316	Costs associated with services rendered through contractual arrangements.
64	SC: Deferred- Payment Commodity Contracts		85,914	25,000		110,914	This special category provides funding for purchases that are funded through financing agreements.
65	SC: Lease or Lease-Purchase of Equipment		1,424	0		1,424	This special category provides funding for the lease or lease-purchase of equipment that may be required by the department.
66	SC: Transfers to DMS for HR services		30,074	2,880		32,954	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
67	Total - I.T. - FLAIR	96.00	10,539,922	1,123,444		11,663,366	
68							
69	TOTAL - Chief Financial Officer	458.00	10,539,922	44,680,681		55,220,603	

Treasury Fiscal Year 2016-17 Base Budget Review

Program 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 for safekeeping 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.

	Program / Budget Entity	FTE	GR	State Trust Funds	Federal Funds	Total
1	Deposit Security	22.00	0	1,909,793	0	1,909,793
2	State Funds Management and Investment	25.50	0	3,243,884	0	3,243,884
3	Supplemental Retirement Plan	13.00	0	1,814,530	0	1,814,530
4	Program Total	60.50	0	6,968,207	0	6,968,207



FY 2016-17 Base-Budget Review Details - Treasury

Program: Treasury		FTE	General Revenue Fund	Trust Funds	Federal Funds	Total All Funds	Explanation
		60.50	\$ -	\$ 6,968,207		\$ 6,968,207	
1 Budget Entity: Deposit Security							
2	Brief Description of Entity: The Deposit Security Service is a centralized deposit location for specialized management, control, and reporting of regulatory collateral deposits. The service includes the administration of the "Florida Security for Pubic Deposits Act".						
3	Salaries & Benefits	22.00	0	1,551,360		1,551,360	The Salaries and Benefits category provides funding for 23.00 full-time equivalent (FTE) positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life, and disability insurance.
4	Other Personal Services		0	1,500		1,500	Provides for OPS staff for referenced positions and temporary support.
5	Expenses		0	230,113		230,113	The Expenses appropriation category includes costs associated with usual, ordinary, and incidental operating expenditures.
6	Operating Capital Outlay		0	1,783		1,783	The OCO appropriation category provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item. Equipment includes expenditures for IT related hardware.
7	SC: Contracted Services		0	95,205		95,205	Costs associated with services rendered through contractual arrangements.
8	SC: Risk Management Insurance		0	18,090		18,090	This special category provides funding for premiums transferred to the state self-insurance program administered by the Department of Financial Services.
9	SC: Lease or Lease-Purchase of Equipment		0	4,616		4,616	This special category provides funding for the lease or lease-purchase of equipment that may be required by the department.
10	SC: Transfers to DMS for HR services		0	7,126		7,126	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
11	Total - Deposit Security	22.00	0	1,909,793		1,909,793	
12							
13 Budget Entity: State Funds Management and Investment							
14	Brief Description of Entity: The State Funds Management and Investment 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.						
15	Salaries & Benefits	25.50	0	1,745,090		1,745,090	The Salaries and Benefits category provides funding for 28.50 full-time equivalent (FTE) positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life, and disability insurance.
16	Other Personal Services		0	17,500		17,500	Provides for OPS staff for referenced positions and temporary support.

FY 2016-17 Base-Budget Review Details - Treasury

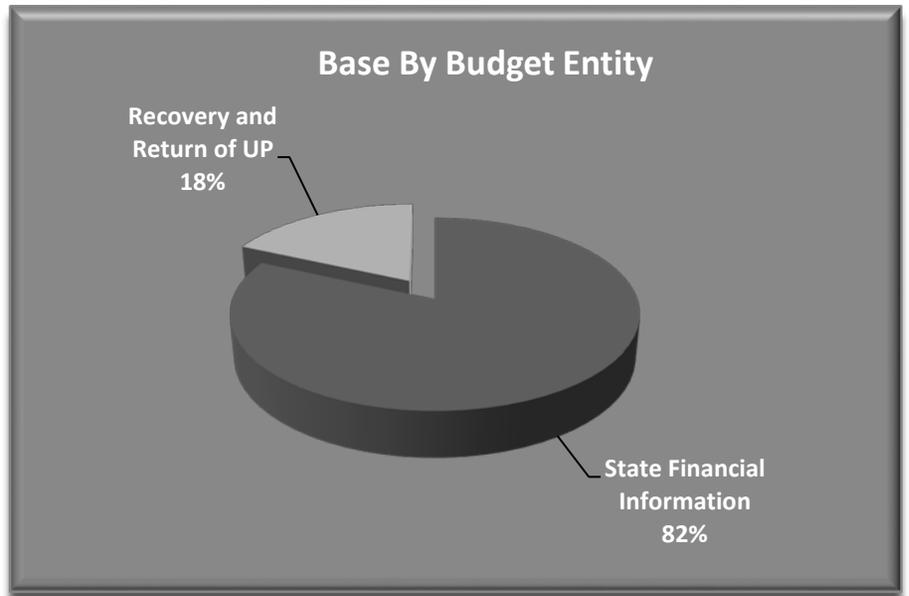
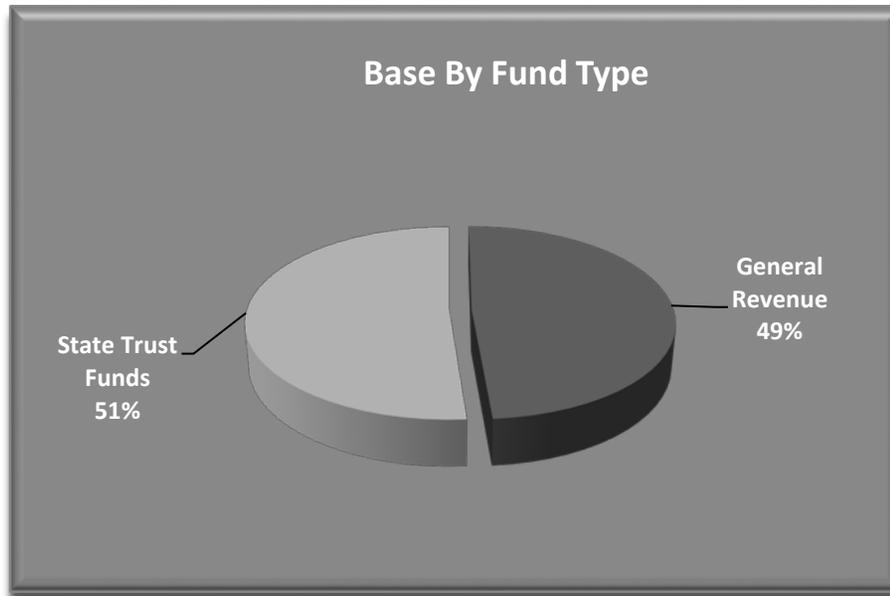
	Program: Treasury		FTE	General Revenue Fund	Trust Funds	Federal Funds	Total All Funds	Explanation
17		Expenses		0	248,346		248,346	The Expenses appropriation category includes costs associated with usual, ordinary, and incidental operating expenditures.
18		SC: Contracted Services		0	1,222,785		1,222,785	Costs associated with services rendered through contractual arrangements.
19		SC: Lease or Lease-Purchase of Equipment		0	1,500		1,500	This special category provides funding for the lease or lease-purchase of equipment that may be required by the department.
20		SC: Transfer to DMS for HR services		0	8,663		8,663	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
21	Total - State Funds Manage.		25.50	0	3,243,884		3,243,884	
22								
23	Budget Entity: Supplemental Retirement Plan							
24	Brief Description of Entity: This service administers the State of Florida Deferred (457) Compensation Plan.							
25		Salaries & Benefits	13.00	0	729,915		729,915	The Salaries and Benefits category provides funding for 12.00 full-time equivalent (FTE) positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life, and disability insurance.
26		Other Personal Services		0	20,100		20,100	Provides for OPS staff for referenced positions and temporary support.
27		Expenses		0	107,328		107,328	The Expenses appropriation category includes costs associated with usual, ordinary, and incidental operating expenditures.
28		SC: Contracted Services		0	1,252		1,252	Costs associated with services rendered through contractual arrangements.
29		SC: Deferred Compensation Administrative Services		0	950,000		950,000	New Category. This category provides funding for communication materials, record keeping and compliance services for the Supplemental Retirement Plan. These services are paid for by the investment providers and paid out of this category to comply with Section 112.215(4)(e), F.S.
30		SC: Lease or Lease-Purchase of Equipment		0	2,405		2,405	This special category provides funding for the lease or lease-purchase of equipment that may be required by the department.
31		SC: Transfers to DMS for HR services		0	3,530		3,530	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
32	Total -Supplemental Ret. Plan		13.00	0	1,814,530		1,814,530	
33								
34	TOTAL - Treasury		60.50	-	6,968,207		6,968,207	

Financial Accountability For Public Funds Fiscal Year 2016-17 Base Budget Review

Program Description

The program helps ensure that state financial transactions are accurately and timely recorded 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 processes the state's payroll, remits federal taxes, and investigates violations by state agencies or employees. The program receives unclaimed property and attempts to return the property to its rightful owners.

	Program / Budget Entity	FTE	GR	State Trust Funds	Federal Funds	Total
1	State Financial Information and State Agency Accounting	204.00	12,703,313	8,582,519	0	21,285,832
2	Recovery and Return of Unclaimed Property	64.00	0	4,743,903	0	4,743,903
3	Program Total	268.00	12,703,313	13,326,422	0	26,029,735



FY 2016-17 Base-Budget Review Details - Financial Accountability For Public Funds

Program: Financial Accountability For Public		FTE	General Revenue Fund	Trust Funds	Federal Funds	Total All Funds	Explanation
		268.00	\$ 12,703,313	\$ 13,326,422		\$ 26,029,735	
1 Budget Entity: State Financial Information and State Agency Accounting							
2	Brief Description of Entity: This service provides financial management and financial policy as required by the Constitution and Florida Statutes. The department maintains all of the state's financial information in the Florida Accounting Information Resource system (FLAIR) and prepares the State of Florida Comprehensive Annual Financial Report. This service provides state financial information to state agencies, legislators, vendors, media, and other public and private enterprises.						
3	Salaries & Benefits	204.00	10,719,604	4,205,277		14,924,881	The Salaries and Benefits category provides funding for 173.00 full-time equivalent (FTE) positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life, and disability insurance.
4	Other Personal Services		22,994	47,420		70,414	Provides for OPS staff for referenced positions and temporary support.
5	Expenses		998,672	116,201		1,114,873	The Expenses appropriation category includes costs associated with usual, ordinary, and incidental operating expenditures.
6	Operating Capital Outlay		27,000	0		27,000	The OCO appropriation category provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item. Equipment includes expenditures for IT related hardware.
7	SC: Post Conviction Capital Collateral Cases - Registry Attorneys		0			0	This category provides funding for the Capital Collateral Registry Attorney section in the Division of Accounting & Auditing. This appropriation was assigned by the Legislature from Justice Administration Commission to the Department of Financial Services in 2000 and is used to pay for post conviction death row inmates' legal representation.
8	SC: Contracted Services		855,949	80,000		935,949	Costs associated with services rendered through contractual arrangements.
9	SC: Operation of Motor Vehicles		3,100	0		3,100	This special category provides funding for fuel and maintenance for the department's vehicles. These costs were previously paid from the Expenses category.
10	SC: Risk Management Insurance		13,468	54,840		68,308	This special category provides funding for premiums transferred to the state self-insurance program administered by the Department of Financial Services.
11	SC: Salary Incentive Payments		3,120	0		3,120	Provides for salary incentives based on the completion of additional education/training for sworn law enforcement officers as authorized by s. 943.22, F.S.
12	SC: Lease or Lease-Purchase of Equipment		5,122	17,055		22,177	This special category provides funding for the lease or lease-purchase of equipment that may be required by the department.

FY 2016-17 Base-Budget Review Details - Financial Accountability For Public Funds

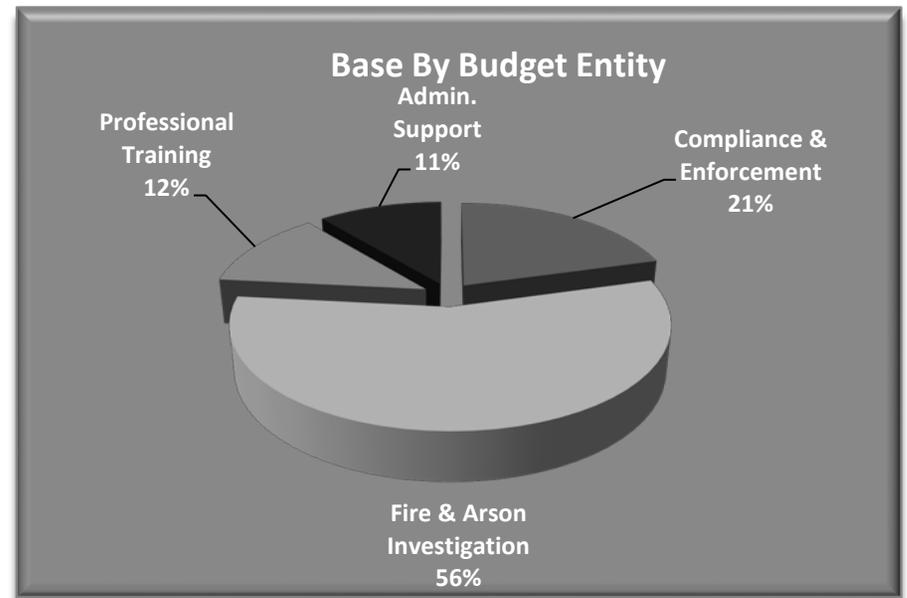
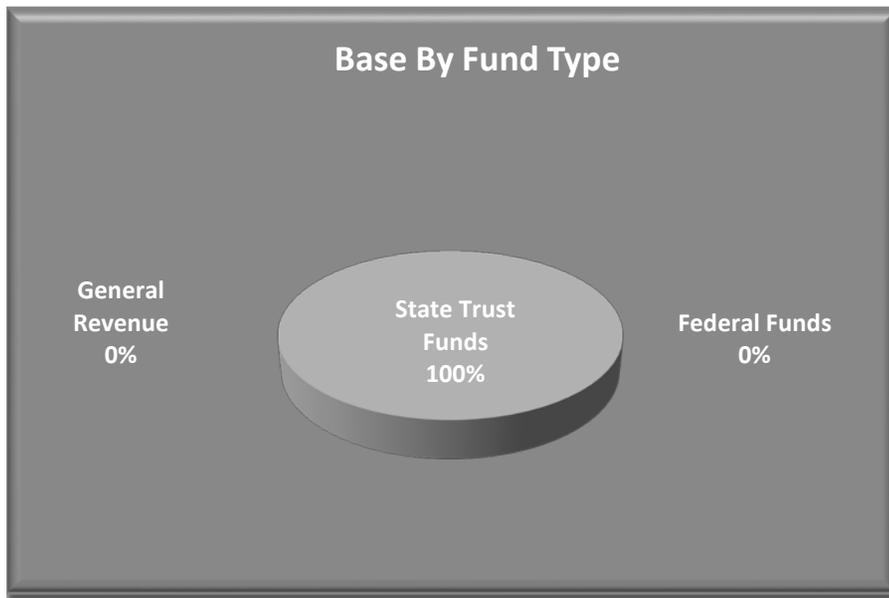
Program: Financial Accountability For Public			FTE	General Revenue Fund	Trust Funds	Federal Funds	Total All Funds	Explanation
13		SC: Transfers to DMS for HR Services		54,284	11,726		66,010	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
14		SC: Transfer to the Prison Industry Enhancement (PIE) Program		0	1,250,000		1,250,000	This category provides funds that shall be used by the Prison Industries Corporation for purposes of construction or renovation of its facilities or for the expansion, establishment, management and operation of correctional work programs as authorized under s. 946.523 F.S.
15		SC: FL Clerk of Courts Operations Corporation		0	2,800,000		2,800,000	This category provides the passthrough funding to the Clerk of Courts based upon the deposits received through fees.
16	Total - State Financial Info.		204.00	12,703,313	8,582,519	0	21,285,832	
17								
18	Budget Entity: Recovery and Return of Unclaimed Property							
19	Brief Description of Entity: This service collects unclaimed property and returns it to the rightful owners in accordance with the Florida Disposition of Unclaimed Property Act. This program exists in order to identify, collect, store, and ultimately return unclaimed assets to businesses, governmental units, and the general public.							
20		Salaries & Benefits	64.00	0	3,450,596		3,450,596	The Salaries and Benefits category provides funding for 57.00 full-time equivalent (FTE) positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life, and disability insurance.
21		Other Personal Services		0	194,197		194,197	Provides for OPS staff for referenced positions and temporary support.
22		Expenses		0	823,421		823,421	The Expenses appropriation category includes costs associated with usual, ordinary, and incidental operating expenditures.
23		Operating Capital Outlay		0	7,500		7,500	The OCO appropriation category provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item. Equipment includes expenditures for IT related hardware.
24		SC: Contracted Services		0	226,794		226,794	Costs associated with services rendered through contractual arrangements.
25		SC: Risk Management Insurance		0	9,751		9,751	This special category provides funding for premiums transferred to the state self-insurance program administered by the Department of Financial Services.
26		SC: Lease or Lease-Purchase of Equipment		0	11,524		11,524	This special category provides funding for the lease or lease-purchase of equipment that may be required by the department.
27		SC: Transfer to DMS for HR services		0	20,120		20,120	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
28	Total - Recovery and Return		64.00	0	4,743,903		4,743,903	
29								
30	TOTAL - Financial Account.		268.00	12,703,313	13,326,422		26,029,735	

Fire Marshal Fiscal Year 2016-17 Base Budget Review

Program Description

The Fire Marshal program investigates fire scenes to determine whether the cause was accidental or criminal. The program offers 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.

	Program / Budget Entity	FTE	GR	State Trust Funds	Federal Funds	Total
1	Compliance and Enforcement	66.00	0	4,369,415	0	4,369,415
2	Fire and Arson Investigation	122.00	0	11,821,355	0	11,821,355
3	Professional Training and Standards	27.00	0	2,601,363	0	2,601,363
4	Administrative Support	21.00	0	2,332,729	0	2,332,729
5	Program Total	236.00	0	21,124,862	0	21,124,862



FY 2016-17 Base-Budget Review Details - Fire Marshal

Program: Fire Marshal		FTE	General Revenue Fund	Trust Funds	Federal Funds	Total All Funds	Explanation
		236.00	\$ -	\$ 21,124,862		\$ 21,124,862	
1 Budget Entity: Compliance and Enforcement							
2	Brief Description of Entity: 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, engineered fire protection systems, explosives and fireworks industries. This service is also responsible for promulgation, administration and interpretation of the Florida Fire Prevention Code (the Florida Fire Prevention Code is comprised of uniform and minimum fire safety codes and standards).						
3	Salaries & Benefits	66.00	0	3,574,631		3,574,631	The Salaries and Benefits category provides funding for 69.00 full-time equivalent (FTE) positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life, and disability insurance.
4	Other Personal Services		0	15,339		15,339	Provides for OPS staff for referenced positions and temporary support.
5	Expenses		0	582,970		582,970	The Expenses appropriation category includes costs associated with usual, ordinary, and incidental operating expenditures.
6	Operating Capital Outlay		0	9,144		9,144	The OCO appropriation category provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item. Equipment includes expenditures for IT related hardware.
7	SC: Electronic Commerce Fees		0	13,200		13,200	This special category provides funding for the electronic banking fees charged for online credit card services utilized by the State Fire Marshal. These fees were previously paid from the contracted services category.
8	SC: Contracted Services		0	97,205		97,205	Costs associated with services rendered through contractual arrangements.
9	SC: Operation of Motor Vehicles		0	33,700		33,700	This special category provides funding for fuel and maintenance for the department's vehicles. These costs were previously paid from the Expenses category.
10	SC: Supplemental Firefighters Compensation		0	9,000		9,000	This category provides payments required under law for any person who meets the definition of the term "firefighter". This also requires the firefighter to be certified in compliance and to be employed solely within the fire department of the employing agency or is employed by the division.

FY 2016-17 Base-Budget Review Details - Fire Marshal

Program: Fire Marshal			FTE	General Revenue Fund	Trust Funds	Federal Funds	Total All Funds	Explanation
11		SC: Lease or Lease-Purchase of Equipment		0	13,442		13,442	This special category provides funding for the lease or lease-purchase of equipment that may be required by the department.
12		SC: Transfers to DMS for HR services		0	20,784		20,784	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
13	Total - Compliance and		66.00	0	4,369,415		4,369,415	
14								
15	Budget Entity: Fire and Arson Investigation							
16	Brief Description of Entity: This service investigates the origin, cause, and circumstances of fires for the detection and prevention of hazards and crimes against the public including, but not limited to, arson.							
17		Salaries & Benefits	122.00	0	9,018,334		9,018,334	The Salaries and Benefits category provides funding for 126.00 full-time equivalent (FTE) positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life, and disability insurance.
18		Other Personal Services		0	70,942		70,942	Provides for OPS staff for referenced positions and temporary support.
19		Expenses		0	1,816,584		1,816,584	The Expenses appropriation category includes costs associated with usual, ordinary, and incidental operating expenditures.
20		Operating Capital Outlay		0	82,409		82,409	The OCO appropriation category provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item. Equipment includes expenditures for IT related hardware.
21		SC: Contracted Services		0	175,374		175,374	Costs associated with services rendered through contractual arrangements.
22		SC: On-Call Fees		0	350,000		350,000	Payments made under the Department's collective bargaining agreement with the law enforcement bargaining unit.
23		SC: Operation of Motor Vehicles		0	133,900		133,900	This special category provides funding for fuel and maintenance for the department's vehicles. These costs were previously paid from the Expenses category.
24		SC: Salary Incentive Payments		0	103,124		103,124	Provides for salary incentives based on the completion of additional education/training for sworn law enforcement officers as authorized by section 943.22, F.S.

FY 2016-17 Base-Budget Review Details - Fire Marshal

Program: Fire Marshal			FTE	General Revenue Fund	Trust Funds	Federal Funds	Total All Funds	Explanation
25		SC: Supplemental Firefighters Compensation		0	8,000		8,000	This category provides payments required under law for any person who meets the definition of the term "firefighter". This also requires the firefighter to be certified in compliance and to be employed solely within the fire department of the employing agency or is employed by the division.
26		SC: Lease or Lease-Purchase of Equipment		0	24,081		24,081	This special category provides funding for the lease or lease-purchase of equipment that may be required by the department.
27		SC: Transfer to DMS for HR services		0	38,607		38,607	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
28	Total - Fire and Arson		122.00	0	11,821,355		11,821,355	
29								
30	Budget Entity: Professional Training and Standards							
31	Brief Description of Entity: 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 College also offers Bachelor and Master of Science degrees through the University of Florida.							
32		Salaries & Benefits	27.00	0	1,507,204		1,507,204	The Salaries and Benefits category provides funding for 31.00 full-time equivalent (FTE) positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life, and disability insurance.
33		Other Personal Services		0	200,000		200,000	Provides for OPS staff for referenced positions and temporary support.
34		Expenses		0	512,895		512,895	The Expenses appropriation category includes costs associated with usual, ordinary, and incidental operating expenditures.
35		Operating Capital Outlay		0	23,294		23,294	The OCO appropriation category provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item. Equipment includes expenditures for IT related hardware.
36		SC: Electronic Commerce Fees		0	13,200		13,200	This special category provides funding for the electronic banking fees charged for online credit card services utilized by the State Fire Marshal. These fees were previously paid from the contracted services category.
37		SC: Contracted Services		0	280,008		280,008	Costs associated with services rendered through contractual arrangements.

FY 2016-17 Base-Budget Review Details - Fire Marshal

Program: Fire Marshal			FTE	General Revenue Fund	Trust Funds	Federal Funds	Total All Funds	Explanation
38		SC: Domestic Security		0			0	Funds in this category are provided to the Department for the purpose of equipping, training and maintaining our Domestic security resources.
39		SC: Operation of Motor Vehicles		0	17,900		17,900	This special category provides funding for fuel and maintenance for the department's vehicles. These costs were previously paid from the Expenses category.
40		SC: Supplemental Firefighters Compensation		0	14,500		14,500	This category provides payments required under law for any person who meets the definition of the term "firefighter". This also requires the firefighter to be certified in compliance and to be employed solely within the fire department of the employing agency or is employed by the division.
41		SC: Lease or Lease-Purchase of Equipment		0	20,519		20,519	This special category provides funding for the lease or lease-purchase of equipment that may be required by the department.
42		SC: Transfers to DMS for HR services		0	11,843		11,843	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
43	Total - Professional Training		27.00	0	2,601,363		2,601,363	
44								
45	Budget Entity: Administrative and Support Services							
46	Brief Description of Entity: This service includes the Office of the Director and the Forensic Laboratory. The Office of the Director provides executive direction and support all areas within the State Fire Marshal Program. Also included in the Director's Office, is the Fire Incident Reporting Section. This Section compiles fire incident data from fire departments throughout Florida. Additionally, this office coordinates statewide fire and search rescue operations during disasters with the State Emergency Operations Center. 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.							
47		Salaries & Benefits	21.00	0	1,609,631		1,609,631	The Salaries and Benefits category provides funding for 16.00 full-time equivalent (FTE) positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life, and disability insurance.
48		Other Personal Services		0	20,102		20,102	Provides for OPS staff for referenced positions and temporary support.
49		Expenses		0	259,754		259,754	The Expenses appropriation category includes costs associated with usual, ordinary, and incidental operating expenditures.

FY 2016-17 Base-Budget Review Details - Fire Marshal

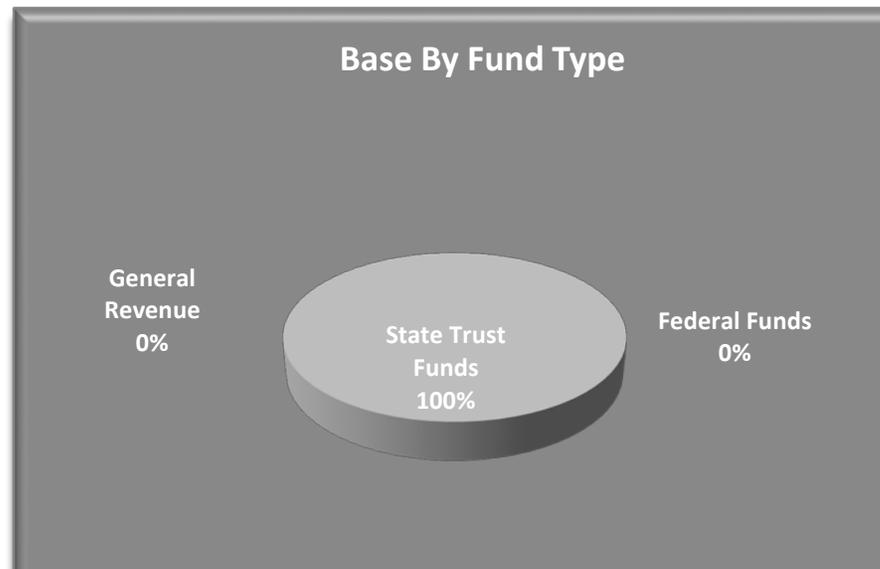
Program: Fire Marshal			FTE	General Revenue Fund	Trust Funds	Federal Funds	Total All Funds	Explanation
50		Operating Capital Outlay		0	6,000		6,000	The OCO appropriation category provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item. Equipment includes expenditures for IT related hardware.
51		SC: Contracted Services		0	189,189		189,189	Costs associated with services rendered through contractual arrangements.
52		SC: Operation of Motor Vehicles		0	1,300		1,300	This special category provides funding for fuel and maintenance for the department's vehicles. These costs were previously paid from the Expenses category.
53		SC: Risk Management Insurance		0	224,731		224,731	This special category provides funding for premiums transferred to the state self-insurance program administered by the Department of Financial Services.
54		SC: Supplemental Firefighters Compensation		0	7,500		7,500	This category provides payments required under law for any person who meets the definition of the term "firefighter". This also requires the firefighter to be certified in compliance and to be employed solely within the fire department of the employing agency or is employed by the division.
55		SC: Lease or Lease-Purchase of Equipment		0	8,685		8,685	This special category provides funding for the lease or lease-purchase of equipment that may be required by the department.
56		SC: Transfers to DMS for HR services		0	5,837		5,837	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
57	Total - Administration & Support		21.00	0	2,332,729		2,332,729	
58								
59	TOTAL - Fire Marshal		236.00	-	21,124,862		21,124,862	

State Property and Casualty Claims Fiscal Year 2016-17 Base Budget Review

Program Description

The program pays claims due to automotive liability, workers' compensation, general liability, property losses, and federal civil rights actions. Funds are collected to pay claims through annual assessments of state agencies. Workers' compensation is the largest category of claims. The state insures an estimated \$15 billion worth of property against loss due to windstorm, sinkhole, flood, fire, and other direct losses (except vandalism or theft) to state-owned buildings and contents. The program also assists agency safety coordinators with techniques and training to help reduce overall claim costs.

	Program / Budget Entity	FTE	GR	State Trust Funds	Federal Funds	Total
1	State Self-Insured Claims Adjustments	113.00	0	62,160,379	0	62,160,379
2	Program Total	113.00	0	62,160,379	0	62,160,379



FY 2016-17 Base-Budget Review Details - State Property and Casualty Claims

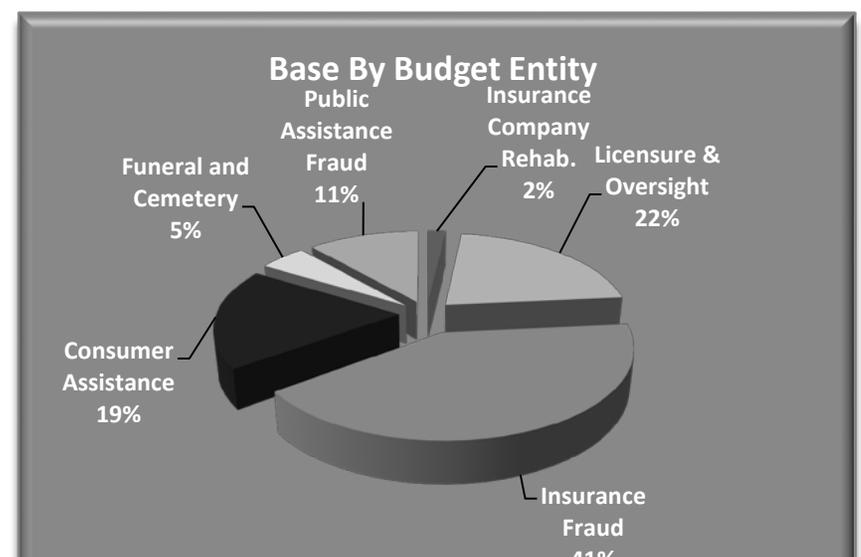
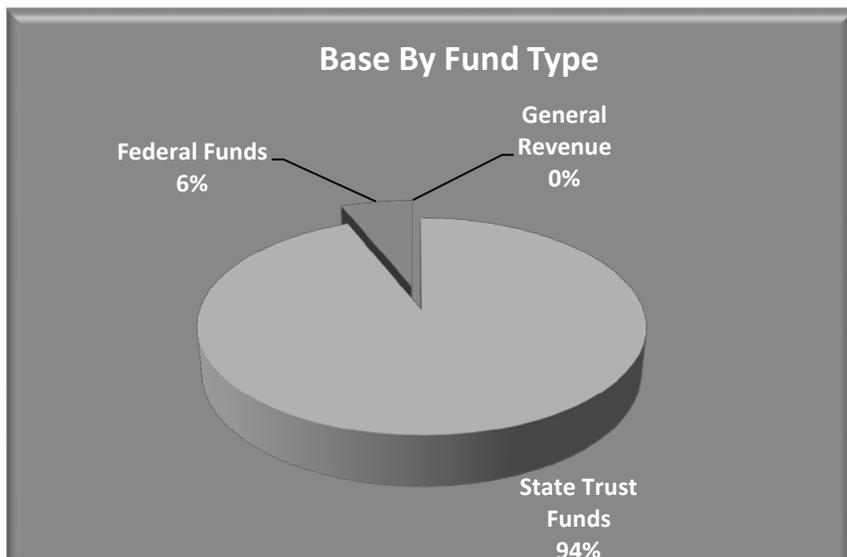
Program: State Property and Casualty Claims		FTE	General Revenue Fund	Trust Funds	Federal Funds	Total All Funds	Explanation
		113.00	\$ -	\$ 62,160,379		\$ 62,160,379	
1	Budget Entity: State Self-Insured Claims Adjustments						
2	Brief Description of Entity: This program ensures that participating state agencies are provided quality workers' compensation, liability, federal civil rights, auto liability, and property insurance coverage.						
3	Salaries & Benefits	113.00	0	6,427,032		6,427,032	The Salaries and Benefits category provides funding for 106.00 full-time equivalent (FTE) positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life, and disability insurance.
4	Other Personal Services		0	42,098		42,098	Provides for OPS staff for referenced positions and temporary support.
5	Expenses		0	5,165,706		5,165,706	The Expenses appropriation category includes costs associated with usual, ordinary, and incidental operating expenditures.
6	Operating Capital Outlay		0	5,405		5,405	The OCO appropriation category provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item. Equipment includes expenditures for IT related hardware.
7	SC: Contracted Services		0	4,171,632		4,171,632	Costs associated with services rendered through contractual arrangements.
8	SC: Contract Legal - Attorney General		0	5,077,284		5,077,284	This category provides funding for legal services and attorney expenses under contract with the Office of the Attorney General.
9	SC: Contracted Legal Services		0	17,476,020		17,476,020	This category provides funding for legal services and attorney expenses under contract with private attorneys.
10	SC: Contracted Medical Services		0	12,275,117		12,275,117	This category provides funding for contracts with vendors for case management relating to all things medical including doctors and pharmaceuticals.
11	SC: Excess Insurance and Claim Service		0	10,865,000		10,865,000	The purpose of this special operating category is to pay for the purchase of: excess property or casualty insurance, including premiums for coverage and brokerage services to place such coverage; governmental assessments for operating a self-insurance program or for purchase of excess insurance; administrative costs associated with the claims administration system.
12	SC: Risk Management Information Claims System		0	554,000		554,000	this special category provides funding for the ongoing maintenance and operation of the programs information technology system.
13	SC: Risk Management Insurance		0	43,649		43,649	This special category provides funding for premiums transferred to the state self-insurance program administered by the Department of Financial Services.
14	SC: Lease or Lease-Purchase of Equipment		0	21,531		21,531	This special category provides funding for the lease or lease-purchase of equipment that may be required by the department.
15	SC: Transfer to DMS for HR services		0	35,905		35,905	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
16	Total - State Property &	113.00	0	62,160,379		62,160,379	

Licensing and Consumer Protection Fiscal Year 2016-17 Base Budget Review

Program 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, and regulates the funeral and cemetery industry. The program investigates alleged fraudulent activities or theft of benefits from public assistance programs such as food stamps, TANF (Temporary Assistance For Needy Families), and other assistance programs.

	Program / Budget Entity	FTE	GR	State Trust Funds	Federal Funds	Total
1	Insurance Company Rehabilitation and Liquidation	5.00	0	858,419	0	858,419
2	Licensure, Sales Appointment and Oversight	120.00	0	9,919,903	0	9,919,903
3	Insurance Fraud	191.00	0	18,774,714	240,180	19,014,894
4	Consumer Assistance	113.00	0	8,574,483	0	8,574,483
5	Funeral and Cemetery Services	25.00	0	2,205,987	0	2,205,987
6	Public Assistance Fraud	67.00	0	2,701,416	2,560,929	5,262,345
7	Program Total	521.00	0	43,034,922	2,801,109	45,836,031



FY 2016-17 Base-Budget Review Details - Licensing and Consumer Protection

Program: Licensing and Consumer Protection		FTE	General Revenue Fund	Trust Funds	Federal Funds	Total All Funds	Explanation
		521.00	\$ -	\$ 43,034,922	\$ 2,801,109	\$ 45,836,031	
1	Budget Entity: Insurance Company Rehabilitation and Liquidation						
2	Brief Description of Entity: 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.						
3	Salaries & Benefits	5.00	0	443,854		443,854	The Salaries and Benefits category provides funding for 7.00 full-time equivalent (FTE) positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life, and disability insurance.
4	Other Personal Services		0	34,771		34,771	Provides for OPS staff for referenced positions and temporary support.
5	Expenses		0	119,364		119,364	The Expenses appropriation category includes costs associated with usual, ordinary, and incidental operating expenditures.
6	Operating Capital Outlay		0	26,120		26,120	The OCO appropriation category provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item. Equipment includes expenditures for IT related hardware.
7	SC: Contracted Services		0	232,517		232,517	Costs associated with services rendered through contractual arrangements.
8	SC: Risk Management Insurance		0	140		140	This special category provides funding for premiums transferred to the state self-insurance program administered by the Department of Financial Services.
9	SC: Transfers to DMS for HR services		0	1,653		1,653	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
10	Total - Ins. Co. Rehab.	5.00	0	858,419		858,419	

FY 2016-17 Base-Budget Review Details - Licensing and Consumer Protection

	Program: Licensing and Consumer Protection	FTE	General Revenue Fund	Trust Funds	Federal Funds	Total All Funds	Explanation
11							
12	Budget Entity: Licensure, Sales Appointment and Oversight						
13	Brief Description of Entity: This service, through the Bureau of Licensing, administers the insurance laws and rules related to insurance representative license qualifications and eligibility, examinations, continuing education, and pre-licensing schools and courses, and issues licenses and appointments for all classes of insurance representatives. In addition, this service, through the Bureau of Investigation, investigates complaints received from various sources alleging violations of the Florida insurance code by licensees as well as unlicensed persons.						
14	Salaries & Benefits	120.00	0	6,821,900		6,821,900	The Salaries and Benefits category provides funding for 129.00 full-time equivalent (FTE) positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life, and disability insurance.
15	Other Personal Services		0	3,938		3,938	Provides for OPS staff for referenced positions and temporary support.
16	Expenses		0	1,040,029		1,040,029	The Expenses appropriation category includes costs associated with usual, ordinary, and incidental operating expenditures.
17	Operating Capital Outlay		0	12,500		12,500	The OCO appropriation category provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item. Equipment includes expenditures for IT related hardware.
18	SC: Electronic Commerce Fees		0	1,100,000		1,100,000	This special category provides funding for the electronic banking fees charged for online credit card services. These fees were previously paid from the contracted services category.
19	SC: Contracted Services		0	828,892		828,892	Costs associated with services rendered through contractual arrangements.
20	SC: Operation of Motor Vehicles		0	5,200		5,200	This special category provides funding for fuel and maintenance for the department's vehicles. These costs were previously paid from the Expenses category.
21	SC: Risk Management Insurance		0	47,236		47,236	This special category provides funding for premiums transferred to the state self-insurance program administered by the Department of Financial Services.
22	SC: Lease or Lease-Purchase of Equipment		0	16,534		16,534	This special category provides funding for the lease or lease-purchase of equipment that may be required by the department.
23	SC: Transfer to DMS for HR services		0	43,674		43,674	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
24	Total - Licensure, Sales Appt.	120.00	0	9,919,903		9,919,903	

FY 2016-17 Base-Budget Review Details - Licensing and Consumer Protection

	Program: Licensing and Consumer Protection	FTE	General Revenue Fund	Trust Funds	Federal Funds	Total All Funds	Explanation
25							
26	Budget Entity: Insurance Fraud						
27	Brief Description of Entity: This service has jurisdiction over and is authorized to investigate all allegations of insurance fraud and related criminal offenses in Florida.						
28	Salaries & Benefits	191.00	0	14,044,721	180	14,044,901	The Salaries and Benefits category provides funding for 191.00 full-time equivalent (FTE) positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life, and disability insurance.
29	Other Personal Services		0	45,000		45,000	Provides for OPS staff for referenced positions and temporary support.
30	Expenses		0	2,157,900	85,000	2,242,900	The Expenses appropriation category includes costs associated with usual, ordinary, and incidental operating expenditures.
31	Operating Capital Outlay		0	1,700	5,200	6,900	The OCO appropriation category provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item. Equipment includes expenditures for IT related hardware.
33	SC: Transfer to Justice Administration Commission for Prosecution of PIP Fraud		0	1,561,202		1,561,202	This category provides authority to transfer cash to the Justice Administration Commission, for the express purpose of funding eight FTE (four attorneys and four paralegals) to prosecute insurance fraud in Miami-Dade County, Hillsborough County, and Orange County.
34	SC: Contracted Services		0	280,315	149,800	430,115	Costs associated with services rendered through contractual arrangements.
32	SC: Operation of Motor Vehicles		0	150,253		150,253	This special category provides funding for fuel and maintenance for the department's vehicles. These costs were previously paid from the Expenses category.
35	SC: Risk Management Insurance		0	222,858		222,858	This special category provides funding for premiums transferred to the state self-insurance program administered by the Department of Financial Services.
36	SC: Salary Incentive Payments		0	202,496		202,496	Provides for salary incentives based on the completion of additional education/training for sworn law enforcement officers as authorized by law.
37	SC: Lease or Lease-Purchase of Equipment		0	47,247		47,247	This special category provides funding for the lease or lease-purchase of equipment that may be required by the department.
38	SC: Transfers to DMS for HR services		0	61,022		61,022	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
39	Total - Insurance Fraud	191.00	0	18,774,714	240,180	19,014,894	

FY 2016-17 Base-Budget Review Details - Licensing and Consumer Protection

	Program: Licensing and Consumer Protection	FTE	General Revenue Fund	Trust Funds	Federal Funds	Total All Funds	Explanation
40							
41	Budget Entity: Consumer Assistance						
42	Brief Description of Entity: This service educates consumers by providing information that assists them in purchasing appropriate insurance and financial products for their needs and 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.						
43	Salaries & Benefits	113.00	0	6,451,782		6,451,782	The Salaries and Benefits category provides funding for 119.00 full-time equivalent (FTE) positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life, and disability insurance.
44	Other Personal Services		0	175,402		175,402	Provides for OPS staff for referenced positions and temporary support.
45	Expenses		0	921,535		921,535	The Expenses appropriation category includes costs associated with usual, ordinary, and incidental operating expenditures.
46	Operating Capital Outlay		0	2,200		2,200	The OCO appropriation category provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item. Equipment includes expenditures for IT related hardware.
47	SC: Contracted Services		0	645,374		645,374	Costs associated with services rendered through contractual arrangements.
48	SC: Holocaust Victims Asst. Adm.		0	308,007		308,007	This category is used to provide assistance to Holocaust survivors in pursuing unpaid Holocaust Era insurance claims, pensions, and other reparations programs.
49	SC: Operation of Motor Vehicles		0	1,500		1,500	This special category provides funding for fuel and maintenance for the department's vehicles. These costs were previously paid from the Expenses category.
50	SC: Risk Management Insurance		0	21,616		21,616	This special category provides funding for premiums transferred to the state self-insurance program administered by the Department of Financial Services.
51	SC: Lease or Lease-Purchase of Equipment		0	9,224		9,224	This special category provides funding for the lease or lease-purchase of equipment that may be required by the department.
52	SC: Transfers to DMS for HR services		0	37,843		37,843	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
53	Total - Consumer Assistance	113.00	0	8,574,483		8,574,483	

FY 2016-17 Base-Budget Review Details - Licensing and Consumer Protection

	Program: Licensing and Consumer Protection	FTE	General Revenue Fund	Trust Funds	Federal Funds	Total All Funds	Explanation
54							
55	Budget Entity: Funeral and Cemetery Services						
56	Brief Description of Entity: 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 who provide services to the public. This service conducts compliance examinations and inspections and investigates consumer complaints against funeral and cemetery industry establishments. The service also provides administrative support to Board of Funeral, Cemetery and Consumer Services.						
57	Salaries & Benefits	25.00	0	1,692,471		1,692,471	The Salaries and Benefits category provides funding for 23.00 full-time equivalent (FTE) positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life, and disability insurance.
58	Other Personal Services		0	65,000		65,000	Provides for OPS staff for referenced positions and temporary support.
59	Expenses		0	291,827		291,827	The Expenses appropriation category includes costs associated with usual, ordinary, and incidental operating expenditures.
60	Operating Capital Outlay		0	9,500		9,500	The OCO appropriation category provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item. Equipment includes expenditures for IT related hardware.
61	SC: Electronic Commerce Fees		0	14,100		14,100	This special category provides funding for the electronic banking fees charged for online credit card services. These fees were previously paid from the contracted services category.
62	SC: Contracted Services		0	99,549		99,549	Costs associated with services rendered through contractual arrangements.
63	SC: Operation of Motor Vehicles		0	8,700		8,700	This special category provides funding for fuel and maintenance for the department's vehicles. These costs were previously paid from the Expenses category.
64	SC: Risk Management Insurance		0	8,071		8,071	This special category provides funding for premiums transferred to the state self-insurance program administered by the Department of Financial Services.
65	SC: Lease or Lease-Purchase of Equipment		0	4,162		4,162	This special category provides funding for the lease or lease-purchase of equipment that may be required by the department.
66	SC: Transfers to DMS for HR services		0	12,607		12,607	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
67	TOTAL - Funeral & Cemetery	25.00	0	2,205,987		2,205,987	

FY 2016-17 Base-Budget Review Details - Licensing and Consumer Protection

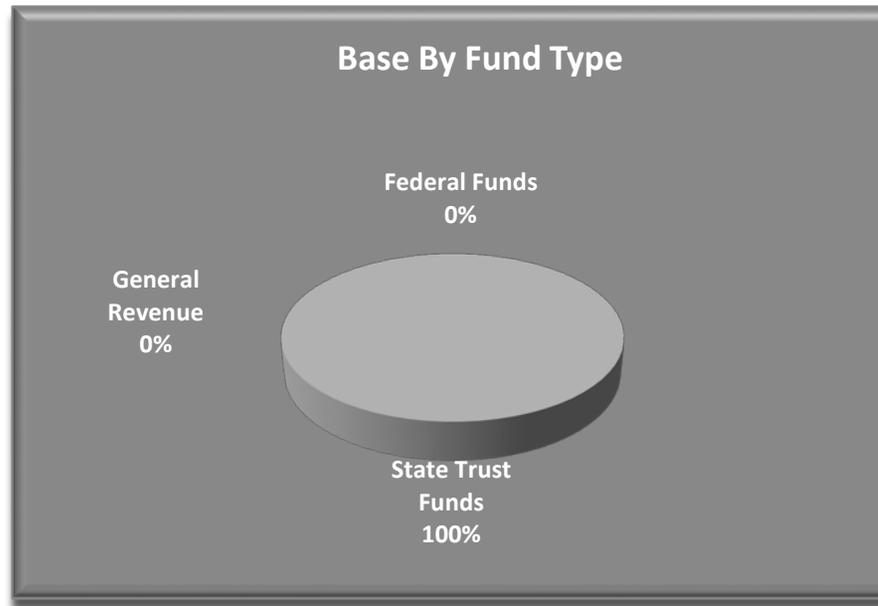
	Program: Licensing and Consumer Protection	FTE	General Revenue Fund	Trust Funds	Federal Funds	Total All Funds	Explanation
68							
69	Budget Entity: Public Assistance Fraud						
70	Brief Description of Entity: This service safeguards the public and businesses in Florida against acts of public assistance fraud and the resulting impact those crimes have by enforcing federal and state criminal laws in relation to eligibility for public assistance.						
71	Salaries & Benefits	67.00	0	2,701,416	1,381,697	4,083,113	The Salaries and Benefits category provides funding for 63.00 full-time equivalent (FTE) positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life, and disability insurance.
72	Other Personal Services		0		288,460	288,460	Provides for OPS staff for referenced positions and temporary support.
73	Expenses		0		565,444	565,444	The Expenses appropriation category includes costs associated with usual, ordinary, and incidental operating expenditures.
74	Operating Capital Outlay		0		20,000	20,000	The OCO appropriation category provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item. Equipment includes expenditures for IT related hardware.
75	SC: Contracted Services		0		194,418	194,418	Costs associated with services rendered through contractual arrangements.
76	SC: Operation of Motor Vehicles		0		20,000	20,000	This special category provides funding for fuel and maintenance for the department's vehicles. These costs were previously paid from the Expenses category.
77	SC: Risk Management Insurance		0		35,199	35,199	This special category provides funding for premiums transferred to the state self-insurance program administered by the Department of Financial Services.
78	SC: Lease or Lease-Purchase of Equipment		0		14,900	14,900	This special category provides funding for the lease or lease-purchase of equipment that may be required by the department.
79	SC: Transfers to DMS for HR services		0		39,811	39,811	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
80	SC: Other Data Processing Services		0		1,000	1,000	This special category provides funding for the Department's other data processing services.
81	TOTAL - Funeral & Cemetery	67.00	0	2,701,416	2,560,929	5,262,345	
82							
83	Total - Licensure, Sales Appt.	521.00	-	43,034,922	2,801,109	45,836,031	

Workers' Compensation Fiscal Year 2016-17 Base Budget Review

Program Description

This program 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 program ensures insurance carrier compliance with all statutory and rule requirements by establishing and enforcing minimum performance standards.

	Program / Budget Entity	FTE	GR	State Trust Funds	Federal Funds	Total
1	Workers' Compensation	298.00	0	28,164,197	0	28,164,197
2	Program Total	298.00	0	28,164,197	0	28,164,197



FY 2016-17 Base-Budget Review Details - Workers' Compensation

Program: Workers' Compensation		FTE	General Revenue Fund	Trust Funds	Federal Funds	Total All Funds	Explanation
		298.00	\$ -	\$ 28,164,197		\$ 28,164,197	
1 Budget Entity: Workers' Compensation							
2	Brief Description of Entity: This service is to actively ensure the self-execution of the workers' compensation system through educating and informing all stakeholders in the system of their rights and responsibilities, compiling and monitoring system data, and holding parties accountable for meeting their obligations.						
3	Salaries & Benefits	298.00	0	17,427,241		17,427,241	The Salaries and Benefits category provides funding for 301.00 full-time equivalent (FTE) positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life, and disability insurance.
4	Other Personal Services		0	401,325		401,325	Provides OPS staff for referenced positions and temporary support.
5	Expenses		0	3,451,987		3,451,987	The Expenses appropriation category includes costs associated with usual, ordinary, and incidental operating expenditures.
6	Operating Capital Outlay		0	116,872		116,872	The OCO appropriation category provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item. Equipment includes expenditures for IT related hardware.
7	SC: Electronic Commerce Fees		0	188,000		188,000	This special category provides funding for the electronic banking fees charged for online credit card services. These fees were previously paid from the contracted services category.
8	SC: Transfer to District Court of Appeals - Workers' Compensation Appeal		0	1,868,123		1,868,123	This category provides funding to the First District Court of Appeal for workload associated with workers' compensation appeals and the workers' compensation appeals unit.
9	SC: Transfer to USF for OSHA match		0	250,000		250,000	This special category provides funding for the transfer to the University of South Florida for the Occupational Safety Grant Match.
10	SC: Transfer to Justice Administration Commission for Prosecution of Workers' Compensation Fraud		0	604,760		604,760	This category provides funding to the Justice Administrative Commission for the specific purpose of funding attorneys and paralegals in the Eleventh Judicial Circuit for the prosecution of workers' compensation insurance fraud. This category was effective July 1, 2009.
11	SC: Contracted Services		0	2,463,149		2,463,149	Costs associated with services rendered through contractual arrangements.
12	SC: Operation of Motor Vehicles		0	44,800		44,800	This special category provides funding for fuel and maintenance for the department's vehicles. These costs were previously paid from the Expenses category.
13	SC: Purchased Client Services		0	990,000		990,000	This special category provides funding for vocational rehabilitation services to assist in returning injured workers back to work in the most expeditious manner.
14	SC: Risk Management Insurance		0	187,197		187,197	This special category provides funding for premiums transferred to the state self-insurance program administered by the Department of Financial Services.

FY 2016-17 Base-Budget Review Details - Workers' Compensation

Program: Workers' Compensation			FTE	General Revenue Fund	Trust Funds	Federal Funds	Total All Funds	Explanation
15		SC: Lease or Lease-Purchase of Equipment		0	64,600		64,600	This special category provides funding for the lease or lease-purchase of equipment that may be required by the department.
16		SC: Transfers to DMS for HR services		0	106,143		106,143	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
17	Total - Workers' Compensation		298.00	0	28,164,197		28,164,197	

DFS Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	150000	EMPLOYER CONTRIBUTIONS	19
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	160000	INSURANCE CONTRIBUTIONS	4,728
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	220000	COMMUNICATIONS	21,848
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	240000	REPAIRS & MAINTENANCE	1,677
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	260000	TRAVEL	41,600
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	270000	UTILITIES	1,149
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	310000	BEDDING/TEXTILE	207
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	340000	SUPPLIES	8,426
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	360000	FUEL	3,629
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	390000	OTHER CURR CHGS & OBLIGTNS	69
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	410000	INSURANCE AND SURETY BONDS	588
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	430000	PROPERTY RENTAL - GENERAL	1,050,901
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	440000	RENTAL OF EQUIPMENT	2,162
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	460000	FEES	60,586
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	39,757
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	890000	OTHER EXPENDITURES	16
SUBTOTAL				1,237,362

DFS Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
LEGAL SERVICES	EXPENSES	160000	INSURANCE CONTRIBUTIONS	6,364
LEGAL SERVICES	EXPENSES	210000	POSTAGE	49,088
LEGAL SERVICES	EXPENSES	220000	COMMUNICATIONS	2,080
LEGAL SERVICES	EXPENSES	230000	PRINTING/REPRO - GENERAL	16,208
LEGAL SERVICES	EXPENSES	240000	REPAIRS & MAINTENANCE	4,353
LEGAL SERVICES	EXPENSES	260000	TRAVEL	8,938
LEGAL SERVICES	EXPENSES	340000	SUPPLIES	64,892
LEGAL SERVICES	EXPENSES	390000	OTHER CURR CHGS & OBLIGTNS	710
LEGAL SERVICES	EXPENSES	410000	INSURANCE AND SURETY BONDS	122
LEGAL SERVICES	EXPENSES	430000	PROPERTY RENTAL - GENERAL	419,067
LEGAL SERVICES	EXPENSES	460000	FEES	2,176
LEGAL SERVICES	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	72,398
LEGAL SERVICES	EXPENSES	530000	INTANGIBLE ASSETS	1,890
LEGAL SERVICES	EXPENSES	890000	OTHER EXPENDITURES	12
SUBTOTAL				648,298

DFS Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
INFORMATION TECHNOLOGY	EXPENSES	160000	INSURANCE CONTRIBUTIONS	1,925
INFORMATION TECHNOLOGY	EXPENSES	210000	POSTAGE	573
INFORMATION TECHNOLOGY	EXPENSES	220000	COMMUNICATIONS	1,394,651
INFORMATION TECHNOLOGY	EXPENSES	230000	PRINTING/REPRO - GENERAL	437
INFORMATION TECHNOLOGY	EXPENSES	240000	REPAIRS & MAINTENANCE	3,114
INFORMATION TECHNOLOGY	EXPENSES	260000	TRAVEL	27,844
INFORMATION TECHNOLOGY	EXPENSES	340000	SUPPLIES	297,463
INFORMATION TECHNOLOGY	EXPENSES	360000	FUEL	2,385
INFORMATION TECHNOLOGY	EXPENSES	410000	INSURANCE AND SURETY BONDS	1,556
INFORMATION TECHNOLOGY	EXPENSES	430000	PROPERTY RENTAL - GENERAL	670,691
INFORMATION TECHNOLOGY	EXPENSES	460000	FEES	59,629
INFORMATION TECHNOLOGY	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	5,541
INFORMATION TECHNOLOGY	EXPENSES	530000	INTANGIBLE ASSETS	745,666
INFORMATION TECHNOLOGY	EXPENSES	890000	OTHER EXPENDITURES	236
SUBTOTAL				3,211,711

DFS Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
CONSUMER ADVOCATE	EXPENSES	210000	POSTAGE	29
CONSUMER ADVOCATE	EXPENSES	220000	COMMUNICATIONS	1,352
CONSUMER ADVOCATE	EXPENSES	230000	PRINTING/REPRO - GENERAL	6
CONSUMER ADVOCATE	EXPENSES	260000	TRAVEL	4,019
CONSUMER ADVOCATE	EXPENSES	340000	SUPPLIES	1,327
CONSUMER ADVOCATE	EXPENSES	430000	PROPERTY RENTAL - GENERAL	34,016
CONSUMER ADVOCATE	EXPENSES	460000	FEES	110
CONSUMER ADVOCATE	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	1,704
SUBTOTAL				42,563

DFS Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
INFO TECHNOLOGY - FLAIR	EXPENSES	210000	POSTAGE	940
INFO TECHNOLOGY - FLAIR	EXPENSES	220000	COMMUNICATIONS	142,620
INFO TECHNOLOGY - FLAIR	EXPENSES	240000	REPAIRS & MAINTENANCE	1,214
INFO TECHNOLOGY - FLAIR	EXPENSES	260000	TRAVEL	1,466
INFO TECHNOLOGY - FLAIR	EXPENSES	340000	SUPPLIES	456,704
INFO TECHNOLOGY - FLAIR	EXPENSES	360000	FUEL	2,500
INFO TECHNOLOGY - FLAIR	EXPENSES	410000	INSURANCE AND SURETY BONDS	3,896
INFO TECHNOLOGY - FLAIR	EXPENSES	430000	PROPERTY RENTAL - GENERAL	531,610
INFO TECHNOLOGY - FLAIR	EXPENSES	460000	FEES	25,955
INFO TECHNOLOGY - FLAIR	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	4,990
INFO TECHNOLOGY - FLAIR	EXPENSES	530000	INTANGIBLE ASSETS	74,719
INFO TECHNOLOGY - FLAIR	EXPENSES	890000	OTHER EXPENDITURES	17
SUBTOTAL				1,246,631

DFS Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
DEPOSIT SECURITY	EXPENSES	210000	POSTAGE	1,709
DEPOSIT SECURITY	EXPENSES	220000	COMMUNICATIONS	444
DEPOSIT SECURITY	EXPENSES	230000	PRINTING/REPRO - GENERAL	199
DEPOSIT SECURITY	EXPENSES	240000	REPAIRS & MAINTENANCE	235
DEPOSIT SECURITY	EXPENSES	260000	TRAVEL	522
DEPOSIT SECURITY	EXPENSES	340000	SUPPLIES	4,679
DEPOSIT SECURITY	EXPENSES	410000	INSURANCE AND SURETY BONDS	103
DEPOSIT SECURITY	EXPENSES	430000	PROPERTY RENTAL - GENERAL	137,184
DEPOSIT SECURITY	EXPENSES	460000	FEES	14
DEPOSIT SECURITY	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	30,681
DEPOSIT SECURITY	EXPENSES	530000	INTANGIBLE ASSETS	269
DEPOSIT SECURITY	EXPENSES	890000	OTHER EXPENDITURES	3
SUBTOTAL				176,042

DFS Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
ST FUNDS MGT & INVESTMENT	EXPENSES	210000	POSTAGE	84
ST FUNDS MGT & INVESTMENT	EXPENSES	220000	COMMUNICATIONS	833
ST FUNDS MGT & INVESTMENT	EXPENSES	230000	PRINTING/REPRO - GENERAL	34
ST FUNDS MGT & INVESTMENT	EXPENSES	260000	TRAVEL	6,557
ST FUNDS MGT & INVESTMENT	EXPENSES	340000	SUPPLIES	6,513
ST FUNDS MGT & INVESTMENT	EXPENSES	430000	PROPERTY RENTAL - GENERAL	138,992
ST FUNDS MGT & INVESTMENT	EXPENSES	460000	FEES	698
ST FUNDS MGT & INVESTMENT	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	2,000
SUBTOTAL				155,711

DFS Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
SUP RETIREMENT PLAN	EXPENSES	160000	INSURANCE CONTRIBUTIONS	4,125
SUP RETIREMENT PLAN	EXPENSES	210000	POSTAGE	1,649
SUP RETIREMENT PLAN	EXPENSES	220000	COMMUNICATIONS	2,031
SUP RETIREMENT PLAN	EXPENSES	230000	PRINTING/REPRO - GENERAL	974
SUP RETIREMENT PLAN	EXPENSES	260000	TRAVEL	10,388
SUP RETIREMENT PLAN	EXPENSES	340000	SUPPLIES	13,154
SUP RETIREMENT PLAN	EXPENSES	390000	OTHER CURR CHGS & OBLIGTNS	41
SUP RETIREMENT PLAN	EXPENSES	430000	PROPERTY RENTAL - GENERAL	68,601
SUP RETIREMENT PLAN	EXPENSES	460000	FEES	119
SUP RETIREMENT PLAN	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	479
SUP RETIREMENT PLAN	EXPENSES	530000	INTANGIBLE ASSETS	269
SUBTOTAL				101,830

DFS Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
ST FINAN INFO/ST AGY ACCTG	EXPENSES	150000	EMPLOYER CONTRIBUTIONS	24
ST FINAN INFO/ST AGY ACCTG	EXPENSES	160000	INSURANCE CONTRIBUTIONS	1,100
ST FINAN INFO/ST AGY ACCTG	EXPENSES	210000	POSTAGE	23,219
ST FINAN INFO/ST AGY ACCTG	EXPENSES	220000	COMMUNICATIONS	7,233
ST FINAN INFO/ST AGY ACCTG	EXPENSES	230000	PRINTING/REPRO - GENERAL	42,922
ST FINAN INFO/ST AGY ACCTG	EXPENSES	240000	REPAIRS & MAINTENANCE	324
ST FINAN INFO/ST AGY ACCTG	EXPENSES	260000	TRAVEL	19,173
ST FINAN INFO/ST AGY ACCTG	EXPENSES	340000	SUPPLIES	88,659
ST FINAN INFO/ST AGY ACCTG	EXPENSES	360000	FUEL	3,384
ST FINAN INFO/ST AGY ACCTG	EXPENSES	390000	OTHER CURR CHGS & OBLIGTNS	15
ST FINAN INFO/ST AGY ACCTG	EXPENSES	410000	INSURANCE AND SURETY BONDS	332
ST FINAN INFO/ST AGY ACCTG	EXPENSES	430000	PROPERTY RENTAL - GENERAL	657,059
ST FINAN INFO/ST AGY ACCTG	EXPENSES	460000	FEES	8,269
ST FINAN INFO/ST AGY ACCTG	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	18,939
ST FINAN INFO/ST AGY ACCTG	EXPENSES	530000	INTANGIBLE ASSETS	705
SUBTOTAL				871,357

DFS Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
RECOVERY & RETURN OF UP	EXPENSES	160000	INSURANCE CONTRIBUTIONS	4,976
RECOVERY & RETURN OF UP	EXPENSES	210000	POSTAGE	249,610
RECOVERY & RETURN OF UP	EXPENSES	220000	COMMUNICATIONS	12,901
RECOVERY & RETURN OF UP	EXPENSES	230000	PRINTING/REPRO - GENERAL	21,616
RECOVERY & RETURN OF UP	EXPENSES	240000	REPAIRS & MAINTENANCE	85
RECOVERY & RETURN OF UP	EXPENSES	260000	TRAVEL	11,409
RECOVERY & RETURN OF UP	EXPENSES	340000	SUPPLIES	36,570
RECOVERY & RETURN OF UP	EXPENSES	360000	FUEL	19
RECOVERY & RETURN OF UP	EXPENSES	430000	PROPERTY RENTAL - GENERAL	253,616
RECOVERY & RETURN OF UP	EXPENSES	460000	FEES	1,833
RECOVERY & RETURN OF UP	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	148,119
RECOVERY & RETURN OF UP	EXPENSES	530000	INTANGIBLE ASSETS	820
SUBTOTAL				741,574

DFS Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
COMPLIANCE & ENFORCEMENT	EXPENSES	150000	EMPLOYER CONTRIBUTIONS	353
COMPLIANCE & ENFORCEMENT	EXPENSES	160000	INSURANCE CONTRIBUTIONS	4,328
COMPLIANCE & ENFORCEMENT	EXPENSES	210000	POSTAGE	8,827
COMPLIANCE & ENFORCEMENT	EXPENSES	220000	COMMUNICATIONS	25,332
COMPLIANCE & ENFORCEMENT	EXPENSES	230000	PRINTING/REPRO - GENERAL	853
COMPLIANCE & ENFORCEMENT	EXPENSES	260000	TRAVEL	9,215
COMPLIANCE & ENFORCEMENT	EXPENSES	270000	UTILITIES	1,800
COMPLIANCE & ENFORCEMENT	EXPENSES	340000	SUPPLIES	54,684
COMPLIANCE & ENFORCEMENT	EXPENSES	360000	FUEL	74,917
COMPLIANCE & ENFORCEMENT	EXPENSES	410000	INSURANCE AND SURETY BONDS	453
COMPLIANCE & ENFORCEMENT	EXPENSES	430000	PROPERTY RENTAL - GENERAL	358,002
COMPLIANCE & ENFORCEMENT	EXPENSES	460000	FEES	7,452
COMPLIANCE & ENFORCEMENT	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	5,284
SUBTOTAL				551,500

DFS Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
FIRE & ARSON INVESTIGATION	EXPENSES	150000	EMPLOYER CONTRIBUTIONS	1,745
FIRE & ARSON INVESTIGATION	EXPENSES	160000	INSURANCE CONTRIBUTIONS	1,663
FIRE & ARSON INVESTIGATION	EXPENSES	210000	POSTAGE	3,118
FIRE & ARSON INVESTIGATION	EXPENSES	220000	COMMUNICATIONS	90,464
FIRE & ARSON INVESTIGATION	EXPENSES	230000	PRINTING/REPRO - GENERAL	1,226
FIRE & ARSON INVESTIGATION	EXPENSES	240000	REPAIRS & MAINTENANCE	260
FIRE & ARSON INVESTIGATION	EXPENSES	260000	TRAVEL	89,052
FIRE & ARSON INVESTIGATION	EXPENSES	270000	UTILITIES	1,800
FIRE & ARSON INVESTIGATION	EXPENSES	340000	SUPPLIES	265,108
FIRE & ARSON INVESTIGATION	EXPENSES	360000	FUEL	311,102
FIRE & ARSON INVESTIGATION	EXPENSES	390000	OTHER CURR CHGS & OBLIGTNS	243
FIRE & ARSON INVESTIGATION	EXPENSES	410000	INSURANCE AND SURETY BONDS	1,084
FIRE & ARSON INVESTIGATION	EXPENSES	430000	PROPERTY RENTAL - GENERAL	740,409
FIRE & ARSON INVESTIGATION	EXPENSES	460000	FEES	40,553
FIRE & ARSON INVESTIGATION	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	62,533
FIRE & ARSON INVESTIGATION	EXPENSES	530000	INTANGIBLE ASSETS	709
FIRE & ARSON INVESTIGATION	EXPENSES	890000	OTHER EXPENDITURES	252
SUBTOTAL				1,611,321

DFS Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
PROF TRAINING & STANDARDS	EXPENSES	150000	EMPLOYER CONTRIBUTIONS	57
PROF TRAINING & STANDARDS	EXPENSES	210000	POSTAGE	24,403
PROF TRAINING & STANDARDS	EXPENSES	220000	COMMUNICATIONS	6,759
PROF TRAINING & STANDARDS	EXPENSES	230000	PRINTING/REPRO - GENERAL	7,192
PROF TRAINING & STANDARDS	EXPENSES	240000	REPAIRS & MAINTENANCE	36,191
PROF TRAINING & STANDARDS	EXPENSES	260000	TRAVEL	37,161
PROF TRAINING & STANDARDS	EXPENSES	270000	UTILITIES	193,436
PROF TRAINING & STANDARDS	EXPENSES	340000	SUPPLIES	147,997
PROF TRAINING & STANDARDS	EXPENSES	360000	FUEL	22,098
PROF TRAINING & STANDARDS	EXPENSES	410000	INSURANCE AND SURETY BONDS	7,284
PROF TRAINING & STANDARDS	EXPENSES	430000	PROPERTY RENTAL - GENERAL	6,869
PROF TRAINING & STANDARDS	EXPENSES	460000	FEES	3,665
PROF TRAINING & STANDARDS	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	3,853
SUBTOTAL				496,965

DFS Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
FIRE MRSHL ADMN & SUP SRVS	EXPENSES	210000	POSTAGE	6,076
FIRE MRSHL ADMN & SUP SRVS	EXPENSES	220000	COMMUNICATIONS	16,613
FIRE MRSHL ADMN & SUP SRVS	EXPENSES	230000	PRINTING/REPRO - GENERAL	9,316
FIRE MRSHL ADMN & SUP SRVS	EXPENSES	240000	REPAIRS & MAINTENANCE	2,294
FIRE MRSHL ADMN & SUP SRVS	EXPENSES	260000	TRAVEL	15,822
FIRE MRSHL ADMN & SUP SRVS	EXPENSES	270000	UTILITIES	56,648
FIRE MRSHL ADMN & SUP SRVS	EXPENSES	340000	SUPPLIES	42,974
FIRE MRSHL ADMN & SUP SRVS	EXPENSES	360000	FUEL	6,460
FIRE MRSHL ADMN & SUP SRVS	EXPENSES	410000	INSURANCE AND SURETY BONDS	66
FIRE MRSHL ADMN & SUP SRVS	EXPENSES	430000	PROPERTY RENTAL - GENERAL	78,407
FIRE MRSHL ADMN & SUP SRVS	EXPENSES	460000	FEES	138
FIRE MRSHL ADMN & SUP SRVS	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	2,645
FIRE MRSHL ADMN & SUP SRVS	EXPENSES	530000	INTANGIBLE ASSETS	987
SUBTOTAL				238,446

DFS Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
ST SELF-INSURED CLAIMS ADJ	EXPENSES	160000	INSURANCE CONTRIBUTIONS	11,063
ST SELF-INSURED CLAIMS ADJ	EXPENSES	210000	POSTAGE	74,263
ST SELF-INSURED CLAIMS ADJ	EXPENSES	220000	COMMUNICATIONS	9,445
ST SELF-INSURED CLAIMS ADJ	EXPENSES	230000	PRINTING/REPRO - GENERAL	3,472
ST SELF-INSURED CLAIMS ADJ	EXPENSES	260000	TRAVEL	30,529
ST SELF-INSURED CLAIMS ADJ	EXPENSES	340000	SUPPLIES	44,111
ST SELF-INSURED CLAIMS ADJ	EXPENSES	360000	FUEL	618
ST SELF-INSURED CLAIMS ADJ	EXPENSES	390000	OTHER CURR CHGS & OBLIGTNS	86
ST SELF-INSURED CLAIMS ADJ	EXPENSES	410000	INSURANCE AND SURETY BONDS	232
ST SELF-INSURED CLAIMS ADJ	EXPENSES	430000	PROPERTY RENTAL - GENERAL	468,388
ST SELF-INSURED CLAIMS ADJ	EXPENSES	460000	FEES	868
ST SELF-INSURED CLAIMS ADJ	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	22,822
ST SELF-INSURED CLAIMS ADJ	EXPENSES	530000	INTANGIBLE ASSETS	32,103
ST SELF-INSURED CLAIMS ADJ	EXPENSES	890000	OTHER EXPENDITURES	20
SUBTOTAL				698,020

DFS Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
INSURANCE CO REHAB/LIQDATN	EXPENSES	220000	COMMUNICATIONS	56,448
INSURANCE CO REHAB/LIQDATN	EXPENSES	230000	PRINTING/REPRO - GENERAL	296
INSURANCE CO REHAB/LIQDATN	EXPENSES	340000	SUPPLIES	35,566
INSURANCE CO REHAB/LIQDATN	EXPENSES	410000	INSURANCE AND SURETY BONDS	280
INSURANCE CO REHAB/LIQDATN	EXPENSES	430000	PROPERTY RENTAL - GENERAL	72
SUBTOTAL				92,662

DFS Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
LICENSURE, SALES/APPT/OVST	EXPENSES	160000	INSURANCE CONTRIBUTIONS	4,380
LICENSURE, SALES/APPT/OVST	EXPENSES	210000	POSTAGE	16,369
LICENSURE, SALES/APPT/OVST	EXPENSES	220000	COMMUNICATIONS	4,381
LICENSURE, SALES/APPT/OVST	EXPENSES	230000	PRINTING/REPRO - GENERAL	2,970
LICENSURE, SALES/APPT/OVST	EXPENSES	240000	REPAIRS & MAINTENANCE	413
LICENSURE, SALES/APPT/OVST	EXPENSES	260000	TRAVEL	8,266
LICENSURE, SALES/APPT/OVST	EXPENSES	340000	SUPPLIES	13,671
LICENSURE, SALES/APPT/OVST	EXPENSES	360000	FUEL	8,215
LICENSURE, SALES/APPT/OVST	EXPENSES	390000	OTHER CURR CHGS & OBLIGTNS	72
LICENSURE, SALES/APPT/OVST	EXPENSES	410000	INSURANCE AND SURETY BONDS	561
LICENSURE, SALES/APPT/OVST	EXPENSES	430000	PROPERTY RENTAL - GENERAL	812,401
LICENSURE, SALES/APPT/OVST	EXPENSES	460000	FEES	4,943
LICENSURE, SALES/APPT/OVST	EXPENSES	530000	INTANGIBLE ASSETS	200
LICENSURE, SALES/APPT/OVST	EXPENSES	890000	OTHER EXPENDITURES	86
SUBTOTAL				876,928

DFS Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
INSURANCE FRAUD	EXPENSES	150000	EMPLOYER CONTRIBUTIONS	5,401
INSURANCE FRAUD	EXPENSES	160000	INSURANCE CONTRIBUTIONS	1,774
INSURANCE FRAUD	EXPENSES	210000	POSTAGE	2,238
INSURANCE FRAUD	EXPENSES	220000	COMMUNICATIONS	106,712
INSURANCE FRAUD	EXPENSES	230000	PRINTING/REPRO - GENERAL	3,070
INSURANCE FRAUD	EXPENSES	240000	REPAIRS & MAINTENANCE	9,144
INSURANCE FRAUD	EXPENSES	260000	TRAVEL	131,290
INSURANCE FRAUD	EXPENSES	340000	SUPPLIES	164,422
INSURANCE FRAUD	EXPENSES	360000	FUEL	281,261
INSURANCE FRAUD	EXPENSES	390000	OTHER CURR CHGS & OBLIGTNS	363
INSURANCE FRAUD	EXPENSES	410000	INSURANCE AND SURETY BONDS	2,592
INSURANCE FRAUD	EXPENSES	430000	PROPERTY RENTAL - GENERAL	1,086,116
INSURANCE FRAUD	EXPENSES	460000	FEES	103,197
INSURANCE FRAUD	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	88,570
INSURANCE FRAUD	EXPENSES	530000	INTANGIBLE ASSETS	5,100
SUBTOTAL				1,991,250

DFS Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
CONSUMER ASSISTANCE	EXPENSES	160000	INSURANCE CONTRIBUTIONS	5,495
CONSUMER ASSISTANCE	EXPENSES	210000	POSTAGE	3,927
CONSUMER ASSISTANCE	EXPENSES	220000	COMMUNICATIONS	27,491
CONSUMER ASSISTANCE	EXPENSES	230000	PRINTING/REPRO - GENERAL	5,504
CONSUMER ASSISTANCE	EXPENSES	240000	REPAIRS & MAINTENANCE	10
CONSUMER ASSISTANCE	EXPENSES	260000	TRAVEL	38,985
CONSUMER ASSISTANCE	EXPENSES	310000	BEDDING/TEXTILE	351
CONSUMER ASSISTANCE	EXPENSES	340000	SUPPLIES	40,278
CONSUMER ASSISTANCE	EXPENSES	360000	FUEL	198
CONSUMER ASSISTANCE	EXPENSES	390000	OTHER CURR CHGS & OBLIGTNS	34
CONSUMER ASSISTANCE	EXPENSES	410000	INSURANCE AND SURETY BONDS	256
CONSUMER ASSISTANCE	EXPENSES	430000	PROPERTY RENTAL - GENERAL	513,880
CONSUMER ASSISTANCE	EXPENSES	460000	FEES	3,409
CONSUMER ASSISTANCE	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	1,780
CONSUMER ASSISTANCE	EXPENSES	530000	INTANGIBLE ASSETS	1,455
CONSUMER ASSISTANCE	EXPENSES	890000	OTHER EXPENDITURES	59
SUBTOTAL				643,112

DFS Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
FUNERAL/CEMETERY SERVICES	EXPENSES	210000	POSTAGE	10,085
FUNERAL/CEMETERY SERVICES	EXPENSES	220000	COMMUNICATIONS	5,306
FUNERAL/CEMETERY SERVICES	EXPENSES	230000	PRINTING/REPRO - GENERAL	1,581
FUNERAL/CEMETERY SERVICES	EXPENSES	260000	TRAVEL	82,320
FUNERAL/CEMETERY SERVICES	EXPENSES	340000	SUPPLIES	11,012
FUNERAL/CEMETERY SERVICES	EXPENSES	360000	FUEL	8,687
FUNERAL/CEMETERY SERVICES	EXPENSES	390000	OTHER CURR CHGS & OBLIGTNS	87
FUNERAL/CEMETERY SERVICES	EXPENSES	410000	INSURANCE AND SURETY BONDS	42
FUNERAL/CEMETERY SERVICES	EXPENSES	430000	PROPERTY RENTAL - GENERAL	89,491
FUNERAL/CEMETERY SERVICES	EXPENSES	440000	RENTAL OF EQUIPMENT	307
FUNERAL/CEMETERY SERVICES	EXPENSES	460000	FEES	1,910
FUNERAL/CEMETERY SERVICES	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	1,230
SUBTOTAL				212,058

DFS Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
PUBLIC ASSISTANCE FRAUD	EXPENSES	130000	CONTRACTED SERVICES	121
PUBLIC ASSISTANCE FRAUD	EXPENSES	160000	INSURANCE CONTRIBUTIONS	5,634
PUBLIC ASSISTANCE FRAUD	EXPENSES	210000	POSTAGE	5,854
PUBLIC ASSISTANCE FRAUD	EXPENSES	220000	COMMUNICATIONS	24,371
PUBLIC ASSISTANCE FRAUD	EXPENSES	230000	PRINTING/REPRO - GENERAL	1,296
PUBLIC ASSISTANCE FRAUD	EXPENSES	240000	REPAIRS & MAINTENANCE	1,895
PUBLIC ASSISTANCE FRAUD	EXPENSES	260000	TRAVEL	66,144
PUBLIC ASSISTANCE FRAUD	EXPENSES	340000	SUPPLIES	37,848
PUBLIC ASSISTANCE FRAUD	EXPENSES	360000	FUEL	16,110
PUBLIC ASSISTANCE FRAUD	EXPENSES	390000	OTHER CURR CHGS & OBLIGTNS	46
PUBLIC ASSISTANCE FRAUD	EXPENSES	410000	INSURANCE AND SURETY BONDS	2,432
PUBLIC ASSISTANCE FRAUD	EXPENSES	430000	PROPERTY RENTAL - GENERAL	321,517
PUBLIC ASSISTANCE FRAUD	EXPENSES	460000	FEES	6,195
PUBLIC ASSISTANCE FRAUD	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	4,368
SUBTOTAL				493,831

DFS Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
WORKERS' COMPENSATION	EXPENSES	160000	INSURANCE CONTRIBUTIONS	10,499
WORKERS' COMPENSATION	EXPENSES	210000	POSTAGE	346,641
WORKERS' COMPENSATION	EXPENSES	220000	COMMUNICATIONS	93,974
WORKERS' COMPENSATION	EXPENSES	230000	PRINTING/REPRO - GENERAL	12,870
WORKERS' COMPENSATION	EXPENSES	240000	REPAIRS & MAINTENANCE	123
WORKERS' COMPENSATION	EXPENSES	260000	TRAVEL	217,571
WORKERS' COMPENSATION	EXPENSES	340000	SUPPLIES	118,385
WORKERS' COMPENSATION	EXPENSES	360000	FUEL	101,775
WORKERS' COMPENSATION	EXPENSES	410000	INSURANCE AND SURETY BONDS	758
WORKERS' COMPENSATION	EXPENSES	430000	PROPERTY RENTAL - GENERAL	2,386,116
WORKERS' COMPENSATION	EXPENSES	440000	RENTAL OF EQUIPMENT	815
WORKERS' COMPENSATION	EXPENSES	460000	FEES	16,442
WORKERS' COMPENSATION	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	52,545
WORKERS' COMPENSATION	EXPENSES	530000	INTANGIBLE ASSETS	13,731
WORKERS' COMPENSATION	EXPENSES	890000	OTHER EXPENDITURES	34
SUBTOTAL				3,372,279

DFS Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
COMP & ENFORCE- INSURANCE	EXPENSES	160000	INSURANCE CONTRIBUTIONS	6,529
COMP & ENFORCE- INSURANCE	EXPENSES	210000	POSTAGE	13,879
COMP & ENFORCE- INSURANCE	EXPENSES	220000	COMMUNICATIONS	32,938
COMP & ENFORCE- INSURANCE	EXPENSES	230000	PRINTING/REPRO - GENERAL	4,631
COMP & ENFORCE- INSURANCE	EXPENSES	240000	REPAIRS & MAINTENANCE	270
COMP & ENFORCE- INSURANCE	EXPENSES	260000	TRAVEL	407,765
COMP & ENFORCE- INSURANCE	EXPENSES	340000	SUPPLIES	125,525
COMP & ENFORCE- INSURANCE	EXPENSES	390000	OTHER CURR CHGS & OBLIGTNS	11,004
COMP & ENFORCE- INSURANCE	EXPENSES	430000	PROPERTY RENTAL - GENERAL	1,093,665
COMP & ENFORCE- INSURANCE	EXPENSES	460000	FEES	23,944
COMP & ENFORCE- INSURANCE	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	174,570
COMP & ENFORCE- INSURANCE	EXPENSES	510000	TANGIBLE PERSONAL PROPERTY	19,717
COMP & ENFORCE- INSURANCE	EXPENSES	530000	INTANGIBLE ASSETS	36,007
COMP & ENFORCE- INSURANCE	EXPENSES	890000	OTHER EXPENDITURES	36
SUBTOTAL				1,950,480

DFS Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
EXEC DIR & SUPORT SERVICES	EXPENSES	210000	POSTAGE	1,906
EXEC DIR & SUPORT SERVICES	EXPENSES	220000	COMMUNICATIONS	2,084
EXEC DIR & SUPORT SERVICES	EXPENSES	230000	PRINTING/REPRO - GENERAL	30
EXEC DIR & SUPORT SERVICES	EXPENSES	260000	TRAVEL	22,933
EXEC DIR & SUPORT SERVICES	EXPENSES	340000	SUPPLIES	13,599
EXEC DIR & SUPORT SERVICES	EXPENSES	390000	OTHER CURR CHGS & OBLIGTNS	46
EXEC DIR & SUPORT SERVICES	EXPENSES	410000	INSURANCE AND SURETY BONDS	489
EXEC DIR & SUPORT SERVICES	EXPENSES	430000	PROPERTY RENTAL - GENERAL	144
EXEC DIR & SUPORT SERVICES	EXPENSES	460000	FEES	3,821
EXEC DIR & SUPORT SERVICES	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	35,218
SUBTOTAL				80,270

DFS Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
SFTY & SOUND ST BKG SYST	EXPENSES	130000	CONTRACTED SERVICES	1,504
SFTY & SOUND ST BKG SYST	EXPENSES	160000	INSURANCE CONTRIBUTIONS	3,031
SFTY & SOUND ST BKG SYST	EXPENSES	210000	POSTAGE	6,174
SFTY & SOUND ST BKG SYST	EXPENSES	220000	COMMUNICATIONS	30,744
SFTY & SOUND ST BKG SYST	EXPENSES	230000	PRINTING/REPRO - GENERAL	161
SFTY & SOUND ST BKG SYST	EXPENSES	240000	REPAIRS & MAINTENANCE	64
SFTY & SOUND ST BKG SYST	EXPENSES	260000	TRAVEL	903,249
SFTY & SOUND ST BKG SYST	EXPENSES	290000	FINGERPRINTING/BACKGROUND	120
SFTY & SOUND ST BKG SYST	EXPENSES	340000	SUPPLIES	43,732
SFTY & SOUND ST BKG SYST	EXPENSES	430000	PROPERTY RENTAL - GENERAL	443,919
SFTY & SOUND ST BKG SYST	EXPENSES	440000	RENTAL OF EQUIPMENT	1,661
SFTY & SOUND ST BKG SYST	EXPENSES	460000	FEES	55,363
SFTY & SOUND ST BKG SYST	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	125,663
SFTY & SOUND ST BKG SYST	EXPENSES	530000	INTANGIBLE ASSETS	7,865
SFTY & SOUND ST BKG SYST	EXPENSES	890000	OTHER EXPENDITURES	10
SUBTOTAL				1,623,260

DFS Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
FINANCIAL INVESTIGATIONS	EXPENSES	210000	POSTAGE	3,177
FINANCIAL INVESTIGATIONS	EXPENSES	220000	COMMUNICATIONS	3,527
FINANCIAL INVESTIGATIONS	EXPENSES	230000	PRINTING/REPRO - GENERAL	241
FINANCIAL INVESTIGATIONS	EXPENSES	240000	REPAIRS & MAINTENANCE	643
FINANCIAL INVESTIGATIONS	EXPENSES	260000	TRAVEL	59,715
FINANCIAL INVESTIGATIONS	EXPENSES	340000	SUPPLIES	12,920
FINANCIAL INVESTIGATIONS	EXPENSES	390000	OTHER CURR CHGS & OBLIGTNS	18
FINANCIAL INVESTIGATIONS	EXPENSES	430000	PROPERTY RENTAL - GENERAL	167,098
FINANCIAL INVESTIGATIONS	EXPENSES	460000	FEES	27,095
FINANCIAL INVESTIGATIONS	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	7,558
FINANCIAL INVESTIGATIONS	EXPENSES	530000	INTANGIBLE ASSETS	1,880
FINANCIAL INVESTIGATIONS	EXPENSES	890000	OTHER EXPENDITURES	142
SUBTOTAL				284,014

DFS Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
EXEC DIR & SUPPORT SERVICE	EXPENSES	210000	POSTAGE	2,572
EXEC DIR & SUPPORT SERVICE	EXPENSES	220000	COMMUNICATIONS	4,352
EXEC DIR & SUPPORT SERVICE	EXPENSES	230000	PRINTING/REPRO - GENERAL	496
EXEC DIR & SUPPORT SERVICE	EXPENSES	260000	TRAVEL	33,004
EXEC DIR & SUPPORT SERVICE	EXPENSES	340000	SUPPLIES	12,748
EXEC DIR & SUPPORT SERVICE	EXPENSES	390000	OTHER CURR CHGS & OBLIGTNS	61
EXEC DIR & SUPPORT SERVICE	EXPENSES	410000	INSURANCE AND SURETY BONDS	935
EXEC DIR & SUPPORT SERVICE	EXPENSES	430000	PROPERTY RENTAL - GENERAL	59,598
EXEC DIR & SUPPORT SERVICE	EXPENSES	460000	FEES	3,403
EXEC DIR & SUPPORT SERVICE	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	14,605
EXEC DIR & SUPPORT SERVICE	EXPENSES	530000	INTANGIBLE ASSETS	17
SUBTOTAL				131,791

DFS Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
FINANCE REGULATION	EXPENSES	160000	INSURANCE CONTRIBUTIONS	6,242
FINANCE REGULATION	EXPENSES	210000	POSTAGE	23,631
FINANCE REGULATION	EXPENSES	220000	COMMUNICATIONS	22,360
FINANCE REGULATION	EXPENSES	230000	PRINTING/REPRO - GENERAL	149
FINANCE REGULATION	EXPENSES	240000	REPAIRS & MAINTENANCE	1,960
FINANCE REGULATION	EXPENSES	260000	TRAVEL	174,906
FINANCE REGULATION	EXPENSES	340000	SUPPLIES	43,376
FINANCE REGULATION	EXPENSES	390000	OTHER CURR CHGS & OBLIGTNS	548
FINANCE REGULATION	EXPENSES	430000	PROPERTY RENTAL - GENERAL	355,783
FINANCE REGULATION	EXPENSES	440000	RENTAL OF EQUIPMENT	138
FINANCE REGULATION	EXPENSES	460000	FEES	5,405
FINANCE REGULATION	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	16,249
FINANCE REGULATION	EXPENSES	530000	INTANGIBLE ASSETS	1,419
FINANCE REGULATION	EXPENSES	890000	OTHER EXPENDITURES	41
SUBTOTAL				652,207

DFS Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
SECURITIES REGULATION	EXPENSES	160000	INSURANCE CONTRIBUTIONS	6,826
SECURITIES REGULATION	EXPENSES	210000	POSTAGE	5,026
SECURITIES REGULATION	EXPENSES	220000	COMMUNICATIONS	13,928
SECURITIES REGULATION	EXPENSES	230000	PRINTING/REPRO - GENERAL	717
SECURITIES REGULATION	EXPENSES	240000	REPAIRS & MAINTENANCE	712
SECURITIES REGULATION	EXPENSES	260000	TRAVEL	119,902
SECURITIES REGULATION	EXPENSES	340000	SUPPLIES	41,348
SECURITIES REGULATION	EXPENSES	390000	OTHER CURR CHGS & OBLIGTNS	105
SECURITIES REGULATION	EXPENSES	430000	PROPERTY RENTAL - GENERAL	375,518
SECURITIES REGULATION	EXPENSES	440000	RENTAL OF EQUIPMENT	8,601
SECURITIES REGULATION	EXPENSES	460000	FEES	4,777
SECURITIES REGULATION	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	15,881
SECURITIES REGULATION	EXPENSES	890000	OTHER EXPENDITURES	3
SUBTOTAL				593,344

DEPARTMENT OF FINANCIAL SERVICES
 Contracts with Total Value >\$100,000 and 5 years or older

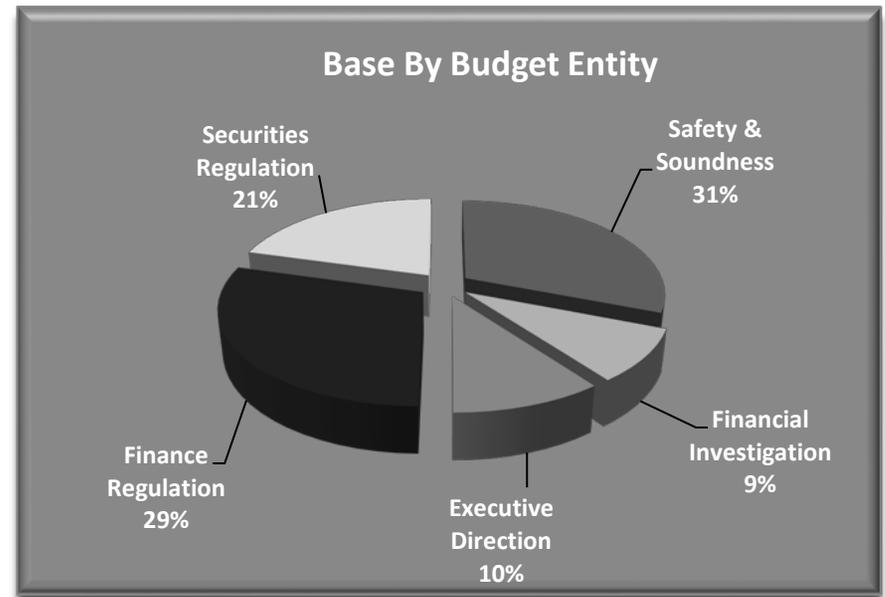
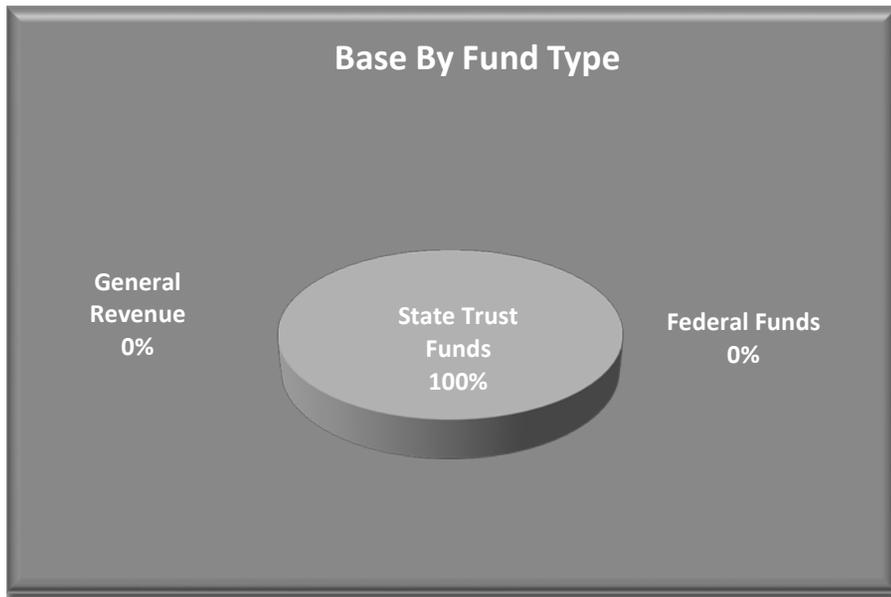
Service Area	Vendor/Grantor Name	Type	Short Title	Original Contract Amount	Recurring Budget Amount Utilized	Total Amount	Fund	Status	Begin Date	Original End Date	Was Contract Amended	Amend. Change Amount	Expiration Date	Comment (Agency Update Description)
LS	BOYNTON/FREGLY JOINT VENTURE	Standard Two Party Agreement by Statute	Lease	41,778	15,218	368,513	2021	Active	7/1/1993	6/30/2015	Yes	326,734.35	6/30/2020	Lease agreement for state office space; Tallahassee warehouse for storing property for all of DFS.
LS	KP HOLDINGS FLORIDA, LLC	Standard Two Party Agreement by Statute	Lease	77,485	92,736	1,255,307	2393	Active	3/1/2003	2/28/2008	Yes	1,177,822.07	2/28/2017	Lease agreement for state office space; St. Lucie Bldg in St. Petersburg for DIF and A&A
LS	LEE COUNTY PORT AUTHORITY	Standard Two Party Agreement by Statute	Lease	486,657	136,688	1,608,478	2021, 2393, 2261	Active	4/1/2003	3/31/2018	Yes	1,121,821.55	3/31/2018	Lease agreement for state office space; Ft. Myers space for SFM, DIF and PAF
LS	HALL INVESTMENTS LTD	Standard Two Party Agreement by Statute	Lease	41,415,708	2,345,435	41,415,708	2021, 2393, 2261, 2795, 2798	Active	11/1/2004	10/31/2019	No	N/A	10/31/2019	Lease agreement for state office space; Tallahassee (Koger) for SFM, DIF, PAF, WC and Legal. NOTE the Division of Rehabilitation and Liquidation pays for approximately 31,409 s.f. out of non-state (Receivership) funds.
LS	MAIDEN PROSPECT	Standard Two Party Agreement by Statute	Lease	1,755,525	242,037	3,664,957	2393, 2795, 2275, 2021, 2573	Active	4/1/2005	3/31/2013	Yes	1,909,432.07	3/31/2016	Lease agreement for state office space; West Palm Beach for DIF, WC and OFR
FI	FLORIDA DEPARTMENT OF LAW	Standard Two Party Agreement by Statute	FPC2008-16	682,273	0	682,273	2573	Active	3/6/2006		No	N/A	None	Agreement is for fingerprint card processing and criminal history checks related to applications processed by OFR - Mandated by Florida Statute. Contract is currently active but not in use by the agency.
LS	JP MORGAN CHASE BANK, NA	Standard Two Party Agreement by Statute	Lease	808,028	247,647	2,382,736	2393, 2261	Active	5/1/2006	4/30/2011	Yes	1,574,708.16	4/30/2017	Lease agreement for state office space; Tampa for DIF & SFM
FI	FLORIDA DEPARTMENT OF LAW	Standard Two Party Agreement by Statute	FPC2008-15	1,676,316	0	1,676,316	2573	Active	5/5/2006		No	N/A	None	Agreement is for fingerprint card processing and criminal history checks related to applications processed by OFR - Mandated by Florida Statute. Contract is currently active but not in use by the agency.
FI	FLORIDA DEPARTMENT OF LAW	Standard Two Party Agreement by Statute	FPC2008-17	1,155,305	0	1,155,305	2573	Active	5/5/2006		No	N/A	None	Agreement is for fingerprint card processing and criminal history checks related to applications processed by OFR - Mandated by Florida Statute. Contract is currently active but not in use by the agency.
LS	JOSEPH F. MIRANDA, INC.	Standard Two Party Agreement by Statute	Lease	433,476	79,611	997,871	2393	Active	2/1/2007	1/31/2012	Yes	564,395.54	1/31/2019	Lease agreement for state office space; Lake Wales for SFM
RL	R&L RECEIVERSHIP PAYMENTS	Standard Two Party Agreement by Statute	DoralCTR	921,695	157,156	1,785,747		Active	5/1/2009	4/30/2014	Yes	864,052	5/31/2019	Lease of Office Space (Receivership funds only - not paid with State funds).
FI	FLORIDA DEPARTMENT OF LAW	Standard Two Party Agreement by Statute	RetPrints	687,044	110,000	797,044	2573	Active	10/4/2010		No	N/A	None	Provides service to retain fingerprints in database - Mandated by Florida Statute
RM	CS STARS LLC	Standard Two Party Agreement by Statute	Software	2,445,800	121,250	5,183,329	2078	Extended	11/4/2003	11/3/2008	Yes	2,737,529	11/3/2015	Management and processing claims
FI	VERITEC SOLUTIONS LLC	Standard Two Party Agreement by Statute	DPPT	21,206,060	2,930,000	24,136,060	2573	Renewed	8/28/2008	8/28/2013	Yes	Cost per transaction reduced from \$0.041 to \$0.35	8/28/2016	To support the collection of fees and maintenance of a database concerning payday loans, check cashing services
P&C	LEWIS & ELLIS, INC.	Standard Two Party Agreement by Statute	PO#497 LE	123,340	123,340	123,340	2393	Renewed	3/23/2015	6/30/2014	Yes	N/A	6/30/2016	An agreement with an examination firm to monitor the financial condition of a property and casualty insurance company by conducting a financial analysis. The agreement establishes protocol along with setting the terms, cost and conditions for the examination services. Due to the confidential nature, the name of the insurance company being examined cannot be named. The examination is being done due to statutory requirements of insurance laws and rules of the State of Florida, and therefore is being done to protect and benefit the State of Florida along with the citizens of Florida.

Office of Financial Regulation Fiscal Year 2016-17 Base Budget Review

Program Description

The Office of Financial Regulation (OFR) protects by safeguarding the private financial interests of the public by licensing, chartering, examining and regulating depository and non-depository financial institutions and financial service companies in the State of Florida. The Office protects consumers from financial fraud, while preserving the integrity of Florida's markets and financial service industries.

	Program / Budget Entity	FTE	GR	State Trust Funds	Federal Funds	Total
1	Safety and Soundness of State Banking System	113.00	0	11,805,937	0	11,805,937
2	Financial Investigation	39.00	0	3,343,212	51,758	3,394,970
3	Executive Direction and Support Services	15.00	0	3,919,016	0	3,919,016
4	Finance Regulation	98.00	0	11,189,298	0	11,189,298
5	Securities Regulation	95.00	0	7,868,444	0	7,868,444
6	Program Total	360.00	0	38,125,907	51,758	38,177,665



FY 2016-17 Base-Budget Review Details - Office of Financial Regulation

Program: Office of Financial Regulation		FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
		360.00	\$ -	\$ 38,125,907	\$ 51,758	\$ 38,177,665	
1 Budget Entity: Safety and Soundness of State Banking System							
2	Brief Description of Entity: This service ensures safety and soundness of domestic state chartered financial institutions including state banks, savings banks, associations, trust companies, credit unions, international banking agencies, and representative and administrative offices for the State of Florida. The office reviews and approves/denies new financial institution charter applications and applications affecting existing charters.						
3	Salaries & Benefits	113.00	0	8,712,018		8,712,018	The Salaries and Benefits category provides funding for 118.00 full-time equivalent (FTE) positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life, and disability insurance.
4	Other Personal Services		0	879,098		879,098	Provides OPS staff for referenced positions and temporary support.
5	Expenses		0	1,738,752		1,738,752	The Expenses appropriation category includes costs associated with usual, ordinary, and incidental operating expenditures.
6	Operating Capital Outlay		0	7,130		7,130	The OCO appropriation category provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item. Equipment includes expenditures for IT related hardware.
7	SC: Contracted Services		0	367,012		367,012	Costs associated with services rendered through contractual arrangements.
8	SC: Risk Management Insurance		0	35,220		35,220	This special category provides funding for premiums transferred to the state self-insurance program administered by the Department of Financial Services.
9	SC: Lease or Lease-Purchase of Equipment		0	28,872		28,872	This special category provides funding for the lease or lease-purchase of equipment that may be required by the department.
10	SC: Transfers to DMS for HR services		0	37,835		37,835	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
11	Total - Safety and Soundness	113.00	0	11,805,937	0	11,805,937	
12							
13 Budget Entity: Financial Investigation							
14	Brief Description of Entity: This service strives to protect securities and finance industry customers and the public by investigating potentially illegal financial activities.						
15	Salaries & Benefits	39.00	0	2,692,157		2,692,157	The Salaries and Benefits category provides funding for 36.00 full-time equivalent (FTE) positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life, and disability insurance.

FY 2016-17 Base-Budget Review Details - Office of Financial Regulation

Program: Office of Financial Regulation		FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
16	Other Personal Services		0	5,321		5,321	Provides OPS staff for referenced positions and temporary support.
17	Expenses		0	550,715	51,758	602,473	The Expenses appropriation category includes costs associated with usual, ordinary, and incidental operating expenditures.
18	Operating Capital Outlay		0	10,600		10,600	The OCO appropriation category provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item. Equipment includes expenditures for IT related hardware.
19	SC: Contracted Services		0	36,354		36,354	Costs associated with services rendered through contractual arrangements.
20	SC: Risk Management Insurance		0	12,155		12,155	This special category provides funding for premiums transferred to the state self-insurance program administered by the Department of Financial Services.
21	SC: Lease or Lease-Purchase of Equipment		0	15,809		15,809	This special category provides funding for the lease or lease-purchase of equipment that may be required by the department.
22	SC: Transfer to DMS for HR services		0	20,101		20,101	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
23	Total - Financial Investigation	39.00	0	3,343,212	51,758	3,394,970	
24							
25	Budget Entity: Executive Direction and Support Services						
26	Brief Description of Entity: This service provides administrative support to OFR to ensure that it can meet its statutory duties and responsibilities for regulation of the financial services industries.						
27	Salaries & Benefits	15.00	0	1,793,046		1,793,046	The Salaries and Benefits category provides funding for 18.00 full-time equivalent (FTE) positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life, and disability insurance.
28	Other Personal Services		0	250,000		250,000	Provides OPS staff for referenced positions and temporary support.
29	Expenses		0	418,948		418,948	The Expenses appropriation category includes costs associated with usual, ordinary, and incidental operating expenditures.
30	SC: Contracted Services		0	61,048		61,048	Costs associated with services rendered through contractual arrangements.

FY 2016-17 Base-Budget Review Details - Office of Financial Regulation

Program: Office of Financial Regulation			FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
31		SC: Risk Management Insurance		0	4,675		4,675	This special category provides funding for premiums transferred to the state self-insurance program administered by the Department of Financial Services.
32		SC: Lease or Lease-Purchase of Equipment		0	10,004		10,004	This special category provides funding for the lease or lease-purchase of equipment that may be required by the department.
33		SC: Transfers to DMS for HR services		0	13,930		13,930	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
34		SC: Data Processing Services - Regulatory Enforcement and Licensing System (REAL)		0	1,367,365		1,367,365	This category provides funding for the licensing system (REAL).
35	Total - Executive Direction		15.00	0	3,919,016	0	3,919,016	
36								
37	Budget Entity: Finance Regulation							
38	Brief Description of Entity: This service safeguards Florida's consumers from illegal or improper activity by OFR's regulated entities. Finance Regulation regulates the mortgage lending industry including mortgage brokers and lenders, motor vehicle sellers, retail sellers, home improvement companies, title loan companies, consumer sales finance companies, and small loan companies as well as their branch offices and associated persons.							
39		Salaries & Benefits	98.00	0	6,698,793		6,698,793	The Salaries and Benefits category provides funding for 87.00 full-time equivalent (FTE) positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life, and disability insurance.
40		Other Personal Services		0	207,098		207,098	Provides for OPS staff for referenced positions and temporary support.
41		Expenses		0	982,189		982,189	The Expenses appropriation category includes costs associated with usual, ordinary, and incidental operating expenditures.
42		Operating Capital Outlay		0	5,631		5,631	The OCO appropriation category provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item. Equipment includes expenditures for IT related hardware.
43		SC: Deferred Presentment Contract		0	2,930,000		2,930,000	This category provides funding to support the contract for the Payday Loan Database.
44		SC: CCT Database Contract		0	151,000		151,000	This category provides funding to support the contract for the Check Cashing Transaction Database.
43		SC: Contracted Services		0	111,565		111,565	Costs associated with services rendered through contractual arrangements.
44		SC: Risk Management Insurance		0	30,545		30,545	This special category provides funding for premiums transferred to the state self-insurance program administered by the Department of Financial Services.
45		SC: Lease or Lease-Purchase of Equipment		0	34,995		34,995	This special category provides funding for the lease or lease-purchase of equipment that may be required by the department.

FY 2016-17 Base-Budget Review Details - Office of Financial Regulation

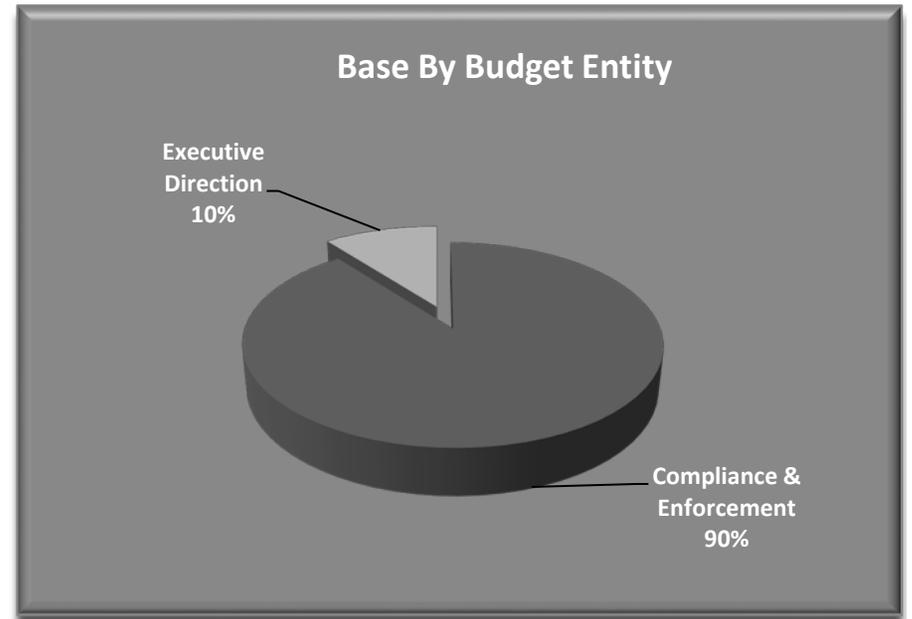
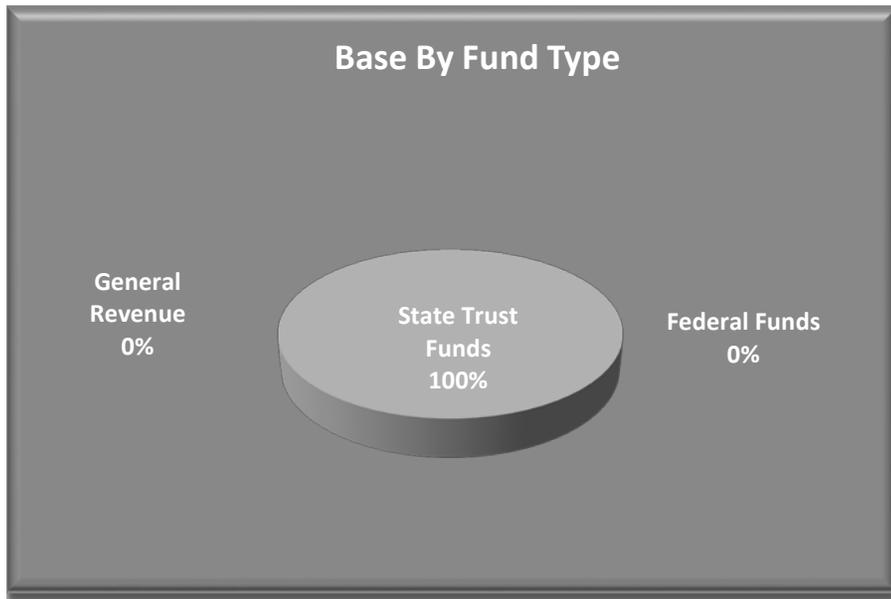
	Program: Office of Financial Regulation	FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
46	SC: Transfers to DMS for HR services		0	37,482		37,482	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
47	Total - Finance Regulation	98.00	0	11,189,298	0	11,189,298	
48							
49	Budget Entity: Securities Regulation						
50	Brief Description of Entity: This service protects Florida's investing public from illegal securities activity while facilitating capital formation in the State. Securities Regulation regulates registered securities dealers and investment advisers, as well as their branch offices and associated persons and ensures statutory compliance.						
51	Salaries & Benefits	95.00	0	6,547,346		6,547,346	The Salaries and Benefits category provides funding for 98.00 positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life, and disability insurance.
52	Other Personal Services		0	37,004		37,004	Provides for OPS staff for referenced positions and temporary support.
53	Expenses		0	738,508		738,508	The Expenses appropriation category includes costs associated with usual, ordinary, and incidental operating expenditures.
54	Operating Capital Outlay		0	29,094		29,094	The OCO appropriation category provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item. Equipment includes expenditures for IT related hardware.
55	SC: Contracted Services		0	429,549		429,549	Costs associated with services rendered through contractual arrangements.
56	SC: Risk Management Insurance		0	29,610		29,610	This special category provides funding for premiums transferred to the state self-insurance program administered by the Department of Financial Services.
57	SC: Lease or Lease-Purchase of Equipment		0	27,253		27,253	This special category provides funding for the lease or lease-purchase of equipment that may be required by the department.
58	SC: Transfers to DMS for HR services		0	30,080		30,080	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
59	Total - Securities Regulation	95.00	0	7,868,444	0	7,868,444	
60							
61	TOTAL - OFR	360.00	-	38,125,907	51,758.00	38,177,665	

Office of Insurance Regulation Fiscal Year 2016-17 Base Budget Review

Program Description

The Office of Insurance Regulation ensures that insurance companies licensed to do business in Florida are financially viable, operating within the laws and regulations governing the industry, and offering insurance policy products at fair and adequate rates that do not unfairly discriminate against the public. This service protects the public through regulatory oversight of company solvency, policy forms and rates, and market investigations performance.

	Program / Budget Entity	FTE	GR	State Trust Funds	Federal Funds	Total
1	Compliance and Enforcement - Insurance	254.00	0	26,910,111	0	26,910,111
2	Executive Direction and Support Services	38.00	0	3,146,730	0	3,146,730
3	Program Total	292.00	0	30,056,841	0	30,056,841



FY 2016-17 Base-Budget Review Details - Office of Insurance Regulation

	Program: Office of Insurance Regulation	FTE	General Revenue Fund	Trust Funds	Federal Funds	Total All Funds	Explanation
		292.00	\$ -	\$ 30,056,841		\$ 30,056,841	
1	Budget Entity: Compliance and Enforcement - Insurance						
2	Brief Description of Entity: This service protects the public through regulatory oversight of insurance company solvency, policy forms and rates, and market investigations performance.						
3	Salaries & Benefits	254.00	0	17,069,327		17,069,327	The Salaries and Benefits category provides funding for 249.00 full-time equivalent (FTE) positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life, and disability insurance.
4	Other Personal Services		0	265,169		265,169	Provides OPS staff for referenced positions and temporary support.
5	Expenses		0	2,425,529		2,425,529	The Expenses appropriation category includes costs associated with usual, ordinary, and incidental operating expenditures.
6	Operating Capital Outlay		0	35,000		35,000	The OCO appropriation category provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item. Equipment includes expenditures for IT related hardware.
7	SC: Florida Public Hurricane Loss Model		0	632,639		632,639	Contract with Florida International University for maintenance and service of model.
8	SC: Property and Casualty Exams		0	4,276,763		4,276,763	This category provides funding for expenses and administrative costs for the property and casualty examinations of insurers per s. 624.320 F.S.
9	SC: Life and Health Exams		0	650,000		650,000	This category provides funding for expenses and administrative costs for the life and health examinations of insurers per s. 624.320 F.S.
10	SC: Contracted Services		0	1,338,016		1,338,016	Costs associated with services rendered through contractual arrangements.
11	SC: Risk Management Insurance		0	112,446		112,446	This special category provides funding for premiums transferred to the state self-insurance program administered by the Department of Financial Services.
12	SC: Lease or Lease-Purchase of Equipment		0	18,989		18,989	This special category provides funding for the lease or lease-purchase of equipment that may be required by the department.
13	SC: Transfers to DMS for HR services		0	86,233		86,233	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
14	Total - Compliance &	254.00	0	26,910,111		26,910,111	

FY 2016-17 Base-Budget Review Details - Office of Insurance Regulation

	Program: Office of Insurance Regulation	FTE	General Revenue Fund	Trust Funds	Federal Funds	Total All Funds	Explanation
15							
16	Budget Entity: Executive Direction and Support Services						
17	Brief Description of Entity: This service provides overall direction in carrying out the Office of Insurance Regulation'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.						
18	Salaries & Benefits	38.00	0	2,915,440		2,915,440	The Salaries and Benefits category provides funding for 34.00 full-time equivalent (FTE) positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life, and disability insurance.
19	Expenses		0	118,543		118,543	The Expenses appropriation category includes costs associated with usual, ordinary, and incidental operating expenditures.
20	SC: Contracted Services		0	92,710		92,710	Costs associated with services rendered through contractual arrangements.
21	SC: Lease or Lease-Purchase of Equipment		0	8,414		8,414	This special category provides funding for the lease or lease-purchase of equipment that may be required by the department.
22	SC: Transfer to DMS for HR services		0	11,623		11,623	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
23	Total - Executive Direction	38.00	0	3,146,730		3,146,730	
24							
25	TOTAL - Office of Insurance	292.00	-	30,056,841		30,056,841	

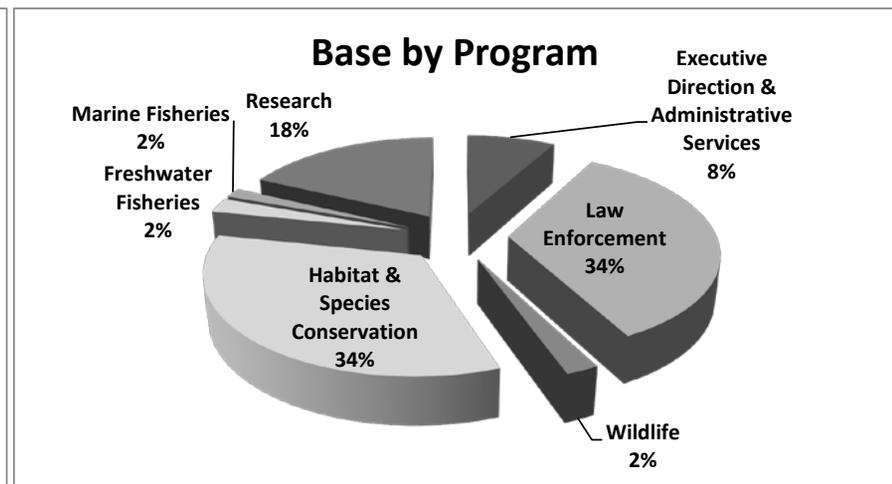
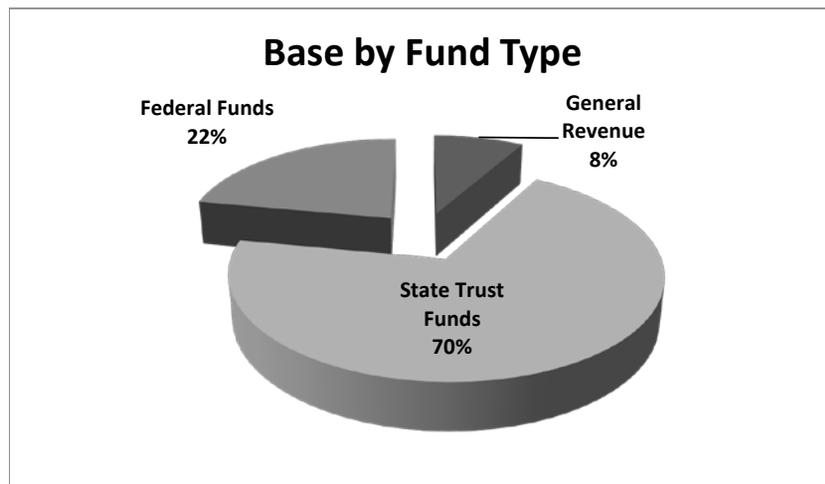
Fish and Wildlife Conservation Commission Fiscal Year 2016-17 Base Budget Review - Agency Summary

The Fish and Wildlife Conservation Commission is responsible for protecting, conserving, and managing the state's wild animal life, freshwater aquatic life, and marine life. The State Constitution provides the commission authority for management, research, and enforcement, as well as regulatory and executive powers to accomplish these tasks.

	FTE	Recurring	Nonrecurring	Total
Fiscal Year 2015-16 Appropriations:	2,118.5	344,230,599	14,754,434	358,985,033

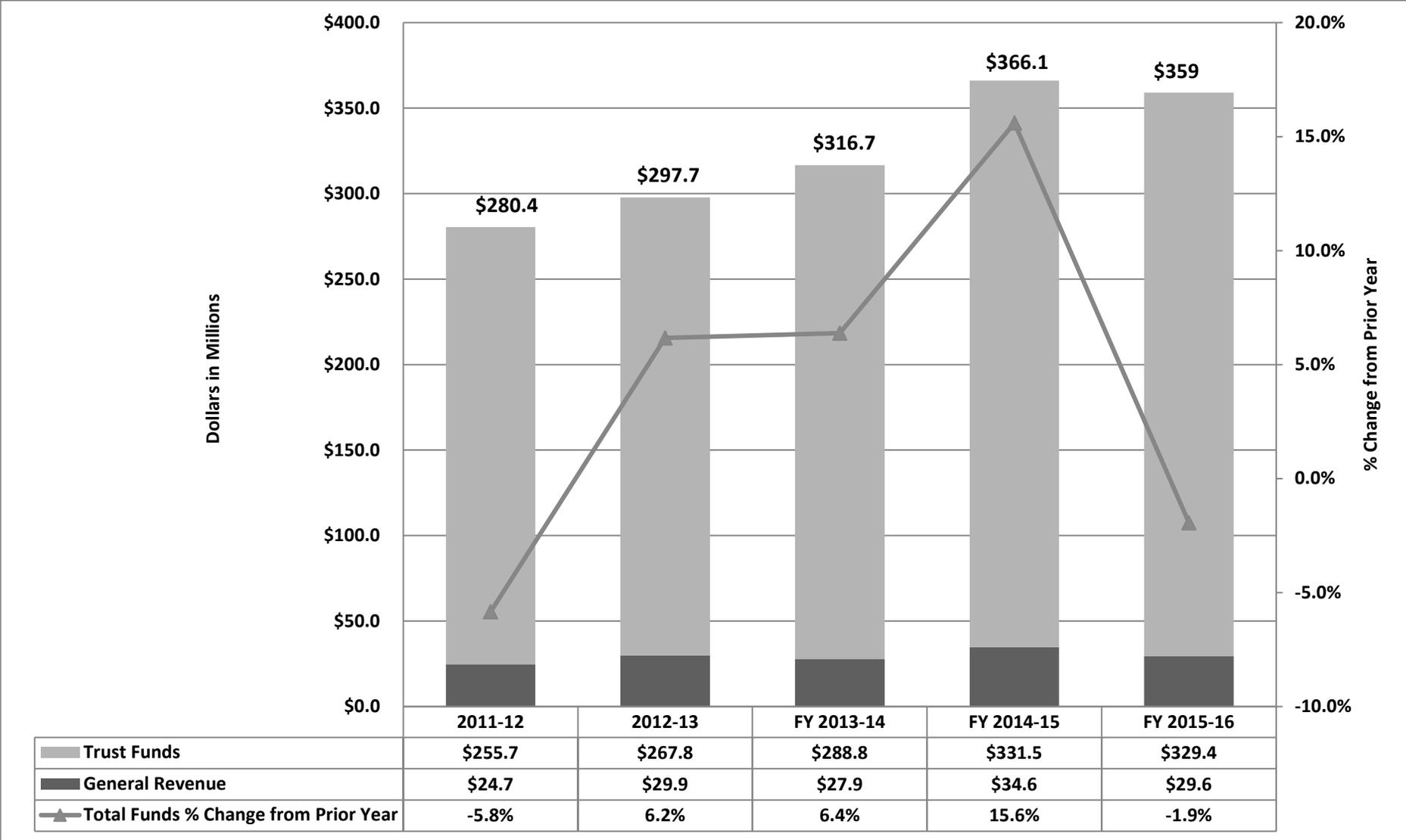
Agency Funding Overview

	Program	FTE	General Revenue	State Trust Funds	Federal Funds	Total
1	Executive Direction & Administrative Services	227.0	-	24,669,784	3,271,668	27,941,452
2	Law Enforcement	1,051.0	26,403,279	69,747,050	22,037,608	118,187,937
3	Wildlife	45.0	-	5,609,197	1,789,950	7,399,147
4	Habitat & Species Conservation	363.5	-	92,190,105	23,928,461	116,118,566
5	Freshwater Fisheries	60.0	-	3,273,093	4,887,376	8,160,469
6	Marine Fisheries	33.0	-	3,372,553	1,924,169	5,296,722
7	Research	339.0	1,907,336	41,748,293	18,069,406	61,725,035
8	Totals	2,118.5	28,310,615	240,610,075	75,908,638	344,829,328



* Base budget differs from the FY 2015-16 appropriation as the base budget does not include any nonrecurring funds but does include annualizations and other adjustments.

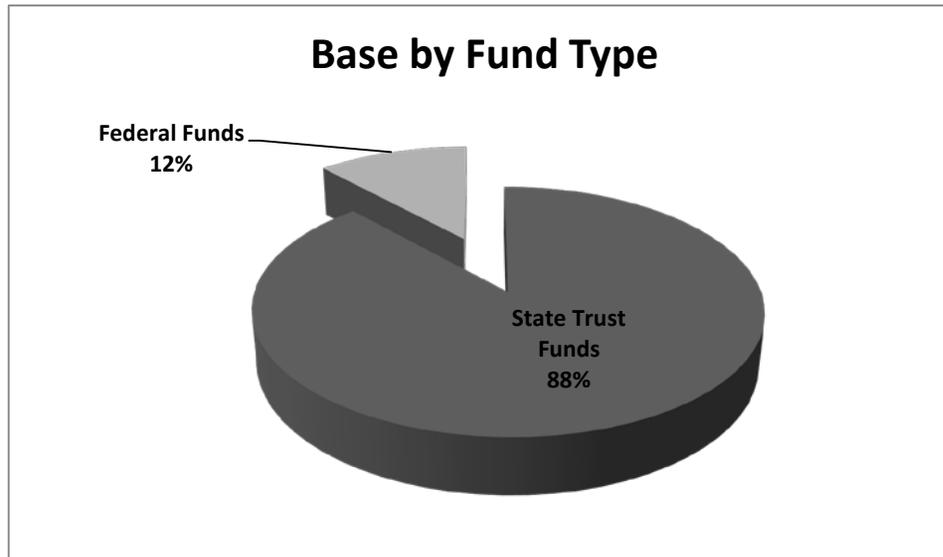
Fish & Wildlife Conservation Commission 5-Year Funding History



Executive Direction & Administrative Support Services Program Fiscal Year 2016-17 Base Budget Summary

Provides executive direction and administrative support services to the agency including planning and budgeting, accounting, information technology, legislative affairs, procurement of goods and services, personnel, legal functions, public relations, property management, mail services, and internal audits and investigations. It also supports licensing and permitting functions and the administration of access and wildlife viewing services.

	Program/Budget Entity	FTE	General Revenue	State Trust Funds	Federal Funds	Total
1	Office of Executive Direction & Administrative Support Services	227.0	-	24,669,784	3,271,668	27,941,452
2	Program Totals	227.0	-	24,669,784	3,271,668	27,941,452



Fiscal Year 2016-17 Base Budget Review Details - Executive Direction & Administrative Support Services Program

Exec Dir & Adm Support Services	FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
	227.00	-	24,669,784	3,271,668	27,941,452	
Budget Entity: Office of Executive Direction & Administrative Support Services						
<u>Brief Description of Entity:</u> Provides executive direction and administrative support services to the agency including planning and budgeting, accounting, information technology, legislative affairs, procurement of goods and services, personnel, legal functions, public relations, property management, mail services, and internal audits and investigations. It also supports licensing and permitting functions and the administration of access and wildlife viewing services.						
1	Salaries & Benefits	227.0	13,149,080	1,282,939	14,432,019	The Salaries and Benefits category provides funding for 216.5 full-time equivalent (FTE) positions. The budget includes costs associated with salary and wages, employer contributions for FICA and state retirement, health, life, and disability insurance.
2	Other Personal Services		1,237,020		1,237,020	This category provides for OPS staff for referenced positions and temporary support.
3	Expenses		3,229,561		3,229,561	The Expenses appropriation category includes costs associated with usual, ordinary, and incidental operating expenditures.
4	Operating Capital Outlay		259,948		259,948	The OCO appropriation category provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item.
5	Youth Hunting and Fishing		935,255		935,255	Uses voluntary donations for programs designed to introduce youth to hunting and fishing in a safe and sustainable manner, encouraging them to value and conserve Florida's fish and wildlife resources and their habitats.
6	Enhanced Wildlife Management		499,838		499,838	Provides administrative support for activities associated with conservation and recreation lands (CARL) wildlife management areas (WMAs) and recreation services, including trail development, wildlife viewing facilities, and public recreation access.
7	Non-CARL Wildlife Management		123,205		123,205	Provides administrative support for activities associated with non-CARL wildlife management areas and recreation services, including trail development, wildlife viewing facilities, and public recreation access improvement.
8	Transfer to the Division of Administrative Hearings		32,731		32,731	This category funds the assessment for the Division of Administrative Hearings to operate.
9	Contracted Services		3,289,032		3,289,032	Costs associated with services rendered through contractual arrangements.
10	Payment of Rewards		5,000		5,000	Rewards to informants for wildlife infractions as a part of the Wildlife Alert program. A portion of the fines collected for infractions is used for this purpose.
11	Risk Management Insurance		145,853		145,853	This special category provides funding for premiums transferred to the state self-insurance program administered by the Department of Financial Services.
12	Salary Incentive Payments		6,828		6,828	Salary incentives based on the completion of additional education/training for sworn law enforcement officers (Inspector General's Office) as authorized by s. 943.22, F.S.

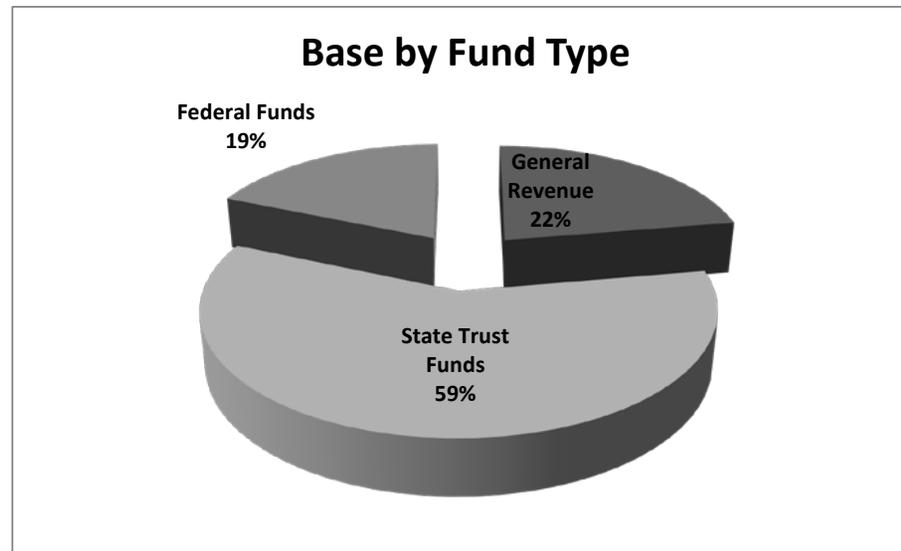
Fiscal Year 2016-17 Base Budget Review Details - Executive Direction & Administrative Support Services Program

Exec Dir & Adm Support Services		FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
13	Information Technology Services - Fish & Wildlife Conservation Commission			102,871		102,871	Agency-wide information technology support, including Network Services, Desktop Services, Internet/Intranet, Applications Development, Records Management, Telephone Services, and CIO Direction.
14	Gulf Coast Restoration			362,920	598,729	961,649	Administrative overhead expenditures related to the Deepwater Horizon Oil Spill funded through the National Fish and Wildlife Foundation.
15	Grants and Aids - Deepwater Horizon			87,000		87,000	Administrative overhead expenditures related to the Deepwater Horizon Oil Spill funded through the Natural Resources Damage Assessment process (NRDA).
16	Transfer to DMS for Human Resources Services Purchased Per Statewide Contract			86,087		86,087	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
17	Contract & Grant Reimbursed Activities			75,000	1,390,000	1,465,000	Activities that are 100 percent reimbursed through contracts or grants to help support central administrative functions.
18	Data Processing Services State Data Center- AST			1,042,555		1,042,555	Data processing services purchased from the Southwood Shared Resource Center (primary data center).
Office of Executive Direction & Administrative Support Services Totals		227.0	-	24,669,784	3,271,668	27,941,452	

Law Enforcement Program Fiscal Year 2016-17 Base Budget Summary

The Division of Law Enforcement provides law enforcement to achieve compliance from users of the resources with state law and commission rules. The division also provides complete response and protection services to the state's fish and wildlife resources and the public who use them. Law enforcement includes compliance with fishing & hunting regulations, endangered & threatened species protection; commercial trade of marine life and wildlife and marine life wildlife products; protection of fish and wildlife habitat and ecosystems through enforcement of laws governing illegal dredge/fill activities and exotic species introduction; and provides boating safety education to the public and enforces boating safety laws and regulations. Pursuant to chapter 2012-88, Laws of Florida, the program is also responsible for statewide environmental resource law enforcement and for providing basic law enforcement services to state forests, state parks, greenways and trails. In addition to basic law enforcement services, responsibilities include environmental education, investigation of environmental resource crimes. Finally, the division assists federal, state, local and other governmental law enforcement entities pursuant to Florida's Mutual Aid Plan, provides natural disaster response and domestic security defense, performs search and rescue operations, and provides information and law enforcement assistances to the state's citizens and visitors.

	Program/Budget Entity	FTE	General Revenue	State Trust Funds	Federal Funds	Total
1	Fish, Wildlife & Boating Law Enforcement	1,051.0	26,403,279	69,747,050	22,037,608	118,187,937
2	Program Totals	1,051.0	26,403,279	69,747,050	22,037,608	118,187,937



Fiscal Year 2016-17 Base Budget Review Details - Law Enforcement Program

Program: Law Enforcement	FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation	
	1,051.00	26,403,279	69,747,050	22,037,608	118,187,937		
Budget Entity: Fish, Wildlife & Boating Law Enforcement							
<p><u>Brief Description of Entity:</u> The division provides law enforcement to achieve compliance from users of the resources with state law and commission rules. The division also provides complete response and protection services to the state's fish and wildlife resources and the public who use them. Law enforcement includes compliance with fishing & hunting regulations, endangered & threatened species protection; commercial trade of marine life and wildlife and marine life wildlife products; protection of fish and wildlife habitat and ecosystems through enforcement of laws governing illegal dredge/fill activities and exotic species introduction; and provides boating safety education to the public and enforces boating safety laws and regulations. Pursuant to chapter 2012-88, Laws of Florida, the program is also responsible for statewide environmental resource law enforcement and for providing basic law enforcement services to state forests, state parks, greenways and trails. In addition to basic law enforcement services, responsibilities include environmental education, investigation of environmental resource crimes. Finally, the division assists federal, state, local and other governmental law enforcement entities pursuant to Florida's Mutual Aid Plan, provides natural disaster response and domestic security defense, performs search and rescue operations, and provides information and law enforcement assistances to the state's citizens and visitors.</p>							
1	Salaries & Benefits	1,051.0	22,883,172	48,891,975	5,466,835	77,241,982	The Salaries and Benefits category provides funding for 1051 full-time equivalent (FTE) positions. The budget includes costs associated with salary and wages, employer contributions for FICA and state retirement, health, life, and disability insurance.
2	Other Personal Services		89,964	514,138	58,000	662,102	This category provides for OPS staff for referenced positions and temporary support.
3	Expenses		1,635,307	4,917,790	6,351,541	12,904,638	The Expenses appropriation category includes costs associated with usual, ordinary, and incidental operating expenditures.
4	Other Capital Outlay			278,648		278,648	The OCO appropriation category provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item.
5	Acquisition & Replacement of Patrol Vehicles			2,701,974		2,701,974	Purchase of replacement vehicles for sworn personnel to be used in the performance of their duties.
6	Acquisition & Replacement of Boats, Motors & Trailers			727,415		727,415	Purchase of replacement boat, motor and trailer packages and replacement motors for sworn personnel to be used in the performance of their duties.
7	Enhanced Wildlife Management			272,166		272,166	Patrol and protection of conservation & recreation lands wildlife management areas. This budget is not used for contracts, but for operational uses in accordance with the Fisheating Creek settlement agreement.
8	800 MHz Radio Law Enforcement System			44,760		44,760	800 MHz Statewide Law Enforcement Communications Project, as well as the co-locations of the dispatch centers.
9	Contracted Services		439,548	710,163		1,149,711	Costs associated with services rendered through contractual arrangements.
10	Boat Ramp Maintenance			325,628	431,250	756,878	Boat ramp construction and maintenance, as well as match for federal grants for boating access projects.
11	Overtime		765,000	2,340,682		3,105,682	Provides funding for sworn personnel overtime associated with patrol and protection of the state's lands and waters.
12	Risk Management Insurance		389,152	2,335,735	28,215	2,753,102	This special category provides funding for premiums transferred to the state self-insurance program administered by the Department of Financial Services.
13	Salary Incentive Payments		142,168	622,739	14,926	779,833	Salary incentives based on the completion of additional education & training for sworn law enforcement officers as authorized by s. 943.22, F.S.

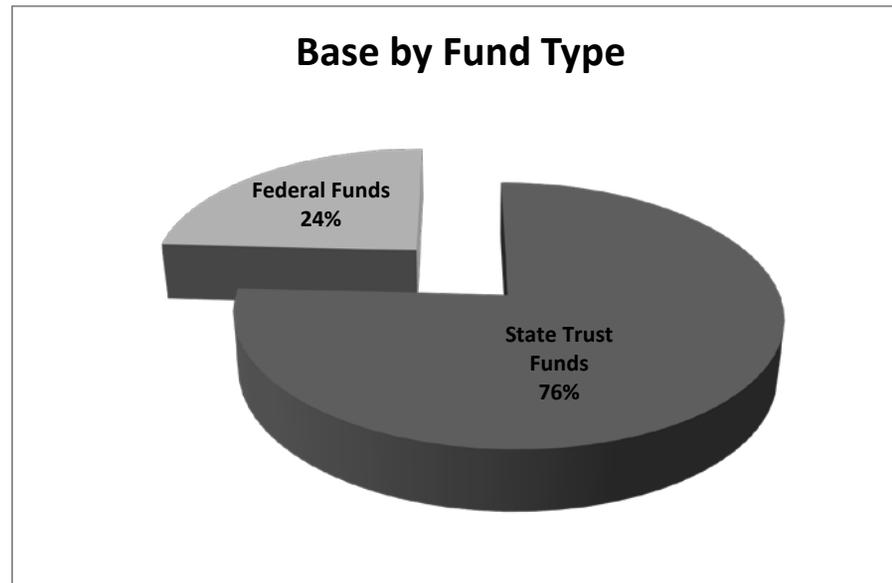
Fiscal Year 2016-17 Base Budget Review Details - Law Enforcement Program

Program: Law Enforcement		FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
14	Boating & Waterways Activities			1,926,025		1,926,025	Placement of waterway markers, implement & administer programs related to boating safety & education, manatee avoidance technology, & economic development initiatives to promote boating in the state, and other activities such as coordinating the submission of state comments on boating-related events.
15	Boating & Waterways Grants			50,000		50,000	Grants to local governments to fund boating education projects.
16	Transfer to DMS for Human Resources Services Purchased Per Statewide Contract		58,968	321,366	8,033	388,367	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
17	Grants and Aid - Deepwater Horizon			20,000		20,000	Expenditures related to the Deepwater Horizon Oil Spill funded through the Natural Resources Damage Assessment process (NRDA).
18	Contract & Grant Reimbursed Activities			1,895,196	9,678,808	11,574,004	Activities that are 100 percent reimbursed through contracts or grants, including boating safety, port security, patrol and investigation activities.
19	Boating Safety Education Program			850,650		850,650	Variety of statute-mandated boating safety education efforts, including purchase and distribution of boating safety awareness and marketing efforts and boating accident data compilation and analysis.
Fish, Wildlife & Boating Law Enforcement Totals		1,051.0	26,403,279	69,747,050	22,037,608	118,187,937	

Wildlife Program Fiscal Year 2016-17 Base Budget Summary

The mission of the Division of Hunting and Game Management is to facilitate safe and responsible use of game wildlife resources for the long-term benefit of Florida's hunters and other resource users. This is done in a manner that meets user needs and resource conservation objectives while ensuring the sustainability of game wildlife resources. The division provides scientific expertise on game wildlife species, including alligators, deer, small game, waterfowl, and wild turkeys; develops sound management recommendations based on scientific information; delivers hunter safety training and certification, including instruction in firearms safety, principles of wildlife conservation and outdoor ethics; constructs and maintains public shooting ranges; and develops rules, regulations, and publications pertaining to wildlife management areas, wildlife and environmental areas, and other public hunting areas throughout the state.

	Service	FTE	General Revenue	State Trust Funds	Federal Funds	Total
1	Hunting & Game Management	45.0	-	5,609,197	1,789,950	7,399,147
2	Program Totals	45.0	-	5,609,197	1,789,950	7,399,147



Fiscal Year 2016-17 Base Budget Review Details - Wildlife Program

Program: Wildlife		FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
		45.00	-	5,609,197	1,789,950	7,399,147	
Budget Entity: Hunting and Game Management							
<u>Brief Description of Entity:</u> The mission of the Division of Hunting and Game Management is to facilitate safe and responsible use of game wildlife resources for the long-term benefit of Florida's hunters and other resource users. This is done in a manner that meets user needs and resource conservation objectives while ensuring the sustainability of game wildlife resources. The division provides scientific expertise on game wildlife species, including alligators, deer, small game, waterfowl, and wild turkeys; develops sound management recommendations based on scientific information; delivers hunter safety training and certification including instruction in firearms safety, principles of wildlife conservation and outdoor ethics; constructs and maintains public shooting ranges; and develops rules, regulations, and publications pertaining to wildlife management areas, wildlife and environmental areas, and other public hunting areas throughout the state.							
1	Salaries & Benefits	45.0		2,131,716	658,821	2,790,537	The Salaries and Benefits category provides funding for 45 full-time equivalent (FTE) positions. The budget includes costs associated with salary and wages, employer contributions for FICA and state retirement, health, life, and disability insurance.
2	Other Personal Services			283,579		283,579	This category provides for OPS staff for referenced positions and temporary support.
3	Expenses			536,485		536,485	The Expenses appropriation category includes costs associated with usual, ordinary, and incidental operating expenditures.
4	Operating Capital Outlay			4,538		4,538	The OCO appropriation category provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item.
5	Enhanced Wildlife Management			48,015		48,015	Activities associated with conservation and recreation lands (CARL) wildlife management areas (WMAs), which includes development of partnerships, rules, regulations, and associated publications to provide public hunting; coordination, development, dissemination, and evaluation of all rules, regulations, and publications pertaining to CARL WMAs; development of new public hunting opportunities; providing technical assistance to the hunting public; and solicitation and assimilation of ideas and input from stakeholders and cooperators.
6	Non-CARL Wildlife Management			115,595		115,595	Activities associated with non-CARL WMAs, which includes development of partnerships, rules, regulations, and associated publications to provide public hunting; coordination, development, dissemination, and evaluation of all rules, regulations, and publications pertaining to non-CARL WMAs; development of new public hunting opportunities; providing technical assistance to the hunting public; and solicitation and assimilation of ideas and input from stakeholders and cooperators.
7	Deer Management Program			400,000		400,000	Activities to ensure the existence of robust deer populations that meet the public's desire for recreational opportunities and protection of private property while ensuring the long-term welfare of the species.
8	Contracted Services			255,710		255,710	Costs associated with services rendered through contractual arrangements.
9	Transfer to the Department of Agriculture & Consumer Services - Alligator Marketing & Education			150,000		150,000	Transfer for alligator products marketing services.

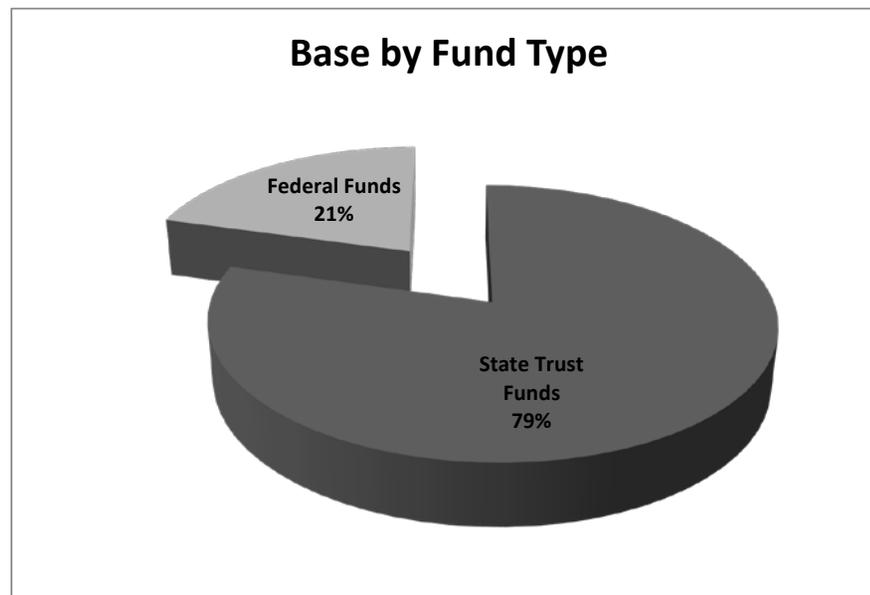
Fiscal Year 2016-17 Base Budget Review Details - Wildlife Program

Program: Wildlife		FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
10	Public Dove Field Development			49,000		49,000	Funds specific projects associated with the development.
11	Risk Management Insurance			171,143		171,143	This special category provides funding for premiums transferred to the state self-insurance program administered by the Department of Financial Services.
12	Wildlife Management Area User Pay			638,266		638,266	Compensation to landowners participating under contract with the agency in the Wildlife Management Area User Pay program to increase public hunting opportunities through private land leases.
13	Transfer to DMS for Human Resources Services Purchased Per Statewide Contract			17,253		17,253	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
14	Contract & Grant Reimbursed Activities			307,897	1,131,129	1,439,026	Activities that are 100 percent reimbursed through contracts or grants, including hunter safety, wild turkey management, avian influenza monitoring, and wood duck monitoring and banding.
15	Wild Turkey Projects			500,000		500,000	Wild turkey management and research, including vegetation/habitat management.
Hunting & Game Management		45.0	-	5,609,197	1,789,950	7,399,147	

Habitat & Species Conservation Program Fiscal Year 2016-17 Base Budget Summary

The mission of the Division of Habitat and Species Conservation is to integrate scientific data with applied habitat management for the purpose of maintaining stable or increasing populations of fish and wildlife. The integration efforts are focused at the ecosystem or landscape scale to provide the greatest benefits to the widest possible array of fish and wildlife species. This service provides: aquatic habitat management for marine, estuarine and freshwater systems; habitat management for terrestrial systems including public lands management and land acquisition; scientific support and assistance for habitat-related issues to private and public sector landowners and local, state and federal governments; species management and recovery plan development and implementation; exotic species coordination focused on prevention and control programs; manatee population recovery; and invasive plant management on public lakes, rivers and conservation lands. This service requires extensive collaboration and partnering with local, state and federal agencies to maintain diverse and healthy fish and wildlife populations for the benefit of all Floridians and visitors. Direct benefits include ecological, economical, aesthetic, scientific, and recreational benefits.

	Program/Budget Entity	FTE	General Revenue	State Trust Funds	Federal Funds	Total
1	Habitat & Species Conservation	363.5	-	92,190,105	23,928,461	116,118,566
2	Program Totals	363.5	-	92,190,105	23,928,461	116,118,566



Fiscal Year 2016-17 Base Budget Review Details - Habitat & Species Conservation Program

Program: Habitat and Species Conservation		FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
		363.50	-	92,190,105	23,928,461	116,118,566	
Budget Entity: Habitat & Species Conservation							
<u>Brief Description of Entity:</u> The mission of the Division of Habitat and Species Conservation is to integrate scientific data with applied habitat management for the purpose of maintaining stable or increasing populations of fish and wildlife. The integration efforts are focused at the ecosystem or landscape scale to provide the greatest benefits to the widest possible array of fish and wildlife species. This service provides: aquatic habitat management for marine, estuarine and freshwater systems; habitat management for terrestrial systems including public lands management and land acquisition; scientific support and assistance for habitat-related issues to private and public sector landowners and local, state and federal governments; species management and recovery plan development and implementation; exotic species coordination focused on prevention and control programs; manatee population recovery; and invasive plant management on public lakes, rivers and conservation lands. This service requires extensive collaboration and partnering with local, state and federal agencies to maintain diverse and healthy fish and wildlife populations for the benefit of all Floridians and visitors. Direct benefits include ecological, economical, aesthetic, scientific, and recreational benefits.							
1	Salaries & Benefits	363.5		18,223,800	3,529,272	21,753,072	The Salaries and Benefits category provides funding for 363.5 full-time equivalent (FTE) positions. The budget includes costs associated with salary and wages, employer contributions for FICA and state retirement, health, life, and disability insurance.
2	Other Personal Services			2,525,428		2,525,428	This category provides for OPS staff for referenced positions and temporary support.
3	Expenses			4,365,769		4,365,769	The Expenses appropriation category includes costs associated with usual, ordinary, and incidental operating expenditures.
4	Operating Capital Outlay			114,938		114,938	The OCO appropriation category provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item.
5	Acquisition & Replacement of Boats, Motors & Trailers			18,650		18,650	Replacement of old boats, motors and trailers for use by staff of the division in the performance of their duties.
6	Enhanced Wildlife Management			8,747,308		8,747,308	Enhanced wildlife management activities on CARL areas, including prescribed burning, exotic vegetation control, plant and animal surveys, wildlife food plot plantings, check stations, and road maintenance.
7	Non-CARL Wildlife Management			4,588,222		4,588,222	Land management for approximately 5.23 million acres within the wildlife management areas system that do not qualify for CARL funding, including large scale resource protection programs such as Everglades restoration and exotic and invasive species control.
8	Nuisance Wildlife Control			772,150		772,150	Contracts with animal control specialists (e.g., USDA Wildlife Services, private trappers) to gather distribution and habitat use data associated with problematic and exotic wildlife, to develop effective responses, and to leverage services in cost-share agreements with federal, state, and local agency partners.
9	Contracted Services			430,665		430,665	Costs associated with services rendered through contractual arrangements.
10	Lake Restoration			7,334,291		7,334,291	Freshwater aquatic habitat enhancement/restoration activities.
11	Grants & Aids - Federal Endangered Species - Section 6				1,430,819	1,430,819	Threatened and endangered species management and conservation, including recovery efforts.

Fiscal Year 2016-17 Base Budget Review Details - Habitat & Species Conservation Program

Program: Habitat and Species Conservation		FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
12	Land Management/Save Our Rivers			298,412		298,412	Management of wildlife environmental areas and wildlife management areas that have been acquired through the Save Our Rivers (SOR) acquisition program. The South Florida Water Management District provides 100 percent reimbursement for these land management activities.
13	Ducks Unlimited Marsh Project			106,792		106,792	Development and management of Ducks Unlimited marsh habitat enhancement projects. The expenditure classifications we spend a majority of our funding for this program are Ducks Unlimited (DU), Inc. to be used as a matching contribution to wetland and waterfowl conservation activities in the Brandon Key Program Area in Manitoba, Canada, through DU's challenge grant program.
14	Control Of Invasive Exotics			38,500,000		38,500,000	Control and mitigation activities of invasive exotic plant life and flora destructive to the state's natural ecosystems. Much of the funds are used to fund new/existing contracts/bids through the issuance of either a task assignment or purchase order for services or chemicals to control/maintain invasive exotic plants and flora. Chemical, plant and bio-control research is also funded through existing/new contracts (task assignment based) under the Research program.
15	Risk Management Insurance			550,813		550,813	This special category provides funding for premiums transferred to the state self-insurance program administered by the Department of Financial Services.
16	Transfer to the University of Florida - Cooperative Aquatic Plant Education Program			25,000		25,000	Transfer to the University of Florida for continued development of education and research activities related to aquatic plant life.
17	Habitat Restoration			3,279,857		3,279,857	Wildlife conservation (may include gopher tortoise, which is listed as species of special concern), in accordance with s. 372.074, F.S., including activities associated with permitting of incidental take or relocation, population and habitat surveys, evaluation of habitats proposed for relocation surveys of proposed areas for land use change and areas proposed as mitigation or recipient sites.
18	Transfer to Department of Agriculture & Consumer Services/IFAS/Invasive Exotic Plant Research			844,171		844,171	Transfer to the Institute of Food and Agricultural Science for continued research in methods to control and mitigate invasive plant life destructive to the state's natural ecosystems.
19	Gulf Coast Restoration			357,306		357,306	Expenditures related to the Deepwater Horizon Oil Spill funded through the National Fish and Wildlife Foundation.
20	Transfers to DMS - Human Resources Services Purchased Per Statewide Contract			142,610	5,082	147,692	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.

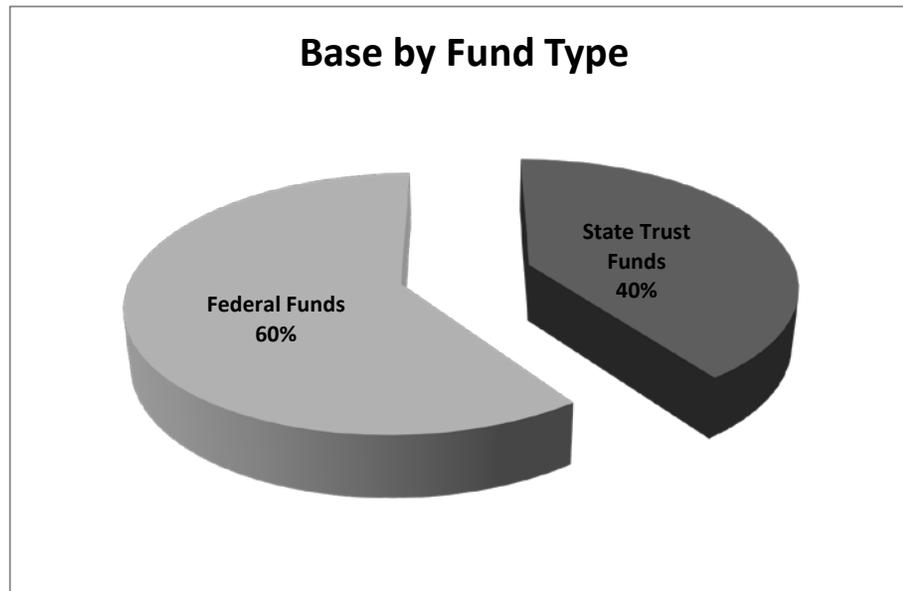
Fiscal Year 2016-17 Base Budget Review Details - Habitat & Species Conservation Program

Program: Habitat and Species Conservation		FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
21	Habitat Conservation Plan Lands Acquisition Program				4,474,973	4,474,973	Wildlife conservation (may include gopher tortoise, which is listed as species of special concern), in accordance with s. 372.074, F.S., including activities associated with permitting of incidental take or relocation, population and habitat surveys, evaluation of habitats proposed for relocation surveys of proposed areas for land use change and areas proposed as mitigation or recipient sites.
22	Grant and Aid - Deepwater Horizon			195,000		195,000	Expenditures related to the Deepwater Horizon Oil Spill funded through the Natural Resources Damage Assessment process (NRDA).
23	Contract & Grant Reimbursed Activities			768,923	14,488,315	15,257,238	Activities that are 100 percent reimbursed through contracts or grants, including wildlife management and restoration, habitat conservation planning, lake restoration, and invasive plant control.
Habitat & Species Conservation Totals		363.5	-	92,190,105	23,928,461	116,118,566	

Freshwater Fisheries Program Fiscal Year 2016-17 Base Budget Summary

The purpose of the Division of Freshwater Fisheries Management is to manage, enhance and preserve Florida's freshwater aquatic life for the benefit of the people of Florida. Florida has 3 million acres of lakes and 12,000 miles of rivers and streams containing fresh water aquatic life.

	Program/Budget Entity	FTE	General Revenue	State Trust Funds	Federal Funds	Total
1	Freshwater Fisheries Management	60.0	-	3,273,093	4,887,376	8,160,469
2	Program Totals	60.0	-	3,273,093	4,887,376	8,160,469



Fiscal Year 2016-17 Base Budget Review Details - Freshwater Fisheries Program

Program: Freshwater Fisheries		FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
		60.00	-	3,273,093	4,887,376	8,160,469	
Budget Entity: Freshwater Fisheries Management							
<u>Brief Description of Entity:</u> The Division of Freshwater Fisheries Management's purpose is to manage, enhance and preserve Florida's freshwater aquatic life for the benefit of the people of Florida. Florida has 3 million acres of lakes and 12,000 miles of rivers and streams containing fresh water aquatic life.							
1	Salaries & Benefits	60.0		1,397,792	2,372,435	3,770,227	The Salaries and Benefits category provides funding for 60 full-time equivalent (FTE) positions. The budget includes costs associated with salary and wages, employer contributions for FICA and state retirement, health, life, and disability insurance.
2	Other Personal Services			40,084	40,134	80,218	This category provides for OPS staff for referenced positions and temporary support.
3	Expenses			345,382	342,202	687,584	The Expenses appropriation category includes costs associated with usual, ordinary, and incidental operating expenditures.
4	Operating Capital Outlay			15,914	15,625	31,539	The OCO appropriation category provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item.
5	Acquisition & Replacement of Boats, Motors, Trailers				5,571	5,571	Acquisition and replacement of boats, motors and trailers that are used for fish population and angler user surveys on selected water bodies statewide. Fish population surveys monitor populations for effects of fish kills, habitat changes, hydrologic events (droughts/flooding), routine monitoring trends and assess status of important sport fishes.
6	Enhanced Wildlife Management			40,800		40,800	Enhanced wildlife management or freshwater fisheries management activities on conservation and recreation land areas, including prescribed burning, exotic vegetation control, plant and animal surveys, signage, habitat improvement improvements projects, public recreation access improvement and freshwater fish production.
7	Contracted Services			31,996	37,553	69,549	Costs associated with services rendered through contractual arrangements.
8	Lake Restoration			695,000		695,000	Freshwater aquatic resource enhancement/restoration activities, including freshwater fisheries stocking. Some funds are used to operate our Blackwater and Florida Bass Conservation Center production and distribution facilities to spawn and culture freshwater fish in raceways, tanks and ponds for harvesting and transporting to lakes and rivers throughout the state for stock enhancement.
9	Risk Management Insurance			130,212		130,212	This special category provides funding for premiums transferred to the state self-insurance program administered by the Department of Financial Services.
10	Land Use Proceeds Disbursements			350,000		350,000	Tenoroc Fish Management Area activities supported by revenue from selling fill dirt generated from building wetlands. We do not have any contracts in this category. Pursuant to s.259.032(11) (d), F.S. the funds in this category are used to expend revenues received from land management activities and are used to pay for management activities on conservation, preservation and recreation lands under the agency's jurisdiction.

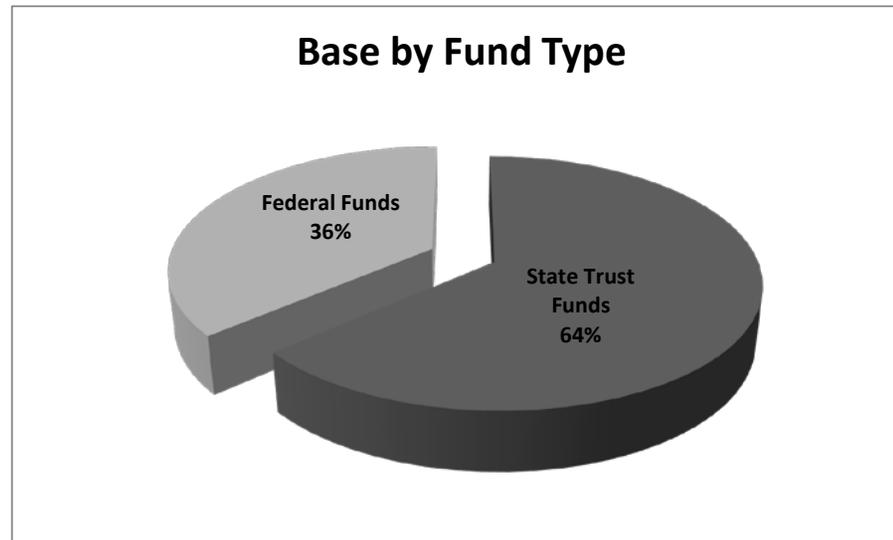
Fiscal Year 2016-17 Base Budget Review Details - Freshwater Fisheries Program

Program: Freshwater Fisheries		FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
11	Transfer to DMS for Human Resources Services Purchased Per Statewide Contract			25,913		25,913	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
12	Contract & Grant Reimbursed Activities			200,000	2,073,856	2,273,856	Activities that are 100 percent reimbursed through contracts or grants, including data collection and fish research, monitoring, management and production.
Freshwater Fisheries Management Totals		60.0	-	3,273,093	4,887,376	8,160,469	

Marine Fisheries Program Fiscal Year 2016-17 Base Budget Summary

The Division of Marine Fisheries Management is responsible for sustaining the long-term health and abundance of Florida's marine fisheries. The Division coordinates analyses of important marine species and where necessary develops proposed regulatory and management recommendations for consideration by the FWCC commissioners. These management measures are designed to ensure the long-term conservation of Florida's valuable marine fisheries resources. The division serves as a liaison to a number of state and federal agencies on marine issues and represents the state on the Gulf of Mexico and South Atlantic Federal Fishery Management Councils and the Atlantic States and Gulf States Marine Fisheries Commissions, coordinates recreational and commercial marine fisheries outreach and assistance programs, facilitates artificial reef development and deployment, issues special activities licenses for scientific and educational projects, conducts wholesale fish dealer audits, comments on marine environmental projects and oversees statewide trap retrieval efforts.

	Program/Budget Entity	FTE	General Revenue	State Trust Funds	Federal Funds	Total
1	Marine Fisheries Management	33.0	-	3,372,553	1,924,169	5,296,722
2	Program Totals	33.0	-	3,372,553	1,924,169	5,296,722



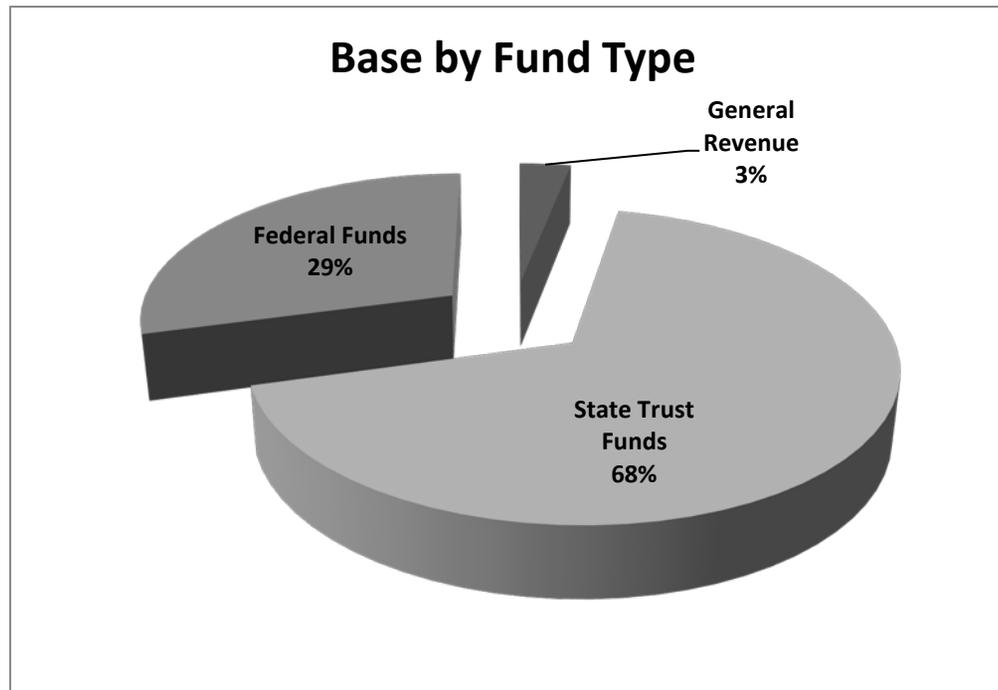
Fiscal Year 2016-17 Base Budget Review Details - Marine Fisheries Program

Program: Marine Fisheries		FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
		33.00	-	3,372,553	1,924,169	5,296,722	
Budget Entity: Marine Fisheries Management							
<p><u>Brief Description of Entity:</u> The Division of Marine Fisheries Management is responsible for sustaining the long-term health and abundance of Florida's marine fisheries. The division coordinates analyses of important marine species and where necessary develops proposed regulatory and management recommendations for consideration by FWCC commissioners. These management measures are designed to ensure the long-term conservation of Florida's valuable marine fisheries resources. The division serves as a liaison to a number of state and federal agencies on marine issues and represents the state on the Gulf of Mexico and South Atlantic Federal Fishery Management Councils and the Atlantic States and Gulf States Marine Fisheries Commissions, coordinates recreational and commercial marine fisheries outreach and assistance programs, facilitates artificial reef development and deployment, issues special activities licenses for scientific and educational projects, conducts wholesale fish dealer audits, comments on marine environmental projects and oversees statewide trap retrieval efforts.</p>							
1	Salaries & Benefits	33.0		1,613,625	592,848	2,206,473	The Salaries and Benefits category provides funding for 33 full-time equivalent (FTE) positions. The budget includes costs associated with salary and wages, employer contributions for FICA and state retirement, health, life, and disability insurance.
2	Other Personal Services			66,978		66,978	This category provides for OPS staff for referenced positions and temporary support.
3	Expenses			343,589		343,589	The Expenses appropriation category includes costs associated with usual, ordinary, and incidental operating expenditures.
4	Youth Hunting/Fishing Program			25,000		25,000	Uses voluntary donations for programs designed to introduce youth to hunting and fishing in a safe and sustainable manner, encouraging them to value and conserve Florida's fish and wildlife resources and their habitats. No contracts in this item - used for purchasing expenses such as promotional items, supplies for fishing clinics, etc.
5	Aquatic Resources Education			617,014		617,014	Serves as match to Federal Sportfish Restoration grants or to supplement the grant activities.
6	Contracted Services			195,987		195,987	Costs associated with services rendered through contractual arrangements.
7	Gulf State Marine Fisheries			22,500		22,500	Annual dues for the Gulf States Marine Fisheries Commission, an interstate compact; Florida's membership is authorized in s. 370.20, F.S.
8	Risk Management Insurance			112,416		112,416	This special category provides funding for premiums transferred to the state self-insurance program administered by the Department of Financial Services.
9	Transfer to DMS for Human Resources Services Purchased Per Statewide Contract			10,683	1,409	12,092	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
10	Grant and Aid - Deepwater Horizon			314,761		314,761	Expenditures related to the Deepwater Horizon Oil Spill funded through the Natural Resources Damage Assessment process (NRDA).
11	Contract & Grant Reimbursed Activities			50,000	1,329,912	1,379,912	Activities that are 100 percent reimbursed through contracts or grants.
Marine Fisheries Management		33.0	-	3,372,553	1,924,169	5,296,722	

Research Program Fiscal Year 2016-17 Base Budget Summary

The Fish and Wildlife Research Institute monitors and provides information on the status of aquatic and coastal habitats, freshwater and marine fisheries, hunted species, imperiled species and other important plant and animal communities in Florida. The institute's primary goal is to provide science-based assessments of fish and wildlife resources, as well as decision support to the commission and others responsible for managing or regulating activities that depend on Florida's unique and diverse natural resources.

	Program/Budget Entity	FTE	General Revenue	State Trust Funds	Federal Funds	Total
1	Fish & Wildlife Research Institute	339.0	1,907,336	41,748,293	18,069,406	61,725,035
2	Program Totals	339.0	1,907,336	41,748,293	18,069,406	61,725,035



Fiscal Year 2016-17 Base Budget Review Details - Research Program

Program: Research		FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
		339.00	1,907,336	41,748,293	18,069,406	61,725,035	
Budget Entity: Fish & Wildlife Research Institute							
<u>Brief Description of Entity:</u> The Fish and Wildlife Research Institute (FWRI) monitors and provides information on the status of aquatic and coastal habitats, freshwater and marine fisheries, hunted species, imperiled species and other important plant and animal communities in Florida. The institute's primary goal is to provide science-based assessments of fish and wildlife resources, as well as decision support to the commission and others responsible for managing or regulating activities that depend on Florida's unique and diverse natural resources.							
1	Salaries & Benefits	339.0		15,369,289	5,607,713	20,977,002	The Salaries and Benefits category provides funding for 339 full-time equivalent (FTE) positions. The budget includes costs associated with salary and wages, employer contributions for FICA and state retirement, health, life, and disability insurance.
2	Other Personal Services		653,579	3,841,172		4,494,751	This category provides for OPS staff for referenced positions and temporary support.
3	Expenses		262,764	4,219,606		4,482,370	The Expenses appropriation category includes costs associated with usual, ordinary, and incidental operating expenditures.
4	Operating Capital Outlay			203,631		203,631	The OCO appropriation category provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item.
5	Acquisition of Motor Vehicles			12,500		12,500	Replacement of research vehicles used in the field to transport personnel and/or to pull trailers used in research activities.
6	Acquisition of Boats, Motors and Trailers			62,858		62,858	Replacement of research boats, motors, and trailers that are used in both saltwater and freshwater to gather information used in the research of Florida's wildlife.
7	Enhanced Wildlife Management			87,964		87,964	Supports wildlife management with 2 research staff and contracts to the University of Florida.
8	Nuisance Wildlife Control			147,280		147,280	Contracts with animal control specialists (e.g., USDA Wildlife Services, private trappers) to gather distribution and habitat use data associated with problematic and exotic wildlife, to develop effective responses, and to leverage services in cost-share agreements with federal, state, and local agency partners.
9	Contracted Services		350,000	4,071,386		4,421,386	Costs associated with services rendered through contractual arrangements.
10	Risk Management Insurance			564,761		564,761	This special category provides funding for premiums transferred to the state self-insurance program administered by the Department of Financial Services.
11	Deferred-Payment Commodity Contracts			325,945		325,945	Uses savings to make loan payments associated with energy savings upgrades to FWRI facilities consistent with the Guaranteed Energy, Water, and Wastewater Performance Savings Contract Act (s. 489.145, F.S.). Under this program, the financed energy upgrades are offset by energy and operation savings created by the upgrades.
12	Gulf Coast Restoration			9,394,689		9,394,689	Expenditures related to the Deepwater Horizon Oil Spill funded through the National Fish and Wildlife Foundation.

Fiscal Year 2016-17 Base Budget Review Details - Research Program

Program: Research		FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
13	Transfer to DMS for Human Resources Services Purchased Per Statewide Contract			141,633	4,801	146,434	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
14	Grant and Aid - Deepwater Horizon			550,022		550,022	Expenditures related to the Deepwater Horizon Oil Spill funded through the Natural Resources Damage Assessment process (NRDA).
15	Red Tide Research		640,993			640,993	Research partnership with Mote Marine Laboratory on Florida's red tide, including new technologies for monitoring.
16	Contract & Grant Reimbursed Activities			2,755,557	12,456,892	15,212,449	Activities that are 100 percent reimbursed through contracts or grants, including data collection, monitoring and evaluation.
Fish & Wildlife Research Institute Totals		339.0	1,907,336	41,748,293	18,069,406	61,725,035	

FWC Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Budget Entity Title	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
OFF/EXEC DIR/ADMIN SUPPORT	EXPENSES	150000	EMPLOYER CONTRIBUTIONS	77
OFF/EXEC DIR/ADMIN SUPPORT	EXPENSES	160000	INSURANCE CONTRIBUTIONS	18,934
OFF/EXEC DIR/ADMIN SUPPORT	EXPENSES	210000	POSTAGE	41,963
OFF/EXEC DIR/ADMIN SUPPORT	EXPENSES	220000	COMMUNICATIONS	137,504
OFF/EXEC DIR/ADMIN SUPPORT	EXPENSES	230000	PRINTING/REPRO - GENERAL	21,586
OFF/EXEC DIR/ADMIN SUPPORT	EXPENSES	240000	REPAIRS & MAINTENANCE	105,150
OFF/EXEC DIR/ADMIN SUPPORT	EXPENSES	260000	TRAVEL	179,383
OFF/EXEC DIR/ADMIN SUPPORT	EXPENSES	270000	UTILITIES	261,414
OFF/EXEC DIR/ADMIN SUPPORT	EXPENSES	280000	MOVING EXPENSES	847
OFF/EXEC DIR/ADMIN SUPPORT	EXPENSES	310000	BEDDING/TEXTILE	1,581
OFF/EXEC DIR/ADMIN SUPPORT	EXPENSES	320000	BUILD MATERIALS - GENERAL	1,071
OFF/EXEC DIR/ADMIN SUPPORT	EXPENSES	340000	SUPPLIES	264,073
OFF/EXEC DIR/ADMIN SUPPORT	EXPENSES	360000	FUEL	42,468
OFF/EXEC DIR/ADMIN SUPPORT	EXPENSES	410000	INSURANCE AND SURETY BONDS	9,984
OFF/EXEC DIR/ADMIN SUPPORT	EXPENSES	430000	PROPERTY RENTAL - GENERAL	487,469
OFF/EXEC DIR/ADMIN SUPPORT	EXPENSES	440000	RENTAL OF EQUIPMENT	61,899
OFF/EXEC DIR/ADMIN SUPPORT	EXPENSES	460000	FEES	31,193
OFF/EXEC DIR/ADMIN SUPPORT	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	62,201
OFF/EXEC DIR/ADMIN SUPPORT	EXPENSES	510000	TANGIBLE PERSONAL PROPERTY	14,505
OFF/EXEC DIR/ADMIN SUPPORT	EXPENSES	530000	INTANGIBLE ASSETS	149,323
OFF/EXEC DIR/ADMIN SUPPORT	EXPENSES	890000	OTHER EXPENDITURES	451
Subtotal				1,893,076

FWC Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Budget Entity Title	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
FISH/WILDLIFE/BOAT ENFRCMT	EXPENSES	150000	EMPLOYER CONTRIBUTIONS	15,495
FISH/WILDLIFE/BOAT ENFRCMT	EXPENSES	160000	INSURANCE CONTRIBUTIONS	45,249
FISH/WILDLIFE/BOAT ENFRCMT	EXPENSES	210000	POSTAGE	64,543
FISH/WILDLIFE/BOAT ENFRCMT	EXPENSES	220000	COMMUNICATIONS	724,920
FISH/WILDLIFE/BOAT ENFRCMT	EXPENSES	230000	PRINTING/REPRO - GENERAL	142,634
FISH/WILDLIFE/BOAT ENFRCMT	EXPENSES	240000	REPAIRS & MAINTENANCE	2,684,416
FISH/WILDLIFE/BOAT ENFRCMT	EXPENSES	260000	TRAVEL	548,243
FISH/WILDLIFE/BOAT ENFRCMT	EXPENSES	270000	UTILITIES	144,931
FISH/WILDLIFE/BOAT ENFRCMT	EXPENSES	280000	MOVING EXPENSES	782
FISH/WILDLIFE/BOAT ENFRCMT	EXPENSES	310000	BEDDING/TEXTILE	106,272
FISH/WILDLIFE/BOAT ENFRCMT	EXPENSES	320000	BUILD MATERIALS - GENERAL	9,941
FISH/WILDLIFE/BOAT ENFRCMT	EXPENSES	340000	SUPPLIES	1,774,016
FISH/WILDLIFE/BOAT ENFRCMT	EXPENSES	350000	FOOD PRODUCTS - GENERAL	6,548
FISH/WILDLIFE/BOAT ENFRCMT	EXPENSES	360000	FUEL	4,720,631
FISH/WILDLIFE/BOAT ENFRCMT	EXPENSES	410000	INSURANCE AND SURETY BONDS	25,941
FISH/WILDLIFE/BOAT ENFRCMT	EXPENSES	420000	BENEFITS AND CLAIMS	32,938
FISH/WILDLIFE/BOAT ENFRCMT	EXPENSES	430000	PROPERTY RENTAL - GENERAL	516,975
FISH/WILDLIFE/BOAT ENFRCMT	EXPENSES	440000	RENTAL OF EQUIPMENT	55,295
FISH/WILDLIFE/BOAT ENFRCMT	EXPENSES	460000	FEES	335,635
FISH/WILDLIFE/BOAT ENFRCMT	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	593,344
FISH/WILDLIFE/BOAT ENFRCMT	EXPENSES	510000	TANGIBLE PERSONAL PROPERTY	388,806
FISH/WILDLIFE/BOAT ENFRCMT	EXPENSES	530000	INTANGIBLE ASSETS	8,311
FISH/WILDLIFE/BOAT ENFRCMT	EXPENSES	890000	OTHER EXPENDITURES	24
Subtotal				12,945,890

FWC Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Budget Entity Title	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
HUNTING & GAME MANAGEMENT	EXPENSES	160000	INSURANCE CONTRIBUTIONS	5,674
HUNTING & GAME MANAGEMENT	EXPENSES	210000	POSTAGE	39,622
HUNTING & GAME MANAGEMENT	EXPENSES	220000	COMMUNICATIONS	27,660
HUNTING & GAME MANAGEMENT	EXPENSES	230000	PRINTING/REPRO - GENERAL	16,553
HUNTING & GAME MANAGEMENT	EXPENSES	240000	REPAIRS & MAINTENANCE	46,129
HUNTING & GAME MANAGEMENT	EXPENSES	260000	TRAVEL	55,621
HUNTING & GAME MANAGEMENT	EXPENSES	270000	UTILITIES	10,500
HUNTING & GAME MANAGEMENT	EXPENSES	310000	BEDDING/TEXTILE	93
HUNTING & GAME MANAGEMENT	EXPENSES	320000	BUILD MATERIALS - GENERAL	459
HUNTING & GAME MANAGEMENT	EXPENSES	340000	SUPPLIES	27,086
HUNTING & GAME MANAGEMENT	EXPENSES	350000	FOOD PRODUCTS - GENERAL	12,511
HUNTING & GAME MANAGEMENT	EXPENSES	360000	FUEL	45,134
HUNTING & GAME MANAGEMENT	EXPENSES	410000	INSURANCE AND SURETY BONDS	898
HUNTING & GAME MANAGEMENT	EXPENSES	430000	PROPERTY RENTAL - GENERAL	22,524
HUNTING & GAME MANAGEMENT	EXPENSES	440000	RENTAL OF EQUIPMENT	4,666
HUNTING & GAME MANAGEMENT	EXPENSES	460000	FEES	39,744
HUNTING & GAME MANAGEMENT	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	6,626
HUNTING & GAME MANAGEMENT	EXPENSES	530000	INTANGIBLE ASSETS	11,762
HUNTING & GAME MANAGEMENT	EXPENSES	890000	OTHER EXPENDITURES	4
Subtotal				373,266

FWC Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Budget Entity Title	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
HABITAT/SPECIES CONSERVATN	EXPENSES	160000	INSURANCE CONTRIBUTIONS	11,312
HABITAT/SPECIES CONSERVATN	EXPENSES	210000	POSTAGE	25,678
HABITAT/SPECIES CONSERVATN	EXPENSES	220000	COMMUNICATIONS	237,004
HABITAT/SPECIES CONSERVATN	EXPENSES	230000	PRINTING/REPRO - GENERAL	90,645
HABITAT/SPECIES CONSERVATN	EXPENSES	240000	REPAIRS & MAINTENANCE	542,134
HABITAT/SPECIES CONSERVATN	EXPENSES	260000	TRAVEL	279,135
HABITAT/SPECIES CONSERVATN	EXPENSES	270000	UTILITIES	145,755
HABITAT/SPECIES CONSERVATN	EXPENSES	280000	MOVING EXPENSES	642
HABITAT/SPECIES CONSERVATN	EXPENSES	310000	BEDDING/TEXTILE	1,018
HABITAT/SPECIES CONSERVATN	EXPENSES	320000	BUILD MATERIALS - GENERAL	106,154
HABITAT/SPECIES CONSERVATN	EXPENSES	340000	SUPPLIES	535,920
HABITAT/SPECIES CONSERVATN	EXPENSES	350000	FOOD PRODUCTS - GENERAL	178
HABITAT/SPECIES CONSERVATN	EXPENSES	360000	FUEL	782,018
HABITAT/SPECIES CONSERVATN	EXPENSES	410000	INSURANCE AND SURETY BONDS	17,297
HABITAT/SPECIES CONSERVATN	EXPENSES	430000	PROPERTY RENTAL - GENERAL	491,342
HABITAT/SPECIES CONSERVATN	EXPENSES	440000	RENTAL OF EQUIPMENT	34,829
HABITAT/SPECIES CONSERVATN	EXPENSES	460000	FEES	136,125
HABITAT/SPECIES CONSERVATN	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	99,966
HABITAT/SPECIES CONSERVATN	EXPENSES	510000	TANGIBLE PERSONAL PROPERTY	16,941
HABITAT/SPECIES CONSERVATN	EXPENSES	530000	INTANGIBLE ASSETS	138,099
HABITAT/SPECIES CONSERVATN	EXPENSES	890000	OTHER EXPENDITURES	142
Subtotal				3,692,334

FWC Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Budget Entity Title	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
FRESHWATER FISHERIES MGT	EXPENSES	160000	INSURANCE CONTRIBUTIONS	943
FRESHWATER FISHERIES MGT	EXPENSES	210000	POSTAGE	7,628
FRESHWATER FISHERIES MGT	EXPENSES	220000	COMMUNICATIONS	25,357
FRESHWATER FISHERIES MGT	EXPENSES	230000	PRINTING/REPRO - GENERAL	10,825
FRESHWATER FISHERIES MGT	EXPENSES	240000	REPAIRS & MAINTENANCE	119,245
FRESHWATER FISHERIES MGT	EXPENSES	260000	TRAVEL	67,430
FRESHWATER FISHERIES MGT	EXPENSES	270000	UTILITIES	53,061
FRESHWATER FISHERIES MGT	EXPENSES	320000	BUILD MATERIALS - GENERAL	9,074
FRESHWATER FISHERIES MGT	EXPENSES	340000	SUPPLIES	109,415
FRESHWATER FISHERIES MGT	EXPENSES	360000	FUEL	82,419
FRESHWATER FISHERIES MGT	EXPENSES	410000	INSURANCE AND SURETY BONDS	2,521
FRESHWATER FISHERIES MGT	EXPENSES	430000	PROPERTY RENTAL - GENERAL	38,844
FRESHWATER FISHERIES MGT	EXPENSES	440000	RENTAL OF EQUIPMENT	3,366
FRESHWATER FISHERIES MGT	EXPENSES	460000	FEES	23,612
FRESHWATER FISHERIES MGT	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	14,154
FRESHWATER FISHERIES MGT	EXPENSES	510000	TANGIBLE PERSONAL PROPERTY	2,128
FRESHWATER FISHERIES MGT	EXPENSES	530000	INTANGIBLE ASSETS	2,307
FRESHWATER FISHERIES MGT	EXPENSES	890000	OTHER EXPENDITURES	5
Subtotal				572,334

FWC Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Budget Entity Title	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
MARINE FISHERIES MGT	EXPENSES	210000	POSTAGE	978
MARINE FISHERIES MGT	EXPENSES	220000	COMMUNICATIONS	18,558
MARINE FISHERIES MGT	EXPENSES	240000	REPAIRS & MAINTENANCE	2,729
MARINE FISHERIES MGT	EXPENSES	260000	TRAVEL	72,236
MARINE FISHERIES MGT	EXPENSES	310000	BEDDING/TEXTILE	989
MARINE FISHERIES MGT	EXPENSES	340000	SUPPLIES	34,683
MARINE FISHERIES MGT	EXPENSES	360000	FUEL	3,707
MARINE FISHERIES MGT	EXPENSES	410000	INSURANCE AND SURETY BONDS	797
MARINE FISHERIES MGT	EXPENSES	430000	PROPERTY RENTAL - GENERAL	92,908
MARINE FISHERIES MGT	EXPENSES	440000	RENTAL OF EQUIPMENT	14,420
MARINE FISHERIES MGT	EXPENSES	460000	FEES	9,207
MARINE FISHERIES MGT	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	52,075
MARINE FISHERIES MGT	EXPENSES	510000	TANGIBLE PERSONAL PROPERTY	3,611
MARINE FISHERIES MGT	EXPENSES	530000	INTANGIBLE ASSETS	2,353
Subtotal				309,251

FWC Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Budget Entity Title	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
FISH/WILDLIFE RESRCH INST	EXPENSES	160000	INSURANCE CONTRIBUTIONS	28,869
FISH/WILDLIFE RESRCH INST	EXPENSES	210000	POSTAGE	53,063
FISH/WILDLIFE RESRCH INST	EXPENSES	220000	COMMUNICATIONS	254,335
FISH/WILDLIFE RESRCH INST	EXPENSES	230000	PRINTING/REPRO - GENERAL	31,265
FISH/WILDLIFE RESRCH INST	EXPENSES	240000	REPAIRS & MAINTENANCE	532,250
FISH/WILDLIFE RESRCH INST	EXPENSES	260000	TRAVEL	304,967
FISH/WILDLIFE RESRCH INST	EXPENSES	270000	UTILITIES	745,747
FISH/WILDLIFE RESRCH INST	EXPENSES	310000	BEDDING/TEXTILE	179
FISH/WILDLIFE RESRCH INST	EXPENSES	320000	BUILD MATERIALS - GENERAL	9,194
FISH/WILDLIFE RESRCH INST	EXPENSES	340000	SUPPLIES	722,933
FISH/WILDLIFE RESRCH INST	EXPENSES	350000	FOOD PRODUCTS - GENERAL	1
FISH/WILDLIFE RESRCH INST	EXPENSES	360000	FUEL	353,248
FISH/WILDLIFE RESRCH INST	EXPENSES	390000	OTHER CURR CHGS & OBLIGTNS	1,087
FISH/WILDLIFE RESRCH INST	EXPENSES	410000	INSURANCE AND SURETY BONDS	41,330
FISH/WILDLIFE RESRCH INST	EXPENSES	430000	PROPERTY RENTAL - GENERAL	528,035
FISH/WILDLIFE RESRCH INST	EXPENSES	440000	RENTAL OF EQUIPMENT	79,673
FISH/WILDLIFE RESRCH INST	EXPENSES	460000	FEES	60,965
FISH/WILDLIFE RESRCH INST	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	105,010
FISH/WILDLIFE RESRCH INST	EXPENSES	510000	TANGIBLE PERSONAL PROPERTY	73,483
FISH/WILDLIFE RESRCH INST	EXPENSES	530000	INTANGIBLE ASSETS	203,892
FISH/WILDLIFE RESRCH INST	EXPENSES	890000	OTHER EXPENDITURES	1
Subtotal				4,129,527

FISH AND WILDLIFE CONSERVATION COMMISSION
 Contracts with Total Value >\$100,000 and 5 years or older

	Service Area	Vendor/Grantor Name	Type	Short Title	Original Contract Amount	Recurring Budget Amount Utilized	Total Amount	Fund	Status	Begin Date	Original End Date	Was Contract Amended	Amend. Change Amount	Expiration Date	Comment (Agency Update Description)
1	77200100	TALLAHASSEE COMMUNITY COLLEGE	Memorandum of Agreement/Understanding or Interagency Agreement	TCC MOA	\$1,473,108.00	\$624,000.00	\$4,227,984.57	1000/2467	Active	10/1/2004	6/30/2013	Yes		6/30/2016	MOA between FWC and Tallahassee Community College, Florida Public Safety Institute for training services of potential officers. The Recurring Budget Amount Utilized is an amount averaged over the previous three years. Contract was amended to change rate and duration of the contract, there was no monetary change.
2	77200100	CITY OF APALACHICOLA	Grant Disbursement Agreement	BOATSCIPIO	\$250,000.00	\$249,999.56	\$250,000.00	2467	Active	2/22/2007	12/15/2028	Yes		6/30/2033	This is a Fixed Capital Outlay Project. s. 206.606, 327.47, F.S. and 68-1.003, FAC. These pertain to the Florida Boating Improvement Program. The amendment to this contract extended the expiration date and did not involve any monetary change.
3	77200100	IHEARTMEDIA + ENTERTAINMENT INC	Standard Two Party Agreement by Statute	ClearChan	\$1,500,000.00	\$423,903.00	\$4,000,000.00	2467	Inactive	5/16/2007	6/30/2013				Media Buy Services for all of FWC. The Recurring Budget Amount is an annual average.
4	77200100	WAKULLA COUNTY BOARD OF COUNTY	Grant Disbursement Agreement	BOATROCK	\$522,685.00	\$522,685.00	\$522,685.00	2467	Active	12/10/2007	6/15/2029	Yes		6/15/2029	This is a Fixed Capital Outlay Project. New docking facilities at Rock Landing in Wakulla County - There are two end dates in each agreement. The first end date is to complete the construction, renovation, or repair of the approved project. From this end date, there are an additional 20 years added to the contract period because grants associated with federal dollars require the entity to maintain the capital improvements for 20 years (now changed to useful life). This gives the agency the authority to continue oversight on the project. To remain consistent within the program, all grants have this language added. These are paid with FCO budget. Due to permitting, weather conditions, and other delays beyond the control of grantee or grantor, grants take several years to complete. The amendment to this contract extended the expiration date and did not involve any monetary change.

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5	77200100	MARTIN COUNTY BOARD OF COUNTY C	Grant Disbursement Agreement	BOATMANAT	\$367,806.00	\$367,806.00	\$367,806.00	2672	Active	1/18/2008	6/15/2029	Yes	7/31/2032	This is a Fixed Capital Outlay Project. Dredging of Manatee Pocket in Martin County - There are two end dates in each agreement. The first end date is to complete the construction, renovation, or repair of the approved project. From this end date, there are an additional 20 years added to the contract period because grants associated with federal dollars require the entity to maintain the capital improvements for 20 years (now changed to useful life). This gives the agency the authority to continue oversight on the project. To remain consistent within the program, all grants have this language added. These are paid with FCO budget. Due to permitting, weather conditions, and other delays beyond the control of grantee or grantor, grants take several years to complete. The amendment to this contract extended the expiration date and did not involve any monetary change.
6	77200100	PALM BEACH COUNTY SCHOOL BOARD	Standard Two Party Agreement by Statute	BOATPALM	\$170,000.00	\$170,000.00	\$340,000.00	2672/2467	Active	10/8/2009	6/30/2032	Yes	6/30/2032	This is a Fixed Capital Outlay Project. New boat launching facility on the Intracoastal Waterway in Palm Beach County to include a 3-lane boat ramp, boarding docks, and parking - There are two end dates in each agreement. The first end date is to complete the construction, renovation, or repair of the approved project. From this end date, there are an additional 20 years added to the contract period because grants associated with federal dollars require the entity to maintain the capital improvements for 20 years (now changed to useful life). This gives the agency the authority to continue oversight on the project. To remain consistent within the program, all grants have this language added. These are paid with FCO budget. Due to permitting, weather conditions, and other delays beyond the control of grantee or grantor, grants take several years to complete. The amendment to this contract extended the expiration date and did not involve any monetary change.

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7	77200100	COLLIER COUNTY PARKS AND	Grant Disbursement Agreement	BOATBAYVIE	\$400,000.00	\$329,243.45	\$400,000.00	2467	Active	11/13/2008	6/15/2030	Yes	6/30/2031	This is a Fixed Capital Outlay Project. Expand boat ramp, parking dock and replace seawall at Bayview Park in Collier County - There are two end dates in each agreement. The first end date is to complete the construction, renovation, or repair of the approved project. From this end date, there are an additional 20 years added to the contract period because grants associated with federal dollars require the entity to maintain the capital improvements for 20 years (now changed to useful life). This gives the agency the authority to continue oversight on the project. To remain consistent within the program, all grants have this language added. These are paid with FCO budget. Due to permitting, weather conditions, and other delays beyond the control of grantee or grantor, grants take several years to complete. The amendment to this contract modified the scope of work and did not involve any monetary change.
8	77200100	CITY OF MOORE HAVEN	Grant Disbursement Agreement	BOATMOORE	\$397,000.00	\$397,000.00	\$397,000.00	2467	Active	12/8/2008	6/15/2030	Yes	6/30/2034	This is a Fixed Capital Outlay Project. Repair ramp and install new dock and seawall at the Moore Haven Marina - There are two end dates in each agreement. The first end date is to complete the construction, renovation, or repair of the approved project. From this end date, there are an additional 20 years added to the contract period because grants associated with federal dollars require the entity to maintain the capital improvements for 20 years (now changed to useful life). This gives the agency the authority to continue oversight on the project. To remain consistent within the program, all grants have this language added. These are paid with FCO budget. Due to permitting, weather conditions, and other delays beyond the control of grantee or grantor, grants take several years to complete. The amendment to this contract extended the expiration date and did not involve any monetary change.

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9	77200100 CITY OF CLEARWATER	Standard Two Party Agreement by Statute	BOATCLEAR	\$1,236,097.00	\$1,236,097.00	\$1,236,097.00	2261	Active	9/2/2009	3/31/2031	No		3/31/2031	This is a Fixed Capital Outlay Project. BIGP Tier II grant for new transient slips, downtown Clearwater - There are two end dates in each agreement. The first end date is to complete the construction, renovation, or repair of the approved project. From this end date, there are an additional 20 years added to the contract period because grants associated with federal dollars require the entity to maintain the capital improvements for 20 years (now changed to useful life). This gives the agency the authority to continue oversight on the project. To remain consistent within the program, all grants have this language added. These are paid with FCO budget. Due to permitting, weather conditions, and other delays beyond the control of grantee or grantor, grants take several years to complete.
10	77200100 TAVARES, CITY OF	Standard Two Party Agreement by Statute	BOATTAVARE	\$138,000.00	\$137,999.77	\$138,000.00	2672	Active	9/21/2009	6/30/2031	No			This is a Fixed Capital Outlay Project. New boat ramp on Lake Dora in Wooton Park Marina, City of Tavares - There are two end dates in each agreement. The first end date is to complete the construction, renovation, or repair of the approved project. From this end date, there are an additional 20 years added to the contract period because grants associated with federal dollars require the entity to maintain the capital improvements for 20 years (now changed to useful life). This gives the agency the authority to continue oversight on the project. To remain consistent within the program, all grants have this language added. These are paid with FCO budget. Due to permitting, weather conditions, and other delays beyond the control of grantee or grantor, grants take several years to complete.
11	77200100 PALM BEACH COUNTY BOARD OF COUN	Grant Disbursement Agreement		\$500,000.00	\$500,000.00	\$500,000.00	2467	Active	10/20/2008	6/15/2030	Yes		6/15/2031	This is a Fixed Capital Outlay Project. New docks and shoreline stabilization at Dubois Park, Palm Beach County - There are two end dates in each agreement. The first end date is to complete the construction, renovation, or repair of the approved project. From this end date, there are an additional 20 years added to the contract period because grants associated with federal dollars require the entity to maintain the capital improvements for 20 years (now changed to useful life). This gives the agency the authority to continue oversight on the project. To remain consistent within the program, all grants have this language added. These are paid with FCO budget. Due to permitting, weather conditions, and other delays beyond the control of grantee or grantor, grants take several years to complete. The amendment to this contract modified the scope of work and did not involve any monetary change.

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12	77200100	TOWN OF WORTHINGTON SPRINGS	Standard Two Party Agreement by Statute	BOATWORTH	\$198,000.00	\$188,109.12	\$198,000.00	2672/2467	Active	11/3/2009	6/30/2031	Yes	3/15/2032	This is a Fixed Capital Outlay Project. New boat ramp, dock and parking at Seay Park in the Town of Worthington Springs - There are two end dates in each agreement. The first end date is to complete the construction, renovation, or repair of the approved project. From this end date, there are an additional 20 years added to the contract period because grants associated with federal dollars require the entity to maintain the capital improvements for 20 years (now changed to useful life). This gives the agency the authority to continue oversight on the project. To remain consistent within the program, all grants have this language added. These are paid with FCO budget. Due to permitting, weather conditions, and other delays beyond the control of grantee or grantor, grants take several years to complete. The amendment to this contract extended the expiration date and did not involve any monetary change.
13	77200100	SUWANNEE COUNTY BOARD OF COUNTY	Grant Disbursement Agreement	BOATSUWA	\$324,300.00	\$0.00	\$324,300.00	2467	Inactive	10/17/2008	6/30/2031	Yes		New boat ramp, dock and parking on Lake Louise in Suwannee County. The amendment to this contract extended the expiration date and did not involve any monetary change.
14	77200100	CLEARWATER, CITY OF	Standard Two Party Agreement by Statute	BOATCLEAR	\$565,699.00	\$347,539.64	\$565,699.00	2261	Active	1/21/2010	6/30/2031	Yes	6/30/2031	This is a Fixed Capital Outlay Project. Boat ramp and dock improvements at the Clearwater Beach Boat Ramp - There are two end dates in each agreement. The first end date is to complete the construction, renovation, or repair of the approved project. From this end date, there are an additional 20 years added to the contract period because grants associated with federal dollars require the entity to maintain the capital improvements for 20 years (now changed to useful life). This gives the agency the authority to continue oversight on the project. To remain consistent within the program, all grants have this language added. These are paid with FCO budget. Due to permitting, weather conditions, and other delays beyond the control of grantee or grantor, grants take several years to complete. The amendment to this contract was a revision to the payment percentage and did not involve any monetary change.

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15	77200100	CHATTAHOOCHEE, CITY OF	Standard Two Party Agreement by Statute	BOATCHATTA	\$296,533.00	\$296,533.00	\$296,533.00	2672/2261	Active	10/1/2010	6/30/2032	No		<p>This is a Fixed Capital Outlay Project. Installation of new ramp, dock, parking lot, and access road improvements at River Landing Park, City of Chattahoochee - There are two end dates in each agreement. The first end date is to complete the construction, renovation, or repair of the approved project. From this end date, there are an additional 20 years added to the contract period because grants associated with federal dollars require the entity to maintain the capital improvements for 20 years (now changed to useful life). This gives the agency the authority to continue oversight on the project. To remain consistent within the program, all grants have this language added. These are paid with FCO budget. Due to permitting, weather conditions, and other delays beyond the control of grantee or grantor, grants take several years to complete.</p>
16	77200100	CITY OF CEDAR KEY	Grant Disbursement Agreement	BOATCEDAR	\$559,300.00	\$559,300.00	\$559,300.00	2467/2261/2672	Active	6/23/2010	6/30/2031	Yes	2/28/2034	<p>This is a Fixed Capital Outlay Project. Engineering, design, permitting and construction to expand the ramp and renovate the docks for the Gulf Side Ramp, City of Cedar Key - There are two end dates in each agreement. The first end date is to complete the construction, renovation, or repair of the approved project. From this end date, there are an additional 20 years added to the contract period because grants associated with federal dollars require the entity to maintain the capital improvements for 20 years (now changed to useful life). This gives the agency the authority to continue oversight on the project. To remain consistent within the program, all grants have this language added. These are paid with FCO budget. Due to permitting, weather conditions, and other delays beyond the control of grantee or grantor, grants take several years to complete. The amendment to this contract extended the expiration date and did not involve any monetary change.</p>

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17	77200100	CITY OF LAKE WORTH	Standard Two Party Agreement by Statute	BOATBRYANT	\$165,440.00	\$96,304.92	\$165,440.00	2261	Active	9/29/2010	6/30/2032	Yes	12/31/2034	<p>This is a Fixed Capital Outlay Project. Engineering, design and permitting to improve the boat ramp and dock at Bryant Park, City of Lake Worth - There are two end dates in each agreement. The first end date is to complete the construction, renovation, or repair of the approved project. From this end date, there are an additional 20 years added to the contract period because grants associated with federal dollars require the entity to maintain the capital improvements for 20 years (now changed to useful life). This gives the agency the authority to continue oversight on the project. To remain consistent within the program, all grants have this language added. These are paid with FCO budget. Due to permitting, weather conditions, and other delays beyond the control of grantee or grantor, grants take several years to complete. The amendment to this contract extended the expiration date and did not involve any monetary change.</p>
18	77200100	CITY OF TITUSVILLE COMMUNITY	Grant Disbursement Agreement	Titusville	\$105,000.00	\$103,909.02	\$105,000.00	2467	Active	1/20/2006	12/31/2031	Yes		<p>This is a Fixed Capital Outlay Project. Engineering, design and permitting for mooring field at Titusville Municipal Marina - There are two end dates in each agreement. The first end date is to complete the construction, renovation, or repair of the approved project. From this end date, there are an additional 20 years added to the contract period because grants associated with federal dollars require the entity to maintain the capital improvements for 20 years (now changed to useful life). This gives the agency the authority to continue oversight on the project. To remain consistent within the program, all grants have this language added. These are paid with FCO budget. Due to permitting, weather conditions, and other delays beyond the control of grantee or grantor, grants take several years to complete. The amendment to this contract extended the expiration date and did not involve any monetary change.</p>

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19	77200100	HILLSBOROUGH COUNTY	Grant Disbursement Agreement	BoatHillCo	\$200,000.00	\$200,000.00	\$200,000.00	2467	Active	5/15/2006	12/31/2030	Yes		<p>This is a Fixed Capital Outlay Project. Boat Ramp Improvements at E. G. Simmons Park in Hillsborough County - There are two end dates in each agreement. The first end date is to complete the construction, renovation, or repair of the approved project. From this end date, there are an additional 20 years added to the contract period because grants associated with federal dollars require the entity to maintain the capital improvements for 20 years (now changed to useful life). This gives the agency the authority to continue oversight on the project. To remain consistent within the program, all grants have this language added. These are paid with FCO budget. Due to permitting, weather conditions, and other delays beyond the control of grantee or grantor, grants take several years to complete. The amendment to this contract extended the expiration date and did not involve any monetary change.</p>
20	77200100	CITY OF MOUNT DORA	Grant Disbursement Agreement	BOATMOUNT	\$143,000.00	\$143,000.00	\$143,000.00	2467	Active	1/7/2007	6/15/2028	Yes		<p>This is a Fixed Capital Outlay Project. Boat Ramp Improvements for the City of Mount Dora - There are two end dates in each agreement. The first end date is to complete the construction, renovation, or repair of the approved project. From this end date, there are an additional 20 years added to the contract period because grants associated with federal dollars require the entity to maintain the capital improvements for 20 years (now changed to useful life). This gives the agency the authority to continue oversight on the project. To remain consistent within the program, all grants have this language added. These are paid with FCO budget. Due to permitting, weather conditions, and other delays beyond the control of grantee or grantor, grants take several years to complete. The amendment to this contract extended the expiration date and did not involve any monetary change.</p>

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21	77200100	DIXIE COUNTY BOARD OF COUNTY	Grant Disbursement Agreement	BOATROACK	\$225,000.00	\$200,588.72	\$225,000.00	2467	Active	11/9/2007	6/30/2030	Yes		This is a Fixed Capital Outlay Project. New boat ramp and parking at Rock Bluff Boat Ramp, Dixie County - There are two end dates in each agreement. The first end date is to complete the construction, renovation, or repair of the approved project. From this end date, there are an additional 20 years added to the contract period because grants associated with federal dollars require the entity to maintain the capital improvements for 20 years (now changed to useful life). This gives the agency the authority to continue oversight on the project. To remain consistent within the program, all grants have this language added. These are paid with FCO budget. Due to permitting, weather conditions, and other delays beyond the control of grantee or grantor, grants take several years to complete. The amendment to this contract extended the expiration date and did not involve any monetary change.
22	77200100	TOWN OF BRANFORD	Grant Disbursement Agreement	BOATIVEY	\$175,000.00	170,414.71	\$160,000.00	2467	Active	11/21/2007	6/15/2030	Yes		This is a Fixed Capital Outlay Project. Boat Ramp Improvements at Ivey Memorial Park, Town of Brandford - There are two end dates in each agreement. The first end date is to complete the construction, renovation, or repair of the approved project. From this end date, there are an additional 20 years added to the contract period because grants associated with federal dollars require the entity to maintain the capital improvements for 20 years (now changed to useful life). This gives the agency the authority to continue oversight on the project. To remain consistent within the program, all grants have this language added. These are paid with FCO budget. Due to permitting, weather conditions, and other delays beyond the control of grantee or grantor, grants take several years to complete. The amendment to this contract extended the expiration date and did not involve any monetary change.
23	77200100	BREVARD COUNTY BOCC	Grant Disbursement Agreement	SOUTHBOAT	\$400,000.00	\$400,000.00	\$400,000.00	2467	Active	12/3/2007	6/15/2029	Yes		This is a Fixed Capital Outlay Project. Continuing grant for additional funding for new boat ramp at South County Boat Launching Facility - There are two end dates in each agreement. The first end date is to complete the construction, renovation, or repair of the approved project. From this end date, there are an additional 20 years added to the contract period because grants associated with federal dollars require the entity to maintain the capital improvements for 20 years (now changed to useful life). This gives the agency the authority to continue oversight on the project. To remain consistent within the program, all grants have this language added. The amendment to this contract extended the expiration date and did not involve any monetary change.

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24	77200100	PINELLAS COUNTY BOCC	Grant Disbursement Agreement	BOATPINELL	\$808,863.00	\$808,863.00	\$808,863.00	2467	Active	3/7/2008	6/15/2030	Yes		<p>This is a Fixed Capital Outlay Project. Expanded boat ramp facility with parking and docks at Belleair Beach Boat Ramp - There are two end dates in each agreement. The first end date is to complete the construction, renovation, or repair of the approved project. From this end date, there are an additional 20 years added to the contract period because grants associated with federal dollars require the entity to maintain the capital improvements for 20 years (now changed to useful life). This gives the agency the authority to continue oversight on the project. To remain consistent within the program, all grants have this language added. These are paid with FCO budget. Due to permitting, weather conditions, and other delays beyond the control of grantee or grantor, grants take several years to complete. The amendment to this contract combined the scope of work for two grants into one project and did not involve any monetary change.</p>
25	77200100	HAMILTON COUNTY BOCC	Grant Disbursement Agreement	BOATHAMIL	\$198,000.00	\$198,000.00	\$198,000.00	2467	Active	9/30/2008	12/15/2030	Yes		<p>This is a Fixed Capital Outlay Project. New boat ramp, access road and parking at the Alapaha River Boat Ramp in Hamilton County - There are two end dates in each agreement. The first end date is to complete the construction, renovation, or repair of the approved project. From this end date, there are an additional 20 years added to the contract period because grants associated with federal dollars require the entity to maintain the capital improvements for 20 years (now changed to useful life). This gives the agency the authority to continue oversight on the project. To remain consistent within the program, all grants have this language added. These are paid with FCO budget. Due to permitting, weather conditions, and other delays beyond the control of grantee or grantor, grants take several years to complete. The amendment to this contract extended the expiration date and did not involve any monetary change.</p>

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26	77200100	LIBERTY COUNTY	Grant Disbursement Agreement	BOATLIBER	\$324,300.00	\$220,495.00	\$324,300.00	2467	Active	10/9/2008	9/30/2030	Yes		<p>This is a Fixed Capital Outlay Project. New ramp, docks, and parking at Bentley Bluff Boat Ramp, Liberty County - There are two end dates in each agreement. The first end date is to complete the construction, renovation, or repair of the approved project. From this end date, there are an additional 20 years added to the contract period because grants associated with federal dollars require the entity to maintain the capital improvements for 20 years (now changed to useful life). This gives the agency the authority to continue oversight on the project. To remain consistent within the program, all grants have this language added. These are paid with FCO budget. Due to permitting, weather conditions, and other delays beyond the control of grantee or grantor, grants take several years to complete. The amendment to this contract modified the scope of work and did not involve any monetary change.</p>
27	77200100	CITY OF PALATKA	Grant Disbursement Agreement	BOATPALAT	\$193,000.00	\$193,000.00	\$193,000.00	2467	Active	10/13/2008	9/15/2030	Yes		<p>This is a Fixed Capital Outlay Project. Engineering, design and permitting for new boat launching facilities for the Riverfront Park, City of Palatka - There are two end dates in each agreement. The first end date is to complete the construction, renovation, or repair of the approved project. From this end date, there are an additional 20 years added to the contract period because grants associated with federal dollars require the entity to maintain the capital improvements for 20 years (now changed to useful life). This gives the agency the authority to continue oversight on the project. To remain consistent within the program, all grants have this language added. These are paid with FCO budget. Due to permitting, weather conditions, and other delays beyond the control of grantee or grantor, grants take several years to complete. The amendment to this contract extended the expiration date and did not involve any monetary change.</p>

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28	77200100	SUWANNEE COUNTY BOARD OF COUNTY	Standard Two Party Agreement by Statute	BOATSUWA	\$149,800.00	\$110,075.28	\$149,800.00	2672	Active	12/2/2009	6/30/2031	Yes	9/30/2031	This is a Fixed Capital Outlay Project. Repair boat ramp and pave parking area at Deese/Howard Boat Ramp, Suwannee County - There are two end dates in each agreement. The first end date is to complete the construction, renovation, or repair of the approved project. From this end date, there are an additional 20 years added to the contract period because grants associated with federal dollars require the entity to maintain the capital improvements for 20 years (now changed to useful life). This gives the agency the authority to continue oversight on the project. To remain consistent within the program, all grants have this language added. These are paid with FCO budget. Due to permitting, weather conditions, and other delays beyond the control of grantee or grantor, grants take several years to complete. The amendment to this contract extended the expiration date and did not involve any monetary change.
29	77200100	LAFAYETTE COUNTY BOCC	Grant Disbursement Agreement	BOATLAFAY	\$199,000.00	\$163,663.65	\$199,000.00	2467	Active	10/28/2008	6/15/2030	Yes		This is a Fixed Capital Outlay Project. Boat Ramp Improvements at Hardenberg Boat Ramp, Lafayette County - There are two end dates in each agreement. The first end date is to complete the construction, renovation, or repair of the approved project. From this end date, there are an additional 20 years added to the contract period because grants associated with federal dollars require the entity to maintain the capital improvements for 20 years (now changed to useful life). This gives the agency the authority to continue oversight on the project. To remain consistent within the program, all grants have this language added. These are paid with FCO budget. Due to permitting, weather conditions, and other delays beyond the control of grantee or grantor, grants take several years to complete. The amendment to this contract extended the expiration date and did not involve any monetary change.

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30	77200100	BREVARD COUNTY BOCC	Grant Disbursement Agreement	BOATBREVA	\$200,000.00	\$160,802.69	\$200,000.00	2467	Active	10/31/2008	12/15/2030	Yes		This is a Fixed Capital Outlay Project. New boat ramp and parking at Marina Park in Brevard County - There are two end dates in each agreement. The first end date is to complete the construction, renovation, or repair of the approved project. From this end date, there are an additional 20 years added to the contract period because grants associated with federal dollars require the entity to maintain the capital improvements for 20 years (now changed to useful life). This gives the agency the authority to continue oversight on the project. To remain consistent within the program, all grants have this language added. These are paid with FCO budget. Due to permitting, weather conditions, and other delays beyond the control of grantee or grantor, grants take several years to complete. The amendment to this contract modified the scope of work and did not involve any monetary change.
31	77200100	DEPARTMENT OF ENVIRONMENTAL PRO	Grant Disbursement Agreement	BOATMUNYON	\$1,350,000.00	\$1,203,891.43	\$1,500,000.00	2467/2261	Active	1/31/2008	1/7/2017	Yes		This is a Fixed Capital Outlay Project. New docking facility at Munyon Island within John D. MacArthur Beach State Park - There are two end dates in each agreement. The first end date is to complete the construction, renovation, or repair of the approved project. From this end date, there are an additional 20 years added to the contract period because grants associated with federal dollars require the entity to maintain the capital improvements for 20 years (now changed to useful life). This gives the agency the authority to continue oversight on the project. To remain consistent within the program, all grants have this language added. These are paid with FCO budget. Due to permitting, weather conditions, and other delays beyond the control of grantee or grantor, grants take several years to complete. The amendment to this contract extended the expiration date and did not involve any monetary change.

Service Area	Vendor/Grantor Name	Type	Short Title	Original Contract Amount	Recurring Budget Amount Utilized	Total Amount	Fund	Status	Begin Date	Original End Date	Was Contract Amended	Amend. Change Amount	Expiration Date	Comment (Agency Update Description)
32	77200100	CITY OF NEW SMYRNA BEACH	Grant Disbursement Agreement	BOATNEWS	\$165,000.00	\$147,881.00	\$330,000.00	2467	Active	11/29/2008	12/15/2030	Yes		This is a Fixed Capital Outlay Project. Repair boat ramp and docks at North Causeway Boat Ramp in New Smyrna Beach - There are two end dates in each agreement. The first end date is to complete the construction, renovation, or repair of the approved project. From this end date, there are an additional 20 years added to the contract period because grants associated with federal dollars require the entity to maintain the capital improvements for 20 years (now changed to useful life). This gives the agency the authority to continue oversight on the project. To remain consistent within the program, all grants have this language added. These are paid with FCO budget. Due to permitting, weather conditions, and other delays beyond the control of grantee or grantor, grants take several years to complete. The amendment to this contract extended the expiration date and did not involve any monetary change.
33	77200100	MIAMI-DADE COUNTY FLORIDA	Grant Disbursement Agreement	BOATMIAMI	\$200,000.00	\$200,000.00	\$200,000.00	2467	Active	12/4/2008	6/15/2030	No		This is a Fixed Capital Outlay Project. New building for restrooms, laundry, shower facilities at Haulover Marina in Miami/Dade County - There are two end dates in each agreement. The first end date is to complete the construction, renovation, or repair of the approved project. From this end date, there are an additional 20 years added to the contract period because grants associated with federal dollars require the entity to maintain the capital improvements for 20 years (now changed to useful life). This gives the agency the authority to continue oversight on the project. To remain consistent within the program, all grants have this language added. These are paid with FCO budget. Due to permitting, weather conditions, and other delays beyond the control of grantee or grantor, grants take several years to complete.
34	77200100	CITY OF JACKSONVILLE	Grant Disbursement Agreement	BOATJACK	\$607,500.00	\$607,500.00	\$607,500.00	2467	Active	5/14/2009	5/14/2029	No		This is a Fixed Capital Outlay Project. BIGP Tier II grant for new electric/utility bollards at Jacksonville Metropolitan Park Marina - There are two end dates in each agreement. The first end date is to complete the construction, renovation, or repair of the approved project. From this end date, there are an additional 20 years added to the contract period because grants associated with federal dollars require the entity to maintain the capital improvements for 20 years (now changed to useful life). This gives the agency the authority to continue oversight on the project. To remain consistent within the program, all grants have this language added. These are paid with FCO budget. Due to permitting, weather conditions, and other delays beyond the control of grantee or grantor, grants take several years to complete.

Service Area	Vendor/Grantor Name	Type	Short Title	Original Contract Amount	Recurring Budget Amount Utilized	Total Amount	Fund	Status	Begin Date	Original End Date	Was Contract Amended	Amend. Change Amount	Expiration Date	Comment (Agency Update Description)	
35	77200100	FRANKLIN COUNTY SHERIFF	Grant Disbursement Agreement	BOATFRANK	\$533,370.00	\$419,638.96	\$533,370.00	2467	Active	10/17/2008	9/15/2030	Yes		This is a Fixed Capital Outlay Project. New Boat Ramp at Ochlockonee Bay with boarding dock and parking in Franklin County - There are two end dates in each agreement. The first end date is to complete the construction, renovation, or repair of the approved project. From this end date, there are an additional 20 years added to the contract period because grants associated with federal dollars require the entity to maintain the capital improvements for 20 years (now changed to useful life). This gives the agency the authority to continue oversight on the project. To remain consistent within the program, all grants have this language added. These are paid with FCO budget. Due to permitting, weather conditions, and other delays beyond the control of grantee or grantor, grants take several years to complete. The amendment to this contract modified the scope of work and did not involve any monetary change.	
36	77200100	FLIGHTLINE GROUP, INC.	Standard Two Party Agreement by Statute	TallaHang	\$293,510.00	\$62,985.96	\$293,510.00	2467	Active	7/1/2008	6/30/2013	Yes	6/30/2018	Aviation/Hangar rental. The amendment to this contract was a renewal to the original contract and did not involve any monetary change.	
37	77300200	US DEPT OF AGRICULTURE	Memorandum of Agreement/Understanding or Interagency Agreement	HUNTINGSAF	\$362,384.00	\$13,000.00	\$362,384.00	2261	Active	1/1/2000	12/31/2020	No		12/31/2020	Special Use Permit for the operation of the 57 acre for the Hunter Safety Training Center in the Ocala National Forest. Annual payment varies based on land value and public use. The Recurring Budget Amount Utilized is an annual estimate.
38	77300200	SAM SHINE FOUNDATION INC	Revenue Agreement	SAMFLNTRCK	\$172,672.00	\$10,773.00	\$172,672.00	2672	Active	6/19/2008	9/9/9999	Yes		9/9/9999	This agreement authorizes FWC to manage lands owned by The Sam Shine Foundation known as Flint Rock WMA as recreational user pay wildlife management areas. Permit revenues (except \$25 adm. fee per permit) are passed through to the lessor/land owner. The Recurring Budget Amount Utilized is based on a two year average. The amendment to this contract modified the acreage and did not involve any monetary change.
39	77300200	THE NATURE CONSERVANCY	Revenue Agreement	TNCFNTRCK	\$156,000.00	\$11,670.00	\$156,000.00	2672	Active	7/10/2008	9/9/9999	Yes		9/9/9999	This agreement authorizes FWC to manage lands owned by The Nature Conservancy known as Flint Rock WMA as recreational user pay wildlife management areas. Permit revenues (except \$25 adm fee per permit) are passed through to the lessor/land owner. The Recurring Budget Amount Utilized is based on a two year average. The amendment to this contract modified the acreage and did not involve any monetary change.
40	77350200	UNIVERSITY OF FLORIDA	Memorandum of Agreement/Understanding or Interagency Agreement	ESC/UFFP	\$114,000.00		\$114,000.00	2261	Inactive	1/1/2006	12/30/2010	No			Exotic Species Coordination/UF faculty position.
41	77350200	SOUTH FLORIDA WATER MANAGEMENT	Standard Two Party Agreement by Statute	Three Lake	\$720,764.00		\$3,088,084.00	2672	Inactive	7/1/2006	12/31/2012	Yes			Three Lakes Wildlife Management Area Hydrologic Restoration Project partially funded by FCO project continued with different contractor this contract was with SFWMD for developing the initial restoration plan.

	Service Area	Vendor/Grantor Name	Type	Short Title	Original Contract Amount	Recurring Budget Amount Utilized	Total Amount	Fund	Status	Begin Date	Original End Date	Was Contract Amended	Amend. Change Amount	Expiration Date	Comment (Agency Update Description)
42	77350200	AL AQUATIC WEED CONTROL	Master Agreement	IPMAQUATIC	\$0.00		\$1,693,330.00	2030/2672/2423	Active	5/23/2007	5/23/2012	Yes	\$500,000.00	5/22/2017	Invasive Plant Management/Aquatic Plant Control - Work funded by task assignments
43	77350200	DEPARTMENT OF MANAGEMENT SERVICES	Standard Two Party Agreement by Statute	LEASE5804	\$132,543.70	\$132,544.00	\$137,714.88	2030	Active	7/1/2008	9/9/9999	No			Lease 997-5804 with DMS for rental of CARR building.
44	77350200	CHARLOTTE COUNTY	Standard Two Party Agreement by Statute	HCP/CC	\$226,390.00		\$226,390.00	2261	Inactive	7/1/2008	6/30/2012			12/31/2012	Development of a Habitat Conservation Plan for Charlotte County, Florida.
45	77350200	CITY OF CAPE CORAL	Standard Two Party Agreement by Statute	HABCONSPLA	\$151,450.00		\$151,450.00	2261	Inactive	10/16/2008	6/30/2012				Development of Habitat Conser Plan for Cape Coral.
46	77350200	FL DEPT OF ENVIRONMENTAL	Standard Two Party Agreement by Statute	TENOROC3	\$1,250,000.00		\$1,250,000.00	2672	Inactive	1/6/2009	12/30/2012				Lake Restoration Project, Upper Peace River/Saddle Creek restoration project, create herbacious wetlands and waterfowl area.
47	77350200	ST JOHNS RIVER WATER	Grant Disbursement Agreement	VOLMARSH	\$520,000.00		\$520,000.00	2261	Inactive	7/1/2009	8/31/2011			2/28/2013	Mosquito Lagoon coastal marsh restoration.
48	77350200	KING ENGINEERING ASSOCIATES, IN	Standard Two Party Agreement by Statute	CAMPBRANCH	\$136,542.94		\$151,481.78	2672	Inactive	10/19/2009	6/30/2013				To restore the Hydrology in the middle section of Camp Branch Creek, Putnam County, FL by backfilling the adjacent ditch
49	77350200	U. S. ARMY CORPS OF ENGINEERS,	Master Agreement	USACE	\$0.00	\$25,000.00	\$130,000.00	2030	Active	11/4/2009	11/4/2014	Yes		12/31/2019	Research - Developing novel selective use patterns for newly registered herbicides on water Hyacinth and Water Lettuce. The Recurring Budget Amount Utilized is an annual estimate.
50	77350200	FL DEPT OF ENVIRONMENTAL	Standard Two Party Agreement by Statute	TENOROC3	\$750,000.00		\$711,672.48	2672	Inactive	12/23/2009	6/30/2015				Tenoroc Fish Management area and Upper Saddle Creek Drainage Basin Phase III-C, reclamation and drainage improvement on Tenoroc FMA.
51	77350200	LAKE COUNTY WATER AUTHORITY	Standard Two Party Agreement by Statute	BEAUCLAIR	\$1,000,000.00		\$1,000,000.00	2672	Inactive	12/24/2009	6/30/2015				Lake Beauclaire Restoration Project, dredge sediments from Lake Beauclaire.
52	77350200	UNIVERSITY OF FLORIDA	Standard Two Party Agreement by Statute	FWRIC09152	\$120,000.00	\$35,370.00	\$324,630.00	2672/2467	Inactive	2/3/2010	6/30/2012			6/30/2015	Florida Cooperative Fish and Wildlife Research Unit - This unit is part of a cooperative agreement with various entities to complete geological surveys.
53	77350200	SEMORAN COMMERCENTER, LLC	Standard Two Party Agreement by Statute	Lease	\$364,118.64	\$82,333.58	\$619,382.22	2030	Active	4/1/2010	3/31/2015	Yes	\$255,263.64	3/31/2018	Office Warehouse Lease. The Recurring Budget Amount Utilized is an annual estimate.
54	77350200	UNIVERSITY OF FLORIDA	Standard Two Party Agreement by Statute	SNAILKITE	\$150,814.40		\$150,814.40	2672	Inactive	7/1/2010	12/31/2012	No			Snail Kite Nest - Acquire information on snail kite necessary for the preservation of this species and lake enhancement
55	77350200	UNIVERSITY OF FLORIDA	Standard Two Party Agreement by Statute	Eelgrass	\$110,355.00		\$110,355.00	2672	Inactive	11/1/2010	6/30/2012	Yes		12/30/2012	Research -Evaluate Novel Biotypes of EelGrass for their usefulness in Lake Restoration Projects
56	77350200	UNIVERSITY OF GEORGIA RESEARCH	Master Agreement	UG	\$0.00		\$293,528.88	2030/2423	Active	11/11/2008	10/30/2013	Yes	\$40,000.00	9/5/2016	Invasive Plant Management/ Aquatic Plant Control work funded by task assignments (amendment date 9/17/13-9/5/2016)
57	77400200	PS BUSINESS PARKS	Standard Two Party Agreement by Statute	LEASEFISH	\$311,684.00	\$21,039.00	\$311,684.00	2261	Active	12/10/1991	9/9/9999	Yes	-	9/9/9999	Storage Space Leased to secure FWC's mobile and scientific equipment. Month-to-month contract; no end date. The amendment to this contract terminated the expiration date and did not involve any monetary change.
58	77650200	JEA PRINEVILLE LLC	Standard Two Party Agreement by Statute	FWRIL06124	\$1,810,202.12	\$37,047.00	\$1,810,202.12	2467/2611	Active	3/1/2007	2/28/2017	No		2/28/2017	Office and Lab space for FWRI employees in Port Charlotte.
59	77650200	SUNTRUST LEASING	Standard Two Party Agreement by Statute	FWRIC08018	\$4,200,000.00	\$325,945.00	\$4,200,000.00	2467	Active	8/8/2008	3/1/2028	No		3/1/2029	Energy Savings. This contract replaces exhausted equipment with energy-efficient equipment (HVAC, lighting and controls).
60	77650200	BUSINESS ENTERPRISE OF PINELLAS	Standard Two Party Agreement by Statute	FWRIL08300	\$86,832.36		\$264,889.56	2467	Inactive	4/1/2009	3/31/2011	No		3/31/2011	Storage space for research materials/facilities management items.
61	77650200	MOTE MARINE LABORATORY	Standard Two Party Agreement by Statute	FWRIC09012	\$325,000.00		\$1,950,000.00	2611	Active	7/20/2009	6/30/2012	Yes		6/30/2015	Manatee research.
62	77650200	UNIVERSITY OF FLORIDA	Standard Two Party Agreement by Statute	FWRIC09001	\$827,500.00		\$827,500.00	2261/2467	Active	2/17/2010	6/1/2015	No			This research will evaluate our hatcheries and suggest methods to help us improve their service to the public.

Service Area	Vendor/Grantor Name	Type	Short Title	Original Contract Amount	Recurring Budget Amount Utilized	Total Amount	Fund	Status	Begin Date	Original End Date	Was Contract Amended	Amend. Change Amount	Expiration Date	Comment (Agency Update Description)	
63	77650200	RESEARCH PLANNING, INC.	Standard Two Party Agreement by Statute	FWRIC09177	\$668,303.00	\$668,303.00	2467	Active	3/3/2010	6/30/2015	Yes		6/15/2015	Environmental sensitivity species research.	
64	77650200	UNIVERSITY OF SOUTH FLORIDA	Standard Two Party Agreement by Statute	FWRIC10148	\$332,995.00	\$330,548.39	1000	Active	10/4/2010	6/30/2015	Yes		6/30/2015	Harmful Algal Bloom	
65	77650200	SUTTON PROPERTIES OF MELBOURNE,	Standard Two Party Agreement by Statute	FWRIL05029	\$517,969.96	\$18,371.00	\$739,872.16	2467/2611	Active	3/1/2005	2/29/2016	No		2/29/2008	Office and Lab space for FWRI employees in Melbourne.
66	77650200	LOWRY PARK ZOOLOGICAL SOCIETY	Standard Two Party Agreement by Statute	FWRIC07006	\$5,160,000.00		\$6,347,917.46	2467	Active	7/2/2007	7/30/2012	Yes	\$336,000.00	10/31/2013	Manatee rescue
67	77650200	MARINE EXHIBITION CORP	Standard Two Party Agreement by Statute	FWRIC07007	\$1,503,083.00		\$1,578,083.00	2467	Active	7/10/2007	10/31/2010	Yes		10/31/2013	Manatee Rescue, Medical Care, Release and Monitoring.
68	77650200	FLORIDA STATE UNIVERSITY	Grant Disbursement Agreement	FWRIC10088	\$674,990.00		\$393,486.00	2261	Active	10/1/2010	6/15/2013	Yes		12/15/2013	Sawfish species research.
69	77100700 77200100 77300200 77350200 77400200 77500200 77650200	HALL INVESTMENTS TALLAHASSEE LL	Standard Two Party Agreement by Statute	KOGERLEASE	\$14,478,320.00		\$14,478,320.00	2672/2261	Active	11/2/2004	10/31/2019	Yes		10/31/19	Leased office space for FWC staff located in Tallahassee at the Koger Center.

Department of the Lottery
Fiscal Year 2016-17 Base Budget Review - Agency Summary

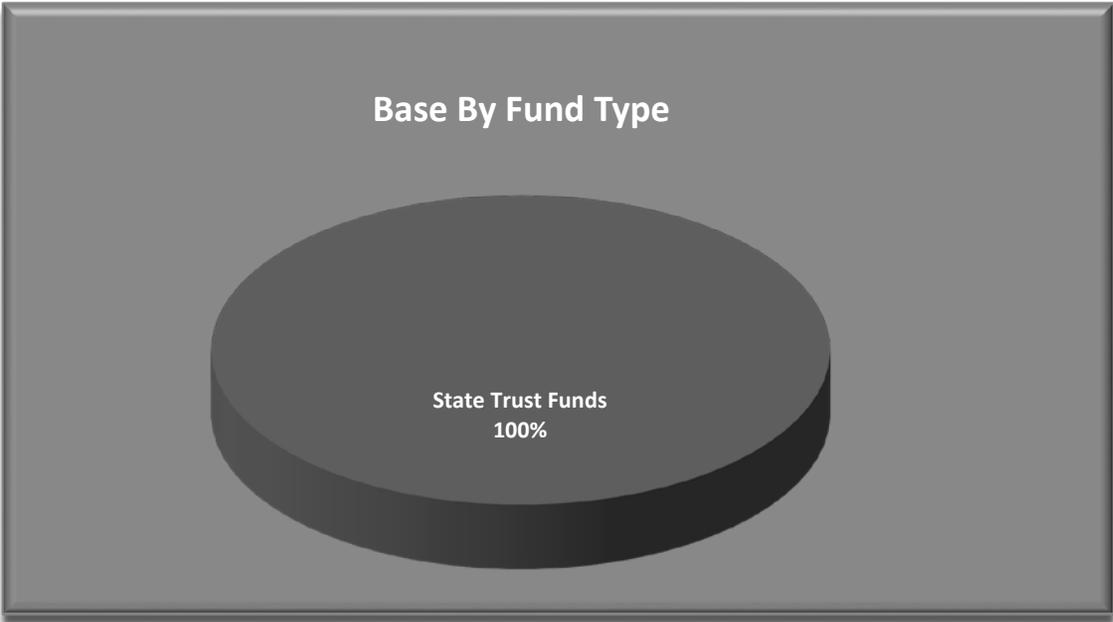
The Florida Lottery operates as an entrepreneurial business whose mission is to generate revenue for Florida's educational system by offering lottery products to the citizens and visitors of the state. Lottery operations are designed to maximize revenue in order to maximize transfers to the Educational Enhancement Trust Fund.

	FTE	Recurring	Nonrecurring	Total
Fiscal Year 2015-16 Appropriations:	420.00	166,861,431	2,754,475	169,615,906

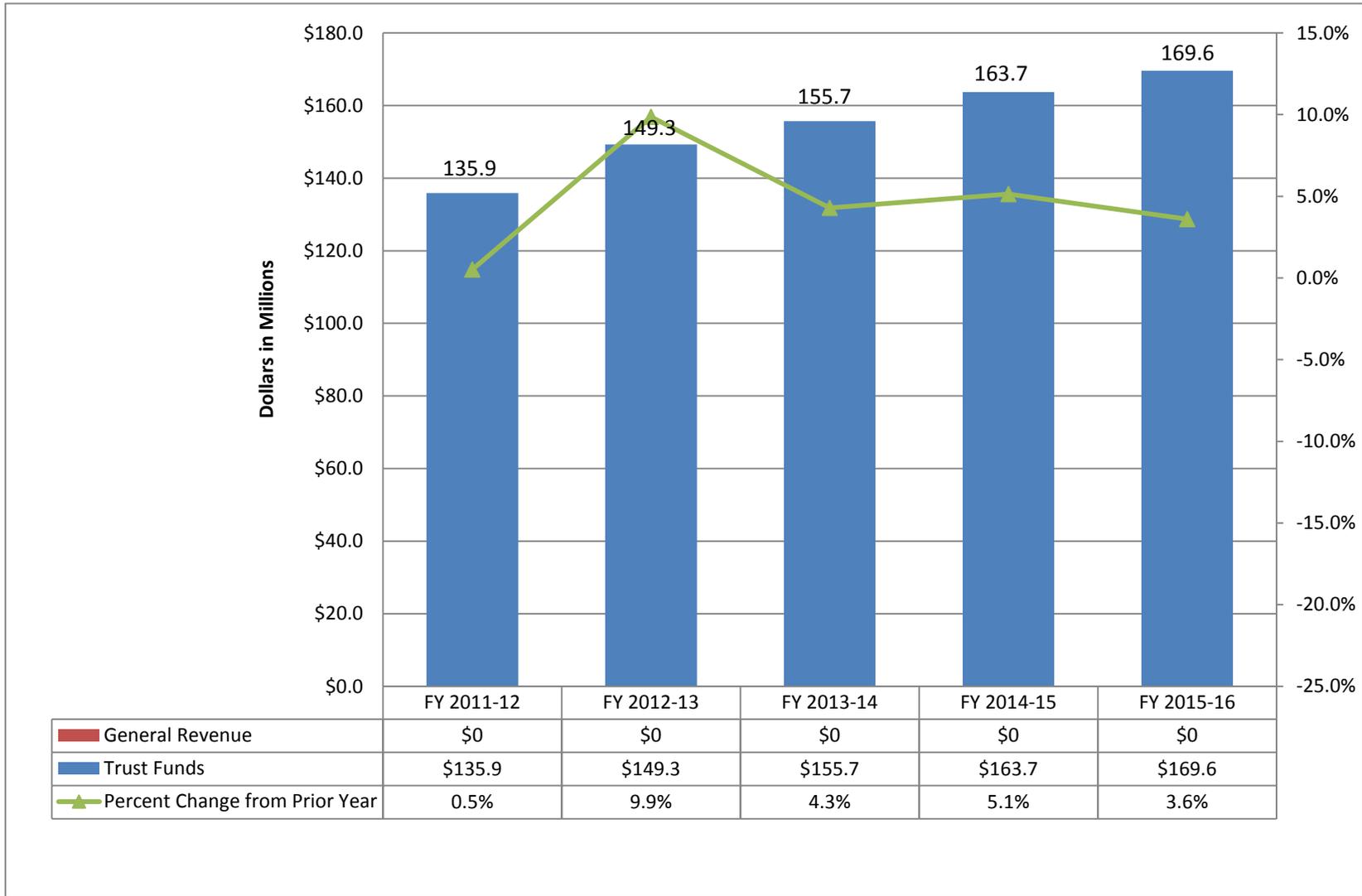
Agency Funding Overview

	Program	FTE	GR	State Trust Funds	Federal Funds	Total
1	Lottery Operations	420.00	0	166,861,431	0	166,861,431
2	Total	420.00	0	166,861,431	0	166,861,431

* Base budget differs from the FY 2015-16 appropriation as the base budget does not include any nonrecurring funds, but does include annualizations and other adjustments.



Department of the Lottery Funding History



Department of the Lottery
FY 2016-17 Base Budget Review - Details

Program: Lottery Operations		FTE	General Revenue Fund	State Trust Funds	Federal Funds	Total All Funds	Explanation
		420.00	\$ -	\$ 166,861,431	\$ -	\$ 166,861,431	
1	Budget Entity: Lottery Operations						
2	<u>Brief Description of Entity:</u> The Florida Lottery operates as an entrepreneurial business whose mission is to generate revenue to enhance the quality of Florida's educational system, while offering innovative and entertaining Lottery products to the citizens and visitors of the state.						
3	SALARIES & BENEFITS	420.00		27,224,350		27,224,350	The Salaries & Benefits appropriation category provides funding for 420.00 positions. The budget includes costs for salary and wages, employer contributions for FICA, state retirement, health, life, disability, and dental insurances (net of employee's contributions).
4	OTHER PERSONAL SERVICES			200,000		200,000	The OPS appropriation category provides funding for statutorily required draw auditors, interns, and temporary employees to assist with duties and tasks as assigned within the Lottery.
5	EXPENSES			5,121,799		5,121,799	Costs associated with usual, ordinary, and incidental operating expenditures.
6	OPERATING CAPITAL OUTLAY			284,600		284,600	The OCO appropriation category typically provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item. These expenditures include nonrecurring appropriation for IT and security equipment.
7	ACQUISITION OF MOTOR VEHICLES			340,000		340,000	This special category provides funding for the purchase of motor vehicles for the sales force.
8	CONTRACTED SERVICES			3,195,654		3,195,654	Costs associated with services rendered through contractual arrangements.
9	INSTANT TICKET PURCHASE			51,129,166		51,129,166	This special category provides funding for contract payments to the scratch-off games vendor - Scientific Games, Inc. Service fees are based on ticket sale price and volume.
10	ADVERTISING AGENCY FEES			2,756,945		2,756,945	This special category provides funding for contract payments to the advertising agencies for the General (St. Johns and Partners) and Hispanic (Machado/Garcia-Serra) markets.
11	PAID ADVERTISING / PROMOTION			36,793,508		36,793,508	This special category provides funding for both general and hispanic media and productions costs for advertising placement, draw production, sponsorships, special events, and promotional items used at special events.
12	TERMINAL GAME FEES			28,137,900		28,137,900	This special category provides funding for contract payments to the gaming system vendor - GTECH Corporation. The Terminal gaming system contract is based on a percentage rate of the on-line ticket sales for a base system.
13	LOTTERY ITVM			5,010,600		5,010,600	This special category was created by the 2009 Legislature for \$3.9M to fund the lease payments for 1,000 Instant Ticket Vending Machines (ITVM) to be placed at various retailers throughout the state. The 2010 Legislature increased the funding base by approximately \$1M for an additional 250 ITVMs to bring the total number of ITVMs to 1,250.
14	LOTTERY FSVM			2,940,000		2,940,000	This special category was created by the 2012 Legislature for \$2.9M to fund the lease payments for 350 Full Service Vending Machines (FSVM) to be placed at various retailers throughout the state. Through price negotiations, the Lottery was able to obtain 408 for this amount and an addition 92 units is provided by the contractor for no additional cost.
15	RETAILER INCENTIVES			2,325,000		2,325,000	This special category provides funding to reward retailers who demonstrate extra effort with regard to sales of lottery products. Retailers may earn additional compensation by participating in sales promotion programs offered throughout the year.
16	RISK MANAGEMENT INSURANCE			719,447		719,447	This special category provides funding for premiums to the state self-insurance program administered by the Department of Financial Services.
17	SALARY INCENTIVE PAYMENTS			14,060		14,060	This special category provides funding for a supplemental salary additive to sworn law enforcement officers based on completion of additional training/education.

**Department of the Lottery
FY 2016-17 Base Budget Review - Details**

	Program: Lottery Operations	FTE	General Revenue Fund	State Trust Funds	Federal Funds	Total All Funds	Explanation
18	CONTRACTED LEGAL SERVICES			120,000		120,000	This special category provides funding for the payment of outside legal services contracted by the department. Legal services include: Trademark, Patents, Collective Bargaining & Labor Laws, and Civil and Administrative matters.
19	LEASE OR LEASE PURCHASE OF EQUIPMENT			375,000		375,000	This special category provides funding for the lease or lease-purchase of equipment that may be required by the department.
20	TRANSFERS TO DMS FOR HR SERVICES / STATEWIDE CONTRACT			145,536		145,536	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
21	DATA PROCESSING SERVICES - SOUTHWOOD SRC			27,866		27,866	This special category provides funding for the transfer to the Southwood Shared Resource Center for IT related services such as: communications access, information processing, Internet services, custom application development infrastructure support and maintenance for Internet and mainframe applications, electronic commerce services, and legacy system operations and maintenance.
22	Total - Lottery Operations	420.00	0	166,861,431	0	166,861,431	

LOTTERY Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
LOTTERY OPERATIONS	EXPENSES	130000	CONTRACTED SERVICES	49,165
LOTTERY OPERATIONS	EXPENSES	210000	POSTAGE	20,815
LOTTERY OPERATIONS	EXPENSES	220000	COMMUNICATIONS	331,422
LOTTERY OPERATIONS	EXPENSES	230000	PRINTING/REPRO - GENERAL	25,538
LOTTERY OPERATIONS	EXPENSES	240000	REPAIRS & MAINTENANCE	116,376
LOTTERY OPERATIONS	EXPENSES	260000	TRAVEL	107,472
LOTTERY OPERATIONS	EXPENSES	270000	UTILITIES	411,483
LOTTERY OPERATIONS	EXPENSES	310000	BEDDING/TEXTILE	176
LOTTERY OPERATIONS	EXPENSES	320000	BUILD MATERIALS - GENERAL	375
LOTTERY OPERATIONS	EXPENSES	340000	SUPPLIES	216,158
LOTTERY OPERATIONS	EXPENSES	360000	FUEL	391,035
LOTTERY OPERATIONS	EXPENSES	390000	OTHER CURR CHGS & OBLIGTNS	274
LOTTERY OPERATIONS	EXPENSES	410000	INSURANCE AND SURETY BONDS	4,454
LOTTERY OPERATIONS	EXPENSES	430000	PROPERTY RENTAL - GENERAL	3,251,075
LOTTERY OPERATIONS	EXPENSES	440000	RENTAL OF EQUIPMENT	1,988
LOTTERY OPERATIONS	EXPENSES	460000	FEES	59,042
LOTTERY OPERATIONS	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	59,639
LOTTERY OPERATIONS	EXPENSES	510000	TANGIBLE PERSONAL PROPERTY	15,597
LOTTERY OPERATIONS	EXPENSES	530000	INTANGIBLE ASSETS	4,199
SUBTOTAL				5,066,283

DEPARTMENT OF LOTTERY

Contracts with Total Value >\$100,000 and 5 years or older

	Service Area	Vendor/Grantor Name	Type	Short Title	Original Contract Amount	Recurring Budget Amount Utilized	Total Amount	Fund	Status	Begin Date	Original End Date	Was Contract Amended	Amend. Change Amount	Expiration Date	Comment
1	Lottery Operations	AMERITAS LIFE INSURANCE CORP	Standard Two Party Agreement by Statute	Ameritas	\$880,000	\$880,000	\$880,000	2510	Active	6/1/1998	7/1/9999	No		7/1/9999	Provides family and individual dental insurance to employees as part of the benefits package offered by the Florida Lottery.
2	Lottery Operations	CLMB FLORIDA, LLC	Standard Two Party Agreement by Statute	CLMB	\$50,000,000	\$2,746,315	\$50,000,000	2510	Active	7/15/1998	7/14/2018	No		7/14/2018	Lease Space for Tallahassee headquarters office . Original lease agreement was secured under a competitive solicitation RFP 97 98 008 J and subsequently rate reduction negotiations conducted in 2008 by state contract tenant broker Cushman Wakefield.
3	Lottery Operations	GTECH CORPORATION	Standard Two Party Agreement by Statute	GTECH	\$307,000,000	\$28,137,900	\$387,085,000	2510	Active	1/31/2005	3/29/2015	Yes	\$54,000,000	3/28/2017	Provides and supports the department's statewide gaming system and sales equipment.
4	Lottery Operations	FLORIDA ASSOCIATION OF REHABILI	Standard Two Party Agreement by Statute	RESPECT	\$290,400	\$290,400	\$290,400	2510	Active	9/18/2007	7/1/9999	No		7/1/9999	Provides promotional supplies.
5	Lottery Operations	SCIENTIFIC GAMES INTERNATIONAL,	Standard Two Party Agreement by Statute	SGI	\$209,000,000	\$51,129,166	\$424,000,000	2510	Active	10/1/2008	9/30/2014	Yes	\$215,000,000	9/30/2018	Print instant ticket games to sell and distribution. Periodic increases are event triggered if sales increase over 3.25 billion per year.
6	Lottery Operations	VISTA BUSINESS PARK 17B LLC	Standard Two Party Agreement by Statute	VISTA	\$1,301,529	\$136,372	\$1,301,529	2510	Active	6/17/2009	6/30/2019	No		6/30/2019	Lease Space for the West Palm Beach District Office. Market survey and rate negotiations performed by state contract tenant broker Cushman & Wakefield.
7	Lottery Operations	ST. JOHN & PARTNERS ADVERTISING	Master Agreement	SJP	\$100,000,000	\$32,000,000	\$100,000,000	2510	Active	8/26/2009	8/25/2012	Yes		2/25/2016	Creative development and media placement services for general markets.
8	Lottery Operations	G&M ESTATES USA INC	Standard Two Party Agreement by Statute	G&MESTATES	\$880,426	\$89,032	\$880,426	2510	Active	1/1/2010	12/31/2019	No		12/31/2019	Lease Space for the Ft Myers District Office. Market survey and rate negotiations performed by state contract tenant broker Cushman & Wakefield.
9	Lottery Operations	S. CLARK BUTLER PROPERTIES, LTD	Standard Two Party Agreement by Statute	BUTLER	\$1,298,808	\$130,998	\$1,298,808	2510	Active	3/30/2010	3/29/2020	No		3/29/2020	Lease Space for the Gainesville District Office. Market survey and rate negotiations performed by state contract tenant broker Cushman & Wakefield.
10	Lottery Operations	DELEHANTY CONSULTING, LLC	Standard Two Party Agreement by Statute	DELEHANTY	\$859,400	\$214,850	\$868,900	2510	Active	5/28/2010	7/23/2016	No		7/23/2016	Operational Security Studies and Evaluation Services. Contract provides a price increase for renewal period based on consumer price index for the corresponding period.
11	Lottery Operations	WELLS FARGO BANK, N.A.	Standard Two Party Agreement by Statute	WELLS	\$160,000	\$46,484	\$364,000	2510	Active	12/31/2008	12/31/2012	Yes	\$204,000	12/30/2016	Banking Services for statewide payment of prizes upon claimant presentment.

DEPARTMENT OF LOTTERY

Contracts with Total Value >\$100,000 and 5 years or older

	Service Area	Vendor/Grantor Name	Type	Short Title	Original Contract Amount	Recurring Budget Amount Utilized	Total Amount	Fund	Status	Begin Date	Original End Date	Was Contract Amended	Amend. Change Amount	Expiration Date	Comment
12	Lottery Operations	MIKE VASILUNDA PRODUCTIONS INC.	Standard Two Party Agreement by Statute	MVP	\$3,421,300	\$760,650	\$4,946,404	2510	Active	12/30/2009	4/1/2015	Yes	\$2,808,688	3/31/2017	Provides broadcast quality production services for the Lottery's live and recorded game drawings.
13	Lottery Operations	ARIZONA GAMING DESIGNS	Standard Two Party Agreement by Statute	ARIZGAMING	\$700,000	\$714,833	\$2,058,680	2510	Active	7/19/2010	7/18/2015	Yes	\$1,358,680	7/18/2020	Provides license agreement and gaming design for One Off game.
14	Lottery Operations	SCIENTIFIC GAMES INTERNATIONAL,	Revenue Agreement	SGI	\$325,250		\$325,250	2510	Active	7/15/1998	7/14/2018	No		7/14/2018	Sublease of Office Space Agreement.
15	Lottery Operations	GTECH CORPORATION	Revenue Agreement	GTECH	\$1,948,575		\$1,948,575	2510	Active	4/1/2005	3/29/2015	Yes	\$498,854	7/14/2018	Sublease of Office Space Agreement.
16	Lottery Operations	PS BUSINESS PARKS	Standard Two Party Agreement by Statute	PSBP	\$878,923		\$1,056,153	2510	Expired	9/1/2008	8/31/2013	Yes	\$32,224	7/31/2014	Lease Space for the Miami District Office. Market analysis and rate restructure obtained.
17	Lottery Operations	METROPOLITAN LIFE INSURANCE CO	Standard Two Party Agreement by Statute	METROLIFE	\$564,112		\$564,112	2510	Expired	10/1/2008	9/30/2013	No		9/30/2013	Lease Space for the Tampa District Office. Market analysis and rate restructure obtained.

Department of Management Services Fiscal Year 2016-17 Base Budget Review - Agency Summary

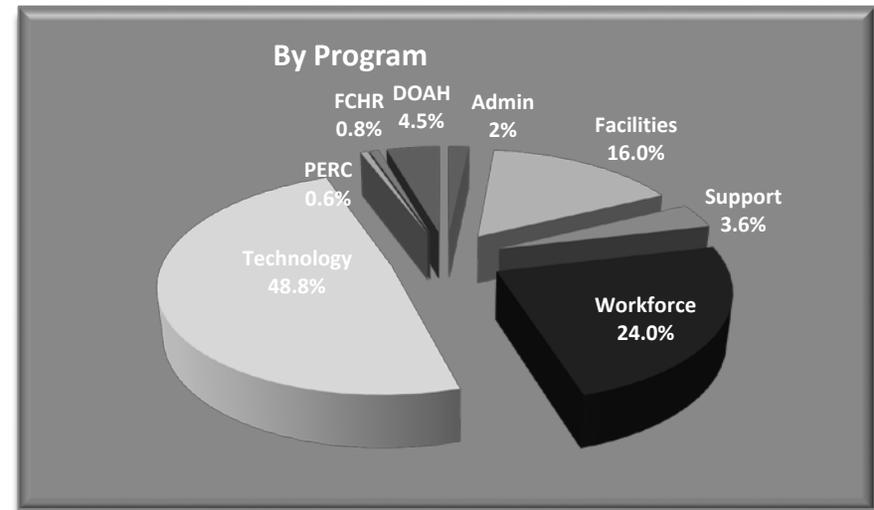
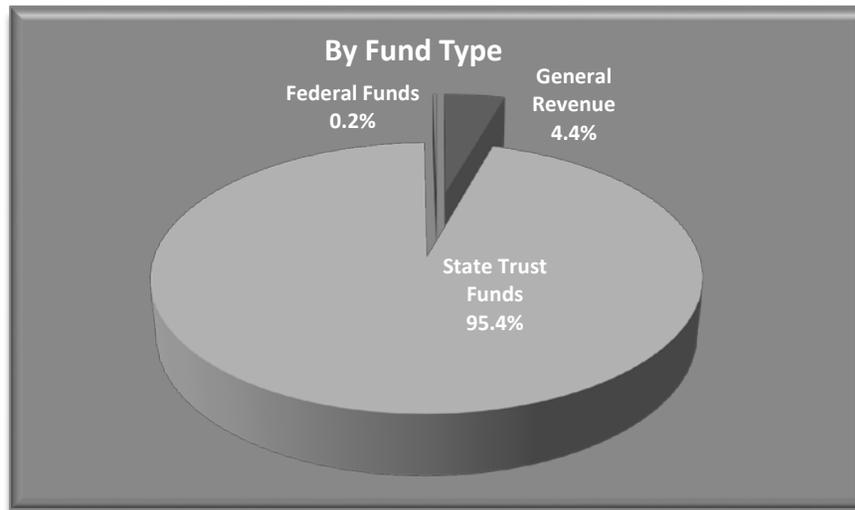
Agency Description

The Department of Management Services is the administrative and operations arm of Florida's state government. The department is organized into the broad areas of Administration, Human Resource Management, Specialized Services, Real-Estate Management, State Purchasing, and Telecommunications Services. The department also provides administrative support for other programs that are responsible for their own mission and statutory compliance.

	FTE	Recurring	Nonrecurring	Total
Fiscal Year 2015-16 Appropriations:	1,083.0	579,447,141	52,193,008	631,640,149

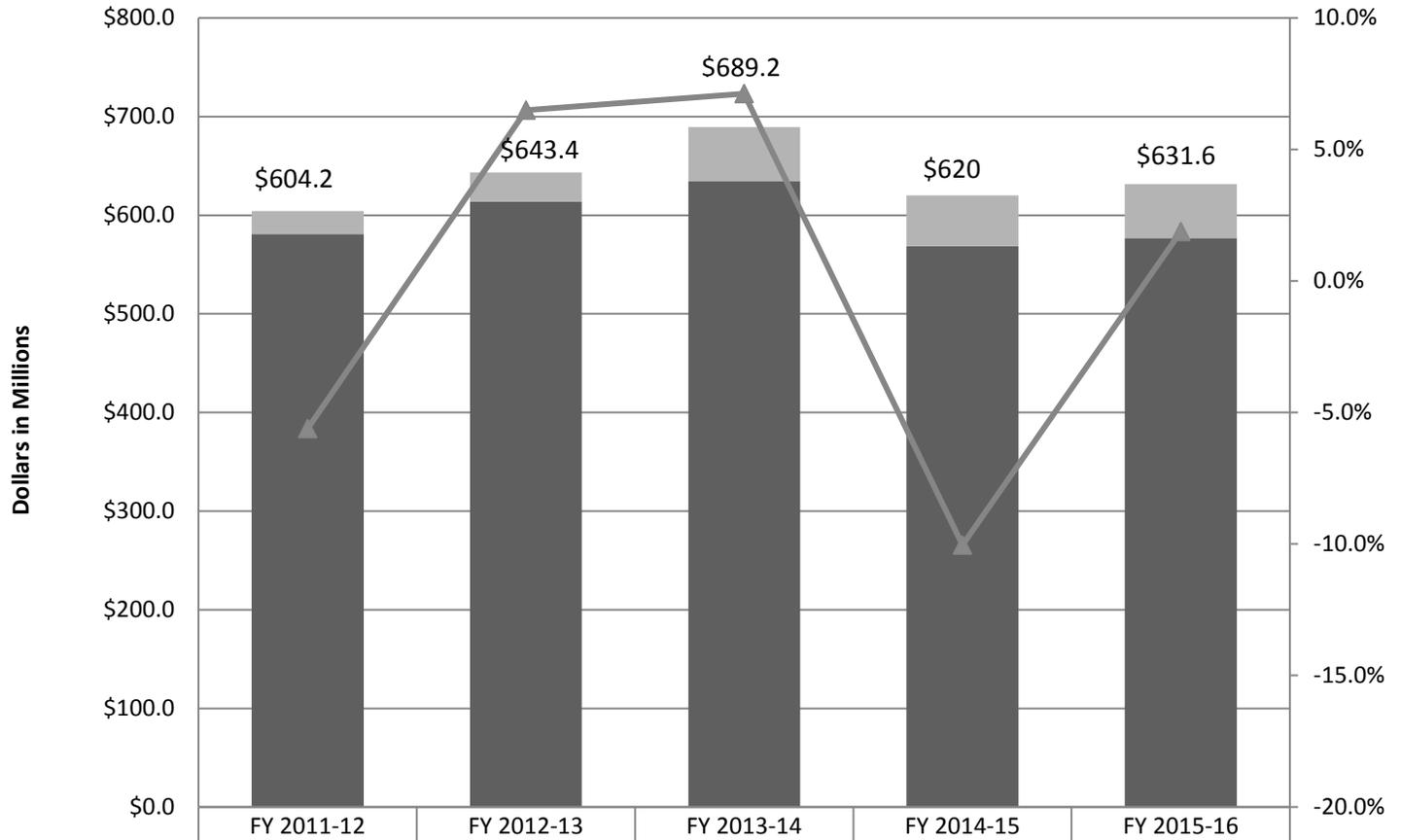
Agency Funding Overview

	Program	FTE	General Revenue	State Trust Funds	Federal Funds	Total
1	Administration	81.00	277,710	9,444,493	0	9,722,203
2	Facilities	277.50	0	92,931,591	0	92,931,591
3	Support	80.00	1,262,005	19,826,150	0	21,088,155
4	Workforce	246.00	19,279,592	119,807,847	0	139,087,439
5	Information Technology	82.00	0	282,784,046	0	282,784,046
8	Public Employees Relations Commission	24.00	1,718,581	1,733,350	0	3,451,931
9	Commission on Human Relations	51.50	2,971,085	212,641	1,395,259	4,578,985
10	Division of Administrative Hearings	241.00	0	25,802,791	0	25,802,791
11	Program Total	1,083.00	25,508,973	552,542,909	1,395,259	579,447,141



* Base budget differs from the FY 2015-16 appropriation as the base budget does not include any nonrecurring funds, but does include annualizations and other adjustments.

Department of Management Services Funding History



General Revenue	\$23.3	\$30.0	\$54.4	\$51.6	\$54.7
Trust Funds	\$580.9	\$613.4	\$634.8	\$568.4	\$576.9
Percent Change from Prior Year	-5.6%	6.5%	7.1%	-10.0%	1.9%

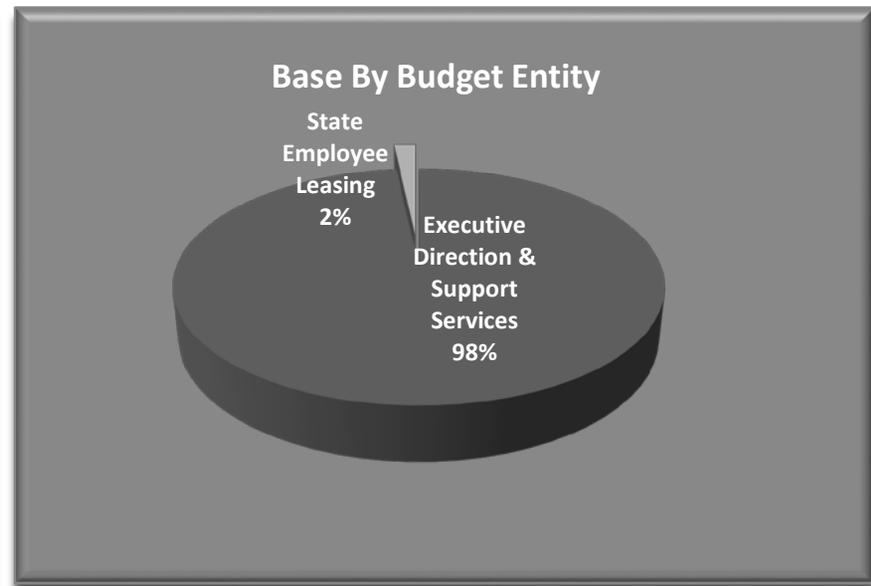
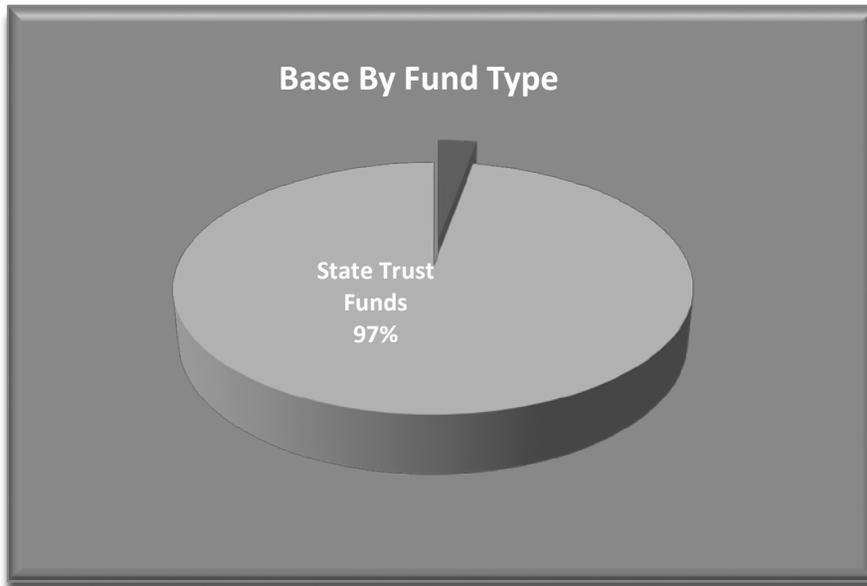
Administration Program Fiscal Year 2016-17 Base Budget Review - Summary

Program Description

Executive Direction/Support Services provides direction and support to the program areas and entities within the department and other entities as required by law. This service provides financial management, personnel, purchasing, internal audit, legal, legislative, communications, project management and performance improvement services, planning and budgeting, print shop, property management, and technology services for the agency. Partial services are provided to the Agency for State Technology and for two commissions - the Commission on Human Relations and the Public Employees Relations Commission.

Administration also provides a *State Leasing Program* which allows employees identified in law to remain state employees and to be leased by Enterprise Florida, Inc., on a reimbursement basis.

	Program/Budget Entity	FTE	General Revenue	State Trust Funds	Federal Funds	Total
1	Executive Direction / Support Services	80.00	277,710	9,277,133	0	9,554,843
2	State Employee Leasing	1.00	0	167,360	0	167,360
3	Program Total	81.00	277,710	9,444,493	0	9,722,203



**Administration Program
Fiscal Year 2016-17 Base Budget Review - Details**

Program: Administration			FTE	General Revenue Fund	Trust Funds	Federal Funds	Total All Funds	Explanation
			81.00	\$ 277,710.00	\$ 9,444,493		9,722,203	
1	Budget Entity: Executive Direction / Support Services							
2	Brief Description of Entity: Executive Direction/Support Services provides direction and support to the program areas and entities within the department and other entities as required by law. This service provides financial management, personnel, purchasing, internal audit, legal, legislative, communications, project management and performance improvement services, planning and budgeting, print shop, property management, and technology services for the agency. Partial services are provided to the Agency for State Technology, and for two commissions - the Commission on Human Relations and the Public Employees Relations Commission.							
3	SALARIES & BENEFITS	80.00	161,008	6,883,423		7,044,431	The Salaries & Benefits appropriation category provides funding for 80.00 positions. The budget includes costs for salary and wages, and employer contributions for FICA, state retirement, health, life, and disability insurances.	
4	OTHER PERSONAL SERVICES			81,933		81,933	The OPS appropriation category provides funding for temporary employees to assist with administrative duties.	
5	EXPENSES		41,497	695,893		737,390	The Expenses category provides funding for costs associated with usual, ordinary, and incidental operating expenditures.	
6	OPERATING CAPITAL OUTLAY		0	9,688		9,688	The OCO appropriation category provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item.	
7	SC: TRANSFER TO DIVISION OF ADMINISTRATIVE HEARINGS		0	82,829		82,829	This special category provides funding for transfers to the Division of Administrative Hearings (DOAH) for adjudication and/or resolution services provided to the program. The program is billed according to the number of hearing hours as reported by DOAH.	
8	SC: CONTRACTED SERVICES		51,680	258,112		309,792	This special category provides funding for costs associated with services rendered through contractual arrangements.	
9	SC: MAIL SERVICES		0	58,004		58,004	This special category provides funding for vendor payments for the mail services contract with Pitney Bowes.	
10	SC: RISK MANAGEMENT INSURANCE		0	19,768		19,768	This special category provides funding for premiums transferred to the state self-insurance program administered by the Department of Financial Services.	
11	SC: CONTRACTED LEGAL SERVICES		0	891,000		891,000	This special category provides an appropriation reserve for the payment of outside legal services contracted by the department.	
12	SC: LEASE OR LEASE-PURCHASE OF EQUIPMENT		0	14,427		14,427	This category is used to fund the lease or lease-purchase of equipment, fixtures, and other tangible personal property.	
13	SC: TRANSFERS TO DMS FOR HR SERVICES / STATEWIDE CONTRACT		0	30,538		30,538	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.	

**Administration Program
Fiscal Year 2016-17 Base Budget Review - Details**

Program: Administration			FTE	General Revenue Fund	Trust Funds	Federal Funds	Total All Funds	Explanation
14		SC: DATA PROCESSING SERVICES - STATE DATA CENTER - AGENCY FOR STATE TECHNOLOGY		23,525	251,518		275,043	This special category provides funding for the transfer to the State Data Center for IT related services such as: communications access, information processing, Internet services, custom application development infrastructure support and maintenance for Internet and mainframe applications, electronic commerce services, and legacy system operations and maintenance.
15	Total - Exec. Direction/Support		80.00	277,710	9,277,133		9,554,843	
16								
17	Budget Entity: State Employee Leasing							
18	<u>Brief Description of Entity:</u> Administration also provides a state leasing program which allows employees identified in law to remain state employees and to be leased by Enterprise Florida, Inc., on a reimbursement basis.							
19		SALARIES & BENEFITS	1.00		166,585		166,585	The Salaries & Benefits appropriation category provides funding for 1.00 leased positions. The budget includes costs for salary and wages, and employer contributions for FICA, state retirement, health, life, and disability insurances. The Program is reimbursed by these entities for the payroll expenditures.
20		SC: TRANSFERS TO DMS FOR HR SERVICES / STATEWIDE CONTRACT			775		775	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
21	Total - State Employee Leasing		1.00	0	167,360		167,360	
22								
23	PROGRAM TOTAL		81.00	277,710	9,444,493		9,722,203	

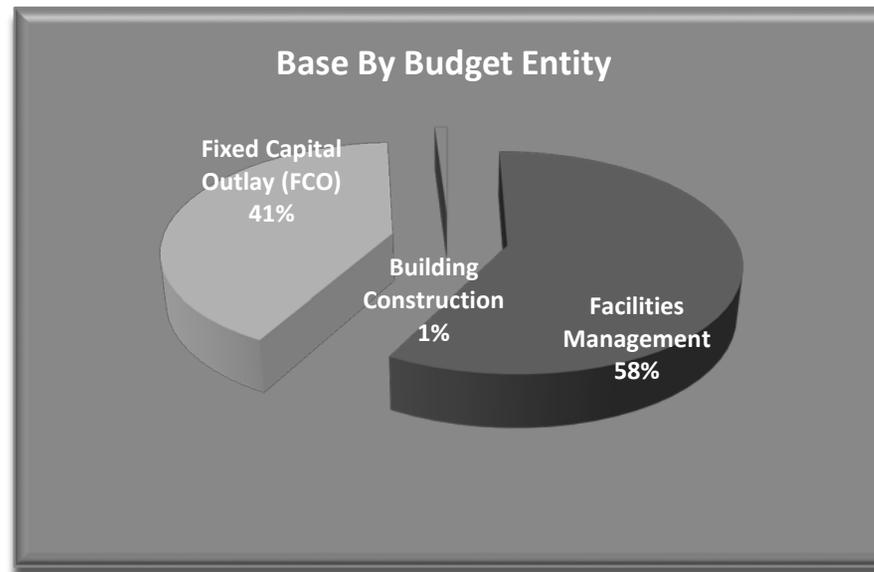
Facilities Program Fiscal Year 2016-17 Base Budget Review - Summary

Program Description

Facilities Management provides project management oversight of the Fixed Capital Outlay (FCO) and tenant improvement funds appropriated by the Legislature, oversees the operation and maintenance of structures managed by the Department of Management Services (DMS), including the Florida Facilities Pool, maintains the facilities' grounds, administers public and private leasing, and manages parking services for state employees.

Building Construction provides project management oversight of the Fixed Capital Outlay (FCO) funds appropriated by the Legislature, or as requested by other state agencies through client agency agreements, for the construction, repair and/or renovation of state-owned facilities and structures. Additionally, Building Construction evaluates state agency and judicial branch FCO requests and makes recommendations to the Executive Office of the Governor on construction requirements and costs as authorized in law.

	Program/Budget Entity	FTE	General Revenue	State Trust Funds	Federal Funds	Total
1	Facilities Management	267.50	0	53,737,819	0	53,737,819
2	Fixed Capital Outlay (FCO)	0.00	0	38,255,689	0	38,255,689
3	Building Construction	10.00	0	938,083	0	938,083
4	Program Total	277.50	0	92,931,591	0	92,931,591



**Facilities Program
Fiscal Year 2016-17 Base Budget Review - Details**

Program: Facilities		FTE	General Revenue Fund	Trust Funds	Federal Funds	Total All Funds	Explanation
		277.50	\$ -	\$ 92,931,591		\$ 92,931,591	
1	Budget Entity: Facilities Management						
2	<u>Brief Description of Entity:</u> Facilities Management provides project management oversight of the Fixed Capital Outlay (FCO) and tenant improvement funds appropriated by the Legislature, oversees the operation and maintenance of structures managed by the Department of Management Services (DMS), including the Florida Facilities Pool, maintains the facilities' grounds, administers public and private leasing, and manages parking services for state employees.						
3	SALARIES & BENEFITS	267.50		13,524,081		13,524,081	The Salaries & Benefits appropriation category provides funding for 267.50 positions. The budget includes costs for salary and wages, and employer contributions for FICA, state retirement, health, life, and disability insurances.
4	OTHER PERSONAL SERVICES			267,000		267,000	The OPS appropriation category provides funding for temporary employees to assist with administrative duties.
5	EXPENSES			4,689,291		4,689,291	The Expenses category provides funding for costs associated with usual, ordinary, and incidental operating expenditures.
6	OPERATING CAPITAL OUTLAY			73,727		73,727	The OCO appropriation category generally provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item. Facilities Management also uses OCO to purchase small maintenance equipment such as lawn care equipment, floor and carpet cleaning machines, tools, indoor equipment, etc.
7	FCO: DEBT SERVICE			38,255,689		38,255,689	The FCO appropriation category provides funding for the required Debt Service payments for the construction bonds associated with the Florida Facilities Pool buildings.
8	SC: TRANSFERS TO FDLE - CAPITOL POLICE			6,623,621		6,623,621	This special category is used to pay for FDLE security services for the Capitol Complex and the Capital Circle Office Center facilities. Funding is transferred to FDLE from a portion of the rental proceeds.
9	SC: CONTRACTED SERVICES			9,445,385		9,445,385	This special category provides funding for costs associated with services rendered through contractual arrangements.
10	SC: PROVISIONS FOR FACILITIES SECURITY			1,148,387		1,148,387	This special category provides funding for building security contracts.
11	SC: RISK MANAGEMENT INSURANCE			188,451		188,451	This special category provides funding for premiums transferred to the state self-insurance program administered by the Department of Financial Services.
12	SC: STATE UTILITY PAYMENTS			15,311,129		15,311,129	This special category is used to pay utility costs for the Florida Facilities Pool - i.e., electricity, natural gas, water and sewage, garbage collection, and statewide city fire service fees.
13	SC: SHARED SAVINGS PAYMENTS FOR ENERGY EFFICIENCY UPGRADES			250,000		250,000	This special category is used to meet payment obligations for the financial arrangements associated with shared savings contracts.
14	SC: DEFERRED-PAYMENTS COMMODITIES CONTRACTS			1,657,550		1,657,550	This special category provides funding to meet payment obligations for the financing arrangements associated with energy savings contracts (ESCO) entered into by the department with ESCO vendors.
15	SC: LEASE OR LEASE-PURCHASE OF EQUIPMENT			97,570		97,570	This category is used to fund the lease or lease-purchase of equipment, fixtures, and other tangible personal property.

**Facilities Program
Fiscal Year 2016-17 Base Budget Review - Details**

Program: Facilities			FTE	General Revenue Fund	Trust Funds	Federal Funds	Total All Funds	Explanation
16		SC: TRANSFERS TO DMS FOR HR SERVICES / STATEWIDE CONTRACT			84,225		84,225	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
17		SC: CAPITOL REPAIRS			50,000		50,000	This special category provides funding to maintain and deep clean the Capitol restrooms each year for various floors
18		SC: DATA PROCESSING SERVICES -STATE DATA CENTER - AGENCY FOR STATE TECHNOLOGY			327,402		327,402	This special category provides funding for the transfer to the State Data Center for IT related services such as: communications access, information processing, Internet services, custom application development infrastructure support and maintenance for Internet and mainframe applications, electronic commerce services, and legacy system operations and maintenance.
19	Total - Facilities Management		267.50	0	91,993,508		91,993,508	
20								

**Facilities Program
Fiscal Year 2016-17 Base Budget Review - Details**

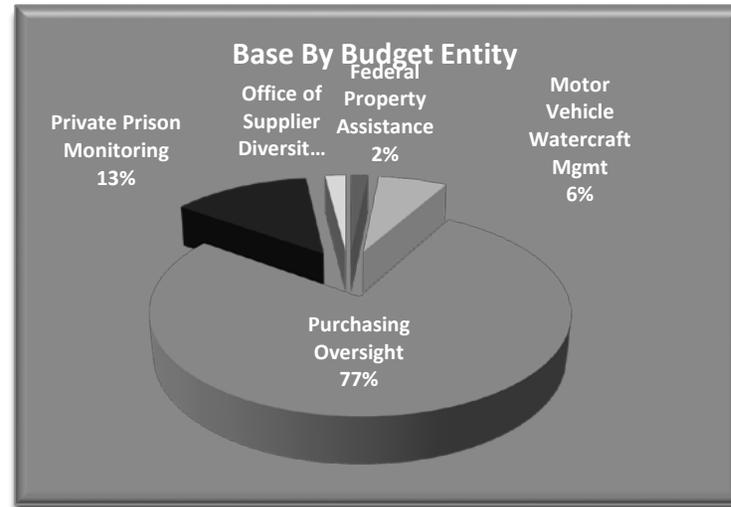
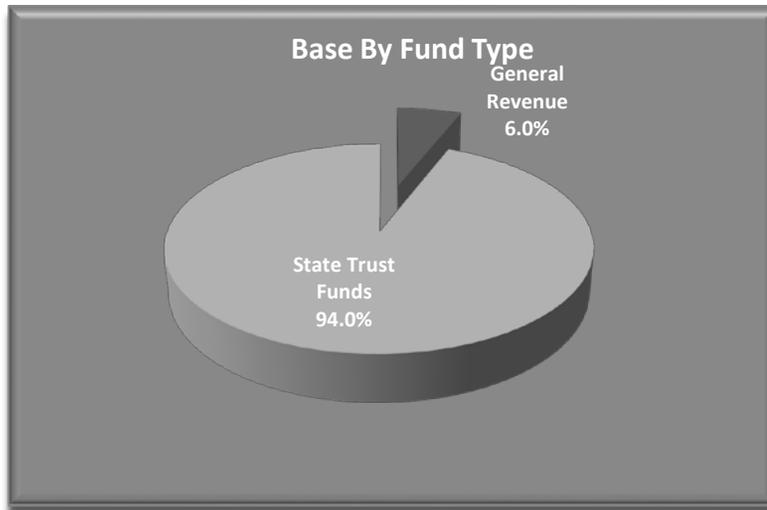
	Program: Facilities	FTE	General Revenue Fund	Trust Funds	Federal Funds	Total All Funds	Explanation
21	Budget Entity: Building Construction						
22	<p><u>Brief Description of Entity:</u> Building Construction provides project management oversight of the Fixed Capital Outlay (FCO) funds appropriated by the Legislature, or as requested by other state agencies through client agency agreements, for the construction, repair and/or renovation of state-owned facilities and structures. Additionally, Building Construction evaluates state agency and judicial branch FCO requests and makes recommendations on construction requirements and costs as authorized in law.</p>						
23	SALARIES & BENEFITS	10.00		756,342		756,342	The Salaries & Benefits appropriation category provides funding for 10.00 positions. The budget includes costs for salary and wages, and employer contributions for FICA, state retirement, health, life, and disability insurances.
24	EXPENSES			115,827		115,827	The Expenses category provides funding for costs associated with usual, ordinary, and incidental operating expenditures.
25	SC: CONTRACTED SERVICES			46,341		46,341	This special category provides funding for costs associated with services rendered through contractual arrangements.
26	SC: RISK MANAGEMENT INSURANCE			7,022		7,022	This special category provides funding for premiums transferred to the state self-insurance program administered by the Department of Financial Services.
27	SC: LEASE OR LEASE-PURCHASE OF EQUIPMENT			1,613		1,613	This category is used to fund the lease or lease-purchase of equipment, fixtures, and other tangible personal property.
28	SC: TRANSFERS TO DMS FOR HR SERVICES / STATEWIDE CONTRACT			3,244		3,244	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
29	SC: DATA PROCESSING SERVICES -STATE DATA CENTER - AGENCY FOR STATE TECHNOLOGY			7,694		7,694	This special category provides funding for the transfer to the State Data Center for IT related services such as: communications access, information processing, Internet services, custom application development infrastructure support and maintenance for Internet and mainframe applications, electronic commerce services, and legacy system operations and maintenance.
30	Total - Building Construction	10.00	0	938,083		938,083	
31							
32	FACILITY PROGRAM TOTAL	277.50	0	92,931,591		92,931,591	

Support Program Fiscal Year 2016-17 Base Budget Review - Summary

Program Description

Federal Property Assistance is responsible for acquiring and distributing federally owned tangible personal property, including the U.S. Department of Defense, declared excess/surplus to the Federal government and allocated to the State of Florida for the benefit of the citizens of Florida through public agencies and private/nonprofit health and education organizations, and state and local law enforcement agencies. *Motor Vehicle/Watercraft Management* provides assistance to agencies in the acquisition and disposal of motor vehicles, watercraft and equipment; manages the vehicle rental contract and the State Fuel Card and manages the Equipment Management Information System (EMIS). *State Purchasing* leverages the combined purchasing power of the State to create State Term Contracts for the State and eligible users, and develops and implements consistent procurement practices in accordance with executive policy and legislative mandates. The division also implements and maintains the State's electronic procurement system. *Private Prison Monitoring* provides oversight and management of the private prison contracts administered by the state. *The Office of Supplier Diversity* provides leadership and guidance on certification and registration of minority, woman, and service-disabled veteran vendors that are used by state agencies and universities.

	Program/Budget Entity	FTE	General Revenue	State Trust Funds	Federal Funds	Total
1	Federal Property Assistance	5.00	0	344,970	0	344,970
2	Motor Vehicle/Watercraft Management	6.00	0	1,383,596	0	1,383,596
3	Purchasing Oversight	49.00	0	16,178,536	0	16,178,536
4	Private Prison Monitoring	14.00	1,262,005	1,500,397	0	2,762,402
5	Office of Supplier Diversity	6.00	0	418,651	0	418,651
6	Program Total	80.00	1,262,005	19,826,150	0	21,088,155



**Support Program
Fiscal Year 2016-17 Base Budget Review - Details**

	Program: Support	FTE	General Revenue Fund	Trust Funds	Federal Funds	Total All Funds	Explanation
		80.00	\$ 1,262,005	\$ 19,826,150		\$ 21,088,155	
1	Budget Entity: Federal Property Assistance						
2	<p><u>Brief Description of Entity:</u> Responsible for acquiring and distributing federally owned tangible personal property declared excess/surplus of the Federal government and allocated to the State of Florida for the benefit of the citizens of Florida through public agencies and private/nonprofit health and education organizations. Acquisition of federal surplus equipment and supplies by eligible organizations can result in a major cost avoidance in asset procurement, which translates into tax dollar savings. Similarly, this service is responsible for acquiring and distributing 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.</p>						
3	SALARIES & BENEFITS	5.00		249,878		249,878	The Salaries & Benefits appropriation category provides funding for 5.00 positions. The budget includes costs for salary and wages, and employer contributions for FICA, state retirement, health, life, and disability insurances.
4	EXPENSES			82,938		82,938	The Expenses category provides funding for costs associated with usual, ordinary, and incidental operating expenditures.
5	SC: CONTRACTED SERVICES			6,379		6,379	This special category provides funding for costs associated with services rendered through contractual arrangements.
6	SC: RISK MANAGEMENT INSURANCE			2,846		2,846	This special category provides funding for premiums transferred to the state self-insurance program administered by the Department of Financial Services.
7	SC: TRANSFERS TO DMS FOR HR SERVICES / STATEWIDE CONTRACT			1,474		1,474	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
8	SC: DATA PROCESSING SERVICES -STATE DATA CENTER - AGENCY FOR STATE TECHNOLOGY			1,455		1,455	This special category provides funding for the transfer to the State Data Center for IT related services such as: communications access, information processing, Internet services, custom application development infrastructure support and maintenance for Internet and mainframe applications, electronic commerce services, and legacy system operations and maintenance.
9	Total - Federal Property Assistance	5.00	0	344,970		344,970	

**Support Program
Fiscal Year 2016-17 Base Budget Review - Details**

	Program: Support	FTE	General Revenue Fund	Trust Funds	Federal Funds	Total All Funds	Explanation
10	Budget Entity: Motor Vehicle & Watercraft Management						
11	<u>Brief Description of Entity:</u> Manages the acquisition, tracking, and disposal of the state's fleet of motor vehicles and watercraft. Responsibilities include: determining the types of motor vehicles and watercraft to be included on state contracts; assisting in the development of technical bid specifications; assisting in evaluating and administering the contracts; and disposing of state-owned mobile equipment through public auctions. 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 an Equipment Management Information System (EMIS) that tracks management and cost information required to effectively and efficiently manage the state's fleet, and provides accountability of equipment use and expenditures.						
12	SALARIES & BENEFITS	6.00		497,486		497,486	The Salaries & Benefits appropriation category provides funding for 6.00 positions. The budget includes costs for salary and wages, and employer contributions for FICA, state retirement, health, life, and disability insurances.
13	EXPENSES			58,708		58,708	The Expenses category provides funding for costs associated with usual, ordinary, and incidental operating expenditures.
14	SC: CONTRACTED SERVICES			99,332		99,332	This special category provides funding for costs associated with services rendered through contractual arrangements.
15	SC: RISK MANAGEMENT INSURANCE			859		859	This special category provides funding for premiums transferred to the state self-insurance program administered by the Department of Financial Services.
16	SC: LEASE OR LEASE-PURCHASE OF EQUIPMENT			1,247		1,247	This category is used to fund the lease or lease-purchase of equipment, fixtures, and other tangible personal property.
17	SC: TRANSFERS TO DMS FOR HR SERVICES / STATEWIDE CONTRACT			2,655		2,655	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
18	SC: PAYMENT OF EXPENSES FROM SALE OF AGENCY VEHICLES			695,000		695,000	This special category provides authority to pay for expenses incurred in the process of selling used agency vehicles at public live and online auctions (e.g., costs associated with transporting vehicles to auction, auctioneer services, miscellaneous expenses, etc.)
19	SC: TRANSFERS TO DMS FOR HR SERVICES / STATEWIDE CONTRACT			28,309		28,309	This special category provides funding for the transfer to the State Data Center for IT related services such as: communications access, information processing, Internet services, custom application development infrastructure support and maintenance for Internet and mainframe applications, electronic commerce services, and legacy system operations and maintenance.
20	Total - Motor Vehicle/Watercraft Mgmt.	6.00	0	1,383,596		1,383,596	
21							

**Support Program
Fiscal Year 2016-17 Base Budget Review - Details**

	Program: Support	FTE	General Revenue Fund	Trust Funds	Federal Funds	Total All Funds	Explanation
22	Budget Entity: Private Prison Monitoring (PPM)						
23	<u>Brief Description of Entity:</u> Private Prison Monitoring provides oversight and management of the private prison contracts administered by the state.						
24	SALARIES & BENEFITS	14.00	1,002,123			1,002,123	The Salaries & Benefits appropriation category provides funding for 14.00 positions. The budget includes costs for salary and wages, and employer contributions for FICA, state retirement, health, life, and disability insurances.
25	OTHER PERSONAL SERVICES		15,200			15,200	The OPS appropriation category provides funding for temporary employees to assist with administrative duties.
26	EXPENSES		76,046			76,046	The Expenses category provides funding for costs associated with usual, ordinary, and incidental operating expenditures.
27	OPERATING CAPITAL OUTLAY		3,890			3,890	The OCO appropriation category provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item.
28	SC: CONTRACTED SERVICES		13,056			13,056	This special category provides funding for costs associated with services rendered through contractual arrangements.
29	SC: RISK MANAGEMENT INSURANCE		1,950			1,950	This special category provides funding for premiums transferred to the state self-insurance program administered by the Department of Financial Services.
30	SC: CONTRACTED LEGAL SERVICES		23,169			23,169	This special category provides funding for the payment of outside legal services contracted by the department.
31	SC: ADMINISTRATIVE OVERHEAD		113,489			113,489	This special category provides funding to pay the department-wide Administrative Assessment Fee which funds the Executive Direction/Support Services budget entity.
32	SC: LEASE OR LEASE-PURCHASE OF EQUIPMENT		1,267			1,267	This category is used to fund the lease or lease-purchase of equipment, fixtures, and other tangible personal property.
33	SC: PRIVATE PRISON-MAINTENANCE AND REPAIR			1,500,000		1,500,000	This special category provides funding for private prison monitoring contract payments for all routine and necessary repairs to the facility, repairs/replacements of all facility furnishings, fixtures, and equipment, as long as the cost does not exceed \$5,000.
34	SC: TRANSFERS TO DMS FOR HR SERVICES / STATEWIDE CONTRACT		4,738		397	5,135	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
35	SC: DATA PROCESSING SERVICES -STATE DATA CENTER - AGENCY FOR STATE TECHNOLOGY		7,077			7,077	This special category provides funding for the transfer to the State Data Center for IT related services such as: communications access, information processing, Internet services, custom application development infrastructure support and maintenance for Internet and mainframe applications, electronic commerce services, and legacy system operations and maintenance.
36	Total - Purchasing Oversight	14.00	1,262,005	1,500,397		2,762,402	

Support Program
Fiscal Year 2016-17 Base Budget Review - Details

	Program: Support	FTE	General Revenue Fund	Trust Funds	Federal Funds	Total All Funds	Explanation
37							
38	Budget Entity: Purchasing Oversight						
39	<u>Brief Description of Entity:</u> State Purchasing leverages the combined purchasing power of the State to create State Term Contracts for the State and eligible users, and develops and implements consistent procurement practices in accordance with executive policy and legislative mandates. State Purchasing has implemented a statewide electronic procurement system known as MyFloridaMarketPlace. State Purchasing also developed and administers a training and certification program for public purchasing employees.						
40	SALARIES & BENEFITS	49.00		4,033,504		4,033,504	The Salaries & Benefits appropriation category provides funding for 49.00 positions. The budget includes costs for salary and wages, and employer contributions for FICA, state retirement, health, life, and disability insurances.
41	OTHER PERSONAL SERVICES			10,000		10,000	The OPS appropriation category provides funding for temporary employees to assist with administrative duties.
42	EXPENSES			391,418		391,418	The Expenses category provides funding for costs associated with usual, ordinary, and incidental operating expenditures.
43	OPERATING CAPITAL OUTLAY			15,859		15,859	The OCO appropriation category provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item.
44	SC: CONTRACTED SERVICES			88,847		88,847	This special category provides funding for costs associated with services rendered through contractual arrangements.
45	SC: RISK MANAGEMENT INSURANCE			9,764		9,764	This special category provides funding for premiums transferred to the state self-insurance program administered by the Department of Financial Services.
46	SC: CONTRACTED LEGAL SERVICES			30,000		30,000	This special category provides funding for the payment of outside legal services contracted by the department.
47	SC: WEB-BASED E-PROCUREMENT SYSTEM			10,867,892		10,867,892	This special category for the MyFloridaMarketPlace e-procurement system contract.
48	SC: PROJECT MGMT PROFESSIONAL TRAINING			60,000		60,000	This special category provides funding for vendor payments associated with employees from all state agencies that complete the certified contract negotiators and project management training offered by the department.
49	SC: LEASE OR LEASE-PURCHASE OF EQUIPMENT			4,000		4,000	This category is used to fund the lease or lease-purchase of equipment, fixtures, and other tangible personal property.
50	SC: TRANSFERS TO DMS FOR HR SERVICES / STATEWIDE CONTRACT			15,286		15,286	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
51	SC: TRANSFER TO DEPARTMENT OF FINANCIAL SERVICES			500,000		500,000	Provides for the transfer of funds to the Department of Financial Services to support statewide purchasing operations.
52	SC: DATA PROCESSING SERVICES -STATE DATA CENTER - AGENCY FOR STATE TECHNOLOGY			151,966		151,966	This special category provides funding for the transfer to the State Data Center for IT related services such as: communications access, information processing, Internet services, custom application development infrastructure support and maintenance for Internet and mainframe applications, electronic commerce services, and legacy system operations and maintenance.
53	Total - Purchasing Oversight	49.00	0	16,178,536		16,178,536	
54							

**Support Program
Fiscal Year 2016-17 Base Budget Review - Details**

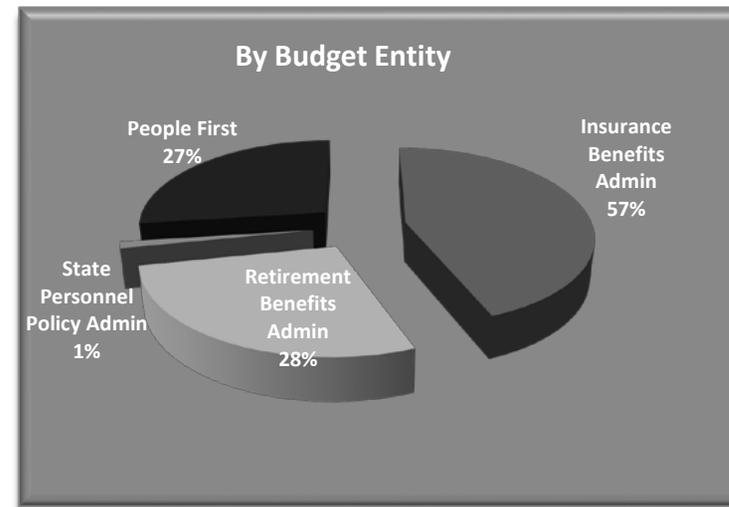
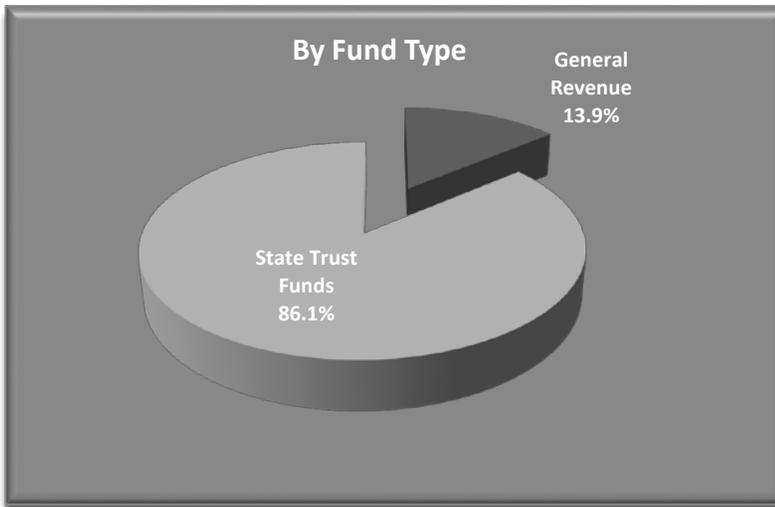
	Program: Support	FTE	General Revenue Fund	Trust Funds	Federal Funds	Total All Funds	Explanation
55	Budget Entity: Office of Supplier Diversity						
56		<u>Brief Description of Entity:</u> Provides leadership and guidance on certification and registration of minority, woman, and service-disabled veteran vendors that are used by state agencies and universities. The office is responsible for measuring the amount of spending by state agencies and conducting compliance audits of certified minority, woman, and service-disabled veteran businesses and providing outreach on state contracting opportunities. This office serves as a liaison between state agencies and minority vendors by reviewing state agencies' 90-day Spending Plans, and matching vendors with opportunities.					
57	SALARIES & BENEFITS	6.00		336,348		336,348	The Salaries & Benefits appropriation category provides funding for 6.00 positions. The budget includes costs for salary and wages, and employer contributions for FICA, state retirement, health, life, and disability insurances.
58	EXPENSES			55,641		55,641	The Expenses category provides funding for costs associated with usual, ordinary, and incidental operating expenditures.
59	SC: CONTRACTED SERVICES			11,573		11,573	This special category provides funding for costs associated with services rendered through contractual arrangements.
60	SC: RISK MANAGEMENT INSURANCE			836		836	This special category provides funding for premiums transferred to the state self-insurance program administered by the Department of Financial Services.
61	SC: TRANSFERS TO DMS FOR HR SERVICES / STATEWIDE CONTRACT			3,166		3,166	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
62	SC: DATA PROCESSING SERVICES -STATE DATA CENTER - AGENCY FOR STATE TECHNOLOGY			11,087		11,087	This special category provides funding for the transfer to the State Data Center for IT related services such as: communications access, information processing, Internet services, custom application development infrastructure support and maintenance for Internet and mainframe applications, electronic commerce services, and legacy system operations and maintenance.
63	Total - Office of Supplier Diversity	6.00	0	418,651		418,651	
64							
65	SUPPORT PROGRAM TOTAL	80.00	1,262,005	19,826,150		21,088,155	

Workforce Program FY 2016-17 Base Budget Review - Summary

Program Description

This program is comprised of Insurance Benefits Administration, Retirement Benefits Administration, State Personnel Policy Administration, and People First. *Insurance Benefits Administration* administers a comprehensive package of health, life, disability and other insurance benefits, including flexible spending and health savings accounts, which allows active and retired state employees and surviving spouses the option to choose pre-tax and post-tax benefit plans that best suit their individual needs. *Retirement Benefits Administration* provides all aspects of administering the Florida Retirement System - i.e., 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, and maintaining the retired payroll including paying benefits. Retirement Benefits Administration also provides other state and local retirement system support, including actuarial oversight of all pension plans administered by local governments. *State Personnel Policy Administration* develops and supports a human resource infrastructure for the State Personnel System agencies that is based upon sound human resource policies, practices and strategies and represents the Governor as the Chief Labor Negotiator for collective bargaining with labor unions. *People First* administers the People First contract to ensure the human resource outsourcing service provider offers user-friendly, reliable services, and a state-of-the-art information system.

	Program/Budget Entity	FTE	General Revenue	State Trust Funds	Federal Funds	Total
1	Insurance Benefits Administration	22.00	0	61,325,965	0	61,325,965
2	Retirement Benefits Administration	194.00	19,279,592	19,251,567	0	38,531,159
3	State Personnel Policy Administration	15.00	0	1,646,474	0	1,646,474
4	People First	15.00	0	37,583,841	0	37,583,841
5	Program Total	246.00	19,279,592	119,807,847	0	139,087,439



**Workforce Program
FY 2016-17 Base Budget Review - Details**

Program: Workforce		FTE	General Revenue Fund	Trust Funds	Federal Funds	Total All Funds	Explanation
		246.00	\$ 19,279,592	\$ 119,807,847		\$ 139,087,439	
1	Budget Entity: PEOPLE FIRST						
2	<u>Brief Description of Entity:</u> The People First program administers the People First contract to ensure the human resource outsourcing service provider offers user-friendly, reliable services, and a state-of-the-art information system.						
3	SALARIES & BENEFITS	15.00		1,341,511		1,341,511	The Salaries & Benefits appropriation category provides funding for 15.00 positions. The budget includes costs for salary and wages, and employer contributions for FICA, state retirement, health, life, and disability insurances.
4	EXPENSES			104,006		104,006	The Expenses category provides funding for costs associated with usual, ordinary, and incidental operating expenditures.
5	SC: CONTRACTED SERVICES			22,575		22,575	This special category provides funding for costs associated with services rendered through contractual arrangements.
6	RISK MANAGEMENT INSURANCE			4,018		4,018	This special category provides funding for premiums transferred to the state self-insurance program administered by the Department of Financial Services.
7	SC: LEASE OR LEASE-PURCHASE OF EQUIPMENT			1,860		1,860	This category is used to fund the lease or lease-purchase of equipment, fixtures, and other tangible personal property.
8	SC: TRANSFERS TO DMS FOR HR SERVICES / STATEWIDE CONTRACT			6,044		6,044	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the People First Team.
9	SC: HUMAN RESOURCES SERVICES / STATEWIDE CONTRACT			36,092,972		36,092,972	This special category provides funding for payments to the contracted vendor (NorthGateArinso (NGA)) for an enterprise-wide suite of human resource services and a statewide personnel information system - known as People First. Services include the collection of timesheets, processing of new employee appointments, leave use and accrual, payroll preparation, benefits administration, retirement enrollment, and maintenance of employee records.
10	SC: DATA PROCESSING SERVICES -STATE DATA CENTER - AGENCY FOR STATE TECHNOLOGY			10,855		10,855	This special category provides funding for the transfer to the State Data Center for IT related services such as: communications access, information processing, Internet services, custom application development infrastructure support and maintenance for Internet and mainframe applications, electronic commerce services, and legacy system operations and maintenance.
11	Total - PEOPLE FIRST	15.00	0	37,583,841		37,583,841	

**Workforce Program
FY 2016-17 Base Budget Review - Details**

	Program: Workforce	FTE	General Revenue Fund	Trust Funds	Federal Funds	Total All Funds	Explanation
12	Budget Entity: STATE PERSONNEL POLICY ADMINISTRATION						
13	<u>Brief Description of Entity:</u> State Personnel Policy Administration develops policies and practices, and provides technical assistance/consultative services and information to help the State Personnel System agencies administer effective and efficient HR programs.						
14	SALARIES & BENEFITS	15.00		1,365,235		1,365,235	The Salaries & Benefits appropriation category provides funding for 15.00 positions. The budget includes costs for salary and wages, and employer contributions for FICA, state retirement, health, life, and disability insurances.
15	OTHER PERSONAL SERVICES			5,000		5,000	The OPS appropriation category provides funding for temporary employees to assist with administrative duties.
16	EXPENSES			113,762		113,762	The Expenses category provides funding for costs associated with usual, ordinary, and incidental operating expenditures.
17	SC: CONTRACTED SERVICES			22,576		22,576	This special category provides funding for costs associated with services rendered through contractual arrangements.
18	RISK MANAGEMENT INSURANCE			9,761		9,761	This special category provides funding for premiums transferred to the state self-insurance program administered by the Department of Financial Services.
19	SC: CONTRACTED LEGAL SERVICES			100,000		100,000	The department represents the Governor in collective bargaining and sets state policy for the State Personnel System. As a result, HRM contracts with legal firms to provide legal services in the areas of collective bargaining and employment law.
20	SC: LEASE OR LEASE-PURCHASE OF EQUIPMENT			1,691		1,691	This category is used to fund the lease or lease-purchase of equipment, fixtures, and other tangible personal property.
21	SC: TRANSFERS TO DMS FOR HR SERVICES / STATEWIDE CONTRACT			6,849		6,849	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
22	SC: DATA PROCESSING SERVICES -STATE DATA CENTER - AGENCY FOR STATE TECHNOLOGY			21,600		21,600	This special category provides funding for the transfer to the State Data Center for IT related services such as: communications access, information processing, Internet services, custom application development infrastructure support and maintenance for Internet and mainframe applications, electronic commerce services, and legacy system operations and maintenance.
23	Total - ST PERSON POLICY ADM	15.00	0	1,646,474		1,646,474	

**Workforce Program
FY 2016-17 Base Budget Review - Details**

	Program: Workforce	FTE	General Revenue Fund	Trust Funds	Federal Funds	Total All Funds	Explanation
24	Budget Entity: Insurance Benefits Administration						
25	<u>Brief Description of Entity:</u> Insurance Benefits Administration administers a comprehensive package of health, life, disability and other insurance benefits, including flexible spending and health savings accounts, which allows active and retired state employees and surviving spouses the option to choose pre-tax and post-tax benefit plans that best suit their individual needs. Pursuant to law, Insurance Benefits Administration is responsible for all aspects of the purchase of insurance products for state employees under the state group insurance program, including contract and day-to-day management.						
26	SALARIES & BENEFITS	22.00		1,808,937		1,808,937	The Salaries & Benefits appropriation category provides funding for 22.00 positions. The budget includes costs for salary and wages, and employer contributions for FICA, state retirement, health, life, and disability insurances.
27	OTHER PERSONAL SERVICES			155,575		155,575	The OPS appropriation category provides funding for temporary employees to assist with administrative duties.
28	EXPENSES			346,486		346,486	The Expenses category provides funding for costs associated with usual, ordinary, and incidental operating expenditures.
29	OPERATING CAPITAL OUTLAY			20,000		20,000	The OCO appropriation category provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item.
30	SC: TRANSFER TO DIVISION OF ADMINISTRATIVE HEARINGS			46,759		46,759	This special category provides funding for transfers to the Division of Administrative Hearings (DOAH) for adjudication and/or resolution services provided to the program. The program is billed according to the number of hearing hours as reported by DOAH.
31	SC: POST PAYMENT CLAIMS AUDIT SERVICES			400,000		400,000	Section 110.12301, F.S., requires the Division of State Group Insurance (DSGI) to competitively procure post-payment claims audit services for the state group insurance plans. As a result of this procurement, DSGI entered into a Post-Payment Claims Audit Services contract to conduct a post-payment claims review of the State Employees' Health Insurance Preferred Provider Organization (PPO) plan established according to s. 110.123, F.S. The law requires the vendor be compensated, based on a percentage of the total amount collected, for claim overpayments on or on behalf of the health plans.
32	SC: CONTRACTED SERVICES			1,447,662		1,447,662	This special category provides funding for costs associated with services rendered through contractual arrangements.
33	SC: ADMINISTRATIVE SERVICES ONLY CONTRACT			51,100,000		51,100,000	This special category provides funding for contract payments to the Third-Party Administrator for the active and retired state employees' self-insured PPO health plan. Services include: access to a preferred provider network, claims adjudication/reporting, customer service and benefits utilization management, and other administrative services.
34	SC: PRESCRIPTION DRUG CLAIMS ADMINISTRATION			4,406,020		4,406,020	This special category provides funding for administrative payments to the Pharmacy Benefits Manager (PBM) for the active and retired state employee's self-insured PPO health plan.
35	SC: RISK MANAGEMENT INSURANCE			5,786		5,786	This special category provides funding for premiums transferred to the state self-insurance program administered by the Department of Financial Services.
36	SC: CONTRACTED LEGAL SERVICES			50,000		50,000	This special category provides funding for payments to entities that provide outside tax/employee benefits legal services.
37	SC: PAYMENT EMPLOYER HSA CUSTODIAN			1,508,000		1,508,000	This special category provides funding for the transfer of Health Savings Account (HSA) contributions to the financial custodian.
38	SC: LEASE OR LEASE-PURCHASE OF EQUIPMENT			4,435		4,435	This category is used to fund the lease or lease-purchase of equipment, fixtures, and other tangible personal property.

**Workforce Program
FY 2016-17 Base Budget Review - Details**

Program: Workforce			FTE	General Revenue Fund	Trust Funds	Federal Funds	Total All Funds	Explanation
39		SC: TRANSFERS TO DMS FOR HR SERVICES / STATEWIDE CONTRACT			14,744		14,744	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
40		SC: DATA PROCESSING SERVICES -STATE DATA CENTER - AGENCY FOR STATE TECHNOLOGY			11,561		11,561	This special category provides funding for the transfer to the State Data Center for IT related services such as: communications access, information processing, Internet services, custom application development infrastructure support and maintenance for Internet and mainframe applications, electronic commerce services, and legacy system operations and maintenance.
41	Total - Insurance Benefits Admin		22.00	0	61,325,965		61,325,965	
42								

**Workforce Program
FY 2016-17 Base Budget Review - Details**

	Program: Workforce	FTE	General Revenue Fund	Trust Funds	Federal Funds	Total All Funds	Explanation
43	Budget Entity: Retirement Benefits Administration						
44	<p><u>Brief Description of Entity:</u> Retirement Benefits Administration provides all aspects of administering the Florida Retirement System (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, and maintaining the retired payroll including paying benefits). Administers the Retiree Health Insurance Subsidy (HIS) program for retired members and provides other state and local retirement system support, including actuarial oversight of all pension plans administered by local governments. The Division's statutory responsibilities for the Florida Retirement System Investment Plan program include present value and buy back calculations, HIS program administration, administration of the disability program, monitoring vesting requirements, rules development and providing assistance in the development of all web based and printed information and educational materials. Provides payroll processing, database maintenance, and defined benefits calculations for the program. The program serves more than one million active and retired members.</p>						
45	SALARIES & BENEFITS	194.00	804,094	11,180,991		11,985,085	The Salaries & Benefits appropriation category provides funding for 194.00 positions. The budget includes costs for salary and wages, and employer contributions for FICA, state retirement, health, life, and disability insurances.
46	OTHER PERSONAL SERVICES			6,029		6,029	The OPS appropriation category provides funding for temporary employees.
47	EXPENSES			2,574,983		2,574,983	The Expenses category provides funding for costs associated with usual, ordinary, and incidental operating expenditures.
48	OPERATING CAPITAL OUTLAY			100,000		100,000	The OCO appropriation category provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item. Equipment includes expenditures for IT related hardware.
49	SC: TRANSFER TO DIVISION OF ADMINISTRATIVE HEARINGS			26,719		26,719	This special category provides funding for transfers to the Division of Administrative Hearings (DOAH) for adjudication and/or resolution services provided to the program. The program is billed according to the number of hearing hours as reported by DOAH.
50	SC: CONTRACTED SERVICES		65,500	4,608,936		4,674,436	This special category provides funding for costs associated with services rendered through contractual arrangements.
51	SC: OVERTIME			122,571		122,571	This special category provides funding for staff overtime to cover peak workloads during the year.
52	SC: RISK MANAGEMENT INSURANCE			52,633		52,633	This special category provides funding for premiums transferred to the state self-insurance program administered by the Department of Financial Services.
53	SC: CONTRACTED LEGAL SERVICES			148,891		148,891	This special category provides funding for payments to entities that provide outside tax/employee benefit legal services.
54	SC: LEASE OR LEASE-PURCHASE OF EQUIPMENT			25,571		25,571	This category is used to fund the lease or lease-purchase of equipment, fixtures, and other tangible personal property.
55	SC: TRANSFERS TO DMS FOR HR SERVICES / STATEWIDE CONTRACT		324	58,797		59,121	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
56	SC: DATA PROCESSING SERVICES -STATE DATA CENTER - AGENCY FOR STATE TECHNOLOGY			345,446		345,446	This special category provides funding for the transfer to the State Data Center for IT related services such as: communications access, information processing, Internet services, custom application development infrastructure support and maintenance for Internet and mainframe applications, electronic commerce services, and legacy system operations and maintenance.

**Workforce Program
FY 2016-17 Base Budget Review - Details**

	Program: Workforce		FTE	General Revenue Fund	Trust Funds	Federal Funds	Total All Funds	Explanation
57		DISABILITY BENEFITS TO JUSTICES AND JUDGES		867,878			867,878	This special category provides funding for disability payments for disabled Justices and Judges.
58		FLORIDA NATIONAL GUARD		17,156,955			17,156,955	This special category provides funding for pension payments to eligible members of the Florida National Guard.
59		STATE OFFICERS AND EMPLOYEES (NON-CONTRIBUTORY)		384,841			384,841	This special category provides funding for special pensions for State Officers and employees (non-contributory).
60	Total - Retirement Benefits Admi		194.00	19,279,592	19,251,567		38,531,159	
61								
62	WORKFORCE PROGRAM TOTAL		246.00	19,279,592	119,807,847		139,087,439	

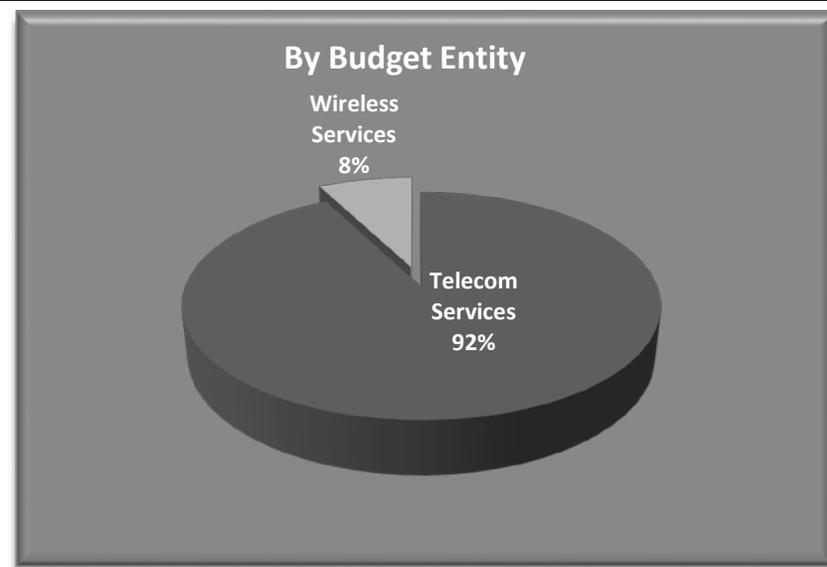
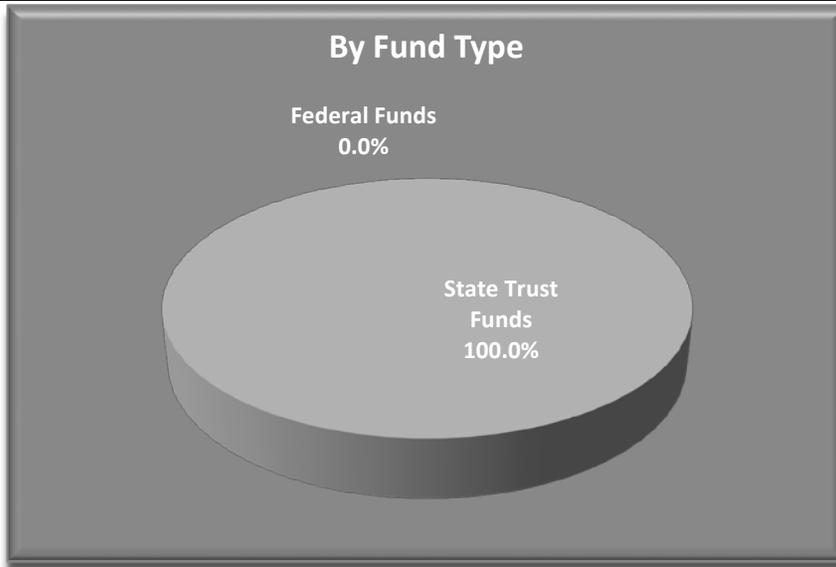
Information Technology Program FY 2016-17 Base Budget Review - Summary

Program Description

Telecommunications Services administers the statewide network, commonly known as SUNCOM, which is the telecommunications infrastructure system for the State. This service area designs, acquires, manages, leases, supports and maintains statewide telecommunications services for data, voice, video, Internet, radio, and image technologies. This service also provides public safety by providing statewide coordination of 911 emergency communications services and interoperable communications for all of Florida's public safety agencies with dissimilar systems.

Wireless Services provides engineering and consulting services for state and local governments as to systems and methods required to meet radio communications needs. Also included is the coordination and maintenance of the statewide telecommunications plans for emergency management services and law enforcement, to ensure reliability and interoperability. The service also provides engineering services including designing, acquiring, implementing, optimizing, maintaining and upgrading the Statewide 800 Megahertz radio system for State of Florida law enforcement entities.

	Program/Budget Entity	FTE	General Revenue	State Trust Funds	Federal Funds	Total
1	Telecommunications Services	71.00	0	261,156,515	0	261,156,515
2	Wireless Services	11.00	0	21,627,531	0	21,627,531
3	Program Total	82.00	0	282,784,046	0	282,784,046



**Information Technology Program
FY 2016-17 Base Budget Review - Details**

	Program: Technology	FTE	General Revenue Fund	Trust Funds	Federal Funds	Total All Funds	Explanation
		82.00	\$ -	\$ 282,784,046		\$ 282,784,046	
1	Budget Entity: Telecommunications Services						
2	Brief Description of Entity: Telecommunications Services administers the statewide network, commonly known as SUNCOM, which is the telecommunications infrastructure system for the State. This service area designs, acquires, manages, leases, supports and maintains statewide telecommunications services for data, voice, video, Internet, radio, and image technologies. This service also provides public safety by providing statewide coordination of 911 emergency communications services and interoperable communications for all of Florida's public safety agencies with dissimilar systems.						
3	SALARIES & BENEFITS	71.00		5,441,712		5,441,712	The Salaries & Benefits appropriation category provides funding for 71.00 positions. The budget includes costs for salary and wages, and employer contributions for FICA, state retirement, health, life, and disability insurances.
4	OTHER PERSONAL SERVICES			458,337		458,337	The OPS appropriation category provides funding for temporary employees to assist with administrative duties for the SUNCOM program and the E911 Board Chair.
5	EXPENSES			1,240,160		1,240,160	Costs associated with usual , ordinary, and incidental operating expenditures.
6	AID TO LOCAL GOVERNMENTS - DISTRIBUTION TO COUNTIES - WIRELESS E911 TELEPHONE SYSTEMS			60,289,120		60,289,120	This appropriation category provides distribution authority for the revenue generated and collected from a \$.40 monthly surcharge on statewide cellular phone bills to counties to fund development of E911 capability.
7	AID TO LOCAL GOVERNMENTS - DISTRIBUTION TO COUNTIES - NON-WIRELESS - E911			38,146,673		38,146,673	This appropriation category provides distribution authority for the revenue generated and collected from a \$.40 monthly surcharge on non-wireless services to counties to fund development of E911 capability.
8	AID TO LOCAL GOVERNMENTS - DISTRIBUTION TO SERVICE PROVIDERS - E911			10,000,000		10,000,000	This appropriation category provides distribution authority for the revenue generated and collected from a \$.40 cent monthly surcharge on cellular phone bills to pay telecom service providers contracted for E911 development (any wireless service provider who provides a certified invoice and cost recovery plan is eligible for this funding).
9	AID TO LOCAL GOVERNMENTS - DISTRIBUTION OF COUNTY - PREPAID WIRELESS E911			27,100,000		27,100,000	This appropriation category provides distribution authority for the revenue generated and collected from a \$.40 monthly surcharge on statewide pre-paid cellular phone bills to counties to fund development of E911 capability.
10	OPERATING CAPITAL OUTLAY			95,759		95,759	The OCO appropriation category provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item. Purchases generally include IT-related equipment.
11	SC: CENTREX AND SUNCOM PAYMENTS			108,035,421		108,035,421	This special category provides funding for the vendors that provide telecom services to state agencies and other eligible users of the state SUNCOM telecommunications network.

**Information Technology Program
FY 2016-17 Base Budget Review - Details**

	Program: Technology	FTE	General Revenue Fund	Trust Funds	Federal Funds	Total All Funds	Explanation
12	SC: CONTRACTED SERVICES			2,238,809		2,238,809	This special category provides funding for costs associated with services rendered through contractual arrangements.
13	SC: FLORIDA INFORMATION RESOUCE NETWORK/DISTRIC BANDWIDTH SUPPORT			7,451,217		7,451,217	This special category helps school districts have adequate bandwidth connectivity for the implementation and usage of instructional technology and computer-based assessments..
14	SC: RISK MANAGEMENT INSURANCE			21,569		21,569	This special category provides funding for premiums transferred to the state self-insurance program administered by the Department of Financial Services.
15	SC: CONTRACTED LEGAL SERVICES			92,159		92,159	This special category provides funding for payments to the Office of the Attorney General for requested legal advice for members of the E911 Board.
16	SC: LEASE OR LEASE-PURCHASE OF EQUIPMENT			3,138		3,138	This category is used to fund the lease or lease-purchase of equipment, fixtures, and other tangible personal property.
17	SC: TRANSFERS TO DMS FOR HR SERVICES / STATEWIDE CONTRACT			23,074		23,074	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
18	SC: DATA PROCESSING SERVICES -STATE DATA CENTER - AGENCY FOR STATE TECHNOLOGY			519,367		519,367	This special category provides funding for the transfer to the State Data Center for IT related services such as: communications access, information processing, Internet services, custom application development infrastructure support and maintenance for Internet and mainframe applications, electronic commerce services, and legacy system operations and maintenance.
19	Total - Telecommunications Ser	71.00	0	261,156,515	0	261,156,515	
20							

**Information Technology Program
FY 2016-17 Base Budget Review - Details**

	Program: Technology	FTE	General Revenue Fund	Trust Funds	Federal Funds	Total All Funds	Explanation
21	Budget Entity: Wireless Services						
22							<u>Brief Description of Entity:</u> Wireless Service provides engineering and consulting services for state and local governments as to systems and methods required to meet radio communications needs. Also included is the coordination and maintenance of the statewide telecommunications plans for emergency management services and law enforcement, to ensure reliability and interoperability. The service also provides engineering services including designing, acquiring, implementing, optimizing, maintaining and upgrading the Statewide 800 Megahertz radio system for State of Florida law enforcement entities.
23	SALARIES & BENEFITS	11.00		921,472		921,472	The Salaries & Benefits appropriation category provides funding for 11.00 positions. The budget includes costs for salary and wages, and employer contributions for FICA, state retirement, health, life, and disability insurances.
24	OTHER PERSONAL SERVICES			91,015		91,015	The OPS appropriation category was authorized by the 2010 Legislature in order to provide funding for State Law Enforcement Radio System to obtain additional staff to perform non-engineering duties.
25	EXPENSES			263,436		263,436	Costs associated with usual , ordinary, and incidental operating expenditures.
26	OPERATING CAPITAL OUTLAY			22,000		22,000	The OCO appropriation category provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item. Purchases generally include radio related equipment.
27	SC: CONTRACTED SERVICES			2,100,000		2,100,000	This special category provides funding for costs associated with services rendered through contractual arrangements.
28	SC: RISK MANAGEMENT INSURANCE			1,601		1,601	This special category provides funding for premiums transferred to the state self-insurance program administered by the Department of Financial Services.
29	SC: STATEWIDE LAW ENFORCEMENT RADIO SYSTEM			18,220,000		18,220,000	This special category provides funding to make payments to the vendor under contract to maintain and support the Statewide Law Enforcement Radio System (SLERS).
30	SC: LEASE OR LEASE-PURCHASE OF EQUIPMENT			1,394		1,394	This category is used to fund the lease or lease-purchase of equipment, fixtures, and other tangible personal property.
31	SC: TRANSFERS TO DMS FOR HR SERVICES / STATEWIDE CONTRACT			4,190		4,190	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
32	SC: DATA PROCESSING SERVICES -STATE DATA CENTER - AGENCY FOR STATE TECHNOLOGY			2,423		2,423	This special category provides funding for the transfer to the State Data Center for IT related services such as: communications access, information processing, Internet services, custom application development infrastructure support and maintenance for Internet and mainframe applications, electronic commerce services, and legacy system operations and maintenance.
33	Total - Wireless Services	11.00	0	21,627,531	0	21,627,531	
34							
35	TECHNOLOGY PROGRAM TOTAL	82.00	0	282,784,046	0	282,784,046	

DMS Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Budget Entity Title	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	210000	POSTAGE	7,578
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	220000	COMMUNICATIONS	108,620
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	230000	PRINTING/REPRO - GENERAL	107
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	240000	REPAIRS & MAINTENANCE	4,182
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	260000	TRAVEL	8,983
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	270000	UTILITIES	1,200
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	340000	SUPPLIES	92,405
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	360000	FUEL	1,559
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	410000	INSURANCE AND SURETY BONDS	201
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	420000	BENEFITS AND CLAIMS	4,686
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	430000	PROPERTY RENTAL - GENERAL	402,354
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	440000	RENTAL OF EQUIPMENT	501
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	460000	FEES	10,782
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	26,284
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	510000	TANGIBLE PERSONAL PROPERTY	12,413
SUBTOTAL				681,855

DMS Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Budget Entity Title	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
FACILITIES MANAGEMENT	EXPENSES	210000	POSTAGE	18,820
FACILITIES MANAGEMENT	EXPENSES	220000	COMMUNICATIONS	543,336
FACILITIES MANAGEMENT	EXPENSES	230000	PRINTING/REPRO - GENERAL	107
FACILITIES MANAGEMENT	EXPENSES	240000	REPAIRS & MAINTENANCE	1,696,113
FACILITIES MANAGEMENT	EXPENSES	260000	TRAVEL	72,174
FACILITIES MANAGEMENT	EXPENSES	270000	UTILITIES	240,228
FACILITIES MANAGEMENT	EXPENSES	310000	BEDDING/TEXTILE	19
FACILITIES MANAGEMENT	EXPENSES	320000	BUILD MATERIALS - GENERAL	4,337
FACILITIES MANAGEMENT	EXPENSES	340000	SUPPLIES	381,008
FACILITIES MANAGEMENT	EXPENSES	360000	FUEL	108,265
FACILITIES MANAGEMENT	EXPENSES	410000	INSURANCE AND SURETY BONDS	258,832
FACILITIES MANAGEMENT	EXPENSES	420000	BENEFITS AND CLAIMS	17,701
FACILITIES MANAGEMENT	EXPENSES	430000	PROPERTY RENTAL - GENERAL	819,580
FACILITIES MANAGEMENT	EXPENSES	440000	RENTAL OF EQUIPMENT	8,384
FACILITIES MANAGEMENT	EXPENSES	460000	FEES	271,381
FACILITIES MANAGEMENT	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	44,368
FACILITIES MANAGEMENT	EXPENSES	510000	TANGIBLE PERSONAL PROPERTY	18,066
FACILITIES MANAGEMENT	EXPENSES	890000	OTHER EXPENDITURES	90
SUBTOTAL				4,502,809

DMS Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Budget Entity Title	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
BUILDING CONSTRUCTION	EXPENSES	210000	POSTAGE	831
BUILDING CONSTRUCTION	EXPENSES	220000	COMMUNICATIONS	7,874
BUILDING CONSTRUCTION	EXPENSES	240000	REPAIRS & MAINTENANCE	1,913
BUILDING CONSTRUCTION	EXPENSES	260000	TRAVEL	40,377
BUILDING CONSTRUCTION	EXPENSES	320000	BUILD MATERIALS - GENERAL	39
BUILDING CONSTRUCTION	EXPENSES	340000	SUPPLIES	4,776
BUILDING CONSTRUCTION	EXPENSES	360000	FUEL	2,179
BUILDING CONSTRUCTION	EXPENSES	410000	INSURANCE AND SURETY BONDS	17
BUILDING CONSTRUCTION	EXPENSES	430000	PROPERTY RENTAL - GENERAL	18,868
BUILDING CONSTRUCTION	EXPENSES	460000	FEES	4,769
BUILDING CONSTRUCTION	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	799
BUILDING CONSTRUCTION	EXPENSES	510000	TANGIBLE PERSONAL PROPERTY	2,920
			SUBTOTAL	85,362

DMS Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Budget Entity Title	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
FEDERAL PROPERTY ASSIST	EXPENSES	210000	POSTAGE	125
FEDERAL PROPERTY ASSIST	EXPENSES	220000	COMMUNICATIONS	4,826
FEDERAL PROPERTY ASSIST	EXPENSES	230000	PRINTING/REPRO - GENERAL	2
FEDERAL PROPERTY ASSIST	EXPENSES	240000	REPAIRS & MAINTENANCE	8,510
FEDERAL PROPERTY ASSIST	EXPENSES	260000	TRAVEL	9,204
FEDERAL PROPERTY ASSIST	EXPENSES	270000	UTILITIES	7,004
FEDERAL PROPERTY ASSIST	EXPENSES	340000	SUPPLIES	15,399
FEDERAL PROPERTY ASSIST	EXPENSES	360000	FUEL	11,752
FEDERAL PROPERTY ASSIST	EXPENSES	410000	INSURANCE AND SURETY BONDS	3,079
FEDERAL PROPERTY ASSIST	EXPENSES	420000	BENEFITS AND CLAIMS	56
FEDERAL PROPERTY ASSIST	EXPENSES	460000	FEES	1,509
FEDERAL PROPERTY ASSIST	EXPENSES	510000	TANGIBLE PERSONAL PROPERTY	791
SUBTOTAL				62,257

DMS Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Budget Entity Title	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
MOTOR VEHIC/WATERCRAFT MGT	EXPENSES	210000	POSTAGE	492
MOTOR VEHIC/WATERCRAFT MGT	EXPENSES	220000	COMMUNICATIONS	13,268
MOTOR VEHIC/WATERCRAFT MGT	EXPENSES	230000	PRINTING/REPRO - GENERAL	2
MOTOR VEHIC/WATERCRAFT MGT	EXPENSES	240000	REPAIRS & MAINTENANCE	564
MOTOR VEHIC/WATERCRAFT MGT	EXPENSES	260000	TRAVEL	4,970
MOTOR VEHIC/WATERCRAFT MGT	EXPENSES	340000	SUPPLIES	7,561
MOTOR VEHIC/WATERCRAFT MGT	EXPENSES	360000	FUEL	1,349
MOTOR VEHIC/WATERCRAFT MGT	EXPENSES	410000	INSURANCE AND SURETY BONDS	8
MOTOR VEHIC/WATERCRAFT MGT	EXPENSES	430000	PROPERTY RENTAL - GENERAL	21,879
MOTOR VEHIC/WATERCRAFT MGT	EXPENSES	440000	RENTAL OF EQUIPMENT	296
MOTOR VEHIC/WATERCRAFT MGT	EXPENSES	460000	FEES	660
MOTOR VEHIC/WATERCRAFT MGT	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	385
SUBTOTAL				51,434

DMS Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Budget Entity Title	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
PURCHASING OVERSIGHT	EXPENSES	210000	POSTAGE	700
PURCHASING OVERSIGHT	EXPENSES	220000	COMMUNICATIONS	109,972
PURCHASING OVERSIGHT	EXPENSES	230000	PRINTING/REPRO - GENERAL	132
PURCHASING OVERSIGHT	EXPENSES	240000	REPAIRS & MAINTENANCE	40
PURCHASING OVERSIGHT	EXPENSES	260000	TRAVEL	8,330
PURCHASING OVERSIGHT	EXPENSES	320000	BUILD MATERIALS - GENERAL	4
PURCHASING OVERSIGHT	EXPENSES	340000	SUPPLIES	14,268
PURCHASING OVERSIGHT	EXPENSES	410000	INSURANCE AND SURETY BONDS	77
PURCHASING OVERSIGHT	EXPENSES	420000	BENEFITS AND CLAIMS	4,423
PURCHASING OVERSIGHT	EXPENSES	430000	PROPERTY RENTAL - GENERAL	139,777
PURCHASING OVERSIGHT	EXPENSES	440000	RENTAL OF EQUIPMENT	174
PURCHASING OVERSIGHT	EXPENSES	460000	FEES	754
PURCHASING OVERSIGHT	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	8,163
SUBTOTAL				286,814

DMS Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Budget Entity Title	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
OFFICE OF SUPPLIER DIVERSI	EXPENSES	210000	POSTAGE	19
OFFICE OF SUPPLIER DIVERSI	EXPENSES	220000	COMMUNICATIONS	9,598
OFFICE OF SUPPLIER DIVERSI	EXPENSES	230000	PRINTING/REPRO - GENERAL	4
OFFICE OF SUPPLIER DIVERSI	EXPENSES	260000	TRAVEL	8,836
OFFICE OF SUPPLIER DIVERSI	EXPENSES	340000	SUPPLIES	1,492
OFFICE OF SUPPLIER DIVERSI	EXPENSES	410000	INSURANCE AND SURETY BONDS	9
OFFICE OF SUPPLIER DIVERSI	EXPENSES	430000	PROPERTY RENTAL - GENERAL	34,926
OFFICE OF SUPPLIER DIVERSI	EXPENSES	460000	FEES	80
OFFICE OF SUPPLIER DIVERSI	EXPENSES	510000	TANGIBLE PERSONAL PROPERTY	1,030
			SUBTOTAL	55,994

DMS Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Budget Entity Title	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
PRIVATE PRISON MONITORING	EXPENSES	210000	POSTAGE	1,384
PRIVATE PRISON MONITORING	EXPENSES	220000	COMMUNICATIONS	7,685
PRIVATE PRISON MONITORING	EXPENSES	230000	PRINTING/REPRO - GENERAL	14
PRIVATE PRISON MONITORING	EXPENSES	260000	TRAVEL	22,485
PRIVATE PRISON MONITORING	EXPENSES	340000	SUPPLIES	3,786
PRIVATE PRISON MONITORING	EXPENSES	410000	INSURANCE AND SURETY BONDS	24
PRIVATE PRISON MONITORING	EXPENSES	420000	BENEFITS AND CLAIMS	4,400
PRIVATE PRISON MONITORING	EXPENSES	430000	PROPERTY RENTAL - GENERAL	28,188
PRIVATE PRISON MONITORING	EXPENSES	460000	FEES	1,171
PRIVATE PRISON MONITORING	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	993
			SUBTOTAL	70,130

DMS Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Budget Entity Title	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
PGM: INS BENEFITS ADMIN	EXPENSES	210000	POSTAGE	2,334
PGM: INS BENEFITS ADMIN	EXPENSES	220000	COMMUNICATIONS	22,113
PGM: INS BENEFITS ADMIN	EXPENSES	230000	PRINTING/REPRO - GENERAL	26,739
PGM: INS BENEFITS ADMIN	EXPENSES	260000	TRAVEL	36,842
PGM: INS BENEFITS ADMIN	EXPENSES	340000	SUPPLIES	8,622
PGM: INS BENEFITS ADMIN	EXPENSES	410000	INSURANCE AND SURETY BONDS	53
PGM: INS BENEFITS ADMIN	EXPENSES	420000	BENEFITS AND CLAIMS	3,239
PGM: INS BENEFITS ADMIN	EXPENSES	430000	PROPERTY RENTAL - GENERAL	85,588
PGM: INS BENEFITS ADMIN	EXPENSES	440000	RENTAL OF EQUIPMENT	1,218
PGM: INS BENEFITS ADMIN	EXPENSES	460000	FEES	8,045
PGM: INS BENEFITS ADMIN	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	8,902
			SUBTOTAL	203,695

DMS Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Budget Entity Title	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
PGM: RETIRE BENEFITS ADMIN	EXPENSES	210000	POSTAGE	619,528
PGM: RETIRE BENEFITS ADMIN	EXPENSES	220000	COMMUNICATIONS	333,870
PGM: RETIRE BENEFITS ADMIN	EXPENSES	230000	PRINTING/REPRO - GENERAL	22,647
PGM: RETIRE BENEFITS ADMIN	EXPENSES	240000	REPAIRS & MAINTENANCE	2,172
PGM: RETIRE BENEFITS ADMIN	EXPENSES	260000	TRAVEL	49,067
PGM: RETIRE BENEFITS ADMIN	EXPENSES	270000	UTILITIES	82,960
PGM: RETIRE BENEFITS ADMIN	EXPENSES	290000	FINGERPRINTING/BACKGROUND	116
PGM: RETIRE BENEFITS ADMIN	EXPENSES	340000	SUPPLIES	555,204
PGM: RETIRE BENEFITS ADMIN	EXPENSES	360000	FUEL	557
PGM: RETIRE BENEFITS ADMIN	EXPENSES	410000	INSURANCE AND SURETY BONDS	5,184
PGM: RETIRE BENEFITS ADMIN	EXPENSES	430000	PROPERTY RENTAL - GENERAL	940,929
PGM: RETIRE BENEFITS ADMIN	EXPENSES	460000	FEES	32,862
PGM: RETIRE BENEFITS ADMIN	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	16,092
PGM: RETIRE BENEFITS ADMIN	EXPENSES	890000	OTHER EXPENDITURES	19
SUBTOTAL				2,661,207

DMS Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Budget Entity Title	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
PRG: ST PERSON POLICY ADMN	EXPENSES	210000	POSTAGE	154
PRG: ST PERSON POLICY ADMN	EXPENSES	220000	COMMUNICATIONS	14,891
PRG: ST PERSON POLICY ADMN	EXPENSES	230000	PRINTING/REPRO - GENERAL	8
PRG: ST PERSON POLICY ADMN	EXPENSES	260000	TRAVEL	3,705
PRG: ST PERSON POLICY ADMN	EXPENSES	340000	SUPPLIES	6,943
PRG: ST PERSON POLICY ADMN	EXPENSES	410000	INSURANCE AND SURETY BONDS	32
PRG: ST PERSON POLICY ADMN	EXPENSES	430000	PROPERTY RENTAL - GENERAL	61,260
PRG: ST PERSON POLICY ADMN	EXPENSES	460000	FEES	3,258
PRG: ST PERSON POLICY ADMN	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	7,294
			SUBTOTAL	97,545

DMS Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Budget Entity Title	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
PRG: PEOPLE FIRST	EXPENSES	220000	COMMUNICATIONS	16,284
PRG: PEOPLE FIRST	EXPENSES	260000	TRAVEL	13,410
PRG: PEOPLE FIRST	EXPENSES	340000	SUPPLIES	9,945
PRG: PEOPLE FIRST	EXPENSES	410000	INSURANCE AND SURETY BONDS	25
PRG: PEOPLE FIRST	EXPENSES	420000	BENEFITS AND CLAIMS	2,391
PRG: PEOPLE FIRST	EXPENSES	430000	PROPERTY RENTAL - GENERAL	61,487
PRG: PEOPLE FIRST	EXPENSES	460000	FEES	702
PRG: PEOPLE FIRST	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	587
			SUBTOTAL	104,831

DMS Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Budget Entity Title	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
TELECOMMUNICATIONS SVCS	EXPENSES	210000	POSTAGE	16,640
TELECOMMUNICATIONS SVCS	EXPENSES	220000	COMMUNICATIONS	29,262
TELECOMMUNICATIONS SVCS	EXPENSES	230000	PRINTING/REPRO - GENERAL	397
TELECOMMUNICATIONS SVCS	EXPENSES	240000	REPAIRS & MAINTENANCE	6,756
TELECOMMUNICATIONS SVCS	EXPENSES	260000	TRAVEL	87,751
TELECOMMUNICATIONS SVCS	EXPENSES	280000	MOVING EXPENSES	10,000
TELECOMMUNICATIONS SVCS	EXPENSES	340000	SUPPLIES	42,573
TELECOMMUNICATIONS SVCS	EXPENSES	360000	FUEL	4,319
TELECOMMUNICATIONS SVCS	EXPENSES	410000	INSURANCE AND SURETY BONDS	1,680
TELECOMMUNICATIONS SVCS	EXPENSES	430000	PROPERTY RENTAL - GENERAL	369,886
TELECOMMUNICATIONS SVCS	EXPENSES	460000	FEES	44,200
TELECOMMUNICATIONS SVCS	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	8,339
TELECOMMUNICATIONS SVCS	EXPENSES	510000	TANGIBLE PERSONAL PROPERTY	28,039
			SUBTOTAL	649,842

DMS Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Budget Entity Title	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
WIRELESS SERVICES	EXPENSES	210000	POSTAGE	87
WIRELESS SERVICES	EXPENSES	220000	COMMUNICATIONS	16,985
WIRELESS SERVICES	EXPENSES	230000	PRINTING/REPRO - GENERAL	2
WIRELESS SERVICES	EXPENSES	240000	REPAIRS & MAINTENANCE	17,636
WIRELESS SERVICES	EXPENSES	260000	TRAVEL	20,631
WIRELESS SERVICES	EXPENSES	340000	SUPPLIES	5,923
WIRELESS SERVICES	EXPENSES	360000	FUEL	18,430
WIRELESS SERVICES	EXPENSES	410000	INSURANCE AND SURETY BONDS	7,438
WIRELESS SERVICES	EXPENSES	430000	PROPERTY RENTAL - GENERAL	61,074
WIRELESS SERVICES	EXPENSES	460000	FEES	14,337
WIRELESS SERVICES	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	92
WIRELESS SERVICES	EXPENSES	510000	TANGIBLE PERSONAL PROPERTY	893
			SUBTOTAL	163,528

DMS Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Budget Entity Title	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
PUBLIC EMPLOYEES RELATIONS	EXPENSES	210000	POSTAGE	7,833
PUBLIC EMPLOYEES RELATIONS	EXPENSES	220000	COMMUNICATIONS	29,543
PUBLIC EMPLOYEES RELATIONS	EXPENSES	230000	PRINTING/REPRO - GENERAL	96
PUBLIC EMPLOYEES RELATIONS	EXPENSES	260000	TRAVEL	10,558
PUBLIC EMPLOYEES RELATIONS	EXPENSES	340000	SUPPLIES	30,749
PUBLIC EMPLOYEES RELATIONS	EXPENSES	410000	INSURANCE AND SURETY BONDS	78
PUBLIC EMPLOYEES RELATIONS	EXPENSES	430000	PROPERTY RENTAL - GENERAL	158,973
PUBLIC EMPLOYEES RELATIONS	EXPENSES	460000	FEES	2,128
PUBLIC EMPLOYEES RELATIONS	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	32,489
			SUBTOTAL	272,447

DMS Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Budget Entity Title	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
HUMAN RELATIONS	EXPENSES	210000	POSTAGE	48,061
HUMAN RELATIONS	EXPENSES	220000	COMMUNICATIONS	32,347
HUMAN RELATIONS	EXPENSES	230000	PRINTING/REPRO - GENERAL	441
HUMAN RELATIONS	EXPENSES	240000	REPAIRS & MAINTENANCE	1,320
HUMAN RELATIONS	EXPENSES	260000	TRAVEL	36,503
HUMAN RELATIONS	EXPENSES	340000	SUPPLIES	214,534
HUMAN RELATIONS	EXPENSES	410000	INSURANCE AND SURETY BONDS	347
HUMAN RELATIONS	EXPENSES	420000	BENEFITS AND CLAIMS	4,982
HUMAN RELATIONS	EXPENSES	430000	PROPERTY RENTAL - GENERAL	146,483
HUMAN RELATIONS	EXPENSES	440000	RENTAL OF EQUIPMENT	7,372
HUMAN RELATIONS	EXPENSES	460000	FEES	164,330
HUMAN RELATIONS	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	10,749
HUMAN RELATIONS	EXPENSES	510000	TANGIBLE PERSONAL PROPERTY	263
HUMAN RELATIONS	EXPENSES	890000	OTHER EXPENDITURES	41
			SUBTOTAL	667,773

DMS Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Budget Entity Title	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
PRG: ADJUDICATION/DISPUTES	EXPENSES	210000	POSTAGE	26,568
PRG: ADJUDICATION/DISPUTES	EXPENSES	220000	COMMUNICATIONS	73,185
PRG: ADJUDICATION/DISPUTES	EXPENSES	230000	PRINTING/REPRO - GENERAL	3,501
PRG: ADJUDICATION/DISPUTES	EXPENSES	240000	REPAIRS & MAINTENANCE	8,185
PRG: ADJUDICATION/DISPUTES	EXPENSES	260000	TRAVEL	226,801
PRG: ADJUDICATION/DISPUTES	EXPENSES	310000	BEDDING/TEXTILE	14
PRG: ADJUDICATION/DISPUTES	EXPENSES	320000	BUILD MATERIALS - GENERAL	3,086
PRG: ADJUDICATION/DISPUTES	EXPENSES	340000	SUPPLIES	126,266
PRG: ADJUDICATION/DISPUTES	EXPENSES	360000	FUEL	1,526
PRG: ADJUDICATION/DISPUTES	EXPENSES	390000	OTHER CURR CHGS & OBLIGTNS	15
PRG: ADJUDICATION/DISPUTES	EXPENSES	410000	INSURANCE AND SURETY BONDS	1,179
PRG: ADJUDICATION/DISPUTES	EXPENSES	430000	PROPERTY RENTAL - GENERAL	456,355
PRG: ADJUDICATION/DISPUTES	EXPENSES	460000	FEES	9,145
PRG: ADJUDICATION/DISPUTES	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	44,560
SUBTOTAL				980,386

DMS Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Budget Entity Title	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
PRG: WORKER COMP/JUDGES	EXPENSES	210000	POSTAGE	46,905
PRG: WORKER COMP/JUDGES	EXPENSES	220000	COMMUNICATIONS	195,806
PRG: WORKER COMP/JUDGES	EXPENSES	230000	PRINTING/REPRO - GENERAL	4,501
PRG: WORKER COMP/JUDGES	EXPENSES	240000	REPAIRS & MAINTENANCE	600
PRG: WORKER COMP/JUDGES	EXPENSES	260000	TRAVEL	83,643
PRG: WORKER COMP/JUDGES	EXPENSES	320000	BUILD MATERIALS - GENERAL	3,787
PRG: WORKER COMP/JUDGES	EXPENSES	340000	SUPPLIES	182,856
PRG: WORKER COMP/JUDGES	EXPENSES	360000	FUEL	48
PRG: WORKER COMP/JUDGES	EXPENSES	390000	OTHER CURR CHGS & OBLIGTNS	262
PRG: WORKER COMP/JUDGES	EXPENSES	410000	INSURANCE AND SURETY BONDS	1,252
PRG: WORKER COMP/JUDGES	EXPENSES	420000	BENEFITS AND CLAIMS	9,542
PRG: WORKER COMP/JUDGES	EXPENSES	430000	PROPERTY RENTAL - GENERAL	2,046,386
PRG: WORKER COMP/JUDGES	EXPENSES	460000	FEES	15,506
PRG: WORKER COMP/JUDGES	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	33,747
SUBTOTAL				2,624,841

DEPARTMENT OF MANAGEMENT SERVICES
 Contracts with Total Value >\$100,000 and 5 years or older

	Service Area	Vendor/Grantor Name	Type	Short Title	Original Contract Amount	Recurring Budget Amount Utilized	Total Amount	Fund	Status	Begin Date	Original End Date	Was Contract Amended	Amend. Change Amount	Expiration Date	Comment (Agency Update Description)
1	Admin	ORACLE AMERICA, INC	Standard Two Party Agreement by Statute	Get Answer Now	423,830	-	423,830	N/A	Expired	7/1/2008	6/30/2013	No		6/30/2013	My Florida Portal contained a link to "Get Answers Now", an Oracle product. The service was discontinued and the contract was not renewed.
2	Admin	NOVITEX ENTERPRISE SOLUTIONS, I	Standard Two Party Agreement by Statute	Mail Svcs	340,272	35,000	340,272	2021	Active	8/1/2009	6/30/2012	Yes, New	35,000	6/30/2016	This contract provides Mail Services. This contract is critical for delivery of hard copy mail for the Department.
3	DivTel	HARRIS CORPORATION	Standard Two Party Agreement by Statute	SLERS	364,000,000	20,320,000	498,000,000	2432	Active	9/28/2000	6/30/2021	Yes	133,600,000	6/30/2021	The Statewide Law Enforcement Radio System (SLERS) contract provides Mission Critical Communications to the seven member agencies of the Joint Task Force on State Agency Law Enforcement Communications along with other state law enforcement agencies, sheriff departments, police departments, fire districts and emergency response agencies. Mission Critical Communications is vital to daily operations for public safety and disaster response. Without this state term contract, more than 60 state and local agencies would need an alternative statewide Push-to-Talk communications system that is only provided by SLERS today.
4	DivTel	INFORMATION TECHNOLOGY & DATA	Standard Two Party Agreement by Statute	TIPS	100,000	25,000	100,000	2105	Active	1/1/2009	12/31/2012	No		6/30/2016	Contract to provide office wiring for telecommunication infrastructure project services (TIPS) - Some Regions
5	DivTel	BLACK BOX NETWORK SERVICES - GO	Standard Two Party Agreement by Statute	TIPS	200,000	50,000	200,000	2105	Active	1/1/2009	12/31/2012	No		6/30/2016	Contract to provide office wiring for telecommunication infrastructure project services (TIPS) - Some Regions
6	DivTel	DATA SET READY, INC.	Standard Two Party Agreement by Statute	TIPS	400,000	433,102	400,000	2105	Active	1/1/2009	12/31/2012	No		6/30/2016	Contract to provide office wiring for telecommunication infrastructure project services (TIPS) - Some Regions
7	DivTel	DIAL COMMUNICATIONS INC	Standard Two Party Agreement by Statute	TIPS	380,000	123,019	380,000	2105	Active	1/1/2009	12/31/2012	No		6/30/2016	Contract to provide office wiring for telecommunication infrastructure project services (TIPS) - Some Regions
8	DivTel	CENTURYLINK	Standard Two Party Agreement by Statute	TIPS	600,000	150,000	600,000	2105	Active	1/1/2009	12/31/2012	No		6/30/2016	Contract to provide office wiring for telecommunication infrastructure project services (TIPS) - Some Regions
9	DivTel	TRUEVANCE MANAGEMENT INC.	Standard Two Party Agreement by Statute	TIPS	110,000	33,429	110,000	2105	Active	1/12/2009	12/31/2012	No		6/30/2016	Contract to provide office wiring for telecommunication infrastructure project services (TIPS) - Some Regions
10	DivTel	VERIZON FLORIDA INC	Standard Two Party Agreement by Statute	TIPS	7,926,000	2,642,000	7,926,000	2105	Active	1/14/2009	12/31/2012	No		6/30/2016	Contract to provide office wiring for telecommunication infrastructure project services (TIPS) - All Regions
11	DivTel	CENTURYLINK	Standard Two Party Agreement by Statute	Centrex	72,500,000	14,500,000	72,500,000	2105	Active	2/9/2009	1/4/2014	Yes	None	1/4/2019	Centrex - Local phone services with CenturyLink
12	DivTel	DELTA COM	Standard Two Party Agreement by Statute	Toll Free	40,000,000	8,000,000	40,000,000	2105	Active	4/10/2009	3/19/2014	Yes	None	3/19/2019	Toll Free Phone Services

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13	DivTel	VERIZON BUSINESS NETWORK SERVIC	Standard Two Party Agreement by Statute	CentraNet	35,000,000	9,096,229	35,000,000	2105	Active	5/22/2009	5/21/2014	Yes	None	6/30/2016	CentraNet - Local phone services with Verizon
14	DivTel	AT&T	Standard Two Party Agreement by Statute	Broadband	750,000	250,000	1,050,000	2105	Active	7/13/2009	7/12/2012	Yes	None	7/12/2016	Remote broadband service for small offices.
15	DivTel	UNIVERSITY OF FLORIDA	Standard Two Party Agreement by Statute	Broadband	500,000	250,000	500,000	2261	Expired	6/23/2010	6/30/2012	No		6/30/2012	Expired contract
16	DivTel	CENTURYLINK	Standard Two Party Agreement by Statute	SUNCOM LD	10,000,000	2,000,000	10,000,000	2105	Renewed	3/22/2004	3/21/2009	No		9/8/2016	Long Distance phone services
17	DivTel	MOTOROLA SOLUTIONS, INC	Standard Two Party Agreement by Statute	Interop	9,578,743	1,595,000	16,390,992		Expired	10/21/2004	9/30/2009	Yes	6,812,249	9/30/2014	This agency contract for the Florida Interoperability Network (FIN) was funded primarily by federal grants. The contract is expired, but annual maintenance of the system is paid through a purchase order and funded by general revenue. FIN is an enterprise level bridge between 156 different radio systems throughout the state. Without FIN, the 156 different state and local agencies would not have interagency Mission Critical Communications.
18	DivTel	SPRINT	Standard Two Party Agreement by Statute	Com.	170,000,000	10,000,000	170,000,000	2105	Renewed	4/12/2005	4/11/2010	Yes	None	1/12/2017	Mobile communication services with Sprint.
19	DivTel	HARRIS CORPORATION	Standard Two Party Agreement by Statute	Site Lease	15,241,788	1,950,000	18,839,529		Expired	4/21/2005	4/20/2010	Yes	3,597,741	4/19/2015	The agency contract for the Mutual Aid Buildout (MAB) communications system was funded primarily by federal grants. The contract is expired, but annual maintenance of the system is paid through a purchase order and funded by general revenue. MAB is an state managed network of mutual aid radio channels used by local agencies during mutual aid response events. Without MAB the local served by MAB would not be able to talk to mutual aid responders in their county where MAB was removed.
20	DivTel	VERIZON WIRELESS	Standard Two Party Agreement by Statute	Voice	160,324,025	50,000,000	160,324,025	2105	Renewed	5/11/2005	5/10/2010	Yes	None	1/19/2017	Mobile communication services with Verizon Wireless
21	DivTel	CENTURYLINK	Standard Two Party Agreement by Statute	Enh. Voice	45,000,000	15,000,000	45,000,000	2105	Expired	12/8/2005	11/30/2008	No			Expired contract
22	DivTel	AT&T	Standard Two Party Agreement by Statute	MFN	150,000,000	40,000,000	150,000,000	2105	Renewed	9/18/2006	9/17/2011	Yes	None	9/17/2016	High speed data/video/voice lines - MyFloridaNet(MFN) services
23	DivTel	AT&T	Standard Two Party Agreement by Statute	Centrex	80,000,000	16,000,000	80,000,000	2105	Renewed	2/6/2007	1/31/2012	Yes	None	1/31/2017	Centrex - Local phone services with AT&T
24	DivTel	CISCO SYSTEMS, INC.	Standard Two Party Agreement by Statute	Telephone	1,633,764		1,906,264	2105	Renewed	9/1/2008	9/2/2011	No			Telephone services agreement with Cisco

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25	DivTel	AVAYA INC.	Standard Two Party Agreement by Statute	Telephone	1,500,000	1,000,000	1,500,000	2105	Renewed	9/1/2008	9/2/2011	Yes	None	9/2/2015	Telephone equipment agreement with Avaya and Cisco
26	DivTel	SIEMENS INDUSTRY, INC.	Standard Two Party Agreement by Statute	Telephone	3,600,000	1,200,000	3,600,000	2105	Renewed	9/1/2008	9/2/2011	Yes	None	9/2/2015	Telephone equipment agreement with Siemens(Unify)
27	DSGI	BLUE CROSS BLUE SHIELD OF FLORI	Standard Two Party Agreement by Statute	TPA	70,517,355	11,571,607	70,517,355	2668	Active	1/1/2015	12/31/2018	No	None		Agreement with Blue Cross Blue Shield of Florida for third party administrative services.
28	DSGI	MINNESOTA LIFE INSURANCE COMPAN	Standard Two Party Agreement by Statute	Life Ins	189,761,508	\$4.54 pmpm FTE, paid by agency (NOTE: State paid premiums are not the total value of contract)	\$249,761,508; approximately \$256 million (calendar year 2014 premiums paid multiplied by 8 plan years)	2667	Renewed	1/1/2008	12/31/2011	Yes	Various changes; plan design change with a premium change, contract provision additions (scrutinized companies list, e-verify, etc.)	12/31/2015	Agreement with Minnesota Life Insurance Company for State Group Insurance Plan. Basic Life, Optional Life, and Accidental Death and Dismemberment Insurance (Paid from non-operating budget).
29	DSGI	Dental Benefit Providers of Illinois, Inc. d/b/a UnitedHealth care	Standard Two Party Agreement by Statute	Dental	5,206,716		\$5,206,716; approximately \$15 million (calendar year 2014 premiums paid multiplied by 8 plan years)	2570	Renewed	1/1/2008	12/31/2011	Yes	Various changes; plan design change with a premium change, contract provision additions (scrutinized companies list, e-verify, etc.)	12/31/2016	Group Dental Benefits Insurance agreement with Dental Benefit Providers of Illinois (United Healthcare) (Paid from non-operating budget).
30	DSGI	AMERITAS LIFE INSURANCE CORP	Standard Two Party Agreement by Statute	Dental	2,592,000		\$2,592,000; approximately \$6.8 million (calendar year 2014 premiums paid multiplied by 8 plan years)	2570	Renewed	1/1/2008	12/31/2011	Yes	Various changes; plan design change with a premium change, contract provision additions (scrutinized companies list, e-verify, etc.)	12/31/2016	Group Dental Benefits Insurance agreement with Ameritas Life Insurance Corp. (Paid from non-operating budget)
31	DSGI	COMPBENEFITS DENTAL & VISION CO	Standard Two Party Agreement by Statute	Dental	80,322,000		\$80,322,000; approximately \$246 million (calendar year 2014 premiums paid multiplied by 8 plan years)	2570	Renewed	3/3/2008	12/31/2011	Yes	Various changes; plan design change with a premium change, contract provision additions (scrutinized companies list, e-verify, etc.)	12/31/2016	Group Dental Benefit Insurance agreement with CompBenefits Company (Paid from non-operating budget).
32	DSGI	CVS CAREMARK	Standard Two Party Agreement by Statute	PBM	10,709,489	1,025,582	10,709,489	2668	Active	1/1/2015	21/31/2017	No			An agreement with CVS Caremark for pharmacy benefit management services.
33	DSGI	CompBenefits Company and CompBenefits Insurance Company (Humana)	Standard Two Party Agreement by Statute	VISION	Estimated to be \$6.5 million per year		Estimated to be \$8 million per year	2570	Active	1/1/2015	12/31/2017	No			An agreement with CompBenefits to provide vision benefits.

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34	FCHR	PARKWAY OAKLAND PROPERTIES	Standard Two Party Agreement by Statute	720-0115	1,997,159		1,997,159		Expired	4/1/2002	2/28/2013				Private sector office space rental has ended. The Commission on Human Relations now occupies space in a state facility.
35	FLEET	PARKWAY WRECKER SERVICE	Standard Two Party Agreement by Statute	Towing	4,000,000		4,000,000	2510	Expired	4/1/2008	3/31/2011				Agreement with Parkway Wrecker Services
36	FLEET	PARKWAY WRECKER SERVICE	Standard Two Party Agreement by Statute	Towing	800,000	400,000	800,000	2510	Active	6/2/2014	6/1/2016	No			Agreement with Parkway Wrecker Services - DMS does not own any tow capable vehicles/equipment that can facilitate the transfer of state surplus vehicles/equipment to our online and live auction sites, so therefore this function was privatized.
37	HRM	ALLEN, NORTON & BLUE	Standard Two Party Agreement by Statute	Legal Svc	90,000		106,500	2678	Expired	7/1/2010	6/30/2012	No			Legal Services
38	HRM	ALLEN, NORTON & BLUE	Standard Two Party Agreement by Statute	Legal Svc	30,000	9,939	30,000	2678	Active	7/18/2014	6/30/2015	Yes	25,000	6/30/2016	Florida is a right to work state; therefore, the right of an individual to work cannot be denied based on membership or non-membership in any labor union or organization. To ensure the orderly and uninterrupted operations and functions of government, Florida's state employees do not have the right to strike. Currently, there are six labor organizations representing State Personnel System employees whose classes are assigned to one of 13 collective bargaining units. The Department of Management Services has two contracts with Allen, Norton and Blue P.A., one where they serve as the Chief Labor Negotiator for the states' Collective Bargaining contract, (DMS 14-29583) the other where they provide legal counsel under the General Employment Law contract. (DMS 14-29582)

Service Area	Vendor/Grantor Name	Type	Short Title	Original Contract Amount	Recurring Budget Amount Utilized	Total Amount	Fund	Status	Begin Date	Original End Date	Was Contract Amended	Amend. Change Amount	Expiration Date	Comment (Agency Update Description)	
39	HRM	ALLEN, NORTON & BLUE	Standard Two Party Agreement by Statute	Legal Svc	70,000	54,258	70,000	2678	Active	7/18/2014	6/30/2015	Yes	75,000	6/30/2016	Section 20.22(3) provides "The duties of the Chief Labor Negotiator shall be determined by the Secretary of Management Services, and must include, but need not be limited to, the representation of the Governor as the public employer in collective bargaining negotiations pursuant to the provisions of Chapter 447." Florida is a right to work state; therefore, the right of an individual to work cannot be denied based on membership or non-membership in any labor union or organization. To ensure the orderly and uninterrupted operations and functions of government, Florida's state employees do not have the right to strike. Currently, there are six labor organizations representing State Personnel System employees whose classes are assigned to one of 13 collective bargaining units. The Department of Management Services has two contracts with Allen, Norton and Blue P.A., one where they serve as the Chief Labor Negotiator for the states' Collective Bargaining contract, (DMS 14-29583) the other where they provide legal counsel under the General Employment Law contract. (DMS 14-29582)
40	People First	NORTHGATEARINSO, INC.	Standard Two Party Agreement by Statute	HR Svcs	519,848,451	519,848,451	2678	Renewed	8/21/2002	8/20/2016	Yes	(480,000)	8/20/2016	This contract is for the outsourcing of People First - the State's Human Resource Information System and related services. People First provides an enterprise-wide suite of support services to manage human capital to include, appointments and status, attendance and leave, benefits administration, classification and organizational management, payroll preparation, performance management, recruitment, and reporting. The current People First contract expires on 8/20/2016. A new contract is currently being procured, and a budget adjustment is pending.	
41	PP	GEO CORRECTIONS HOLDINGS, INC.	No Ceiling / Rate Agreement	DC-PF077	98,119,829	31,754,153	225,085,072	Within Department of Corrections Budget	Active	7/1/2009	6/30/2016	Yes	63,508,306	6/30/2016	Operations and management of a 1948 bed adult male facility at South Bay Correctional Facility. The Bureau of Private Prison Monitoring (PPM) ensures that private prison contractors are providing educational, vocational, behavioral and substance-abuse programs that utilize evidenced-based programming for inmates. The Bureau of Private Prison Monitoring also ensures the private prison contractors are providing for the public safety by operating privatized facilities in a safe and secure manner. This program area is governed by Chapter 957, Florida Statutes, which requires private prisons to save at least 7 percent over the public provision of a similar state facility. This contract is funded by the Dept. of Corrections.
42	PP	CORRECTIONS CORPORATION OF AMER	No Ceiling / Rate Agreement	PF076	63,119,250	18,852,659	135,664,828	In Department of Corrections Budget	Active	7/31/2009	7/30/2012	Yes	37,705,318	6/30/2016	Operation and management of a 893 bed youthful offender facility at Lake City Correctional Facility. The Bureau of Private Prison Monitoring (PPM) ensures that private prison contractors are providing educational, vocational, behavioral and substance-abuse programs that utilize evidenced-based programming for inmates. The Bureau of Private Prison Monitoring also ensures the private prison contractors are providing for the public safety by operating privatized facilities in a safe and secure manner. This program area is governed by Chapter 957, Florida Statutes, which requires private prisons to save at least 7 percent over the public provision of a similar state facility. This contract is funded by the Dept. of Corrections.

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43	PP	MANAGEMENT & TRAINING CORPORAIT	No Ceiling / Rate Agreement	PF055	76,512,468	24,325,790	172,452,888	Within Department of Corrections Budget	Active	8/1/2010	7/30/2013	Yes	48,646,498	7/31/2017	Operations and management of a 1544 bed adult female facility at Gadsden correctional facility. The Bureau of Private Prison Monitoring (PPM) ensures that private prison contractors are providing educational, vocational, behavioral and substance-abuse programs that utilize evidenced-based programming for inmates. The Bureau of Private Prison Monitoring also ensures the private prison contractors are providing for the public safety by operating privatized facilities in a safe and secure manner. This program area is governed by Chapter 957, Florida Statutes, which requires private prisons to save at least 7 percent over the public provision of a similar state facility. This contract is funded by the Dept. of Corrections.
44	PP	GEO CORRECTIONS HOLDINGS, INC.	No Ceiling / Rate Agreement	DC-PF026	91,980,000	30,696,500	214,444,891	Within Department of Corrections Budget	Active	10/5/2010	10/4/2013	Yes	61,393,000	10/3/2017	Operations and management of a 2000 bed adult male facility at Blackwater River Correctional Facility. The Bureau of Private Prison Monitoring (PPM) ensures that private prison contractors are providing educational, vocational, behavioral and substance-abuse programs that utilize evidenced-based programming for inmates. The Bureau of Private Prison Monitoring also ensures the private prison contractors are providing for the public safety by operating privatized facilities in a safe and secure manner. This program area is governed by Chapter 957, Florida Statutes, which requires private prisons to save at least 7 percent over the public provision of a similar state facility. This contract is funded by the Dept. of Corrections.
45	Purch	ACCENTURE LLP	Standard Two Party Agreement by Statute	MFMP	6,800,000		146,184,091	2510	Active	12/7/2002	12/8/2007				MyFloridaMarketPlace (MFMP) is the state of Florida's electronic, procure to pay program (P2P), available 24/7 to agency customers and vendors. MFMP allows for online purchasing and invoicing for all state agency customers, and deploys automation of processing with checks and balances, along with oversight via robust reporting options. For vendor's conducting business with state agencies, MFMP centralizes vendor registration process in the Vendor Information Portal, (VIP), where the vendors own their registration process. Vendors have access to competitive and informal solicitations through the Sourcing application, an integrated component of MFMP.
46	REDMO	J. D. RAYMOND AND JACK RICHER,	Standard Two Party Agreement by Statute	Lease	83,907,022		83,907,022	N/A - Master Lease	Active	1/1/2005	12/31/2019				Office Space Lease
47	REDMO	ENERGY SYSTEMS GROUP, LLC	Standard Two Party Agreement by Statute	Energy Svc	4,509,753		4,509,753	2696	Active	9/4/2008	6/30/2022				An Energy Performance contract, is a financing mechanism designed to invest in cost effective energy conservation measures.
48	REDMO	SIEMENS BUILDING TECH. INC.	Standard Two Party Agreement by Statute	Energy Svc	3,543,869		3,543,869	2696	Active	10/1/2008	6/30/2025				An Energy Performance contract, is a financing mechanism designed to invest in cost effective energy conservation measures.
49	REDMO	TRANE	Standard Two Party Agreement by Statute	Energy Svc	4,638,122		4,638,122	2696	Active	6/30/2009	6/29/2019				An Energy Performance contract, is a financing mechanism designed to invest in cost effective energy conservation measures.
50	REDMO	SHARKEY'S COFFEE & BISTRO	Standard Two Party Agreement by Statute	Food	830,270		830,270	N/A - Food Service lease in DMS facilities - No	Renewed	7/9/2009	7/8/2014	Yes	None	6/30/2016	Food Service Agreement with Sharkey's Coffee Company for Capitol and Department of Revenue, Building 2.

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51	REDMO	SIMPLEX GRINNELL LP	Standard Two Party Agreement by Statute	Fire	363,931	65,358	330,651	2696	Active	6/1/2015	5/31/2020				Fire Sprinkler Systems Inspection and Services for Region 2 (Alachua, Daytona Beach and Jacksonville); Region 3 (FDLE Orlando, Grizzle, Hargrett, Hurston, Peterson, Sebring and Trammell); and Region 4 (Benton, Dimick, FDLE Miami, Ft. Myers, Gore, Monroe, North Broward, Opa Locka and Rohde).
52	REDMO	HONEYWELL INTERNATIONAL INC.	Standard Two Party Agreement by Statute	Fire	1,173,434	318,020	2,102,831	2696	Renewed	1/1/2010	12/31/2014	Yes	929,397	12/31/2016	Maintenance and Inspection of Fire Alarm, Access and Security Systems for Tallahassee Facilities.
53	REDMO	SONITROL OF TALLAHASSEE INC.	Standard Two Party Agreement by Statute	Security	353,500	73,929	727,109	2696	Renewed	3/1/2010	2/28/2015	Yes	373,609	2/29/2020	Maintenance, Monitoring and Inspection of Access and Security Systems for Regional Facilities by Sonitrol of Tallahassee, Inc.
54	REDMO	CUYLER'S PROFESSIONAL SERVICES	Standard Two Party Agreement by Statute	Lawn	969,000		969,000	2696	Terminated	7/1/2010	6/30/2015			1/31/2015	Lawn care services agreement with Cuyler's Professional Services, Inc. Terminated for convenience. New contracts executed: DMS 14/15-040A; DMS 14/15-040B; DMS 14/15-040C; and DMS 14/15-050E.
55	REDMO	UNIFIRST CORPORATION	Standard Two Party Agreement by Statute	Uniform	398,000	59,000	480,000	2696	Renewed	7/1/2010	6/30/2015	Yes	82,000	6/30/2016	Provides Uniform Rental and Weekly Cleaning Services statewide.
56	REDMO	FLORIDA GARDEN CENTER CORP	Standard Two Party Agreement by Statute	Lawn	219,070		241,100	2696	Terminated	7/1/2010	6/30/2015	Yes	22,030	8/31/2015	Lawn Care Services. Terminated. New contract executed: DMS 14/15-066A.
57	REDMO	C&M LANDSCAPING INC	Standard Two Party Agreement by Statute	Lawn	1,836,000	373,080	3,710,400	2696	Renewed	7/8/2010	6/30/2015	Yes	1,874,400	6/30/2020	Lawn care services agreement with C&M Landscaping & Lawn, Inc., for James Building in Escambia County and the Capital Circle Office Center Main Complex and Department of Revenue, Buildings 1, 2 and 3.
58	REDMO	SAVILLS STUDLEY OCCUPIER SERVIC	Standard Two Party Agreement by Statute	Tenant				N/A - paid for from user agency budget	Active	4/9/2014	4/8/2019				Tenant Broker and Real Estate Consulting Services agreement with Savills Studley Occupier Services, Inc.
59	REDMO	AIR MECHANICAL & SERVICE CORP.	Standard Two Party Agreement by Statute	Chiller	117,300	23,460	117,300	2696	Active	7/1/2014	6/30/2019	Yes		6/30/2019	Provide Chiller Inspection Services for Central Region (Benton, Ft. Myers, Grizzle, Hargrett, Hurston, Peterson, Sebring and Trammell).
60	REDMO	TRANE U.S., Inc.	Standard Two Party Agreement by Statute	Chiller	11,533	2,421	11,533	2696	Active	7/1/2014	6/30/2019	Yes		6/30/2019	Provide Chiller Inspection Services for Northwest Region (James).
61	REDMO	KINGS III OF AMERICA INC	Standard Two Party Agreement by Statute	Elevator	112,874	37,478	112,874	2696	Active	7/1/2014	6/30/2017	No		6/30/2017	Provides emergency elevator communications monitoring to DMS facilities statewide.
62	REDMO	MARPAN SUPPLY CO., INC.	Standard Two Party Agreement by Statute	Trash	221,783	78,191	222,026	2696	Active	8/1/2014	7/31/2017	Yes	243	7/31/2017	Provides trash and recycle containers and compactors for Leon County facilities.
63	REDMO	U.S. SECURITY ASSOCIATES, INC.	Standard Two Party Agreement by Statute	Guard	2,343,911	1,148,387	2,343,911	2696	Active	3/17/2015	2/28/2017	No		2/28/2017	Provides Security Guard Services at Regional facilities
64	REDMO	SIEMENS INDUSTRY, INC.	Standard Two Party Agreement by Statute	FACS	405,004	76,665	405,004	2696	Active	5/8/2015	5/7/2020	Yes		5/7/2020	Provides facility automated control systems statewide for APOGEE Application Support

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65	REDMO	SCHINDLER ELEVATOR CORP	Standard Two Party Agreement by Statute	Elevator	3,045,865	686,953	4,003,227	2696	Renewed	7/1/2009	6/30/2014	Yes	957,362	12/31/2015	Elevator maintenance and monitoring agreement with Schindler Elevator Corp.
66	REDMO	GENSET SERVICES, INC.	Standard Two Party Agreement by Statute	Generator	108,547	21,316	108,547	2696	Active	7/26/2011	6/30/2016	Yes	-	6/30/2016	Provide generator maintenance and repair services for South Regions A and B.
67	REDMO	RING POWER CORPORATION	Standard Two Party Agreement by Statute	Generator	310,790	63,915	310,790	2696	Active	7/28/2011	6/30/2016	Yes	-	6/30/2016	Provide generator maintenance and repair services for Northwest, Northeast and Central Regions.
68	REDMO	SONITROL OF TALLAHASSEE INC.	Standard Two Party Agreement by Statute	Fire Alarm, Access, Security	51,773	11,773	110,638	2696	Active	1/1/2010	12/31/2014	Yes	58,865	12/31/2019	Provides fire alarm, access, and security systems in Tallahassee facilities.
69	REDMO	FLORIDA PEST CONTROL AND CHEMICAL CO.	Standard Two Party Agreement by Statute	Pest Control	382,974	65,820	382,974	2696	Active	9/1/2015	5/2/2020	No	-	5/2/2020	Provide pest control services in Regions 1, 2 and 3
70	REDMO	ADVANCED ROOFING	Standard Two Party Agreement by Statute	Solar Energy Pilot Program	64,722		64,722	2696	Active	12/14/2009	12/31/2015			12/31/2015	Solar Energy Pilot Program; two locations: Tallahassee and Broward County.
71	REDMO	INTERNATIONAL FIRE PROTECTION, INC.	Standard Two Party Agreement by Statute	Fire	562,775	97,995	562,775	2696	Active	6/1/2015	5/31/2020	No	N/A	5/31/2020	Fire Sprinkler Systems Inspection and Services for Region 1 (James and Tallahassee facilities).
72	REDMO	6 BROTHERS LANDSCAPE, LLC, DBA THE GROUNDS GUYS OF SW JACKSONVILLE	Standard Two Party Agreement by Statute	Lawn	528,175	105,635	528,175	2696	Active	7/1/2015	6/30/2020	No		6/30/2020	Lawn care services agreement with 6 BROTHERS LANDSCAPE, LLC, DBA THE GROUNDS GUYS OF SW JACKSONVILLE for Duval County (Jacksonville).
73	REDMO	BESTWAY HOLDING, INC. DBA BESTWAY LAWN CARE	Standard Two Party Agreement by Statute	Lawn	57,488	13,283	57,488	2696	Active	7/1/2015	6/30/2020	No		6/30/2020	Lawn care services agreement with BESTWAY HOLDING, INC. DBA BESTWAY LAWN CARE for Hillsborough County (Trammell).
74	REDMO	ELLIOTT & COMPANY TURF AND LANDSCAPING SERVICES, INC.	Standard Two Party Agreement by Statute	Lawn	531,957	106,393	531,957	2696	Active	7/1/2015	6/30/2020	No		6/30/2020	Lawn care services agreement with ELLIOTT & COMPANY TURF AND LANDSCAPING SERVICES, INC., for Orange County (Hurston and FDLE Building); Pinellas County (Grizzle); and St. Lucie County (Benton).
75	REDMO	RESPECT OF FLORIDA	Standard Two Party Agreement by Statute	Lawn	182,905	35,500	182,905	2696	Active	7/1/2015	6/30/2020	No		6/30/2020	Lawn care services agreement with RESPECT OF FLORIDA for Alachua County (Alachua Regional Service Center).
76	REDMO	ABOVE AND BEYOND LANDSCAPING SYSTEMS, CORP.	Standard Two Party Agreement by Statute	Lawn	722,460	123,600	637,100	2696	Active	9/1/2015	6/30/2020	Yes	(85,360)	6/30/2020	Lawn care services agreement with ABOVE & BEYOND LANDSCAPING SYSTEMS, CORP. for Broward County (Gore and North Broward Regional Services Center); Dade County (FDLE Miami, Opa Locka A and B, and Rohde); and Monroe County (Monroe Regional Service Center).

	Service Area	Vendor/Grantor Name	Type	Short Title	Original Contract Amount	Recurring Budget Amount Utilized	Total Amount	Fund	Status	Begin Date	Original End Date	Was Contract Amended	Amend. Change Amount	Expiration Date	Comment (Agency Update Description)
77	REDMO	GENERAL BUILDING MAINTENANCE, INC.	Standard Two Party Agreement by Statute	Custodial	13,593,520	4,548,474	18,565,110	2696	Active	7/18/2015	1/31/2019	Yes	4,971,590	1/31/2019	Custodial service agreement with GENERAL BUILDING MAINTENANCE, INC. for Region 1 (James); Region 2 (Tallahassee facilities - does not include Capitol, Historic Capitol, Knott and Gray); Region 3 (Alachua, Jacksonville Regional Service Center, Jacksonville-FDLE Dispatch and Jacksonville-FDLE Lab); and Region 5 (Benton, Dimick, FDLE Miami, Ft. Myers, Gore, Monroe Regional Service Center, North Broward Regional Service Center, Opa Locka A and B, and Rohde).
78	REDMO	GMI GROUP, INC.	Standard Two Party Agreement by Statute	Custodial	5,159,201	1,027,896	5,159,201	2696	Active	2/1/2014	1/31/2019	Yes	0	1/31/2019	Custodial service agreement with GMI GROUP, INC., for Region 4 (Daytona Beach Regional Service Center, FDLE Orlando, Grizzle, Hargrett, Hurston, Peterson, Sebring and Trammell).
79	REDMO	CBRE, INC.	Standard Two Party Agreement by Statute	Tenant				N/A - paid for from user agency budget	Active	4/9/2014	4/8/2029	Yes	N/A	4/8/2019	Tenant Broker and Real Estate Consulting Services agreement with CBRE, Inc.
80	REDMO	BROOKS BUILDING SOLUTIONS	Standard Two Party Agreement by Statute	Chiller	187,913	33,089	187,913	2696	Active	7/1/2014	6/30/2019	Yes	0	6/30/2019	Provide Chiller Inspection Services for North Central Region (Tallahassee facilities) and Southern Region (Dimick, FDLE A Miami, Gore, Monroe, North Broward, Opa Locka A and B, and Rohde).
81	REDMO	ENGINEERED COOLING SERVICES, INC.	Standard Two Party Agreement by Statute	Chiller	21,653	4,180	21,653	2696	Active	7/1/2014	6/30/2019	Yes	0	6/30/2019	Provide Chiller Inspection Services for Northeast Region (Alachua, Daytona Beach and Jacksonville).
82	REDMO	PERFORMANCE ENGINEERING GROUP, INC.	Standard Two Party Agreement by Statute	FACS	318,547	67,500	318,547	2696	Active	4/15/2015	4/14/2020	Yes	0	4/14/2020	Provides facility automated control systems statewide for Chiller Plant Evaluation.
83	REDMO	AUTOMATED BUILDING CONTROL SYSTEMS, INC.	Standard Two Party Agreement by Statute	FACS				2696	Active	4/15/2015	4/14/2020	Yes	-	4/14/2020	Provides time and materials only statewide.
84	REDMO	SIEMENS INDUSTRY, INC.	Standard Two Party Agreement by Statute	FACS				2696	Active	5/8/2015	5/7/2020	Yes	-	5/7/2020	Provides time and materials only statewide
85	REDMO	TRANE U.S., INC.	Standard Two Party Agreement by Statute	FACS				2696	Active	4/15/2015	4/14/2020	Yes	-	4/14/2020	Provides time and materials only statewide.
86	REDMO	PREMIER WATER & ENERGY TECHNOLOGY, INC.	Standard Two Party Agreement by Statute	Water Tmt	65,243	21,748	65,243	2696	Active	6/1/2015	5/31/2018	No	0	5/31/2018	Provides industrial water treatment in Region 4: Benton, Dimick, FDLE A Miami, Ft. Myers, Gore, Monroe, North Broward, Opa Locka and Rohde.

	Service Area	Vendor/Grantor Name	Type	Short Title	Original Contract Amount	Recurring Budget Amount Utilized	Total Amount	Fund	Status	Begin Date	Original End Date	Was Contract Amended	Amend. Change Amount	Expiration Date	Comment (Agency Update Description)
87	REDMO	SWE, INC. DBA SOUTHWEST ENGINEERS	Standard Two Party Agreement by Statute	Water Tmt	189,265	60,833	189,265	2696	Active	6/1/2015	5/31/2018	No	0	5/31/2018	Provides industrial water treatment in Region 1 (James and Tallahassee facilities); Region 2 (Alachua, Daytona Beach and Jacksonville); and Region 3 (Grizzle, Hargrett, Hurston, Peterson, Sebring and Trammell).
88	Retir	J. D. RAYMOND AND JACK RICHER,	Standard Two Party Agreement by Statute	720:M140	11,111,920	815,033	11,111,920	2510, 2532, 2517	Active	1/1/2005	12/31/2019	No	None	12/31/2019	Private Sector Office space rental.
89	Retir	DELOITTE CONSULTING, LLP	Standard Two Party Agreement by Statute	IT Mgmt.	14,182,070	2,836,414	22,691,312	2510	Active	7/1/2007	6/30/2015	No	None	6/30/2017	Deloitte Consulting LLP – Outsourced IT Management Services to provide systems administration, security, performance monitoring, technical diagnostics, and troubleshooting along with inventory tracking and ongoing management of the division's technology assets. Deloitte also provides ad-hoc reporting, disaster recovery planning and testing, updating and managing both custom and packaged software applications, maintains detailed system specifications for existing applications, provides application and support management services (help desk and problem resolution services) and develops reports that properly track the work load and work processes within the division which is used to measure performance as well as providing insight into the division's processing accomplishments.
90	Retir	GROOM LAW GROUP, P.C.	Standard Two Party Agreement by Statute	Legal Svc	120,000	40,000	120,000	2532	Active	7/1/2015	6/30/2018	No	None	6/30/2018	Provide legal advice and counsel on federal tax and social security questions and issues, as such issues affect the qualification and administration of the Florida Retirement System.

	Service Area	Vendor/Grantor Name	Type	Short Title	Original Contract Amount	Recurring Budget Amount Utilized	Total Amount	Fund	Status	Begin Date	Original End Date	Was Contract Amended	Amend. Change Amount	Expiration Date	Comment (Agency Update Description)
91	Retir	FOSTER & FOSTER, INC.	Standard Two Party Agreement by Statute	Actuarial	208,625	40,000	516,025	2532	Active	7/1/2008	6/30/2013	Yes	307,400	6/30/2018	Foster & Foster Consulting Actuaries – Provides various actuarial services related to Local Government Police and Firefighter pension plans which participate as “chapter plans” under the provisions of Chapters 175 and 185, Florida Statutes.
92	Retir	TC DELIVERS	Standard Two Party Agreement by Statute	Printing	608,109	32,897	1,226,424	2517	Renewed	7/1/2013	6/30/2018	No	None		Current contract for the printing of all 1099-R/Retiree Annual Statements (approx. 395,000 forms)

Agency for State Technology Fiscal Year 2016-17 Base Budget Review - Agency Summary

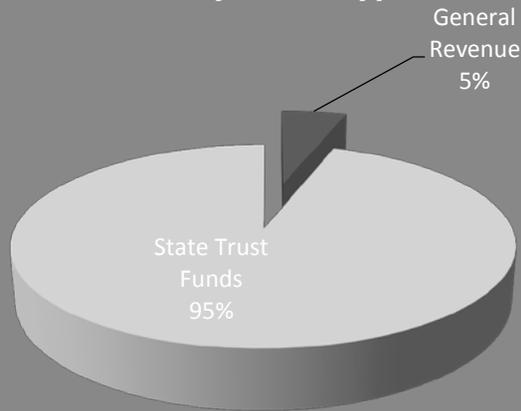
The Agency for State Technology exists to provide information technology (IT) architecture standards and recommendations, perform project oversight and strategic planning as well as operational management and oversight of the State Data Center.

	FTE	Recurring	Nonrecurring	Total
Fiscal Year 2015-16 appropriations:	241.0	68,621,780	2,635,917	71,257,697

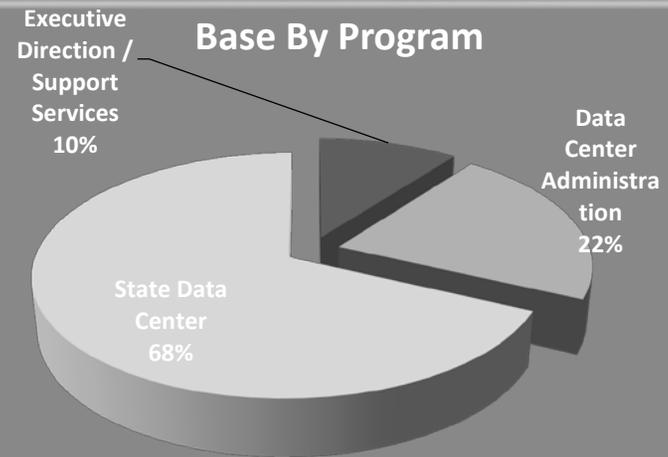
Agency Funding Overview

	Program / Budget Entity	FTE	GR	State Trust Funds	Federal Funds	Total
1	Executive Direction / Support Services	25.00	3,575,630	0	0	3,575,630
2	Data Center Administration	52.00	0	6,125,512	0	6,125,512
3	State Data Center	164.00	0	58,920,638	0	58,920,638
3	Total	241.00	3,575,630	65,046,150	0	68,621,780

Base By Fund Type



Base By Program



**Agency for State Technology
FY 2016-17 Base Budget Review - Details**

Program: Southwood Shared Resource Center			FTE	General Revenue Fund	Trust Funds	Federal Funds	Total All Funds	Explanation
			241.00	\$ 3,575,630	\$ 65,046,150	\$ -	\$ 68,621,780	
1	Budget Entity: Executive Direction / Support Services							
2	Brief Description of Entity: 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.							
3		SALARIES & BENEFITS	25.00	2,852,608			2,852,608	The Salaries & Benefits appropriation category provides funding for 121.00 FTE positions. The budget includes costs for salary and wages, and employer contributions for FICA, state retirement, health, life, and disability insurances.
4		EXPENSES		252,894			252,894	The Expenses appropriation category includes costs associated with usual, ordinary, and incidental operating expenditures.
5		OPERATING CAPITAL OUTLAY		10,000			10,000	The OCO appropriation category provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item. The SSRC acquires computer servers, data storage devices, spam filter appliances, tapes drives, etc. Equipment for the facility may also be purchased to include items such as: generators, equipment cabinets, circuit breakers, etc.
6		SC: CONTRACTED SERVICES		317,627			317,627	Costs associated with services rendered through contractual arrangements.
7		SC: RISK MANAGEMENT INSURANCE		3,483			3,483	This special category provides funding for premiums transferred to the state self-insurance program administered by the Department of Financial Services.
8		SC: ADMINISTRATIVE OVERHEAD		115,000			115,000	This special category provides funding to pay the department-wide Administrative Assessment Fee which funds the Executive Direction/Support Services budget entity.
9		DATA PROCESSING SERVICES - STATE DATA CENTER - AST		15,424			15,424	This category provides funding for data processing services purchased through the state data center.
10		SC: TRANSFERS TO DMS FOR HR SERVICES / STATEWIDE CONTRACT		8,594			8,594	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
11	Total - Executive Direction / Support Services		25.00	3,575,630	0		3,575,630	

**Agency for State Technology
FY 2016-17 Base Budget Review - Details**

	Program: Southwood Shared Resource Center	FTE	General Revenue Fund	Trust Funds	Federal Funds	Total All Funds	Explanation
1	Budget Entity: Data Center Administration						
2	Brief Description of Entity: 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.						
3	SALARIES & BENEFITS	52.00		4,472,626		4,472,626	The Salaries & Benefits appropriation category provides funding for 121.00 FTE positions. The budget includes costs for salary and wages, and employer contributions for FICA, state retirement, health, life, and disability insurances.
4	OTHER PERSONAL SERVICES			195,594		195,594	The OPS appropriation category provides funding for temporary and contracted employees to provide IT support for various system platforms and functions.
5	EXPENSES			840,722		840,722	The Expenses appropriation category includes costs associated with usual, ordinary, and incidental operating expenditures.
6	OPERATING CAPITAL OUTLAY			27,000		27,000	The OCO appropriation category provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item. The SSRC acquires computer servers, data storage devices, spam filter appliances, tapes drives, etc. Equipment for the facility may also be purchased to include items such as: generators, equipment cabinets, circuit breakers, etc.
7	SC: COMPUTER RELATED EXPENSES			25,287		25,287	The Computer Related Expenses category includes expenses specifically related to computer related items.
8	SC: CONTRACTED SERVICES			527,981		527,981	Costs associated with services rendered through contractual arrangements.
9	SC: RISK MANAGEMENT INSURANCE			7,800		7,800	This special category provides funding for premiums transferred to the state self-insurance program administered by the Department of Financial Services.
10	SC: LEASE OR LEASE-PURCHASE OF EQUIPMENT			10,574		10,574	This category is used to fund the lease or lease-purchase of equipment, fixtures, and other tangible personal property.
11	SC: TRANSFERS TO DMS FOR HR SERVICES / STATEWIDE CONTRACT			17,928		17,928	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
12	Total - Data Center	52.00	0	6,125,512		6,125,512	

**Agency for State Technology
FY 2016-17 Base Budget Review - Details**

	Program: Southwood Shared Resource Center	FTE	General Revenue Fund	Trust Funds	Federal Funds	Total All Funds	Explanation
1	Budget Entity: State Data Center						
2	Brief Description of Entity: 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.						
3	SALARIES & BENEFITS	164.00		12,180,509		12,180,509	The Salaries & Benefits appropriation category provides funding for 121.00 FTE positions. The budget includes costs for salary and wages, and employer contributions for FICA, state retirement, health, life, and disability insurances.
4	OTHER PERSONAL SERVICES			434,221		434,221	The OPS appropriation category provides funding for temporary and contracted employees to provide IT support for various system platforms and functions.
5	EXPENSES			1,023,873		1,023,873	The Expenses appropriation category includes costs associated with usual, ordinary, and incidental operating expenditures.
6	OPERATING CAPITAL OUTLAY			61,334		61,334	The OCO appropriation category provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item. The SSRC acquires computer servers, data storage devices, spam filter appliances, tapes drives, etc. Equipment for the facility may also be purchased to include items such as: generators, equipment cabinets, circuit breakers, etc.
7	SC: COMPUTER RELATED EXPENSES			11,786,780		11,786,780	The Computer Related Expenses category includes expenses specifically related to computer related items.
8	SC: CONTRACTED SERVICES			13,140,668		13,140,668	Costs associated with services rendered through contractual arrangements.
9	CLOUD COMPUTING SERVICES			2,500,000		2,500,000	This special category provides funding specifically for cloud computing services which are services not provided on a local network.
10	SC: RISK MANAGEMENT INSURANCE			108,653		108,653	This special category provides funding for premiums transferred to the state self-insurance program administered by the Department of Financial Services.
11	SC: DEFERRED-PAYMENT COMMODITY CONTRACTS			4,282,911		4,282,911	This special category provides funding for contracts approved by the Department of Financial Services (DFS) through the Consolidated Equipment Financing Program (CEFP).
12	SC: LEASE OR LEASE-PURCHASE OF EQUIPMENT			4,740,774		4,740,774	This category is used to fund the lease or lease-purchase of equipment, fixtures, and other tangible personal property.
13	SC: DISASTER RECOVERY SERVICE			2,873,671		2,873,671	This category provides funding for backup related services.
14	SC: TRANSFERS TO DMS FOR HR SERVICES / STATEWIDE CONTRACT			57,759		57,759	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.

**Agency for State Technology
FY 2016-17 Base Budget Review - Details**

Program: Southwood Shared Resource Center			FTE	General Revenue Fund	Trust Funds	Federal Funds	Total All Funds	Explanation
15		SC: DATA PROCESSING SERVICES - DCF DATA CENTER			52,000		52,000	This category provides funding for data processing services purchased through the DCF data center.
16		OTHER DATA PROCESSING SERVICES			5,677,485		5,677,485	This category provides funding for data processing services purchased through outside entities.
17	Total - State Data Center		164.00	0	58,920,638		58,920,638	
Program Total			241.00	3,575,630	65,046,150	0	68,621,780	

AGENCY FOR STATE TECHNOLOGY
 Contracts with Total Value >\$100,000 and 5 years or older

Service Area	Vendor/Grantor Name	Type	Short Title	Original Contract Amount	Recurring Budget Amount Utilized	Total Amount	Fund	Status	Begin Date	Original End Date	Was Contract Amended	Amend. Change Amount	Expiration Date	Comment (Agency Update Description)
1 SDC	DMS	Master Agreement	DC Lease	410,671		410,671	2792	Active	1/1/2001					Computer Center at CCOC, 2585 Shumard Oak Blvd. Entire building except rooms A201 and A203 consisting of 23,904 square feet. Rental rate of \$17.18/square foot/year. DMS informs us that these rates are static and there is no end date on our lease with them.
2 SDC	KLC CONSULTING, INC.	Standard Two Party Agreement by Statute	IMS Support	600,894		600,894	2792	Active	1/1/2010	12/31/2012	See below	See below	See below	Provision of system software programming support services in accordance with the terms and conditions of this contract and State Term Contract number 973-561-10-1. This appears to be a duplicative entry of the below.
3 SDC	KLC CONSULTING, INC.	Standard Two Party Agreement by Statute	IMS Support	600,894		600,894	2792	Active	1/1/2010	12/31/2012	No but new contracts NC106 and NC115 have been executed.		Both end 6/30/2016	Provision of system software programming support services in accordance with the terms and conditions of this contract and State Term Contract number 973-561-10-1. We have two contracts with KLC that have IMS Support in them, one is NC106 with \$228,800 out of a contract total of \$434,720, for IMS, and the other is NC115 that has \$354,640, out of a contract total of \$531,440, for IMS support. NC115 has been renewed twice, with one, one year renewal left. NC106 has been renewed three times and no further renewals are available.
4 SDC	CIBER, INC.	Standard Two Party Agreement by Statute	DB2 DBA	542,160		542,160	2792	Renewed	7/1/2010	6/30/2013	No but a new contract, NC105 was executed.	\$736,320 (annually)	6/30/2016	Provide database support services in accordance with the terms and conditions of this contract and state term contract 973-561-10-1 which may include project management, system analysis and design, programming, testing, debugging, development, maintenance and operation support. LU840 was combined with LU839 and replaced with contract number NC105. The annual combined cost for NC105 is \$736,320. This contract has been renewed three times, there are no further renewals available.
5 SDC	CIBER, INC.	Standard Two Party Agreement by Statute	IMS DBA	1,066,248		1,066,248	2792	Renewed	7/1/2010	6/30/2013	No but a new contract NC105, was executed.	\$736,320 (annually)	6/30/2016	Provide database support services in accordance with the terms and conditions of this contract and state term contract 973-561-10-1 which may include project management, system analysis and design, programming, testing, debugging, development, maintenance and operation support. LU840 was combined with LU839 and replaced with contract number NC105. The annual combined cost for NC105 is \$736,320. This contract has been renewed three times, there are no further renewals available.
6 SDC	TECHNISOURCE, INC	Standard Two Party Agreement by Statute	SR DBA	463,333		463,333	2792	Renewed	7/1/2010	6/30/2013	No but a new contract, NC114, was executed.	\$162,032 (annually)	6/30/2016	Provides database support services in accordance with the terms and conditions of the contract and State Term Contract 973-561-10-1 at the direction of the contract manager and may include project management, system analysis and design, programming testing, debugging and other developmental and maintenance and support as assigned. This contract has been renewed twice, with one, one year renewal remaining, taking us to the end of FY 17.

Division of Administrative Hearings FY 2016-17 Base Budget Review - Summary

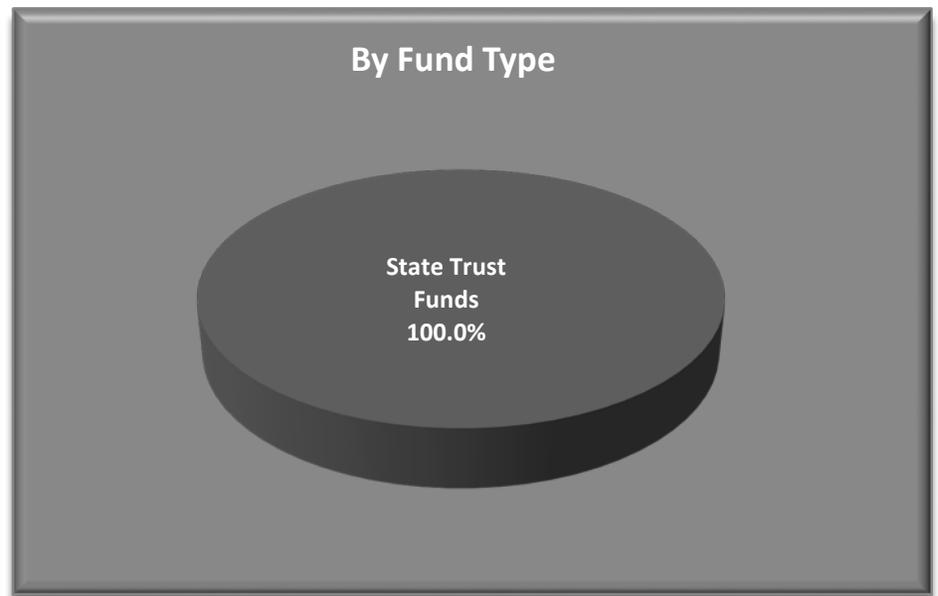
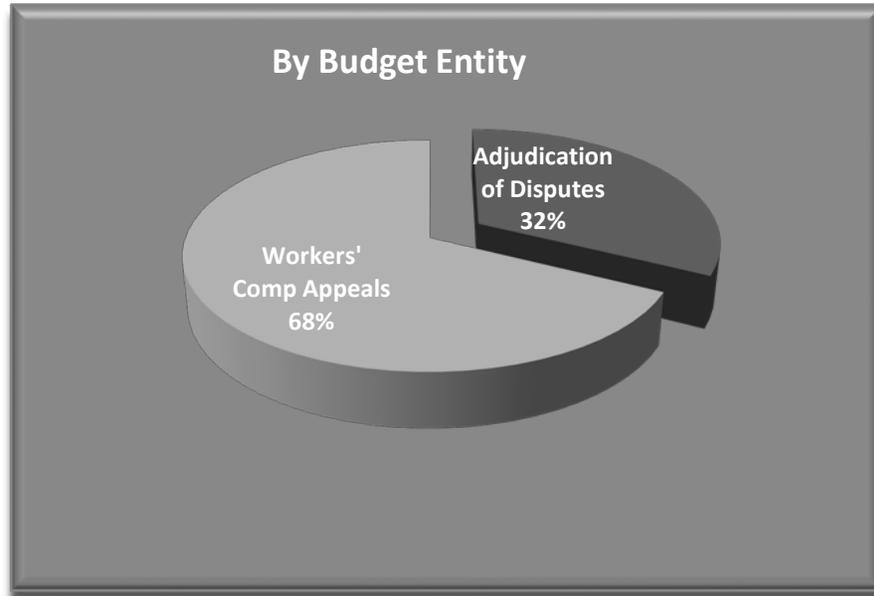
Program Description

Adjudication of Disputes provides a uniform and impartial forum for the trial and resolution of disputes between private citizens and organizations and agencies of the state pursuant to law.

Workers' Compensation Appeals conducts mediation conferences, pre-trial and final hearings to resolve and/or adjudicate disputed workers' compensation claims pursuant to law.

Agency Funding Overview

	Program/Budget Entity	FTE	General Revenue	State Trust Funds	Federal Funds	Total
1	Adjudication of Disputes	65.00	0	8,355,526	0	8,355,526
2	Workers' Compensation Appeals	176.00	0	17,447,265	0	17,447,265
3	Program Total	241.00	0	25,802,791	0	25,802,791



**Division of Administrative Hearings
FY 2016-17 Base Budget Review - Details**

Program: Division of Administrative Hearings		FTE	General Revenue Fund	Trust Funds	Federal Funds	Total All Funds	Explanation
		241.00	\$ -	\$ 25,802,791		\$ 25,802,791	
1	Budget Entity: Adjudication of Disputes						
2	<u>Brief Description of Entity:</u> Adjudication of Disputes provides a uniform and impartial forum for the trial and resolution of disputes between private citizens and organizations and agencies of the state pursuant to law.						
3	SALARIES & BENEFITS	65.00		6,988,620		6,988,620	The Salaries & Benefits appropriation category provides funding for 65.00 positions. The budget includes costs for salary and wages, and employer contributions for FICA, state retirement, health, life, and disability insurances.
4	OTHER PERSONAL SERVICES			18,082		18,082	The OPS appropriation category provides funding for temporary employment of administrative law judges and support staff.
5	EXPENSES			1,025,647		1,025,647	The Expenses category provides funding for costs associated with usual, ordinary, and incidental operating expenditures.
6	OPERATING CAPITAL OUTLAY			65,000		65,000	The OCO appropriation category provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item. Purchases include security cameras, video teleconferencing equipment, and computer equipment.
7	SC: CONTRACTED SERVICES			185,495		185,495	This special category provides funding for costs associated with services rendered through contractual arrangements.
8	SC: RISK MANAGEMENT INSURANCE			18,850		18,850	This special category provides funding for premiums transferred to the state self-insurance program administered by the Department of Financial Services.
	SC: CONTRACTED SERVICES			1,000		1,000	This special category provides funding for payments to entities that provide outside legal services.
9	SC: LEASE OR LEASE-PURCHASE OF EQUIPMENT			31,500		31,500	This category is used to fund the lease or lease-purchase of equipment, fixtures, and other tangible personal property.
10	SC: TRANSFERS TO DMS FOR HR SERVICES / STATEWIDE CONTRACT			21,332		21,332	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
11	Total - Adjudication of Dispu	65.00	0	8,355,526		8,355,526	

**Division of Administrative Hearings
FY 2016-17 Base Budget Review - Details**

	Program: Division of Administrative Hearings	FTE	General Revenue Fund	Trust Funds	Federal Funds	Total All Funds	Explanation
12	Budget Entity: Workers' Compensation Appeals						
13	<u>Brief Description of Entity:</u> Workers' Compensation Appeals conducts mediation conferences, pre-trial and final hearings to resolve and/or adjudicate disputed workers' compensation claims pursuant to law.						
14	SALARIES & BENEFITS	176.00		13,465,634		13,465,634	The Salaries & Benefits appropriation category provides funding for 176.00 positions. The budget includes costs for salary and wages, and employer contributions for FICA, state retirement, health, life, and disability insurances.
15	OTHER PERSONAL SERVICES			17,836		17,836	The OPS appropriation category provides funding for temporary employment of support staff for the clerk's office and district offices.
16	EXPENSES			2,695,842		2,695,842	The Expenses category provides funding for costs associated with usual, ordinary, and incidental operating expenditures.
17	OPERATING CAPITAL OUTLAY			64,916		64,916	The OCO appropriation category provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item. Purchases include video teleconferencing equipment and computer equipment.
18	SC: CONTRACTED SERVICES			1,023,324		1,023,324	This special category provides funding for costs associated with services rendered through contractual arrangements.
19	SC: CONTRACTED LEGAL SERVICES			1,279		1,279	This special category provides funding for payments to entities that provide outside legal services.
20	SC: RISK MANAGEMENT INSURANCE			72,286		72,286	This special category provides funding for premiums transferred to the state self-insurance program administered by the Department of Financial Services.
21	SC: LEASE OR LEASE-PURCHASE OF EQUIPMENT			44,000		44,000	This category is used to fund the lease or lease-purchase of equipment, fixtures, and other tangible personal property.
22	SC: TRANSFERS TO DMS FOR HR SERVICES / STATEWIDE CONTRACT			62,148		62,148	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
23	Total - Workers'	176.00	0	17,447,265		17,447,265	
24	DOAH PROGRAM TOTAL	241.00	0	25,802,791		25,802,791	

DIVISION OF ADMINISTRATIVE HEARINGS
 Contracts with Total Value >\$100,000 and 5 years or older

	Service Area	Vendor/Grantor Name	Type	Short Title	Original Contract Amount	Recurring Budget Amount Utilized	Total Amount	Fund	Status	Begin Date	Original End Date	Was Contract Amended	Amend. Change Amount	Expiration Date	Comment (Agency Update Description)
1	1102.00.00.00	MIDTOWN CENTRE LLC	Standard Two Party Agreement by Statute	LEASE JAX	463,014	\$70,889	675,681	2510	Active	7/1/2008	6/30/2013	Yes	\$ 212,667.00	6/30/2016	Real Estate Lease for the Office of the Judges of Compensation Claims, Jacksonville District. This office serves injured workers in Baker, Bradford, Clay, Duval, Nassau, Putnam, St. Johns and Union counties.
2	1102.00.00.00	PREFERRED COMMUNITY BANK	Standard Two Party Agreement by Statute	LEASE FTM	2,044,149	\$215,359	2,044,149	2510	Active	9/1/2009	8/31/2019	No	NA	NA	Real Estate Lease for the Office of Judges of Compensation Claims, Fort Myers District. This office serves injured workers in Charlotte, Collier, DeSoto and Lee counties.
3	1102.00.00.00	BANC OF AMERICA COMMERCIAL MTG.	Standard Two Party Agreement by Statute	LEASE FTL	625,532	\$183,083	2,117,615	2510	Active	10/1/2009	2/28/2013	Yes	\$ 1,130,553.75	1/31/2021	Real Estate Lease for the Office of the Judges of Compensation Claims, Ft. Lauderdale Lakes District. This office serves injured workers in Broward county.
4	1102.00.00.00	WPPI HOLDINGS, LLC	Standard Two Party Agreement by Statute	LEASE PSL	595,834	\$91,595	595,834	2510	Active	2/1/2010	11/30/2016	No	NA	NA	Real Estate Lease for the Office of the Judges of Compensation Claims, Port St. Lucie District. This office serves injured workers in Martin, Monroe and St. Lucie counties.
5	1102.00.00.00	SEABREEZE OFFICE ASSOCIATES LLC	Standard Two Party Agreement by Statute	LEASE DAY	338,550	\$50,849	338,550	2510	Active	4/1/2010	3/31/2017	No	NA	NA	Real Estate Lease for the Office of the Judges of Compensation Claims, Daytona Beach District. This office serves injured workers in Flagler and Volusia counties.
6	1102.00.00.00 & 1210.00.00.00	PARKWAY VILLAGE AND CENTER, LLC	Standard Two Party Agreement by Statute	LEASE TLH	3,472,462	\$520,830	9,573,406	2510	Active	5/1/2010	12/31/2015	Yes	\$ 4,939,204.50	12/31/2024	Real Estate Lease for the Division of Administrative Hearings, Headquarters, Tallahassee. This location serves both of the Division's programs statewide.
7	1102.00.00.00	CAMPUS USA CREDIT UNION	Standard Two Party Agreement by Statute	LEASE GNS	358,589	\$74,461	358,589	2510	Active	10/1/2010	11/30/2016	No	NA	NA	Real Estate Lease for the Office of the Judges of Compensation Claims, Gainesville District. This office serves injured workers in Alachua, Columbia, Dixie, Gilchrist, Levy and Marion counties.

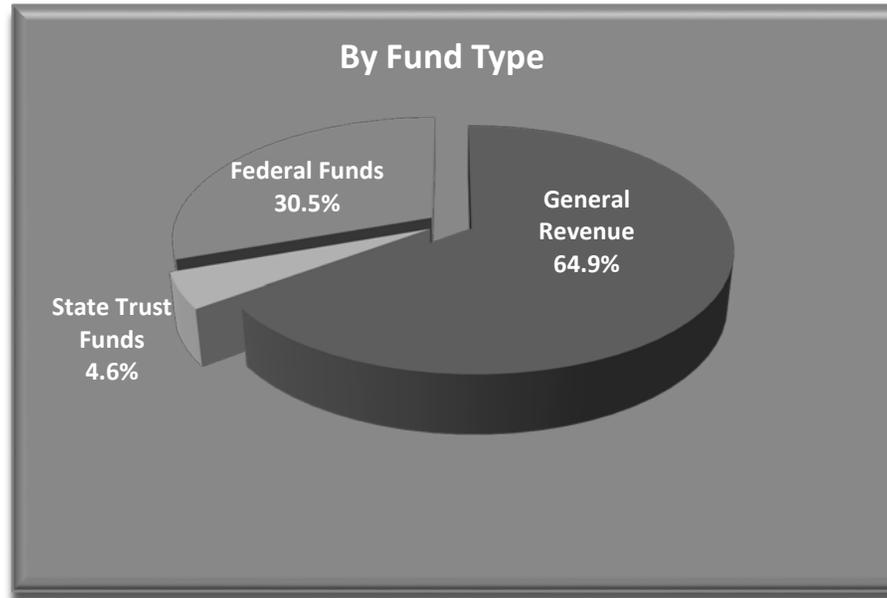
Commission on Human Relations FY 2016-17 Base Budget Review - Summary

Program Description

The Florida Commission on Human Relations (FCHR) investigates allegations of discrimination based on sex, age, race, national origin, religion, disability, color, familial status in the areas of employment, housing, and public accommodations. The FCHR also investigates complaints of state employee whistle-blower retaliation. The FCHR is also statutorily responsible for promoting and encouraging fair treatment, equal opportunity and mutual respect among members of all economic, social, racial, religious and ethnic groups.

Agency Funding Overview

	Program/Budget Entity	FTE	General Revenue	State Trust Funds	Federal Funds	Total
1	Commission on Human Relations	51.50	2,971,085	212,641	1,395,259	4,578,985
2	Program Total	51.50	2,971,085	212,641	1,395,259	4,578,985



**Commission on Human Relations
FY 2016-17 Base Budget Review - Details**

Program: Comm. on Human Relations		FTE	General Revenue Fund	Trust Funds	Federal Funds	Total All Funds	Explanation
		51.50	\$ 2,971,085	\$ 212,641		\$ 4,578,985	
1	Budget Entity: Human Relations						
2	<p><u>Brief Description of Entity:</u> The Florida Commission on Human Relations (FCHR) investigates allegations of discrimination based on sex, age, race, national origin, religion, disability, color, familial status in the areas of employment, housing, and public accommodations. The FCHR also investigates complaints of state employee whistle-blower retaliation. The FCHR is also statutorily responsible for promoting and encouraging fair treatment, equal opportunity and mutual respect among members of all economic, social, racial, religious and ethnic groups.</p>						
3	SALARIES & BENEFITS	51.50	2,204,199		990,994	3,195,193	The Salaries & Benefits appropriation category provides funding for 51.50 positions. The budget includes costs for salary and wages, and employer contributions for FICA, state retirement, health, life, and disability insurances.
4	OTHER PERSONAL SERVICES		62,440		41,040	103,480	The OPS appropriation category provides funding for court reporter services, and temporary staff for intake, legal, investigative, legislative, and administrative units.
5	EXPENSES		125,243	130,624	151,912	407,779	The Expenses category provides funding for costs associated with usual, ordinary, and incidental operating expenditures.
6	OPERATING CAPITAL OUTLAY		11,736	5,000		16,736	The OCO appropriation category provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item.
7	SC: TRANSFER TO DIVISION OF ADMINISTRATIVE HEARINGS		453,558			453,558	This special category provides funding for transfers to the Division of Administrative Hearings (DOAH) for adjudication and/or resolution services provided to the program. The program is billed according to the number of hearing hours as reported by DOAH.
8	SC: CONTRACTED SERVICES		53,506		16,000	69,506	This special category provides funding for costs associated with services rendered through contractual arrangements.
9	SC: RISK MANAGEMENT INSURANCE		44,117	77,017	25,003	146,137	This special category provides funding for premiums transferred to the state self-insurance program administered by the Department of Financial Services.
10	SC: ADMINISTRATIVE OVERHEAD				103,792	103,792	This special category provides funding to pay the department-wide Administrative Assessment Fee which funds the Executive Direction/Support Services budget entity.
11	SC: LEASE OR LEASE-PURCHASE OF EQUIPMENT				49,163	49,163	This category is used to fund the lease or lease-purchase of equipment, fixtures, and other tangible personal property.
12	SC: TRANSFERS TO DMS FOR HR SERVICES / STATEWIDE CONTRACT		16,286		5,643	21,929	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
13	SC: DATA PROCESSING SERVICES -STATE DATA CENTER - AGENCY FOR STATE TECHNOLOGY				11,712	11,712	This special category provides funding for the transfer to the State Data Center for IT related services such as: communications access, information processing, Internet services, custom application development infrastructure support and maintenance for Internet and mainframe applications, electronic commerce services, and legacy system operations and maintenance.
14	Total-Commission on Human Relations	51.50	2,971,085	212,641	1,395,259	4,578,985	

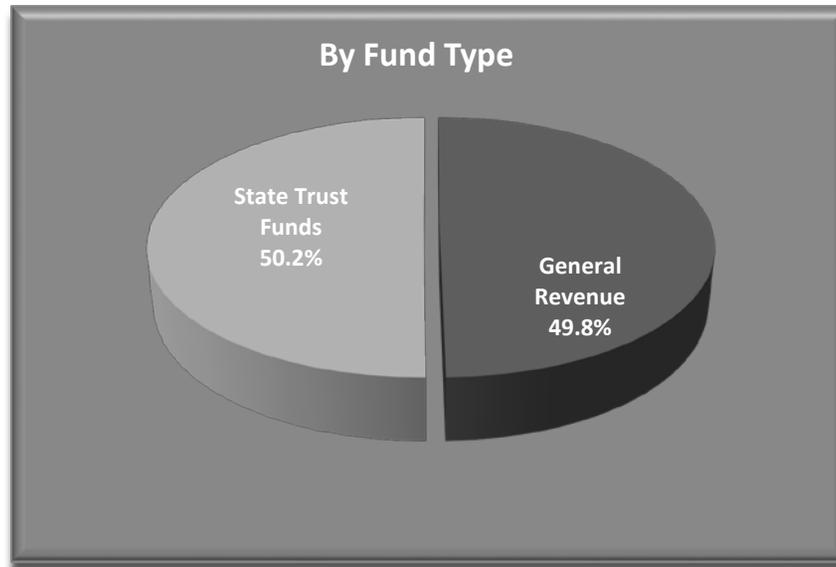
Public Employees Relations Commission FY 2016-17 Base Budget Review - Summary

Program Description

The Public Employees Relations Commission (PERC) is a quasi-judicial entity created in 1974 to resolve public sector labor and employment disputes and to otherwise effectuate the state's labor policy to promote cooperative relationships between government and its employees, both collectively and individually, and to assure the orderly and uninterrupted operations and functions of government. The Commission conducts formal evidentiary hearings and issues final orders in labor disputes regarding bargaining unit configuration/modification and alleged unfair labor practices involving state and local governments. The Commission's labor jurisdiction also includes essential non-adjudicatory functions such as conducting secret ballot elections for employees voting for or against union representation, registering unions, enforcing the constitutional prohibition against strikes, and coordinating special magistrates to resolve impasses in labor negotiations. The Commission's employment jurisdiction includes adjudicating disputes in career service appeals, veterans' preference appeals, drug-free workplace act appeals, certain age discrimination appeals, "forced retirement" appeals, and whistle blower act appeals. The Commission has statewide jurisdiction and serves state and local governments, state and local government employees and job applicants, and labor organizations.

Agency Funding Overview

	Program/Budget Entity	FTE	General Revenue	State Trust Funds	Federal Funds	Total
1	Public Employees Relations Commission	24.00	1,718,581	1,733,350	0	3,451,931
2	Program Total	24.00	1,718,581	1,733,350	0	3,451,931



**Public Employees Relations Commission
FY 2016-17 Base Budget Review - Details**

	Program: Public Empl. Relations Comm.	FTE	General Revenue Fund	Trust Funds	Federal Funds	Total All Funds	Explanation
		24.00	\$ 1,718,581	\$ 1,733,350		\$ 3,451,931	
1	Budget Entity: Public Employees Relations Commission						
2	<p><u>Brief Description of Entity:</u> The Public Employees Relations Commission (PERC) is a quasi-judicial entity created in 1974 to resolve public sector labor and employment disputes and to otherwise effectuate the state's labor policy to promote cooperative relationships between government and its employees, both collectively and individually, and to assure the orderly and uninterrupted operations and functions of government. The Commission conducts formal evidentiary hearings and issues final orders in labor disputes regarding bargaining unit configuration/modification and alleged unfair labor practices involving state and local governments. The Commission's labor jurisdiction also includes essential non-adjudicatory functions such as conducting secret ballot elections for employees voting for or against union representation, registering unions, enforcing the constitutional prohibition against strikes, and coordinating special magistrates to resolve impasses in labor negotiations. The Commission's employment jurisdiction includes adjudicating disputes in career service appeals, veterans' preference appeals, drug-free workplace act appeals, certain age discrimination appeals, "forced retirement" appeals, and whistle blower act appeals. The Commission has statewide jurisdiction and serves state and local governments, state and local government employees and job applicants, and labor organizations.</p>						
3	SALARIES & BENEFITS	24.00	1,378,808	1,266,291		2,645,099	The Salaries & Benefits appropriation category provides funding for 24.00 positions. The budget includes costs for salary and wages, and employer contributions for FICA, state retirement, health, life, and disability insurances.
4	OTHER PERSONAL SERVICES		149,277	53,628		202,905	The OPS appropriation category provides funding for temporary employees to assist with administrative duties, specifically in the areas of clerical and elections assistance.
5	EXPENSES		57,094	345,814		402,908	The Expenses category provides funding for costs associated with usual, ordinary, and incidental operating expenditures.
6	OPERATING CAPITAL OUTLAY		37,399	5,721		43,120	The OCO appropriation category provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item.
7	SC: CONTRACTED SERVICES		35,070	32,500		67,570	This special category provides funding for costs associated with services rendered through contractual arrangements.
8	SC: RISK MANAGEMENT INSURANCE		5,184	7,951		13,135	This special category provides funding for premiums transferred to the state self-insurance program administered by the Department of Financial Services.
9	SC: ADMIN OVERHEAD		34,314			34,314	This special category provides funding to pay the department-wide Administrative Assessment Fee which funds the Executive Direction/Support Services budget entity.

**Public Employees Relations Commission
FY 2016-17 Base Budget Review - Details**

	Program: Public Empl. Relations Comm.	FTE	General Revenue Fund	Trust Funds	Federal Funds	Total All Funds	Explanation
10	SC: TRANSFERS TO DMS FOR HR SERVICES / STATEWIDE CONTRACT		5,318	5,068		10,386	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
11	SC: DATA PROCESSING SERVICES -STATE DATA CENTER - AGENCY FOR STATE TECHNOLOGY		16,117	16,377		32,494	This special category provides funding for the transfer to the State Data Center for IT related services such as: communications access, information processing, Internet services, custom application development infrastructure support and maintenance for Internet and mainframe applications, electronic commerce services, and legacy system operations and maintenance.
12	Total - Public Employees Relatio	24.00	1,718,581	1,733,350		3,451,931	

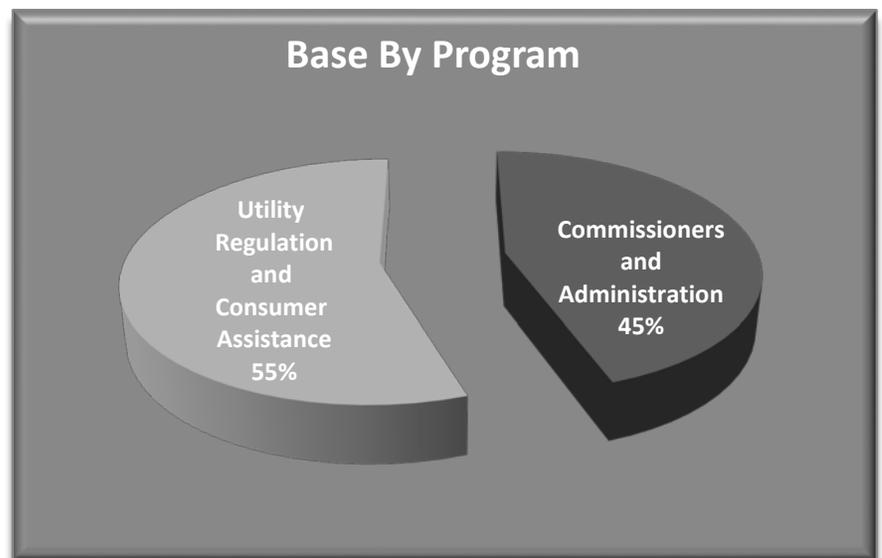
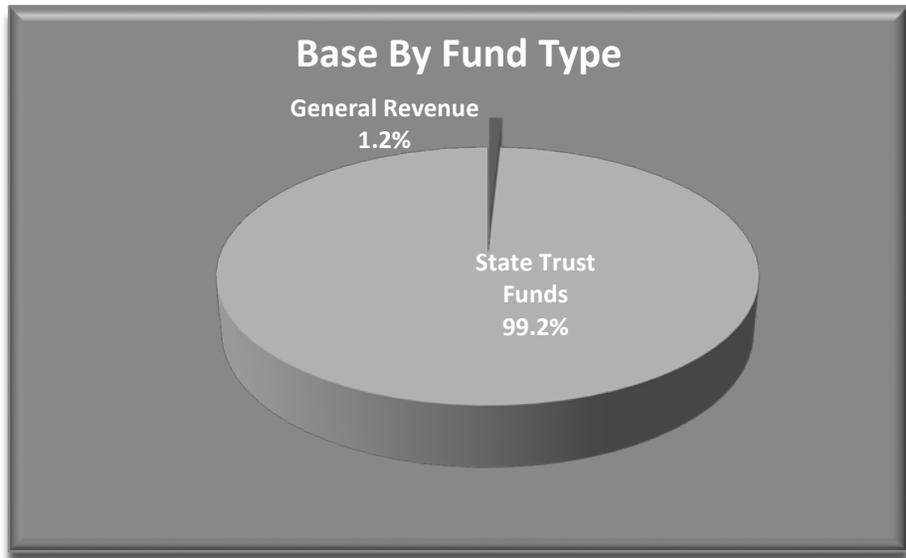
Public Service Commission Fiscal Year 2016-17 Base Budget Review - Agency Summary

Agency Description

The Public Service Commission is charged by statute with the regulation of all investor-owned electric utilities, gas utilities and telecommunications companies in the state, and the investor-owned water and wastewater utilities in those counties that have opted to transfer jurisdiction to the Public Service Commission.

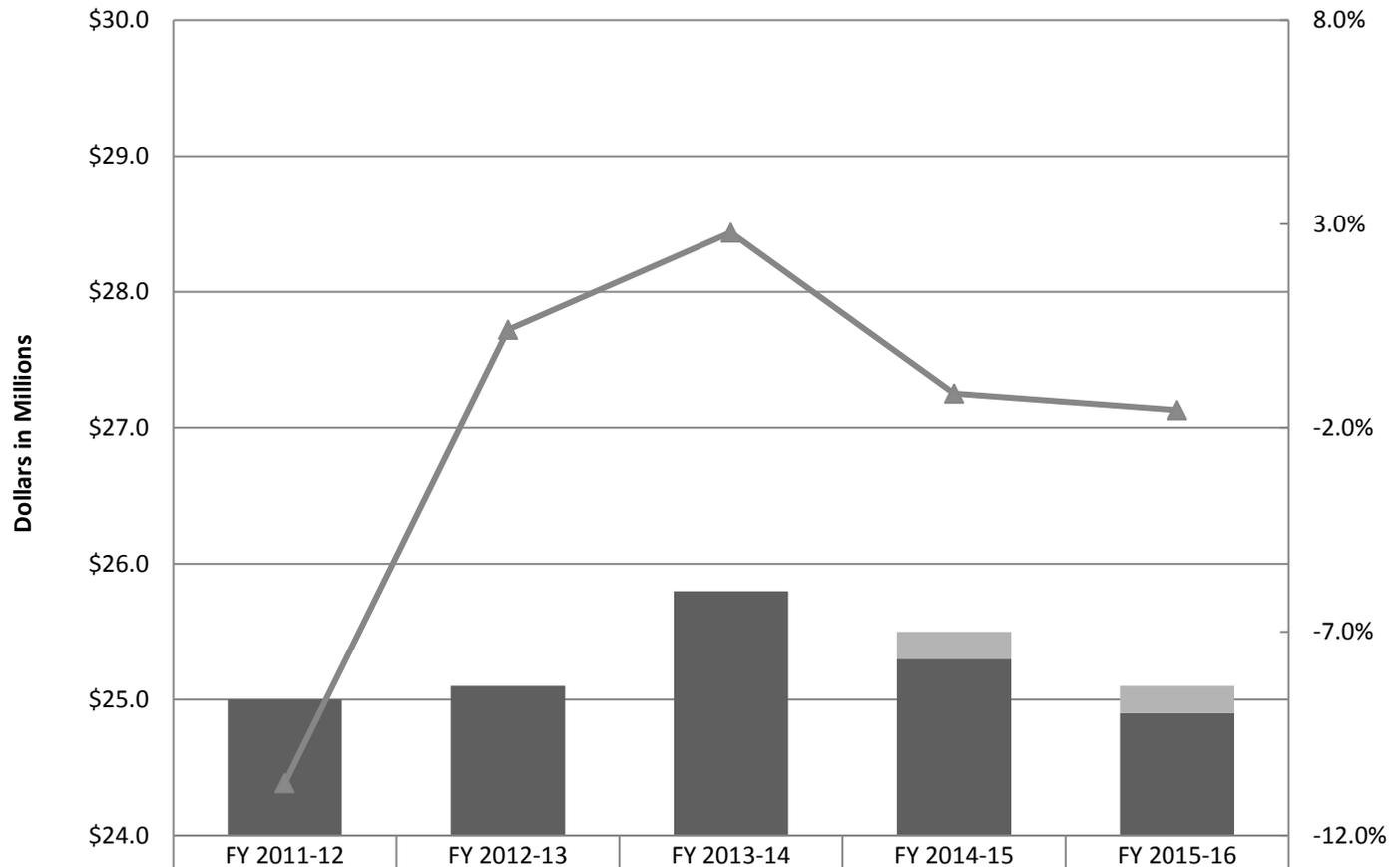
	FTE	Recurring	Nonrecurring	Total
Fiscal Year 2015-16 Appropriations:	280.00	25,136,526	0	25,136,526

Agency Funding Overview		Base Budget FY 2016-17*				
	Program / Budget Entity	FTE	GR	State Trust Funds	Federal Funds	Total
1	Commissioners and Administration	105.00	78,335	11,148,783	0	11,227,118
2	Utility Regulation and Consumer Assistance	175.00	134,884	13,774,524	0	13,909,408
3	Total	280.00	213,219	24,923,307	0	25,136,526



* Base budget differs from the FY 2015-16 appropriation as the base budget does not include any nonrecurring funds, but does include annualizations and other adjustments.

Public Service Commission Funding History



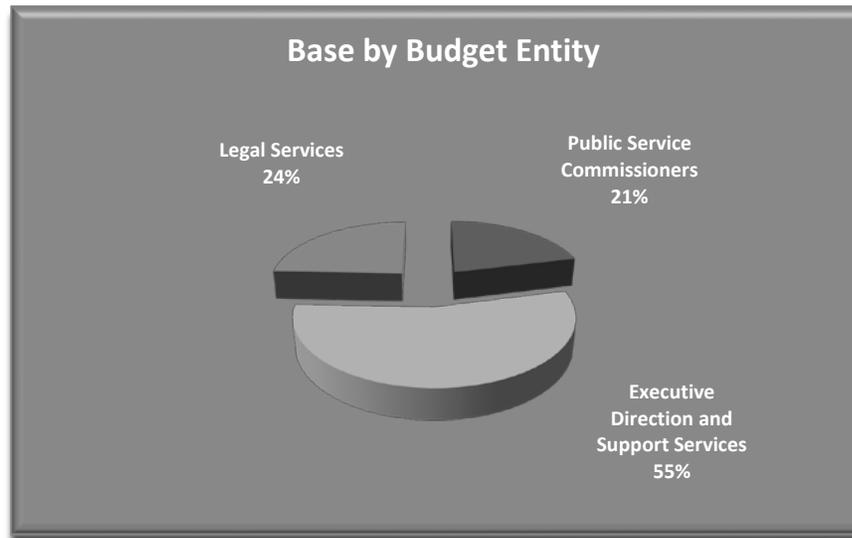
General Revenue	\$0.0	\$0.0	\$0.0	\$0.2	\$0.2
Trust Funds	\$25.0	\$25.1	\$25.8	\$25.3	\$24.9
Percent Change from Prior Year	-10.7%	0.4%	2.8%	-1.2%	-1.6%

Commissioners and Administrative Services FY 2016-17 Base Budget Summary

Program Description

Establishes policies, goals, and objectives and implements corresponding processes; 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 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.

	Program / Budget Entity	FTE	GR	State Trust Funds	Federal Funds	Total
1	Public Service Commissioners	18.00	0	2,471,061		2,471,061
2	Executive Direction and Support Services	58.00	0	5,999,002		5,999,002
3	Legal Services	29.00	78,335	2,678,720	0	2,757,055
4	Program Total	105.00	78,335	11,148,783	0	11,227,118



Fiscal Year 2016-17 Base Budget Review Details - Public Service Commission

	Program: Commissioners and Administrative Services	FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
		105.00	\$ 78,335.00	\$11,148,783	\$ -	\$ 11,227,118	
	Budget Entity: Public Service Commissioners						
	Brief Description of 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.						
1	SALARIES & BENEFITS	18.00		2,111,665		2,111,665	The Salaries and Benefits budget includes costs for salary and wages, and employer contributions for FICA, state retirement, health, life, and disability insurances.
2	EXPENSES			341,722		341,722	The Expenses appropriation category includes costs associated with usual, ordinary, and incidental operating expenditures.
3	SC: CONTRACTED SERVICES			6,859		6,859	Costs associated with services rendered through contractual arrangements.
4	SC: RISK MANAGEMENT INSURANCE			5,299		5,299	This special category provides funding for premiums to the state self-insurance program administered by the Department of Financial Services.
5	SC: TRANSFERS TO DMS FOR HR SERVICES / STATEWIDE CONTRACT			5,516		5,516	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
6	Total - Public Service Commissioners	18.00	0	2,471,061	0	2,471,061	
	Budget Entity: Executive Direction and Support Services						
	Brief Description of Entity: Executive Direction and Support Services advises the Commission on technical and policy matters. This budget entity also directs, plans, and administers the overall activities of Commission staff. This service 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 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.						
1	SALARIES & BENEFITS	58.00		4,200,698		4,200,698	The Salaries and Benefits budget includes costs for salary and wages, and employer contributions for FICA, state retirement, health, life, and disability insurances.
2	OTHER PERSONAL SERVICES			97,258		97,258	The OPS appropriation category provides funding for security guards, court reporters, interpreter services, expert witness fees, Attorney General legal services, and temporary employees to assist with other duties.
3	EXPENSES			1,076,576		1,076,576	The Expenses appropriation category includes costs associated with usual, ordinary, and incidental operating expenditures.
4	OPERATING CAPITAL OUTLAY			266,200		266,200	The OCO appropriation category typically provides funding for the acquisition of items costing more than \$1,000.
5	SC: CONTRACTED SERVICES			263,067		263,067	Costs associated with services rendered through contractual arrangements.
6	SC: RISK MANAGEMENT INSURANCE			17,704		17,704	This special category provides funding for premiums to the state self-insurance program administered by the Department of Financial Services.
7	SC: TRANSFERS TO DMS FOR HR SERVICES / STATEWIDE CONTRACT			24,148		24,148	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
8	SC: OTHER DATA PROCESSING SVS			45,699		45,699	This category is used to pay subscriptions such as LexisNexis, LobbyTools, and anti-virus updates.

Fiscal Year 2016-17 Base Budget Review Details - Public Service Commission

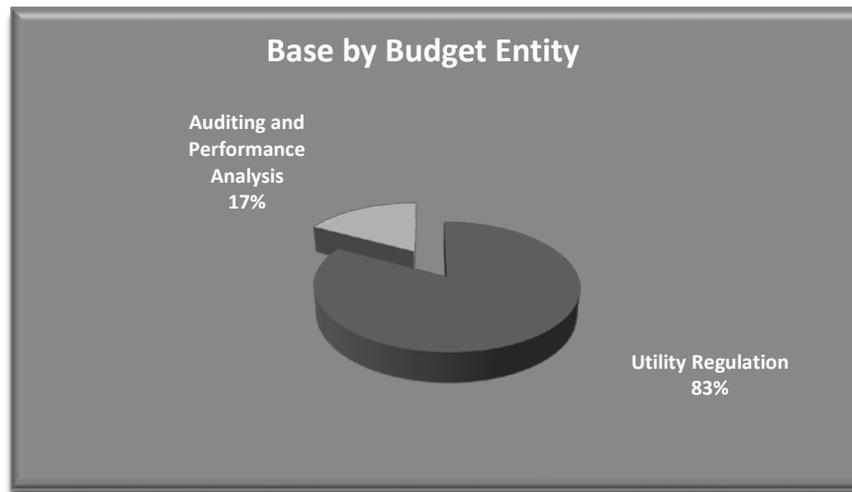
	Program: Commissioners and Administrative Services	FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
		105.00	\$ 78,335.00	\$11,148,783	\$ -	\$ 11,227,118	
9	SC: DATA PROCESSING SERVICES - STATE DATA CENTER - AST			7,652		7,652	This special category provides budget authority for the transfer of funds to the Southwood Shared Resource Center for IT related services such as: communications access, information processing, Internet services, custom application development infrastructure support and maintenance for Internet and mainframe applications, electronic commerce services, and legacy system operations and maintenance.
10	Total - Executive Direction and Support Services	58.00	0	5,999,002	0	5,999,002	
	Budget Entity: Legal Services						
	Brief Description of Entity: Provides legal counsel to the Commission on all matters under the Commission's jurisdiction.						
1	SALARIES & BENEFITS	29.00	72,013	2,256,249		2,328,262	The Salaries and Benefits budget includes costs for salary and wages, and employer contributions for FICA, state retirement, health, life, and disability insurances.
2	OTHER PERSONAL SERVICES			17,000		17,000	The OPS appropriation category provides funding for security guards, court reporters, interpreter services, expert witness fees, Attorney General legal services, and temporary employees to assist with other duties.
3	EXPENSES		5,984	348,768		354,752	The Expenses appropriation category includes costs associated with usual, ordinary, and incidental operating expenditures.
4	SC: CONTRACTED SERVICES			37,955		37,955	Costs associated with services rendered through contractual arrangements.
5	SC: RISK MANAGEMENT INSURANCE			8,663		8,663	This special category provides funding for premiums to the state self-insurance program administered by the Department of Financial Services.
6	SC: TRANSFERS TO DMS FOR HR SERVICES / STATEWIDE CONTRACT		338	10,085		10,423	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
7	Total - Legal Services	29.00	78,335	2,678,720	0	2,757,055	
	PROGRAM TOTAL	105.00	78,335	11,148,783	0	11,227,118	

Utility Regulation and Consumer Assistance FY 2016-17 Base Budget Summary

Program Description

Reviews and determines whether rates and charges paid by utility customers for utility services are fair and reasonable; provides the regulatory oversight necessary to facilitate the development of fair and effective competition in the provision of telecommunications services and identifies and addresses deceptive practices on the part of telecommunications service providers; ensures high quality, safe, and reliable utility services are available to all Florida consumers; and encourages responsible use of resources and technology in the provision and consumption of electric utility services.

	Program / Budget Entity	FTE	GR	State Trust Funds	Federal Funds	Total
1	Utility Regulation	146.00	134,884	11,369,288	0	11,504,172
2	Auditing and Performance Analysis	29.00	0	2,405,236	0	2,405,236
3	Program Total	175.00	134,884	13,774,524	0	13,909,408



Fiscal Year 2016-17 Base Budget Review Details - Public Service Commission

	Program: Utility Regulation and Consumer Assistance	FTE	General Revenue	State Trust Funds	Federal Funds	Total All Funds	Explanation
		175.00	\$ 134,884.00	\$ 13,774,524	\$ -	\$ 13,909,408	
	Budget Entity: Utility Regulation						
	Brief Description of 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; analyzes and presents recommendations regarding electric need determination, electric ten-year site planning; establishes conservation goals and approves conservation programs; inspects new electric construction and all intra-state natural gas systems for safety compliance; evaluates service quality of water and wastewater companies; monitors wholesale markets in the telecommunication industry; and evaluates the telecommunications relay provider.						
1	SALARIES & BENEFITS	146.00	113,949	9,711,438		9,825,387	The Salaries and Benefits budget includes costs for salary and wages, and employer contributions for FICA, state retirement, health, life, and disability insurances.
2	OTHER PERSONAL SERVICES			86,330		86,330	The OPS appropriation category provides funding for security guards, court reporters, interpreter services, expert witness fees, Attorney General legal services, and temporary employees to assist with other duties.
3	EXPENSES		20,260	1,299,063		1,319,323	The Expenses appropriation category includes costs associated with usual, ordinary, and incidental operating expenditures.
4	SC: CONTRACTED SERVICES			181,968		181,968	Costs associated with services rendered through contractual arrangements.
5	SC: RISK MANAGEMENT INSURANCE			44,280		44,280	This special category provides funding for premiums to the state self-insurance program administered by the Department of Financial Services.
6	SC: TRANSFERS TO DMS FOR HR SERVICES / STATEWIDE CONTRACT		675	46,209		46,884	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
##	Total - Utility Regulation	146.00	134,884	11,369,288	0	11,504,172	
	Budget Entity: Auditing and Performance Analysis						
	Brief Description of 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.						
1	SALARIES & BENEFITS	29.00		1,997,871		1,997,871	The Salaries and Benefits budget includes costs for salary and wages, and employer contributions for FICA, state retirement, health, life, and disability insurances.
2	EXPENSES			375,375		375,375	The Expenses appropriation category includes costs associated with usual, ordinary, and incidental operating expenditures.
3	SC: CONTRACTED SERVICES			12,955		12,955	Costs associated with services rendered through contractual arrangements.
4	SC: RISK MANAGEMENT INSURANCE			8,958		8,958	This special category provides funding for premiums to the state self-insurance program administered by the Department of Financial Services.
5	SC: TRANSFERS TO DMS FOR HR SERVICES / STATEWIDE CONTRACT			10,077		10,077	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource outsourcing contract and the Division of Human Resource Management.
6	Total - Auditing and Performance Analysis	29.00	0	2,405,236	0	2,405,236	
	PROGRAM TOTAL	175.00	134,884	13,774,524	0	13,909,408	

PSC Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Budget Entity Title	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
PUBLIC SVRS COMMISSIONERS	EXPENSES	130000	CONTRACTED SERVICES	2,086
PUBLIC SVRS COMMISSIONERS	EXPENSES	210000	POSTAGE	1,922
PUBLIC SVRS COMMISSIONERS	EXPENSES	220000	COMMUNICATIONS	25,222
PUBLIC SVRS COMMISSIONERS	EXPENSES	230000	PRINTING/REPRO - GENERAL	482
PUBLIC SVRS COMMISSIONERS	EXPENSES	260000	TRAVEL	65,547
PUBLIC SVRS COMMISSIONERS	EXPENSES	290000	FINGERPRINTING/BACKGROUND	72
PUBLIC SVRS COMMISSIONERS	EXPENSES	340000	SUPPLIES	8,582
PUBLIC SVRS COMMISSIONERS	EXPENSES	390000	OTHER CURR CHGS & OBLIGTNS	349
PUBLIC SVRS COMMISSIONERS	EXPENSES	410000	INSURANCE AND SURETY BONDS	113
PUBLIC SVRS COMMISSIONERS	EXPENSES	430000	PROPERTY RENTAL - GENERAL	176,482
PUBLIC SVRS COMMISSIONERS	EXPENSES	440000	RENTAL OF EQUIPMENT	4,596
PUBLIC SVRS COMMISSIONERS	EXPENSES	460000	FEES	13,812
PUBLIC SVRS COMMISSIONERS	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	4,262
SUBTOTAL				303,527

PSC Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Budget Entity Title	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
EXC DIRECTION/SUPPORT SRVS	EXPENSES	130000	CONTRACTED SERVICES	111,440
EXC DIRECTION/SUPPORT SRVS	EXPENSES	210000	POSTAGE	6,301
EXC DIRECTION/SUPPORT SRVS	EXPENSES	220000	COMMUNICATIONS	58,183
EXC DIRECTION/SUPPORT SRVS	EXPENSES	230000	PRINTING/REPRO - GENERAL	8,191
EXC DIRECTION/SUPPORT SRVS	EXPENSES	260000	TRAVEL	15,402
EXC DIRECTION/SUPPORT SRVS	EXPENSES	290000	FINGERPRINTING/BACKGROUND	144
EXC DIRECTION/SUPPORT SRVS	EXPENSES	340000	SUPPLIES	97,568
EXC DIRECTION/SUPPORT SRVS	EXPENSES	360000	FUEL	5,098
EXC DIRECTION/SUPPORT SRVS	EXPENSES	390000	OTHER CURR CHGS & OBLIGTNS	76
EXC DIRECTION/SUPPORT SRVS	EXPENSES	410000	INSURANCE AND SURETY BONDS	371
EXC DIRECTION/SUPPORT SRVS	EXPENSES	430000	PROPERTY RENTAL - GENERAL	423,281
EXC DIRECTION/SUPPORT SRVS	EXPENSES	440000	RENTAL OF EQUIPMENT	16,769
EXC DIRECTION/SUPPORT SRVS	EXPENSES	460000	FEES	4,068
EXC DIRECTION/SUPPORT SRVS	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	13,110
SUBTOTAL				760,002

PSC Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Budget Entity Title	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
LEGAL SERVICES	EXPENSES	130000	CONTRACTED SERVICES	3,424
LEGAL SERVICES	EXPENSES	210000	POSTAGE	3,098
LEGAL SERVICES	EXPENSES	220000	COMMUNICATIONS	28,272
LEGAL SERVICES	EXPENSES	230000	PRINTING/REPRO - GENERAL	531
LEGAL SERVICES	EXPENSES	260000	TRAVEL	8,482
LEGAL SERVICES	EXPENSES	290000	FINGERPRINTING/BACKGROUND	226
LEGAL SERVICES	EXPENSES	340000	SUPPLIES	13,075
LEGAL SERVICES	EXPENSES	390000	OTHER CURR CHGS & OBLIGTNS	310
LEGAL SERVICES	EXPENSES	410000	INSURANCE AND SURETY BONDS	182
LEGAL SERVICES	EXPENSES	430000	PROPERTY RENTAL - GENERAL	204,936
LEGAL SERVICES	EXPENSES	440000	RENTAL OF EQUIPMENT	8,371
LEGAL SERVICES	EXPENSES	460000	FEES	5,139
LEGAL SERVICES	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	21,057
			SUBTOTAL	297,103

PSC Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Budget Entity Title	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
UTILITY REGULATION	EXPENSES	130000	CONTRACTED SERVICES	17,645
UTILITY REGULATION	EXPENSES	210000	POSTAGE	15,858
UTILITY REGULATION	EXPENSES	220000	COMMUNICATIONS	140,924
UTILITY REGULATION	EXPENSES	230000	PRINTING/REPRO - GENERAL	3,454
UTILITY REGULATION	EXPENSES	260000	TRAVEL	168,729
UTILITY REGULATION	EXPENSES	290000	FINGERPRINTING/BACKGROUND	576
UTILITY REGULATION	EXPENSES	340000	SUPPLIES	48,647
UTILITY REGULATION	EXPENSES	360000	FUEL	22,567
UTILITY REGULATION	EXPENSES	390000	OTHER CURR CHGS & OBLIGTNS	103
UTILITY REGULATION	EXPENSES	410000	INSURANCE AND SURETY BONDS	923
UTILITY REGULATION	EXPENSES	430000	PROPERTY RENTAL - GENERAL	922,346
UTILITY REGULATION	EXPENSES	440000	RENTAL OF EQUIPMENT	39,337
UTILITY REGULATION	EXPENSES	460000	FEES	20,643
UTILITY REGULATION	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	80,452
SUBTOTAL				1,482,204

PSC Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

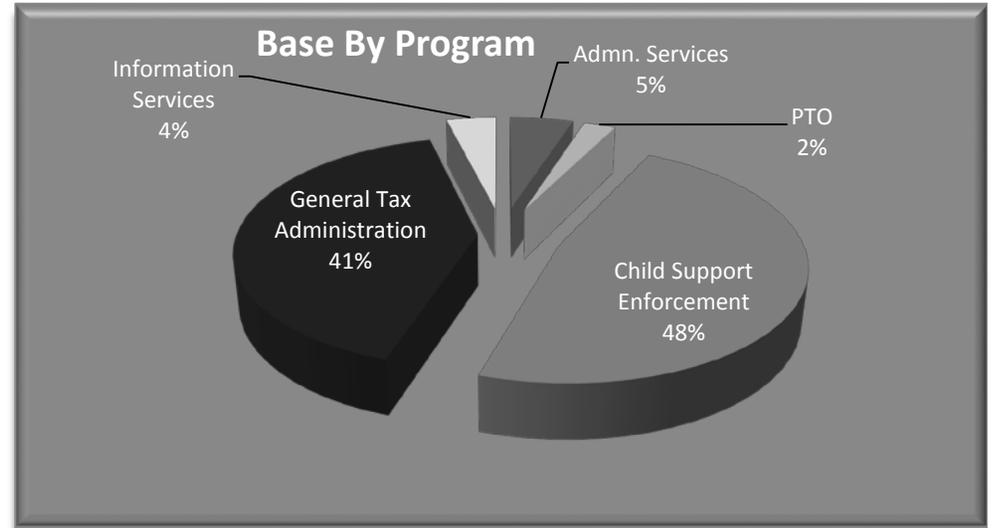
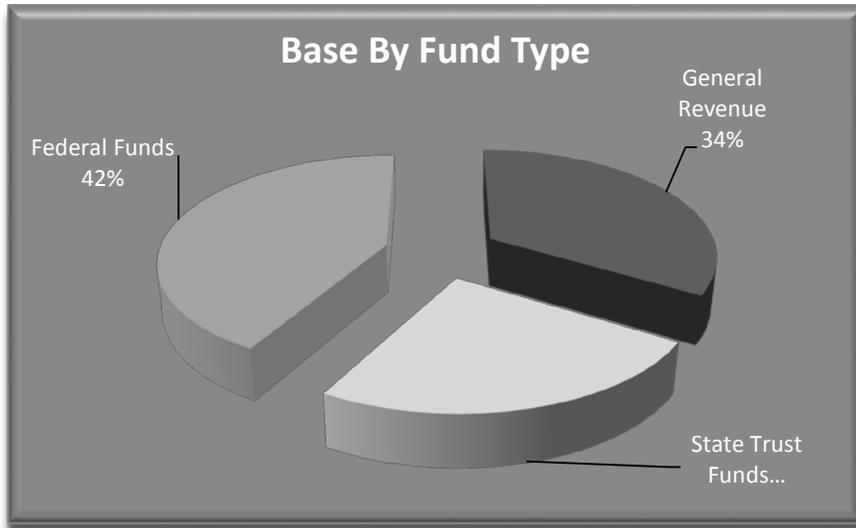
Budget Entity Title	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 ALL FUNDS
AUDITING/PERF ANALYSIS	EXPENSES	130000	CONTRACTED SERVICES	3,476
AUDITING/PERF ANALYSIS	EXPENSES	210000	POSTAGE	3,365
AUDITING/PERF ANALYSIS	EXPENSES	220000	COMMUNICATIONS	30,419
AUDITING/PERF ANALYSIS	EXPENSES	230000	PRINTING/REPRO - GENERAL	6
AUDITING/PERF ANALYSIS	EXPENSES	260000	TRAVEL	15,650
AUDITING/PERF ANALYSIS	EXPENSES	290000	FINGERPRINTING/BACKGROUND	96
AUDITING/PERF ANALYSIS	EXPENSES	340000	SUPPLIES	12,888
AUDITING/PERF ANALYSIS	EXPENSES	360000	FUEL	2,204
AUDITING/PERF ANALYSIS	EXPENSES	410000	INSURANCE AND SURETY BONDS	189
AUDITING/PERF ANALYSIS	EXPENSES	430000	PROPERTY RENTAL - GENERAL	179,524
AUDITING/PERF ANALYSIS	EXPENSES	440000	RENTAL OF EQUIPMENT	8,149
AUDITING/PERF ANALYSIS	EXPENSES	460000	FEES	1,813
AUDITING/PERF ANALYSIS	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	9,318
SUBTOTAL				267,097

Department of Revenue Fiscal Year 2016-17 Base Budget Review - Agency Summary

The Department of Revenue has three primary roles: (1) collect and distribute taxes, (2) enforce child support laws, and (3) oversee Florida's property tax administration in the State.

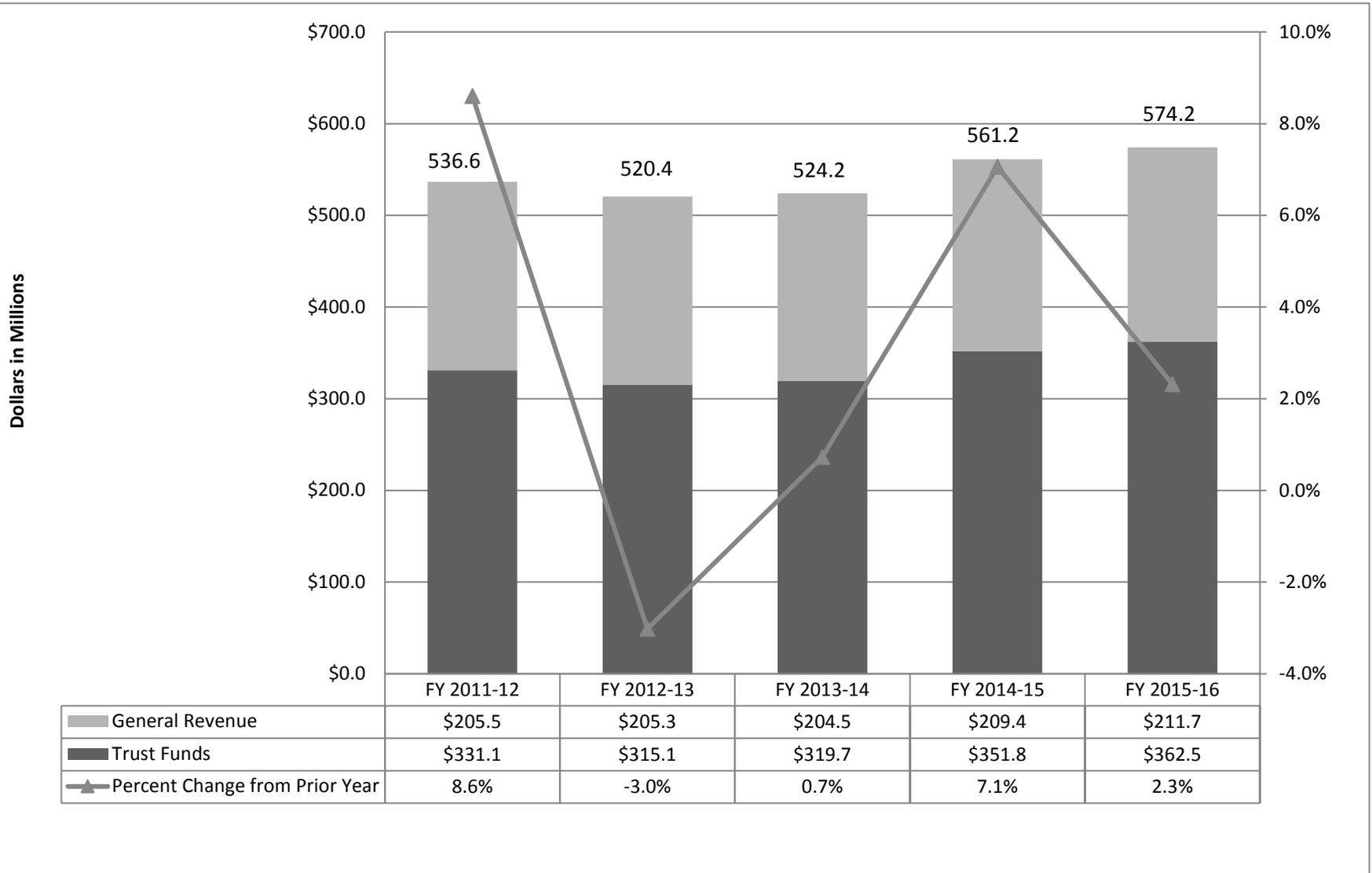
	FTE	Recurring	Nonrecurring	Total
Fiscal Year 2015-16 Appropriations:	5,133.0	545,981,949	28,237,093	574,219,042

Agency Funding Overview		Base Budget FY 2016-17*				
	Program	FTE	General Revenue	State Trust Funds	Federal Funds	Total
1	Administrative Services	262.00	13,235,495	5,559,567	8,486,058	27,281,120
2	Property Tax Oversight	169.00	11,987,650	1,569,404	0	13,557,054
3	Child Support Enforcement	2,288.00	66,338,979	3,860,723	189,522,804	259,722,506
4	General Tax Administration	2,244.00	86,460,054	112,189,263	25,455,371	224,104,688
5	Information Services	170.00	5,683,865	10,763,461	4,869,255	21,316,581
6	Total	5,133.00	183,706,043	133,942,418	228,333,488	545,981,949



* Base budget differs from the FY 2015-16 appropriation as the base budget does not include any nonrecurring funds but does include annualizations and other adjustments.

Department of Revenue Funding History

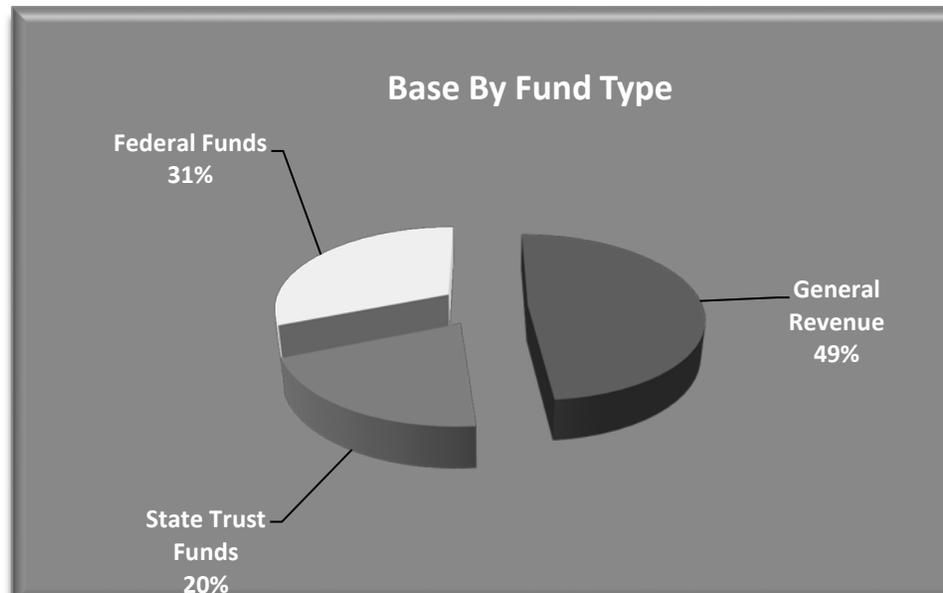


Administrative Services Program FY 2016-17 Base Budget Summary

Program Description

This program provides executive direction, leadership and support throughout DOR. In addition, supports the department through the Office of the Executive Director; Office of General Counsel; Technical Assistance and Dispute Resolution; Inspector General; Legislative and Cabinet Services; Financial Management; and Administration.

	Program/Budget Entity	FTE	General Revenue	State Trust Funds	Federal Funds	Total
1	Executive Direction and Support Services	262.00	13,235,495	5,559,567	8,486,058	27,281,120
2	Program Total	262.00	13,235,495	5,559,567	8,486,058	27,281,120



FY 2016-17 Base Budget Review Details - Administrative Services

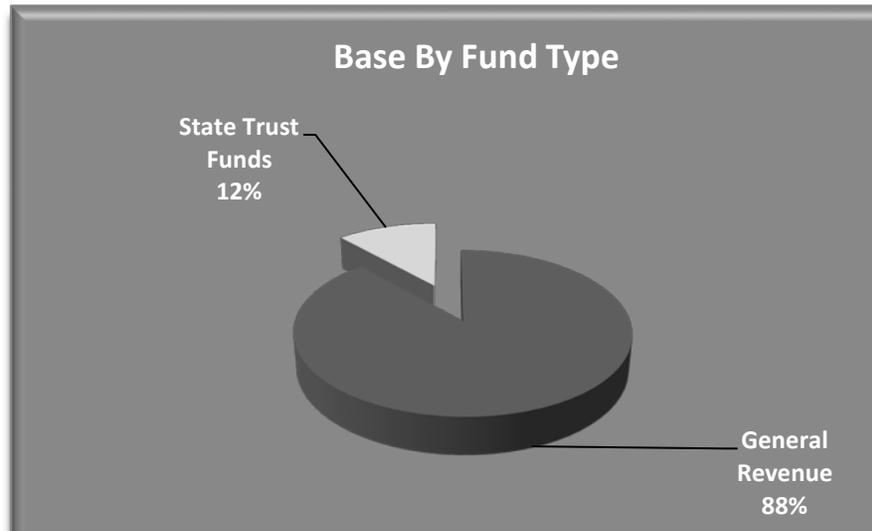
Program: Administrative Services		FTE	General Revenue Fund	State Trust Funds	Federal Funds	Total All Funds	Explanation
		262.00	\$ 13,235,495	\$ 5,975,193	\$ 8,070,432	\$ 27,281,120	
1 Budget Entity: Executive Direction and Support Services							
2	Brief Description of Entity: The Executive Direction 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. The program ensures that the department 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.						
3	SALARIES & BENEFITS	262.00	10,252,075	2,341,707	5,910,882	18,504,664	The Salaries and Benefits category provides funding for 262.00 positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life, and disability insurance.
4	OTHER PERSONAL SERVICES		0	73,740		73,740	Provides OPS staff for referenced positions and temporary support. OPS staff are used to deliver/pickup mail for the Financial Management Office and Office of General Counsel and to provide research assistance for the Office of Tax Research.
5	EXPENSES		355,008	1,324,170	461,726	2,140,904	Provides general operating expenses for usual, ordinary, and incidental operating expenditures. Costs include telephones, postage, travel, printing, office supplies, copier leases, copies, rent, utilities, software, computers/equipment under \$1,000, subscriptions, and dues.
6	OPERATING CAPITAL OUTLAY		6,929	17,985		24,914	Provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item.
7	SC: CONTRACTED SERVICES		318,346	1,153,170	281,028	1,752,544	Costs associated with services rendered through contractual arrangements.
8	SC: TRANSFER TO DMS HUMAN RESOURCE SERVICES		1,395,366	235,672	151,046	1,782,084	This special category provides funding for the transfer of the statewide personnel assessment to the State Personnel System Trust Fund to fund the human resource contract with NorthgateArinso and the Division of Human Resource Management.
9	SC: LEASE OR LEASE-PURCHASE OF EQUIPMENT		16,864			16,864	This category is used to fund the lease or lease-purchase of equipment, fixtures, and other tangible personal property.
	SC: TENANT BROKER COMMISSIONS			350,000		350,000	Provides funding for the department to pay tenant broker commissions for services rendered. (Lease renegotiations and space consolidation opportunities)
10	SC: TRANSFER TO DIVISION OF ADMINISTRATIVE HEARINGS		861,573	420,627	1,259,462	2,541,662	This category provides funding to DOAH for resolution of conflicts between private citizens/organizations and agencies of the State of Florida.
11	SC: RISK MANAGEMENT INSURANCE		29,334	58,122	6,288	93,744	This category provides funding for the state self insurance program administered by the Department of Financial Services.
12	Total - Executive Direction and Support Services	262.00	13,235,495	5,975,193	8,070,432	27,281,120	
13	PROGRAM TOTAL	262.00	13,235,495	5,975,193	8,070,432	27,281,120	

Property Tax Oversight Program FY 2016-17 Base Budget Summary

Program Description

The Property Tax Oversight Program oversees the state of Florida's largest single revenue source, which generates more than \$24 billion annually for public schools and local governments. As part of its supervision of this locally administered tax, the program reviews and approves the property assessment rolls for each of Florida's 67 counties every year. The program also approves the annual budgets of all 67 property appraisers and 51 tax collectors and ensures that local governments comply with maximum millage levying and public disclosure laws. In addition, the program provides professional certification workshops and customized training to county property appraisers and tax collectors.

	Program/Budget Entity	FTE	General Revenue	State Trust Funds	Federal Funds	Total
1	Property Tax Oversight	169.00	11,987,650	1,569,404	0	13,557,054
2	Program Total	169.00	11,987,650	1,569,404	0	13,557,054



FY 2016-17 Base Budget Review Details - Property Tax Oversight

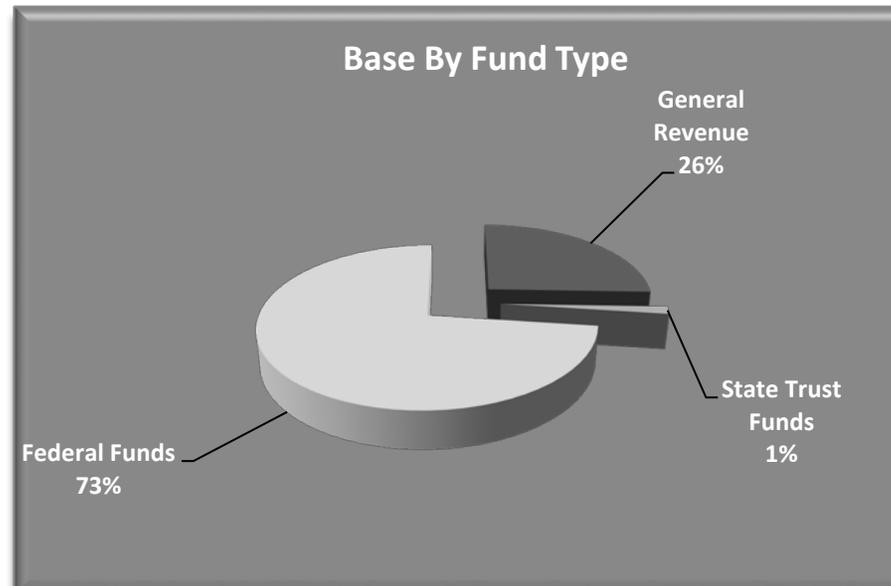
	Program: Property Tax Oversight	FTE	General Revenue Fund	State Trust Funds	Federal Funds	Total All Funds	Explanation
		169.00	\$ 11,987,650	\$ 1,569,404	\$ -	\$ 13,557,054	
1	Budget Entity: Property Tax Oversight						
2	Brief Description of Entity: The Property Tax Oversight Program oversees the assessment of property values and the administration of property taxes by the 67 county property appraisers, tax collectors, value adjustment boards, and over 640 tax levying authorities. The program provides technical assistance and approves the budgets of property appraisers and tax collectors, centrally assesses railroad properties, reviews and approves assessment rolls, distributes state funding to fiscally constrained counties, and coordinates aerial photography and digital mapping of all 67 counties.						
3	SALARIES & BENEFITS	169.00	10,628,220	208,138		10,836,358	The Salaries and Benefits category provides funding for 169.00 positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life, and disability insurance.
4	OTHER PERSONAL SERVICES		21,170			21,170	Provides OPS staff for referenced positions and temporary support.
5	EXPENSES		885,509			885,509	Provides general operating expenses for usual, ordinary, and incidental operating expenditures. Costs include telephones, postage, travel, printing, office supplies, software, computers/equipment under \$1,000, subscriptions, and dues.
6	OPERATING CAPITAL OUTLAY		16,012			16,012	Provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item.
7	AID TO LOCAL GOVERNMENT - AERIAL PHOTOGRAPHY AND MAPPING			876,266		876,266	Current law requires the department to provide aerial photographs and non-property ownership maps to the 67 county property appraisers. This category provides budget to contract for aerial photography services.
8	SC: PROPERTY APPRAISER AND TAX COLLECTOR CERTIFICATION			485,000		485,000	This category provides funding for certification of individuals from state and local governments and other entities. Training materials and delivery are contracted through the International Associations of Assessing Officers (IAAO) for county/state employees. Participants pay registration fees, lodging, meals, and travel expenses, making this activity self-supporting.
9	SC: CONTRACTED SERVICES		258,311			258,311	Costs associated with services rendered through contractual arrangements.
10	SC: LEASE OR LEASE-PURCHASE OF EQUIPMENT		22,000			22,000	This category is used to fund the lease or lease-purchase of equipment, fixtures, and other tangible personal property.
11	SC: RISK MANAGEMENT INSURANCE		156,428			156,428	This category provides funding for the state self insurance program administered by the Department of Financial Services.
12	Total - Property Tax Oversight	169.00	11,987,650	1,569,404	0	13,557,054	
13	PROGRAM TOTAL	169.00	11,987,650	1,569,404	-	13,557,054	

Child Support Enforcement Program FY 2016-17 Base Budget Summary

Program Description

The main responsibilities of the Child Support Enforcement Program are to locate parents, establish paternity for children born out of wedlock, establish child support orders to include both financial and medical support, enforce support orders and disburse child support payments.

	Program/Budget Entity	FTE	General Revenue	State Trust Funds	Federal Funds	Total
1	Child Support Enforcement	2,288.00	66,338,979	3,860,723	189,522,804	259,722,506
2	Program Total	2,288.00	66,338,979	3,860,723	189,522,804	259,722,506



FY 2016-17 Base Budget Review Details - Child Support Enforcement

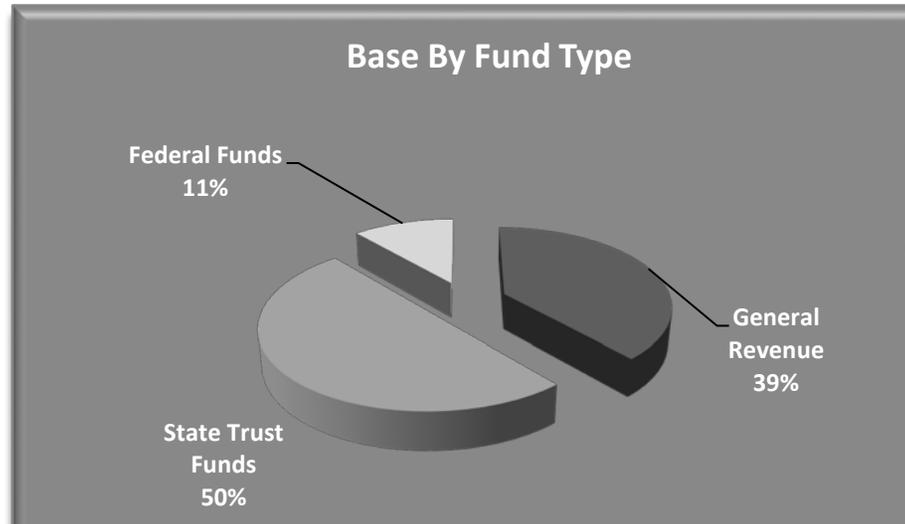
Program: Child Support Enforcement		FTE	General Revenue Fund	State Trust Funds	Federal Funds	Total All Funds	Explanation
		2,288.00	\$ 66,338,979	\$ 3,860,763	\$ 189,522,764	\$ 259,722,506	
1	Budget Entity: Child Support Enforcement						
2	Brief Description of Entity: The Child Support Enforcement Program performs all activities needed to open a child support case, to collect, maintain and ensure the accuracy of all cases, 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 also performs the remittance and distribution activities necessary to process all child support collections and carries out activities needed to establish paternity and modify support orders.						
3	SALARIES & BENEFITS	2,288.00	34,979,587	1,479,411	70,798,470	107,257,468	The Salaries and Benefits category provides funding for 2,288.00 positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life, and disability insurance.
4	OTHER PERSONAL SERVICES		280,411	175,833	973,486	1,429,730	Provides OPS staff for temporary support.
5	EXPENSES		8,100,923	13,376	15,833,733	23,948,032	Provides general operating expenses for usual, ordinary, and incidental operating expenditures. Costs include postage, office supplies, and rent.
6	OPERATING CAPITAL OUTLAY		189,648		368,140	557,788	Provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item.
7	SC: TRANSFER GENERAL REVENUE TO CHILD SUPPORT ENFORCEMENT		2,241,987			2,241,987	Over \$1.5 billion of annual child support collections processed are disbursed correctly. However, a small percentage of transactions result in financial loss to the State that may not be recovered directly from custodial or noncustodial parents. This category provides funding to cover the losses to the state.
8	SC: CSE ANNUAL FEE		2,080,000			2,080,000	This category is used to pay the child support annual fee due to the federal government.
9	SC: PURCHASE OF SERVICE		17,382,318	2,192,143	98,694,489	118,268,950	Provides funding for contractual services from private companies for attorneys and legal services and information technology consultants; and from state and local governments such as Florida Clerks of Court, Attorney General and State Attorney, the Office of the State Court Administrator and Florida Sheriffs, as well as the Miami-Dade and Manatee County CSE offices.
10	SC: LEASE OR LEASE-PURCHASE OF EQUIPMENT		98,994		192,164	291,158	This category is used to fund the lease or lease-purchase of equipment, fixtures, and other tangible personal property.
11	FINANCIAL ASSISTANCE PAYMENTS - POLITICAL				750,000	750,000	This category provides incentive payments to Florida counties that share financially in the cost of the Child Support Enforcement program as provided by 42 USC 654(22). CSE determines the amount of incentive earnings to be distributed based upon an approved methodology to all 67 counties.
12	DATA PROCESSING SERVICES - NW REGIONAL DATA CENTER		477,697		927,292	1,404,989	This category is utilized for data processing with the Northwest Regional Data Center.
13	DATA PROCESSING SERVICES - STATE DATA CENTER - AST		60,730		117,902	178,632	This funding supports the department's technology data applications and storage provided by the state's shared resource centers.
14	SC: RISK MANAGEMENT INSURANCE		446,684		867,088	1,313,772	This category provides funding for the state self insurance program administered by the Department of Financial Services.
15	Total - Child Support Enforcement	2,288.00	66,338,979	3,860,763	189,522,764	259,722,506	
16	PROGRAM TOTAL	2,288.00	66,338,979	3,860,763	189,522,764	259,722,506	

General Tax Administration Program FY 2016-17 Base Budget Summary

Program Description

The General Tax Administration Program administers 34 taxes and fees, collecting more than \$38.9 billion per year to support schools, health care, transportation, prisons, environmental protection, and other essential services.

	Program/Budget Entity	FTE	General Revenue	State Trust Funds	Federal Funds	Total
1	General Tax Administration	2,244.00	86,460,054	112,189,263	25,455,371	224,104,688
2	Program Total	2,244.00	86,460,054	112,189,263	25,455,371	224,104,688



FY 2016-17 Base Budget Review Details - General Tax Administration

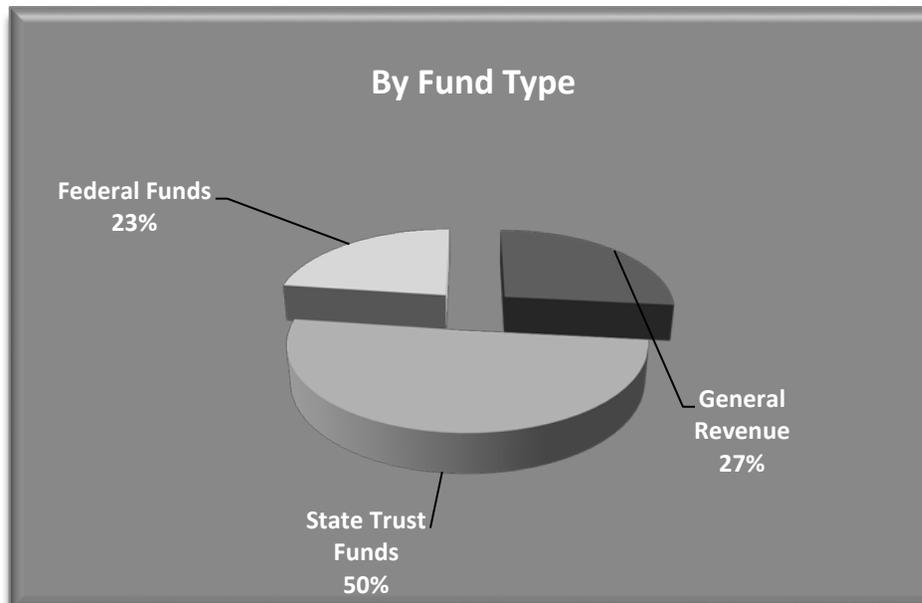
	Program: General Tax Administration	FTE	General Revenue Fund	State Trust Funds	Federal Funds	Total All Funds	Explanation
		2,244.00	\$ 86,460,054	\$ 112,189,263	\$ 25,455,371	\$ 224,104,688	
1	Budget Entity: General Tax Administration						
2	Brief Description of Entity: The General Tax Administration Program accurately and efficiently collects 34 taxes and fees, including sales tax, corporate income tax, communication services tax, reemployment tax, and fuel tax. 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. In addition, the program identifies educational and informational needs of taxpayers and provides assistance for voluntary compliance with tax laws and ensures that tax returns, instructions and assistance are available to all Florida taxpayers.						
3	SALARIES & BENEFITS	2,244.00	79,877,757	29,961,439	19,629,569	129,468,765	The Salaries and Benefits category provides funding for 442.50 positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life, and disability insurance.
4	OTHER PERSONAL SERVICES		6,292	72,100		78,392	Provides OPS staff for referenced positions and temporary support.
5	EXPENSES		2,743,383	13,768,593	4,440,366	20,952,342	Provides general operating expenses for usual, ordinary, and incidental operating expenditures. Costs include background checks, unemployment compensation contributions, postage, printing, travel, rent, utilities, office supplies, software licenses, copier leases, copies, and subscriptions.
6	AID TO LOCAL GOVERNMENT - DISTRIBUTION TO CLERKS OF COURT			40,902,734		40,902,734	This category is for distribution of funds to county clerks as necessary to address funding deficits as required by Section 28.36, F.S.
7	AID TO LOCAL GOVERNMENT - EMERGENCY DISTRIBUTIONS			20,207,042		20,207,042	This category provides funding as required under Section 218.65, F.S., to distribute a portion of the funds deposited in the Local Government Half-Cent Clearing Trust Fund to certain counties based upon participation criteria.
8	AID TO LOCAL GOVERNMENT - INMATE SUPPLEMENTAL DISTRIBUTION			592,958		592,958	This category provides funding as required under Section 218.65, F.S., to distribute a portion of the funds deposited in the Local Government Half-Cent Clearing Trust Fund to certain counties based upon participation criteria.
9	OPERATING CAPITAL OUTLAY		64,556	608,081	27,701	700,338	Provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item.
10	SC: CONTRACTED SERVICES		2,993,292	2,912,229	1,357,735	7,263,256	Costs associated with services rendered through contractual arrangements.
11	SC: PURCHASE OF SERVICE - COLLECTION AGENCIES			2,500,000		2,500,000	This category provides funding that is appropriated to pay fees to collection agencies that collect delinquent taxes on behalf of the department. Payment of the fees is collected from penalties and interest on the amount owed and not from the tax amount.
12	SC: LEASE OR LEASE-PURCHASE OF EQUIPMENT		214,749	127,251		342,000	This category is used to fund the lease or lease-purchase of equipment, fixtures, and other tangible personal property.
13	SC: RISK MANAGEMENT		560,025	536,836		1,096,861	This category provides funding for the state self insurance program administered by the Department of Financial Services.
14	Total - Tax Processing	2,244.00	86,460,054	112,189,263	25,455,371	224,104,688	

Information Services Program FY 2016-17 Base Budget Summary

Program Description

The Information Technology Service Program is responsible for providing technical expertise and support to the department for planning, developing and implementing information technologies, which includes setting and enforcing standards, promulgating IT policy and coordinating all department IT activities.

	Information Services	FTE	GR	State Trust Funds	Federal Funds	Total
1	Information Services	174.00	5,683,865	10,763,461	4,869,255	21,316,581
2	Program Total	174.00	5,683,865	10,763,461	4,869,255	21,316,581



FY 2016-17 Base Budget Review Details - Information Services

Program: Information Services		FTE	General Revenue Fund	State Trust Funds	Federal Funds	Total All Funds	Explanation
		170.00	\$ 5,683,865	\$ 10,763,461	\$ 4,869,255	\$ 21,316,581	
1	Budget Entity: Information Technology						
2	<p><u>Brief Description of Entity:</u> The Information Technology (IT) service is responsible for providing technical expertise and support to the department for planning, developing and implementing business applications using the latest information technologies. This includes setting and enforcing standards, promulgating IT policy and coordinating all department IT activities. This service assures that automated systems are developed by Information Services Program employees using state-of-the-art technology to provide Florida citizens with access to tax and child support online services and support property tax oversight. This service benefits all department employees, the citizens of Florida and the legislature by supporting the accomplishment of the operational programs' objectives through the use of technology, which provides innovation, process improvement and consistency across department computer systems.</p>						
3	SALARIES & BENEFITS	170.00	4,422,870	3,968,876	2,134,803	10,526,549	The Salaries and Benefits category provides funding for 170.00 positions. The budget includes costs for salary and wages, employer contributions for FICA and state retirement, health, life, and disability insurance.
4	OTHER PERSONAL SERVICES		172,260	29,252	120,772	322,284	Provides OPS staff for referenced positions and temporary support.
5	EXPENSES		1,000	2,049,004	218,073	2,268,077	Provides general operating expenses for usual, ordinary, and incidental operating expenditures.
6	OPERATING CAPITAL OUTLAY		2,233	274,310	227,029	503,572	Provides funding for the acquisition of furniture and equipment costing more than \$1,000 per item.
7	SC: CONTRACTED SERVICES		681,257	1,332,100	1,977,349	3,990,706	Costs associated with services rendered through contractual arrangements.
8	SC: RISK MANAGEMENT INSURANCE		2,444	16,199	15,995	34,638	This category provides funding for the state self insurance program administered by the Department of Financial Services.
9	SC: LEASE OR LEASE-PURCHASE OF EQUIPMENT			240,000	7,100	247,100	This category is used to fund the lease or lease-purchase of equipment, fixtures, and other tangible personal property.
10	SC: DATA PROCESSING SERVICES: STATE DATA CENTER - AST		367,859	1,671,544	35,812	2,075,215	This funding supports the department's technology data applications and storage provided by the state's shared resource centers.
11	SC: NORTHWEST REGIONAL DATA CENTER		33,942	1,182,176	132,322	1,348,440	This category is utilized for data processing services with the Northwest Regional Data Center.
12	Total - Information Technology	170.00	5,683,865	10,763,461	4,869,255	21,316,581	
13	PROGRAM TOTAL	170.00	5,683,865	10,763,461	4,869,255	21,316,581	

DOR Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 All Funds
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	130000	CONTRACTED SERVICES	1,890
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	160000	INSURANCE CONTRIBUTIONS	4,901
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	210000	POSTAGE	23,545
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	220000	COMMUNICATIONS	61,451
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	230000	PRINTING/REPRO - GENERAL	10,913
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	240000	REPAIRS & MAINTENANCE	19,443
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	260000	TRAVEL	48,176
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	290000	FINGERPRINTING/BACKGROUND	216
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	340000	SUPPLIES	158,984
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	360000	FUEL	4,895
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	390000	OTHER CURR CHGS & OBLIGTNS	43
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	410000	INSURANCE AND SURETY BONDS	2,083
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	430000	PROPERTY RENTAL - GENERAL	1,379,254
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	460000	FEES	10,233
EXECUTIVE DIR/SUPPORT SVCS	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	86,576
SUBTOTAL				1,812,603

DOR Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 All Funds
PROPERTY TAX OVERSIGHT	EXPENSES	130000	CONTRACTED SERVICES	1,307
PROPERTY TAX OVERSIGHT	EXPENSES	160000	INSURANCE CONTRIBUTIONS	332
PROPERTY TAX OVERSIGHT	EXPENSES	210000	POSTAGE	7,247
PROPERTY TAX OVERSIGHT	EXPENSES	220000	COMMUNICATIONS	40,008
PROPERTY TAX OVERSIGHT	EXPENSES	230000	PRINTING/REPRO - GENERAL	14,010
PROPERTY TAX OVERSIGHT	EXPENSES	240000	REPAIRS & MAINTENANCE	12,547
PROPERTY TAX OVERSIGHT	EXPENSES	260000	TRAVEL	105,565
PROPERTY TAX OVERSIGHT	EXPENSES	290000	FINGERPRINTING/BACKGROUND	144
PROPERTY TAX OVERSIGHT	EXPENSES	340000	SUPPLIES	112,966
PROPERTY TAX OVERSIGHT	EXPENSES	360000	FUEL	9,380
PROPERTY TAX OVERSIGHT	EXPENSES	410000	INSURANCE AND SURETY BONDS	1,365
PROPERTY TAX OVERSIGHT	EXPENSES	430000	PROPERTY RENTAL - GENERAL	507,362
PROPERTY TAX OVERSIGHT	EXPENSES	460000	FEES	30,321
PROPERTY TAX OVERSIGHT	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	65,525
SUBTOTAL				908,079

DOR Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 All Funds
CHILD SUPPORT ENFORCEMENT	EXPENSES	210000	POSTAGE	3,011,511
CHILD SUPPORT ENFORCEMENT	EXPENSES	220000	COMMUNICATIONS	2,265,687
CHILD SUPPORT ENFORCEMENT	EXPENSES	230000	PRINTING/REPRO - GENERAL	70,839
CHILD SUPPORT ENFORCEMENT	EXPENSES	240000	REPAIRS & MAINTENANCE	228
CHILD SUPPORT ENFORCEMENT	EXPENSES	260000	TRAVEL	323,521
CHILD SUPPORT ENFORCEMENT	EXPENSES	340000	SUPPLIES	1,518,977
CHILD SUPPORT ENFORCEMENT	EXPENSES	360000	FUEL	30
CHILD SUPPORT ENFORCEMENT	EXPENSES	390000	OTHER CURR CHGS & OBLIGTNS	344
CHILD SUPPORT ENFORCEMENT	EXPENSES	410000	INSURANCE AND SURETY BONDS	222,897
CHILD SUPPORT ENFORCEMENT	EXPENSES	430000	PROPERTY RENTAL - GENERAL	11,369,417
CHILD SUPPORT ENFORCEMENT	EXPENSES	440000	RENTAL OF EQUIPMENT	202
CHILD SUPPORT ENFORCEMENT	EXPENSES	460000	FEES	1,797,213
CHILD SUPPORT ENFORCEMENT	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	41,133
CHILD SUPPORT ENFORCEMENT	EXPENSES	890000	OTHER EXPENDITURES	271
SUBTOTAL				20,622,270

DOR Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 All Funds
GENERAL TAX ADMINISTRATION	EXPENSES	130000	CONTRACTED SERVICES	14,861
GENERAL TAX ADMINISTRATION	EXPENSES	160000	INSURANCE CONTRIBUTIONS	52,828
GENERAL TAX ADMINISTRATION	EXPENSES	210000	POSTAGE	2,836,593
GENERAL TAX ADMINISTRATION	EXPENSES	220000	COMMUNICATIONS	1,610,419
GENERAL TAX ADMINISTRATION	EXPENSES	230000	PRINTING/REPRO - GENERAL	553,622
GENERAL TAX ADMINISTRATION	EXPENSES	240000	REPAIRS & MAINTENANCE	75,540
GENERAL TAX ADMINISTRATION	EXPENSES	260000	TRAVEL	2,495,281
GENERAL TAX ADMINISTRATION	EXPENSES	270000	UTILITIES	118,373
GENERAL TAX ADMINISTRATION	EXPENSES	290000	FINGERPRINTING/BACKGROUND	2,016
GENERAL TAX ADMINISTRATION	EXPENSES	320000	BUILD MATERIALS - GENERAL	1,375
GENERAL TAX ADMINISTRATION	EXPENSES	340000	SUPPLIES	1,993,798
GENERAL TAX ADMINISTRATION	EXPENSES	360000	FUEL	6,586
GENERAL TAX ADMINISTRATION	EXPENSES	390000	OTHER CURR CHGS & OBLIGTNS	768
GENERAL TAX ADMINISTRATION	EXPENSES	410000	INSURANCE AND SURETY BONDS	17,649
GENERAL TAX ADMINISTRATION	EXPENSES	430000	PROPERTY RENTAL - GENERAL	9,163,284
GENERAL TAX ADMINISTRATION	EXPENSES	440000	RENTAL OF EQUIPMENT	2,071
GENERAL TAX ADMINISTRATION	EXPENSES	460000	FEES	1,134,466
GENERAL TAX ADMINISTRATION	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	228,472
GENERAL TAX ADMINISTRATION	EXPENSES	860000	REFUNDS - GENERAL	10
GENERAL TAX ADMINISTRATION	EXPENSES	890000	OTHER EXPENDITURES	8
SUBTOTAL				20,308,020

DOR Fiscal Year 14/15 Actual Expenditures for EXPENSES by Object Code

Program/Budget Entity	Approp Cat Title	Object	Object Title	ACT PR YR EXP 2014-15 All Funds
INFORMATION TECHNOLOGY	EXPENSES	130000	CONTRACTED SERVICES	1,600
INFORMATION TECHNOLOGY	EXPENSES	210000	POSTAGE	1,546
INFORMATION TECHNOLOGY	EXPENSES	220000	COMMUNICATIONS	476,244
INFORMATION TECHNOLOGY	EXPENSES	230000	PRINTING/REPRO - GENERAL	44,754
INFORMATION TECHNOLOGY	EXPENSES	240000	REPAIRS & MAINTENANCE	21,254
INFORMATION TECHNOLOGY	EXPENSES	260000	TRAVEL	539
INFORMATION TECHNOLOGY	EXPENSES	290000	FINGERPRINTING/BACKGROUND	72
INFORMATION TECHNOLOGY	EXPENSES	340000	SUPPLIES	1,353,828
INFORMATION TECHNOLOGY	EXPENSES	360000	FUEL	1,163
INFORMATION TECHNOLOGY	EXPENSES	410000	INSURANCE AND SURETY BONDS	8,898
INFORMATION TECHNOLOGY	EXPENSES	430000	PROPERTY RENTAL - GENERAL	988,975
INFORMATION TECHNOLOGY	EXPENSES	460000	FEES	66,640
INFORMATION TECHNOLOGY	EXPENSES	490000	OTHER CUR CHRGS/OBLIGATION	17,121
SUBTOTAL				2,982,634

DEPARTMENT OF REVENUE
Contracts with Total Value >\$100,000 and 5 years or older

Service Area	Vendor/Grantor Name	Type	Short Title	Original Contract Amount	Recurring Budget Amount Utilized	Total Amount	Fund	Status	Begin Date	Original End Date	Was Contract Amended	Amend. Change Amount	Expiration Date	Comment (Agency Update Description)
1 CSP	XEROX STATE & LOCAL SOLUTIONS	No Ceiling / Rate Agreement	State Disbursement Unit Operation	\$63,864,550	\$14,503,536	\$177,070,850	Federal Grants TF with state match from General Revenue or CS Application & Program Revenue TF; or 100% Child Support Incentive TF	Extended	3/11/1999	2/28/2009	Yes	\$113,206,300	2/28/2016	State Disbursement Unit. Operation and Maintenance of the Department's State Disbursement Unit (SDU) to ensure timely payment of child support to custodial parents. Statutorily mandated contract in accordance with Sec. 61.1826 F.S.
2 CSP	FLORIDA ASSOCIATION OF COURT CLERKS AND COMPTROLLERS, INC.	Standard Two Party Agreement by Statute	Transmission of Support Payment Data for the State Disbursement Unit	\$18,021,060	\$3,182,525	\$30,869,288	Federal Grants TF with state match from General Revenue or CS Application & Program Revenue TF; or 100% Child Support Incentive TF	Renewed	10/1/2008	8/31/2013	Yes	\$12,848,229	8/31/2016	State Disbursement Unit Support. Provides for the transmission of support payment data to and from the State Disbursement Unit (SDU) for child support cases, the 67 Depositories and the State IV-D System; the Non IV-D Component of the State Case Registry; the operation of the CLERC System and the child support functionality of the Florida Association of County Clerks and Comptrollers (FACC) Central Site; the operation of the FACC Resolution Team; and the child support function of the MyFloridaCounty.com and CCIS Systems. Statutorily mandated contract in accordance with Sec. 61.1826 F.S.
3 CSP	BRANDT INFORMATION SERVICES, INC.	Standard Two Party Agreement by Statute	Technical Assistance for CAMS	\$316,160	\$145,575	\$786,240	Federal Grants TF with state match from General Revenue or CS Application & Program Revenue TF; or 100% Child Support Incentive TF	Expired	11/1/2010	10/31/2012	Yes	\$470,080	10/31/2015	EXPIRED - IT Consulting. Provides technical assistance for the Enterprise System Support Process in Child Support to support modifications to the FLORIDA system and the development and implementation of the CAMS system.
4 CSP	CAPITAL TECHNOLOGY PARTNERS	Standard Two Party Agreement by Statute	Technical Assistance for CAMS	\$1,029,018	\$469,010	\$2,540,138	Federal Grants TF with state match from General Revenue or CS Application & Program Revenue TF; or 100% Child Support Incentive TF	Expired	11/1/2010	10/31/2012	Yes	\$1,511,120	10/31/2015	EXPIRED - IT Consulting. Provides technical assistance for the Enterprise System Support Process in Child Support to support modifications to the FLORIDA system and the development and implementation of the CAMS system.
5 CSP	GLOBAL INFORMATION SERVICES	Standard Two Party Agreement by Statute	Technical Assistance for CAMS	\$357,760	\$146,071	\$894,400	Federal Grants TF with state match from General Revenue or CS Application & Program Revenue TF; or 100% Child Support Incentive TF	Expired	11/1/2010	10/31/2012	Yes	\$536,640	10/31/2015	EXPIRED - IT Consulting. Provides technical assistance for the Enterprise System Support Process in Child Support to support modifications to the FLORIDA system and the development and implementation of the CAMS system.

DEPARTMENT OF REVENUE
Contracts with Total Value >\$100,000 and 5 years or older

Service Area	Vendor/Grantor Name	Type	Short Title	Original Contract Amount	Recurring Budget Amount Utilized	Total Amount	Fund	Status	Begin Date	Original End Date	Was Contract Amended	Amend. Change Amount	Expiration Date	Comment (Agency Update Description)
6 CSP	ISOCORP, INC	Standard Two Party Agreement by Statute	Technical Assistance for CAMS	\$307,840	\$137,492	\$1,063,960	Federal Grants TF with state match from General Revenue or CS Application & Program Revenue TF; or 100% Child Support Incentive TF	Expired	11/1/2010	10/31/2012	Yes	\$756,120	10/31/2015	EXPIRED - IT Consulting. Provides technical assistance for the Enterprise System Support Process in Child Support to support modifications to the FLORIDA system and the development and implementation of the CAMS system.
7 CSP	KLC CONSULTING, INC.	Standard Two Party Agreement by Statute	Technical Assistance for CAMS	\$2,034,198	\$770,401	\$4,516,158	Federal Grants TF with state match from General Revenue or CS Application & Program Revenue TF; or 100% Child Support Incentive TF	Expired	11/1/2010	10/31/2012	Yes	\$2,481,960	10/31/2015	EXPIRED - IT Consulting. Provides technical assistance for the Enterprise System Support Process in Child Support to support modifications to the FLORIDA system and the development and implementation of the CAMS system.
8 CSP	MAXIMUS, INC.	Standard Two Party Agreement by Statute	Technical Assistance for CAMS	\$2,148,058	\$542,878	\$4,299,984	Federal Grants TF with state match from General Revenue or CS Application & Program Revenue TF; or 100% Child Support Incentive TF	Expired	11/1/2010	10/31/2012	Yes	\$2,151,926	10/31/2015	EXPIRED - IT Consulting. Provides technical assistance for the Enterprise System Support Process in Child Support to support modifications to the FLORIDA system and the development and implementation of the CAMS system.
9 CSP	DELOITTE CONSULTING, LLP	Standard Two Party Agreement by Statute	Completion of CAMS system build and Operations & Maintenance Services	\$111,925,409	\$5,976,955	\$139,901,092	Federal Grants TF with state match from General Revenue or CS Application & Program Revenue TF; or 100% Child Support Incentive TF	Extended	2/13/2008	9/30/2012	Yes	\$27,975,683	3/31/2016	Completion of Child Support Automated Management System (CAMS) system build and Operations & Maintenance Services of the system.
10 CSP	PICKETT, MARSHALL & GLASSMAN, PA	Standard Two Party Agreement by Statute	Provide Legal Services to CSP	\$529,490	\$0	\$529,490	Federal Grants TF with state match from General Revenue or CS Application & Program Revenue TF; or 100% Child Support Incentive TF	Expired	8/5/2009	6/30/2014	Yes	\$0	6/30/2014	EXPIRED - Private Legal Services. File legal actions and represent the Department in court actions involving Child Support cases.
11 CSP	PICKETT, FAIRCHILD & DARNELL, JOINT VENTURE	Standard Two Party Agreement by Statute	Provide Legal Services to CSP	\$7,572,875	\$1,334,827	\$7,572,875	Federal Grants TF with state match from General Revenue or CS Application & Program Revenue TF; or 100% Child Support Incentive TF	Expired	3/1/2010	6/30/2015	Yes	\$0	6/30/2015	EXPIRED - Private Legal Services. File legal actions and represent the Department in court actions involving Child Support cases.
12 CSP	RODRIGUEZ, MARIA G.	Standard Two Party Agreement by Statute	Provide Legal Services to CSP	\$67,520	\$0	\$202,560	Federal Grants TF with state match from General Revenue or CS Application & Program Revenue TF; or 100% Child Support Incentive TF	Expired	7/1/2010	6/30/2012	Yes	\$135,040	6/30/2013	EXPIRED - Private Legal Services. File legal actions and represent the Department in court actions involving Child Support cases.

DEPARTMENT OF REVENUE
Contracts with Total Value >\$100,000 and 5 years or older

Service Area	Vendor/Grantor Name	Type	Short Title	Original Contract Amount	Recurring Budget Amount Utilized	Total Amount	Fund	Status	Begin Date	Original End Date	Was Contract Amended	Amend. Change Amount	Expiration Date	Comment (Agency Update Description)	
13	CSP	JACQUILYN CHRISTINE JOSTEN	Standard Two Party Agreement by Statute	Provide Legal Services to CSP	\$33,960	\$0	\$101,880	Federal Grants TF with state match from General Revenue or CS Application & Program Revenue TF; or 100% Child Support Incentive TF	Expired	7/1/2010	6/30/2012	Yes	\$67,920	6/30/2013	EXPIRED - Private Legal Services. File legal actions and represent the Department in court actions involving Child Support cases.
14	CSP	WENDY JONES	Standard Two Party Agreement by Statute	Provide Legal Services to CSP	\$33,760	\$0	\$101,280	Federal Grants TF with state match from General Revenue or CS Application & Program Revenue TF; or 100% Child Support Incentive TF	Expired	7/1/2010	6/30/2012	Yes	\$67,520	6/30/2013	EXPIRED - Private Legal Services. File legal actions and represent the Department in court actions involving Child Support cases.
15	CSP	DEPARTMENT OF LEGAL AFFAIRS	Memorandum of Agreement/Understanding or Interagency Agreement	Statewide legal services for appellate cases	\$1,161,278	\$0	\$1,348,496	Federal Grants TF with state match from General Revenue or CS Application & Program Revenue TF; or 100% Child Support Incentive TF	Expired	7/1/2008	6/30/2012	Yes	\$187,218	6/30/2013	EXPIRED - Statewide legal services for appellate child support cases.
16	CSP	DEPARTMENT OF LEGAL AFFAIRS	Memorandum of Agreement/Understanding or Interagency Agreement	Statewide legal services for appellate cases	\$6,841,910	\$0	\$33,965,502	Federal Grants TF with state match from General Revenue or CS Application & Program Revenue TF; or 100% Child Support Incentive TF	Expired	7/1/2009	6/30/2014	Yes	\$27,123,592	6/30/2014	EXPIRED - Legal services for child support cases in specific regions and counties.
17	CSP	STATE COURTS SYSTEM	Memorandum of Agreement/Understanding or Interagency Agreement	Court Services for CSP	\$6,128,357	\$0	\$24,184,128	Federal Grants TF with state match from General Revenue or CS Application & Program Revenue TF; or 100% Child Support Incentive TF	Expired	7/1/2010	6/30/2014	Yes	\$18,055,771	6/30/2014	EXPIRED - Court services to provide hearing officers for child support cases.
18	CSP	JUSTICE ADMINISTRATION	Memorandum of Agreement/Understanding or Interagency Agreement	Full Child Support Services for Miami-Dade County	\$21,718,695	\$0	\$86,565,488	Federal Grants TF with state match from General Revenue or CS Application & Program Revenue TF; or 100% Child Support Incentive TF	Expired	7/1/2009	6/30/2013	Yes	\$64,846,793	6/30/2013	EXPIRED - Child Support services for Miami-Dade County.
19	CSP	MANATEE CO CLERK OF CIRCUIT CT	Memorandum of Agreement/Understanding or Interagency Agreement	Full Child Support Services for Manatee County	\$3,531,990	\$0	\$13,880,368	Federal Grants TF with state match from General Revenue or CS Application & Program Revenue TF; or 100% Child Support Incentive TF	Expired	7/1/2009	6/30/2013	Yes	\$10,348,378	6/30/2013	EXPIRED - Child Support services for Manatee County.
20	CSP	BREVARD COUNTY BOCC	No Ceiling / Rate Agreement	Service of Process for Child Support	\$265,457	\$0	\$265,457	Federal Grants TF	Expired	7/1/2009	6/30/2014	Yes	\$0	6/30/2014	EXPIRED - Service of Process. Perform Service of Process for child support cases.
21	CSP	CITY OF JACKSONVILLE	No Ceiling / Rate Agreement	Service of Process for Child Support	\$902,553	\$0	\$902,553	Federal Grants TF	Expired	7/1/2009	7/1/2014	Yes	\$0	7/1/2014	EXPIRED - Service of Process. Perform Service of Process for child support cases.

DEPARTMENT OF REVENUE
Contracts with Total Value >\$100,000 and 5 years or older

Service Area	Vendor/Grantor Name	Type	Short Title	Original Contract Amount	Recurring Budget Amount Utilized	Total Amount	Fund	Status	Begin Date	Original End Date	Was Contract Amended	Amend. Change Amount	Expiration Date	Comment (Agency Update Description)	
22	CSP	HILLSBOROUGH COUNTY SHERIFF'S OFFICE	No Ceiling / Rate Agreement	Service of Process for Child Support	\$1,327,284	\$0	\$1,327,284	Federal Grants TF	Expired	7/1/2009	6/30/2014	Yes	\$0	6/30/2014	EXPIRED - Service of Process. Perform Service of Process for child support cases.
23	CSP	ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS	No Ceiling / Rate Agreement	Service of Process for Child Support	\$796,370	\$0	\$796,370	Federal Grants TF	Expired	7/1/2009	6/30/2014	Yes	\$0	6/30/2014	EXPIRED - Service of Process. Perform Service of Process for child support cases.
24	CSP	OSCEOLA COUNTY SHERIFF'S OFFICE	No Ceiling / Rate Agreement	Service of Process for Child Support	\$106,183	\$0	\$106,183	Federal Grants TF	Expired	7/1/2009	6/30/2014	Yes	\$0	6/30/2014	EXPIRED - Service of Process. Perform Service of Process for child support cases.
25	CSP	PALM BEACH COUNTY SHERIFF'S OFFICE	No Ceiling / Rate Agreement	Service of Process for Child Support	\$391,173	\$0	\$391,173	Federal Grants TF	Expired	7/1/2009	6/30/2014	Yes	\$0	6/30/2014	EXPIRED - Service of Process. Perform Service of Process for child support cases.
26	CSP	ST. JOHNS COUNTY SHERIFF'S OFFICE	No Ceiling / Rate Agreement	Service of Process for Child Support	\$116,801	\$0	\$116,801	Federal Grants TF	Expired	7/1/2009	6/30/2014	Yes	\$0	6/30/2014	EXPIRED - Service of Process. Perform Service of Process for child support cases.
27	CSP	SEMINOLE COUNTY SHERIFF'S OFFICE	No Ceiling / Rate Agreement	Service of Process for Child Support	\$132,728	\$6,574	\$132,728	Federal Grants TF	Expired	7/1/2009	6/30/2014	Yes	\$0	8/31/2014	EXPIRED - Service of Process. Perform Service of Process for child support cases.
28	CSP	COUNTY OF VOLUSIA	No Ceiling / Rate Agreement	Service of Process for Child Support	\$317,865	\$0	\$317,865	Federal Grants TF	Expired	7/1/2009	6/30/2014	Yes	\$0	6/30/2014	EXPIRED - Service of Process. Perform Service of Process for child support cases.
29	CSP	HIGHLANDS COUNTY BOARD OF COUNTY COMMISSIONERS	No Ceiling / Rate Agreement	Service of Process for Child Support	\$106,183	\$0	\$106,183	Federal Grants TF	Expired	7/1/2009	6/30/2014	Yes	\$0	6/30/2014	EXPIRED - Service of Process. Perform Service of Process for child support cases.
30	CSP	ALACHUA COUNTY SHERIFF'S OFFICE	No Ceiling / Rate Agreement	Service of Process for Child Support	\$160,000	\$0	\$160,000	Federal Grants TF	Expired	7/1/2010	6/30/2013	Yes	\$0	6/30/2013	EXPIRED - Service of Process. Perform Service of Process for child support cases.
31	CSP	LAKE COUNTY SHERIFF'S DEPT	No Ceiling / Rate Agreement	Service of Process for Child Support	\$100,000	\$0	\$100,000	Federal Grants TF	Expired	7/1/2010	6/30/2013	Yes	\$0	6/30/2013	EXPIRED - Service of Process. Perform Service of Process for child support cases.
32	CSP	PASCO SHERIFF'S OFFICE	No Ceiling / Rate Agreement	Service of Process for Child Support	\$120,000	\$0	\$120,000	Federal Grants TF	Expired	7/1/2010	6/30/2013	Yes	\$0	6/30/2013	EXPIRED - Service of Process. Perform Service of Process for child support cases.
33	CSP	VERINT AMERICAS INC	Standard Two Party Agreement by Statute	Desktop Activity Management Software for Child Support Call Center	\$282,625	\$63,814	\$465,096	Federal Grants TF with state match from General Revenue or CS Application & Program Revenue TF; or 100% Child Support Incentive TF	Renewed	6/22/2010	4/22/2013	Yes	\$182,471	6/21/2016	Software. Desktop Activity Management Software for Child Support Call Center to monitor and improve call center operations.
34	CSP	THE NORTH HIGHLAND COMPANY	Standard Two Party Agreement by Statute	Annual Cost Allocation Study	\$947,940	\$115,278	\$1,895,880	Federal Grants TF with state match from General Revenue or CS Application & Program Revenue TF; or 100% Child Support Incentive TF	Expired	4/1/2009	3/31/2013	Yes	\$947,940	3/28/2015	EXPIRED - Cost Allocation Study. Performs the OMB Circular A-87 required Annual Cost Allocation Study of the 67 Clerks of the Circuit Court as required by Section 61.1826, (4) (F) Florida Statutes.
35	EXE	DEPARTMENT OF LEGAL AFFAIRS	Memorandum of Agreement/Understanding or Interagency Agreement	Legal Services	\$1,412,238	\$1,532,423	\$10,126,036	Operating TF	Renewed	7/1/2010	6/30/2012	Yes	\$8,713,798	6/30/2016	Legal Services. Attorney services pursuant to Chapter 16, including litigation which involves DOR's administration of revenue laws set forth in Section 213.05, F.S., to ensure the Department has adequate legal representation.

DEPARTMENT OF REVENUE
Contracts with Total Value >\$100,000 and 5 years or older

	Service Area	Vendor/Grantor Name	Type	Short Title	Original Contract Amount	Recurring Budget Amount Utilized	Total Amount	Fund	Status	Begin Date	Original End Date	Was Contract Amended	Amend. Change Amount	Expiration Date	Comment (Agency Update Description)
36	GTA	DEPARTMENT OF LAW ENFORCEMENT	Memorandum of Agreement/Understanding or Interagency Agreement	Background Investigations - Fuel Tax and Second Hand Dealers	\$420,000	\$0	\$420,000	Operating TF	Active	12/3/2008	12/2/2018	Yes	\$0	12/2/2018	Background Investigations - Perform background investigations on Fuel Tax and Second Hand Dealers as required by Section 538.09 and Section 538.25, F.S.
37	GTA	DATAMATION IMAGING SERVICES CORPORATION	Standard Two Party Agreement by Statute	Kodak Scanner Maintenance	\$88,830	\$0	\$149,381	General Revenue, Operating TF	Expired	7/1/2009	6/30/2012	Yes	\$60,551	6/30/2014	EXPIRED - Scanner maintenance to ensure functionality of daily-used equipment.
38	ISP	XEROX CORPORATION	Standard Two Party Agreement by Statute	Lease & Maintenance for Printer	\$407,558	\$0	\$1,562,684	General Revenue, Federal Grants TF, Operating TF	Expired	3/1/2008	2/26/2013	Yes	\$1,155,126	2/26/2014	EXPIRED - Printer maintenance to ensure functionality of daily-used equipment.
39	GTA	TRANSWORLD SYSTEMS INC	Standard Two Party Agreement by Statute	Debt Collection Services	\$1,500,000	\$1,591,388	\$7,300,000	Operating TF	Expired	9/1/2009	8/31/2012	Yes	\$5,800,000	8/31/2015	EXPIRED - Debt Collection Services to increase tax collection on escalated uncollected taxes.
40	GTA	TECHNISOURCE, INC	Standard Two Party Agreement by Statute	SAP ABAP programming for SUNTAX	\$225,000	\$0	\$957,808	General Revenue, Operating TF	Expired	7/1/2010	6/30/2012	Yes	\$732,808	6/30/2014	EXPIRED - IT Consulting. SAP ABAP Programming for SUNTAX system to ensure functionality.
41	GTA	American Express/Dept. of Financial Services/Treasury Section	Multi-Agency Participation Agreement	American Express Credit Card Processing	\$100,000	\$101,857	\$240,000	Operating TF	Expired	6/30/2010	6/29/2015	Yes	\$140,000	9/30/2015	EXPIRED - Subscription Agreement. Allows DOR to accept payment via American Express to provide increased flexibility for taxpayers.
42	ISP	SHI INTERNATIONAL CORP.	Standard Two Party Agreement by Statute	Sharepoint Maintenance	\$436,113	\$0	\$1,308,340	Federal Grants TF, Operating TF	Expired	6/22/2010	6/21/2012	Yes	\$872,227	6/21/2013	EXPIRED - Software maintenance to ensure functionality of daily-used Sharepoint collaborative software.
43	ISP	CIBER, INC.	Standard Two Party Agreement by Statute	IT Consulting - ABAP Programmer Developer	\$201,600	\$0	\$806,400	Federal Grants TF, Operating TF	Expired	7/1/2010	6/30/2012	Yes	\$604,800	6/30/2014	EXPIRED - IT Consulting. ABAP Programmer/Developer to ensure the continuous operation of Child Support Automated Management System (CAMS).
44	ISP	COMPUTER AID, INC.	Standard Two Party Agreement by Statute	IT Consulting - ABAP Programmer Developer	\$201,600	\$0	\$806,400	Federal Grants TF, Operating TF	Expired	7/1/2010	6/30/2012	Yes	\$604,800	6/30/2014	EXPIRED - IT Consulting. ABAP Programmer/Developer to ensure the continuous operation of General Tax SUNTAX system.
45	ISP	DELOITTE CONSULTING, LLP	Standard Two Party Agreement by Statute	IT Consulting - ABAP Programmer Developer	\$491,904	\$0	\$1,701,504	Federal Grants TF with state match from General Revenue or CS Application & Program Revenue TF; or 100% Child Support Incentive TF	Expired	7/1/2010	6/30/2012	Yes	\$1,209,600	6/30/2014	EXPIRED - IT Consulting. ABAP Programmer/Developer to ensure the continuous operation of Child Support Automated Management System (CAMS).
46	ISP	KLC CONSULTING, INC.	Standard Two Party Agreement by Statute	IT Consulting - BASIS Maintenance and Support	\$771,422	\$0	\$2,695,472	Federal Grants TF with state match from General Revenue or CS Application & Program Revenue TF; or 100% Child Support Incentive TF	Expired	7/1/2010	6/30/2012	Yes	\$1,924,050	6/30/2014	EXPIRED - IT Consulting. BASIS Maintenance and Support to ensure the continuous operation of CAMS.
47	ISP	TECHNISOURCE, INC	Standard Two Party Agreement by Statute	IT Consulting - Design and write specifications for a mission-critical enterprise imaging system	\$167,852	\$0	\$671,409	Federal Grants TF, Operating TF	Expired	7/1/2010	6/30/2012	Yes	\$503,556	6/30/2014	EXPIRED - IT Consulting. Design and write specifications for a mission-critical enterprise imaging system.

DEPARTMENT OF REVENUE
Contracts with Total Value >\$100,000 and 5 years or older

	Service Area	Vendor/Grantor Name	Type	Short Title	Original Contract Amount	Recurring Budget Amount Utilized	Total Amount	Fund	Status	Begin Date	Original End Date	Was Contract Amended	Amend. Change Amount	Expiration Date	Comment (Agency Update Description)
48	ISP	TECHNISOURCE, INC	Standard Two Party Agreement by Statute	IT Consulting - ABAP Programmer Developer	\$201,600	\$0	\$806,400	Federal Grants TF, Operating TF	Expired	7/1/2010	6/30/2012	Yes	\$604,800	6/30/2014	EXPIRED - IT Consulting. ABAP Programmer/Developer to ensure the continuous operation of General Tax SUNTAX system.
49	ISP	COMPUQUIP TECHNOLOGIES, LLC	Standard Two Party Agreement by Statute	Checkpoint subscription and software support	\$49,994	\$0	\$116,270	Operating TF	Expired	7/1/2010	6/30/2012	Yes	\$66,276	6/30/2013	EXPIRED - Checkpoint subscription and software support to ensure functionality of mission-critical software.
50	GTA	INTERSTATE NORTH OFFICE PARK LP	Standard Two Party Agreement by Statute	Atlanta	\$747,845	\$191,825	\$2,463,793	Operating TF	Active	6/1/2002	5/31/2007	Yes	\$1,715,948	5/31/2017	Leased office space. Required for agency operations.
51	GTA	G&C METRO INVESTORS LLC	Standard Two Party Agreement by Statute	West Palm Beach	\$1,835,625	\$409,765	\$5,018,009	Operating TF	Expired	9/1/2002	8/31/2007	Yes	\$3,182,384	8/31/2015	EXPIRED - Leased office space. Required for agency operations.
52	CSP	GAITWAY PLAZA, LLC	Standard Two Party Agreement by Statute	Ocala	\$1,071,842	\$262,740	\$3,676,955	Federal Grants TF with state match from General Revenue or CS Application & Program Revenue TF; or 100% Child Support Incentive TF	Active	4/1/2003	3/31/2008	Yes	\$2,605,113	3/31/2018	Leased office space. Required for agency operations.
53	GTA	TRIPLE C REALTY, LLC	Standard Two Party Agreement by Statute	Tallahassee	\$20,248,138	\$514,477	\$19,931,362	Operating TF	Active	2/15/2003	2/28/2013	Yes	(\$316,776)	2/28/2018	Leased office space. Required for agency operations.
54	CSP	ROBERT A BUCKNER	Standard Two Party Agreement by Statute	Brooksville	\$553,120	\$112,882	\$1,099,828	Federal Grants TF with state match from General Revenue or CS Application & Program Revenue TF; or 100% Child Support Incentive TF	Extended	7/1/2003	6/30/2010		\$546,708	6/30/2017	Leased office space. Required for agency operations.
55	GTA	ANAHEIM CORPORATE OFFICE PLAZA	Standard Two Party Agreement by Statute	Anaheim	\$635,200	\$145,145	\$1,918,071	Operating TF	Active	6/17/2005	7/31/2009	Yes	\$1,282,871	6/30/2018	Leased office space. Required for agency operations.
56	CSP	CLEWISTON PLAZA PW LP	Standard Two Party Agreement by Statute	Clewiston	\$397,508	\$24,356	\$712,289	Federal Grants TF with state match from General Revenue or CS Application & Program Revenue TF; or 100% Child Support Incentive TF	Active	5/1/2005	4/30/2010	Yes	\$314,781	8/30/2016	Leased office space. Required for agency operations.
57	CSP	OFFICE SUITES, LLC	Standard Two Party Agreement by Statute	Vero Beach	\$957,458	\$132,449	\$1,038,580	Federal Grants TF with state match from General Revenue or CS Application & Program Revenue TF; or 100% Child Support Incentive TF	Expired	10/1/2007	4/30/2014	Yes	\$81,122	9/30/2015	EXPIRED - Leased office space. Required for agency operations.
58	GTA/CSP	HEAD PANAMA FLA. TYNDALL LLC	Standard Two Party Agreement by Statute	Callaway	\$3,680,566	\$377,329	\$3,680,566	General Revenue, Federal Grants TF	Active	2/1/2008	1/31/2018	No	\$0	1/31/2018	Leased office space. Required for agency operations.

DEPARTMENT OF REVENUE
Contracts with Total Value >\$100,000 and 5 years or older

	Service Area	Vendor/Grantor Name	Type	Short Title	Original Contract Amount	Recurring Budget Amount Utilized	Total Amount	Fund	Status	Begin Date	Original End Date	Was Contract Amended	Amend. Change Amount	Expiration Date	Comment (Agency Update Description)
59	CSP	FLEMING ISLAND BUSINESS PARK LLP	Standard Two Party Agreement by Statute	Orange Park	\$926,752	\$92,227	\$885,935	Federal Grants TF with state match from General Revenue or CS Application & Program Revenue TF; or 100% Child Support Incentive TF	Active	12/1/2006	11/30/2016	Yes	(\$40,817)	11/30/2016	Leased office space. Required for agency operations.
60	CSP	PC HOLDINGS 5, LLC	Standard Two Party Agreement by Statute	Gainesville	\$2,011,464	\$221,851	\$3,508,034	Federal Grants TF with state match from General Revenue or CS Application & Program Revenue TF; or 100% Child Support Incentive TF	Active	9/1/2008	8/31/2015	Yes	\$1,496,570	8/31/2022	Leased office space. Required for agency operations.
61	GTA/CSP	GOVERNMENTAL FACILITIES LEASING	Standard Two Party Agreement by Statute	Pensacola	\$6,184,923	\$799,237	\$6,184,923	General Revenue, Federal Grants TF	Active	5/1/2009	4/30/2017	No	\$0	4/30/2017	Leased office space. Required for agency operations.
62	CSP	CITY OF ST. AUGUSTINE	Standard Two Party Agreement by Statute	St Augustine	\$324,178	\$168,269	\$1,590,254	Federal Grants TF	Active	5/1/2008	4/30/2013	Yes	\$1,266,076	4/30/2018	Leased office space. Required for agency operations.
63	GTA/CSP	SUN TRUST BANK	Standard Two Party Agreement by Statute	Lakeland	\$7,397,460	\$765,083	\$7,602,660	Federal Grants TF with state match from General Revenue or CS Application & Program Revenue TF; or 100% Child Support Incentive TF	Active	10/1/2009	9/30/2019	Yes	\$205,200	9/30/2019	Leased office space. Required for agency operations.
64	CSP/GTA/PTO	WHARTON INVESTMENT GROUP, LTD	Standard Two Party Agreement by Statute	Lake City	\$1,744,955	\$373,388	\$1,744,955	General Revenue, Federal Grants TF	Extended	5/1/2010	4/30/2015	No	(\$0)	12/31/2015	Leased office space. Required for agency operations.
65	GTA	HIGH POINT PLAZA, LLC	Standard Two Party Agreement by Statute	Hillside	\$699,380	\$135,077	\$780,974	General Revenue	Active	12/1/2010	11/30/2015	Yes	\$81,594	11/30/2015	Leased office space. Required for agency operations.
66	CSP	LEVY, KENNETH D.	Standard Two Party Agreement by Statute	Port Charlotte	\$463,338	\$97,854	\$956,181	Federal Grants TF with state match from General Revenue or CS Application & Program Revenue TF; or 100% Child Support Incentive TF	Active	10/1/2010	4/30/2015	Yes	\$492,843	9/30/2020	Leased office space. Required for agency operations.
67	GTA	WEBB DIVERSIFIED LLC	Standard Two Party Agreement by Statute	John Knox	\$438,825	\$91,588	\$436,190	General Revenue	Active	10/1/2010	9/30/2015	Yes	(\$2,635)	9/30/2016	Leased office space. Required for agency operations.
68	CSP	SUN TRUST BANK	Standard Two Party Agreement by Statute	Arcadia	\$215,119	\$49,749	\$481,240	Federal Grants TF with state match from General Revenue or CS Application & Program Revenue TF; or 100% Child Support Incentive TF	Renewed	8/1/2005	7/31/2013	Yes	\$266,121	7/31/2016	Leased office space. Required for agency operations.
69	GTA/EXE	STATE OF FLORIDA DEPARTMENT OF MANAGEMENT SERVICES	Standard Two Party Agreement by Statute	Tallahassee	\$2,815,544	\$2,815,544	N/A	Operating TF	Active	10/1/2010	6/30/9999	No	\$0	6/30/9999	Leased office space. Required for agency operations.

DEPARTMENT OF REVENUE
Contracts with Total Value >\$100,000 and 5 years or older

	Service Area	Vendor/Grantor Name	Type	Short Title	Original Contract Amount	Recurring Budget Amount Utilized	Total Amount	Fund	Status	Begin Date	Original End Date	Was Contract Amended	Amend. Change Amount	Expiration Date	Comment (Agency Update Description)
70	CSP/EXE/PTO/ISP	STATE OF FLORIDA DEPARTMENT OF MANAGEMENT SERVICES	Standard Two Party Agreement by Statute	Tallahassee	\$1,853,018	\$2,717,404	N/A	General Revenue, Federal Grants TF, Operating TF	Active	4/1/2010	6/30/9999	Yes	\$864,386	6/30/9999	Leased office space. Required for agency operations.
71	GTA/EXE	STATE OF FLORIDA DEPARTMENT OF MANAGEMENT SERVICES	Standard Two Party Agreement by Statute	Tallahassee	\$1,187,568	\$957,768	N/A	Federal Grants TF, Operating TF	Active	4/1/2010	6/30/9999	Yes	(\$229,800)	6/30/9999	Leased office space. Required for agency operations.
72	GTA/CSP	STATE OF FLORIDA DEPARTMENT OF MANAGEMENT SERVICES	Standard Two Party Agreement by Statute	Ft. Pierce	\$342,894	\$401,016	N/A	Federal Grants TF, Operating TF	Active	10/1/2003	6/30/9999	Yes	\$58,122	6/30/9999	Leased office space. Required for agency operations.
73	GTA/CSP	STATE OF FLORIDA DEPARTMENT OF MANAGEMENT SERVICES	Standard Two Party Agreement by Statute	Jacksonville	\$1,062,553	\$1,082,306	N/A	Federal Grants TF, Operating TF	Active	1/1/1995	6/30/9999	Yes	\$19,753	6/30/9999	Leased office space. Required for agency operations.
74	GTA	STATE OF FLORIDA DEPARTMENT OF MANAGEMENT SERVICES	Standard Two Party Agreement by Statute	Alachua	\$110,577	\$123,438	N/A	General Revenue	Active	6/1/2001	6/30/9999	Yes	\$12,861	6/30/9999	Leased office space. Required for agency operations.
75	GTA/PTO	STATE OF FLORIDA DEPARTMENT OF MANAGEMENT SERVICES	Standard Two Party Agreement by Statute	Ft. Myers	\$126,140	\$214,939	N/A	General Revenue, Operating TF	Active	7/1/1999	6/30/9999	Yes	\$88,799	6/30/9999	Leased office space. Required for agency operations.
76	CSP/GTA/PTO	STATE OF FLORIDA DEPARTMENT OF MANAGEMENT SERVICES	Standard Two Party Agreement by Statute	Orlando	\$312,420	\$1,005,918	N/A	General Revenue, Federal Grants TF, Operating TF	Active	7/1/1994	6/30/9999	Yes	\$693,498	6/30/9999	Leased office space. Required for agency operations.

- NOTES:**
- * "Recurring Budget Amount Utilized" = FY 14-15 Expenditures for each contract
 - * Information provided in the columns titled, "Was Contract Amended" and "Amended Change Amount", is based on any action that changed the contract, including amendments, modifications and renewals.

Leases

- * The area with bolded borders contains lease contracts only (Lines 50 thru 76):
- * Privately owned office space leases are listed first, followed by state-owned space leases
- * For the column titled: "Original Contract Amount" –
 - For private leases = The total cost for the original term of the lease contract.
 - For state leases = The original one year cost for the lease, since state leases contain no contract end date that can be used to calculate a total contract amount.
- * For the column titled: "Total Amount"
 - For private leases = The total amount that will be expended for the entire term of the lease contract.
 - For state leases = N/A since state leases contain no contract end date.
- * For the column titled: "Amendment Change Amount" -
 - For private leases = "Total Amount" minus "Original Contract Amount"
 - For state leases = "Recurring Budget Amount Utilized" minus "Original Contract Amount"

Florida's Beaches: Economic Evaluation & Return on Investment

November 18, 2015

Presented by:



Presentation based on 1/15/2015 EDR Study

The Florida Legislature
Office of Economic and
Demographic Research
850.487.1402
<http://edr.state.fl.us>

Basis of the Analysis...

At the request of Speaker Will Weatherford, the Office of Economic and Demographic Research (EDR) undertook an **economic evaluation** of the state's investment in beach management and restoration projects. The evaluation:

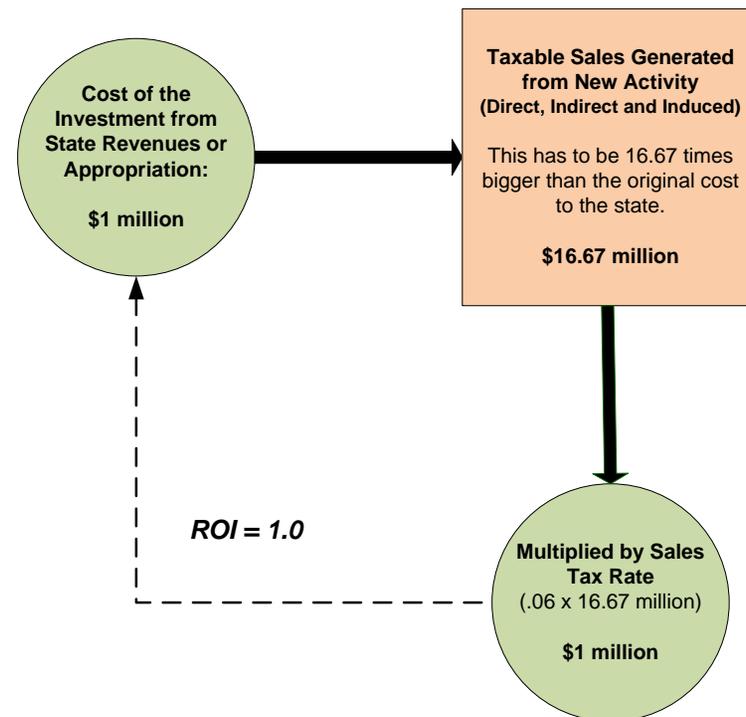
- Identified the strength of the relationship between Florida's beaches and the state's attractiveness as a tourism destination, including the impact on the state's brand;
- Calculated the state's overall return on investment from its current expenditures on beach management and restoration projects; and
- Assessed the impact of the potential shocks such as major storm damage or other disasters, including a discussion of the state's economic risk.

Return on Investment (ROI)...

- In EDR's analysis, the term "Return on Investment" is synonymous with the statutory term "economic benefits" which is defined in s. 288.005, Florida Statutes.

"The direct, indirect, and induced gains in state revenues as a percentage of the state's investment. The state's investment includes state grants, tax exemptions, tax refunds, tax credits, and other state incentives."

Sales Tax Example...



- This measure does not address issues of overall effectiveness or ecological or societal benefit; instead, it focuses on tangible financial gains or losses to state revenues.

Meaning of Returns...

Returns can be categorized as follows:

- **Greater Than One (>1.0)**...the program more than breaks even; the return to the state produces more revenues than the total cost of the incentives.
- **Equal To One (=1.0)**...the program breaks even; the return to the state in additional revenues equals the total cost of the incentives.
- **Less Than One, But Positive (+, <1)**...the program does not break even; however, the state generates enough revenues to recover a portion of its cost for the incentives.
- **Less Than Zero (-, <0)**...the program does not recover any portion of the incentive cost, and state revenues are less than they would have been in the absence of the program because taxable activity is shifted to non-taxable activity or the economy is overall worse off. For example, another type of investment would have been better for the state.

The review period for this study is Fiscal Years 2010-11 through 2012-13. The baseline is what would have happened if the investment hadn't taken place.

Economic Benefits from Beach Investment...

3-Year Period: FYs 2010-11, 2011-12, and 2012-13	ROI for 3-Year Period	Average Annual State “Expenditures”	Avg Annual Disposable Income	Average Annual GDP	Average Annual Jobs
Beaches	5.4	\$14.7 M	\$2.1 B	\$2.4 B	16,567

The state’s investment in the Beach Management and Restoration Program generated a positive return on investment of **5.4**. The ROI was estimated using tax revenues resulting from visitor spending induced by the state’s investment in beaches. A return of greater than 1 means that the tax revenue generated by tourists to the state of Florida who were primarily attracted by the existence of Florida’s quality beaches more than covers the state’s expenditure.

Factors that affect the positive return on investment are:

- Tourists purchase many products that are taxable with money that is new to the state.
- Money generated from the purchase of tourism-related products is generally kept within the local economy.
- The investment in Florida’s beaches is relatively low compared to the amount of economic activity generated by tourists.

Comparison to Reviewed Programs...

Ranked Incentives and Investments	Type of State Support	ROI	STATUS
Qualified Target Industry (QTI)	A	6.4	More than Breaks Even (State makes money from the investment)
Florida Sports Foundation Grant Program	A	5.6	
Economic Evaluation of Florida's Investment in Beaches	A	5.4	
VISIT FLORIDA Advertising	A	3.2	
Capital Investment Tax Credit (CITC)	T	2.3	
Brownfield	A	1.1	
Quick Action Closing Fund (QACF)	A	1.1	
High-Impact Sector Performance Grant (HIPI)	A	0.70	Does Not Break Even (however, the state recovers a portion of the cost)
Entertainment Industry Sales Tax Exemptions (STE)	T	0.54	
Entertainment Industry Financial Incentives Program (Tax Credit or FTC)	T	0.43	
Professional Sports Franchise Incentive	T	0.30	
Innovation Incentive Program (IIP)	A	0.20	
Spring Training Baseball Franchise Incentive	T	0.11	
Urban High-Crime Area Job Tax Credit	T	0.07	State Loses All of Its Investment (plus incurs additional costs)
Enterprise Zones	T	-0.05	
Professional Golf Hall of Fame Facility Incentive	T	-0.08	
International Game Fish Association World Center Facility Incentive	T	-0.09	

Types of State Support: A = Appropriation; T = Tax Incentive

The numerical ROI can be interpreted as return in tax revenues for each dollar spent by the state. For example, a ROI of 2.5 would mean that \$2.50 in tax revenues is received back from each dollar spent by the state.

Florida's Brand...

- Studies indicate that destination attractiveness is one of the primary non-economic factors affecting tourism.

“The tourism sector relies on the natural amenities in the destination and also on publicly provided infrastructure and public goods. Tourism development is not a free good...The environment is important in attracting tourism flows with their attendant economic effects. Conservation of valued environmental features can help to maintain tourism visitation and tourism’s contributions to the economy...the range and quality of such resources can influence tourism flows.” Tourism Economics and Policy; pages 23, 26 and 27.

- This analysis addresses the fact that Florida’s brand itself attracts tourists and that separate state investments in the brand are nested within the marketing efforts. While many features comprise the state’s unique brand, the key component is Florida’s pristine beaches.

EDR determined that the state’s brand is made up of nine features that attract visitors. Beaches are the most important feature of Florida’s brand, accounting for **25.5%** of the state’s attractiveness to visitors.

Table 1. Features of Florida that Attract Tourists

Feature	Portion of State Brand
Beaches	25.5%
Theme Park	24.3%
Retail/Dining/Nightlife	21.8%
Outdoor Recreation	7.1%
Access to International Ports or Airports	6.7%
Sports	6.0%
Festivals	4.3%
Parks/Natural Site	2.7%
Historical Significance	1.6%

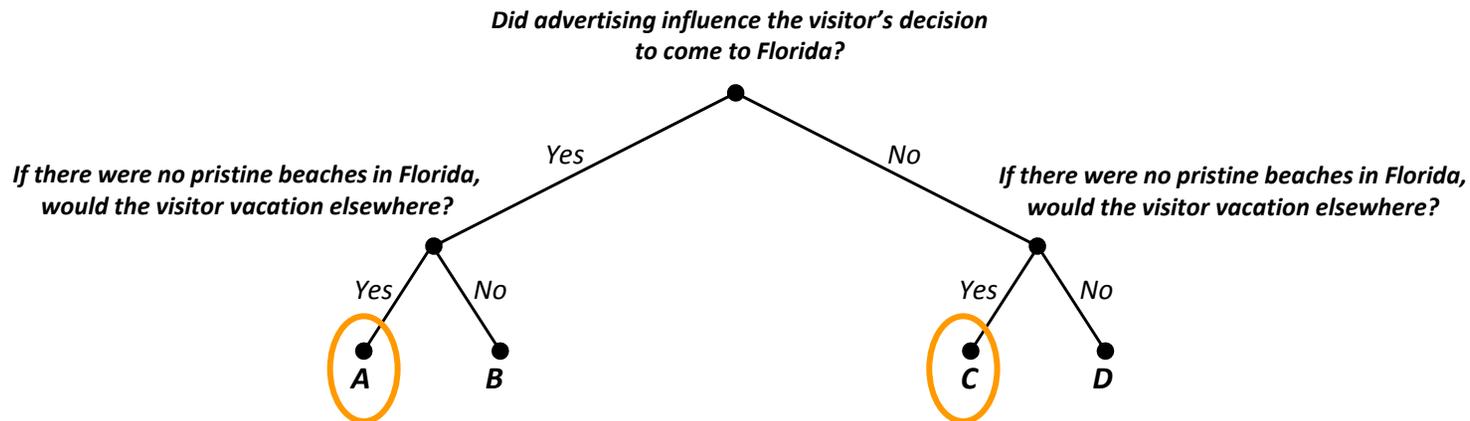
Source: EDR analysis of self-conducted survey results

Analyzing the Visitors...

- While beaches are the most attractive feature to visitors, they generally do not directly generate revenue. Instead, they facilitate an array of expenditures that collectively comprise the cost of the tourism experience. In addition, most visitors do not engage in only one feature; it is a combination of features, or the state's brand as a whole, that draws tourists to Florida.
- These features are the product that Florida has to offer its potential visitors. Beach restoration is essentially a form of quality control for that product, and VISIT FLORIDA and other advertising sources market the ultimate product to consumers. In combination, these are the tools that sell Florida to visitors.
- Within the ROI framework, the economic benefit to the state typically comes from out-of-state visitor spending because this activity is new to the economy. In this regard, in-state visitors are excluded from the analysis altogether.
 - Typically, spending by in-state visitors does not generate new spending; rather, it leads to reduced spending in other sectors of the economy. This is referred to as the **substitution effect**. Essentially, residents will substitute one purchase for another (for example, a day at a beach versus a day at an amusement park) in order to live within a personal budget.

Allocating Out-Of-State Visitors...

Figure 2. Florida Visitor Influence Tree



- The analysis assumes that not all visitors to the state of Florida come as a result of Florida's beaches and that other factors influence visitors' destination decisions. **[Excludes B&D]**
- For those tourists who are primarily drawn by Florida's beaches **[A+C above]**, only a subset of them (and their associated spending) are directly attributable to the state's investment in the beach management and restoration program (about 30% for "C" and 3% for "A").

Table 3. Total Beach Visitors and Spending

	FY 2010-2011	FY 2011-2012	FY 2012-2013
Advertising related beach visitors	9,327,421	9,625,638	10,243,074
Non-advertising related beach visitors	7,921,503	8,131,931	8,391,405
Total Beach Visitors	17,248,924	17,757,569	18,634,480
Total beach visitor spending credited to the state's investment in beaches	\$1,770,413,796	\$1,788,264,102	\$2,011,342,436

Cautions...

- If the state were to increase its investment in beaches, it does not necessarily mean that the ROI will increase or that Florida would gain additional tourists. Maintaining the beaches at a level of high quality is important, but once the beaches have reached that level, there would be diminishing economic returns to beach investment. This is because additional spending on beaches that are not in need of maintenance will attract little to no additional visitors.
- Similarly, if the state were to reduce or eliminate funding for beaches, the result would not necessarily be an immediate reduction in tourism. Rather, any reduced tourism would likely occur over time, depending on the degree of erosion to Florida's beaches and how discernible it is to tourists.
- The potential economic impact from an increase in the property value of beach front properties has not been included in the analysis. While the value of certain beach-front properties may increase due to the state's investment in beaches, any subsequent increase in ad valorem revenues generated for local governments would reduce the disposable income of the property owners from higher taxes. The overall effect on the economy is indeterminate. Regardless, state revenues likely benefit very little, if at all, from increased ad valorem revenues.

Beach-Related Economic Risk from Natural Disasters...

- Hurricanes, tropical storms and other shocks have a negative effect on the attractiveness of the state to visitors and state tax revenues. Depending on the magnitude of the shock, the state may need to spend additional dollars to restore the beaches while also experiencing a loss in revenues from reduced tourism activity.

Table 6. Estimated Impact of Potential Shocks in Millions of 2014 Dollars

	High-impact Disaster	Medium-impact Disaster	Low-impact Disaster
Storm-specific Beach Restoration Appropriation	\$79.9	\$33.9	\$13.1
State Tax Revenue Loss from Reduced Visitor Spending	\$56.8	\$30.0	\$3.3
	14% of annual beach tourists lost for an entire year.	14% of annual beach tourists lost for approximately one-half of the year.	14% of beach tourists lost for 3 weeks.

- From an economic perspective, it is important to quickly address severe storm-related damage. To maintain Florida's brand, potential visitors need to observe recovery occurring quickly after a disaster. Since tourism is strongly based on "habit persistence," any break can lead to a permanent change.

Project Selection Criterion...

- Project-specific ROI analyses would likely prove infeasible to perform on an ongoing basis because:
 - 1) The projects are small and numerous;
 - 2) The studies are time-consuming; and
 - 3) The burden would likely fall on local governments with inconsistencies across projects.
- While it may not be feasible to develop ROIs on a project-by-project basis, it is possible to include broader measures of local economic value as part of the ranking process. Potential measures include:
 - 1) The value of property protected as a result of the project, particularly government-owned;
 - 2) The value of tourist development tax revenues as a percentage of all county revenues;
 - 3) Factors that weight sales tax collections by the number of tourist accommodations;
 - 4) Share of county sales taxes coming from tourists; or
 - 5) Share of county employees in tourism-related occupations as a percentage of all employees in the county.
- Ranking or preference adjustments for damage related to natural disasters should be feasible, so long as the general criteria are identified. For example, federal disaster declarations (emergency or major disaster) could be used.



OFFICE OF ECONOMIC
& DEMOGRAPHIC RESEARCH

Economic Evaluation of Florida's Investment in Beaches

Identifying the State's Brand, Calculating the Return on Investment of
Beach Restoration and Assessing the Risk of Disasters

January 2015
Revised

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EXECUTIVE SUMMARY

Introduction...

At the request of Speaker Will Weatherford, the Office of Economic and Demographic Research (EDR) undertook an economic evaluation of the state's investment in beach management and restoration projects. The evaluation:

- identifies the strength of the relationship between Florida's beaches and the state's attractiveness as a tourism destination, including the impact on the state's brand;
- calculates the state's overall return on investment from its current expenditures on beach management and restoration projects; and
- assesses the impact of the potential shocks such as major storm damage or other disasters, including a discussion of the state's economic risk.

See APPENDIX A for a copy of the letter from the Speaker.

This analysis develops a return on investment for the Beach Management and Restoration Program and evaluates the key factors that affect this return. The state's return on investment includes all direct, indirect and induced effects of the state's investment in the Beach Management and Restoration program. This measure does not address issues of overall effectiveness or societal and ecological benefit; instead, it focuses on tangible financial gains or losses to state revenues.

The review period covers Fiscal Years 2010-11, 2011-12, and 2012-13. In this report, EDR assumes that the Beach Management and Restoration program is one of two direct investments made by the state to support Florida's brand related to beaches, and that the two (advertising the brand and program investment) generate tourists.

Overall Results and Conclusion...

EDR determined that the state's brand is made up of nine features that attract visitors. Beaches are the most important feature of Florida's brand, accounting for 25.5% of the state's attractiveness to visitors. The state appropriates funds yearly to repair storm damage and ensure the high quality of the beaches.

The state's investment in the Beach Management and Restoration Program generated a positive return on investment of **5.4**. The ROI was estimated using tax revenues resulting from visitor spending induced by the state's investment in beaches. A return of greater than 1 means that the tax revenue generated by tourists to the state of Florida more than covers the state's expenditure on beaches.

Factors that affect the positive return on investment are:

- Tourists purchase many products that are taxable.
- Money generated from the purchase of tourism-related products is generally kept within the local economy.
- The investment in Florida's beaches is relatively low compared to the amount of economic activity generated by tourists.

If the state were to increase its investment in beaches, it does not necessarily mean that the ROI will increase or that Florida would gain additional tourists. Maintaining the beaches at a level of high quality is important, but once the beaches have reached that level, there are diminishing economic returns to beach investment. This is because additional spending on beaches that are not in need of maintenance will attract little to no additional visitors. Similarly, if the state were to reduce or eliminate funding for beaches, the result would not necessarily be an immediate reduction in tourism. Rather, any reduced tourism would likely occur over time, if at all, depending on the degree of erosion to Florida's beaches.

Hurricanes, tropical storms and other shocks have a negative effect on the attractiveness of the state to visitors and state tax revenues. Depending on the magnitude of the shock, the state may need to spend additional dollars to restore the beaches while also experiencing reduced revenues.

In summary, the state invested \$44 million in the Beach and Management Restoration Program during the review period resulting in an average increase in GDP of \$2.4 billion per year. This, in turn, increased the overall collection of state revenues by \$237.9 million over the three year period.

OVERVIEW OF BEACH RESTORATION AND ROI

Background and Purpose...

Recognizing the importance of beaches, the Florida Legislature created a comprehensive beach management and planning program in 1986. Managed by the Department of Environmental Protection (DEP), the program provides funding for beach and inlet management projects. This funding is provided by the state to local governments to protect, preserve and restore Florida's beaches.

No other state and very few countries can boast such an abundance of high quality beaches. With 825 miles of sandy coastline, Florida's beaches are primarily responsible for attracting approximately 18.6 million tourists to the state each fiscal year. In addition to providing a valuable economic resource, the beach and dune system protects coastal development from storms and protects critical habitats for a variety of wildlife species.

According to the Florida Department of Environmental Protection, over 485 miles, or approximately 57% of the state's beaches, are experiencing erosion. Beaches are naturally prone to ongoing erosion; however, storms, such as hurricanes, can also cause significant damage to beaches. Beach nourishment restores the eroded beaches. Maintenance and nourishment is then required to maintain the pristine nature of the beaches.

Program Description...

The Department of Environmental Protection's Beach Management Funding Assistance Program¹ was established for the purpose of working together with local, state and federal governmental entities to achieve the protection, preservation and restoration of Florida's beaches. The Florida Department of Environmental Protection has a strategic beach management plan for the restoration and maintenance of areas it has designated as critically eroded. The state currently does not fund projects that provide only recreational benefits. In order to receive funding, the projects must have a need for beach erosion control or beach nourishment.

Under the program, the state provides an amount up to 50 percent of the project's costs to Florida's county and municipal governments, community development districts or special taxing districts for beach management and restoration projects located on the Gulf of Mexico, Atlantic Ocean or Straits of Florida. Eligible activities include beach restoration and nourishment activities, project design and engineering studies, environmental studies and monitoring, inlet management planning, inlet sand transfer, dune restoration and protection activities and other activities related to beach erosion prevention that are consistent with the adopted Strategic Beach Management Plan. Project costs are shared between the state and local governments. Many project costs qualify for federal funding in areas authorized by Congress.

Beach and inlet management projects follow four phases – feasibility, design, construction and post-construction monitoring. The Beach Management Funding Process runs from June until DEP submits its Local Government Funding Request (LGFR) to the Legislature in January. Any funds appropriated are for the fiscal year beginning in July. The funding request includes projects at various stages in development and may include new projects for areas that have never been nourished as well as ongoing projects that

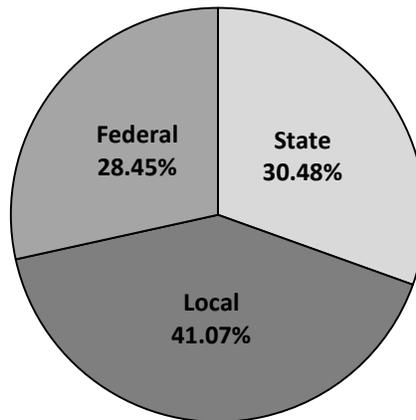
¹ The Beach Management Funding Assistance Program is authorized by Section 161.101, F.S.

periodically renourish beaches. Beach management projects are evaluated on a case by case basis. DEP annually reviews and ranks all projects requested by eligible governmental entities for the next fiscal year, and maintains a project listing in priority order. The projects are ranked on a variety of factors, including but not limited to the severity of erosion, threat to upland structures, recreational and economic benefits, the availability of federal funds, the extent of local government financial commitment, previous state commitment, mitigation of inlet effects, innovative technologies, enhancing sea turtle refuges and significance of the project.²

Federal and Local Investment...

The federal government and local governments have a vested interest in beach management and restoration. The federal government funds certain projects to reduce storm damage and mitigate coastal erosion.³ Beach management projects authorized by Congress for federal financial participation are cost shared between state and local governments such that Florida funds up to 50% of the non-federal share. In total, the funding shares for projects are split approximately 28.5% federal, 30.5% state and 41.0% local. The funding split for individual projects can be different depending on the extent of local and federal involvement. Many beaches with high impact storm damage receive federal funding which may reduce the need for local or state funds; however, not all projects are federally funded. For projects that are not federally funded, the local or state share is much higher. See Figure 1 for the federal, state and local shares of total beach restoration expenditures.

Figure 1. Approximate Beach Restoration Expenditures



Source: DEP Current Project Requests for Funding

Explanation of Return on Investment...

In this report, the term “return on Investment” (ROI) is synonymous with economic benefit, and is used in lieu of the statutory term. This measure does not address issues of overall effectiveness or ecological or societal benefit; instead, it focuses on tangible financial gains or losses to state revenues and is ultimately conditioned by the state’s tax policy.

² For a detailed discussion of the Beach Management Funding Assistance program, including a discussion of the ranking criteria see OPPAGA report No. 14-12.

³ See U.S. Army Corp of Engineers report EM 1110-2-1100, June 2006.

The ROI is developed by summing state revenues generated by a program less state expenditures invested in the program, and dividing that calculation by the state's investment. It is most often used when a project is to be evaluated strictly on a monetary basis, and externalities and social costs and benefits—to the extent they exist—are excluded from the evaluation. The basic formula is:

$$\frac{(\text{Increase in State Revenue} - \text{State Investment})}{\text{State Investment}}$$

Since EDR's Statewide Model⁴ is used to develop these computations and to model the induced and indirect effects, EDR is able to simultaneously generate State Revenue and State Investment from the model so all feedback effects mirror reality. The result (a net number) is used in the final ROI calculation.

As used by EDR for this analysis, the returns can be categorized as follows:

- **Greater Than One (>1.0)**...the program more than breaks even; the return to the state produces more revenues than the total cost of the investment.
- **Equal To One (=1.0)**...the program breaks even; the return to the state in additional revenues equals the total cost of the investment.
- **Less Than One, But Positive (+, <1)**...the program does not break even; however, the state generates enough revenues to recover a portion of its cost of the investment.
- **Less Than Zero (-, <0)**...the program does not recover any portion of the investment cost, and state revenues are less than they would have been in the absence of the program because taxable activity is shifted to non-taxable activity or the state is paying more than the return it receives.

The numerical ROI can be interpreted as return in tax revenues for each dollar spent by the state. For example, a ROI of 2.5 would mean that \$2.50 in tax revenues is received back from each dollar spent by the state.

The basic formula for return on investment is always calculated in the same manner, but the inputs used in the calculation can differ depending on the needs of the investor. Florida law requires the return to be measured from the state's perspective as the investor, in the form of state tax revenues. In this regard, the ROI is ultimately shaped by the state's tax code.

All of the issues contained in this report shape EDR's calculation of ROI. Some of them are further addressed in the assumptions and findings.

Methodology...

EDR used the Statewide Model to estimate the return on investment for the program under review. The Statewide Model is a dynamic computable general equilibrium (CGE) model that simulates Florida's economy and government finances.⁵ Among other things, it captures the indirect and induced economic activity resulting from the direct program effects. This is accomplished by using large amounts of data specific to the Florida economy and fiscal structure. Mathematical equations⁶ are used to account for

⁴ See section on Methodology for more details.

⁵ The statewide economic model was developed using GEMPACK software with the assistance of the Centre of Policy Studies (CoPS) at Monash University (Melbourne, Australia). For further details, see: <http://edr.state.fl.us/Content/statewide-policy-analysis-tools/index.cfm>

⁶ These equations represent the behavioral responses to economic stimuli – to changes in economic variables.

the relationships (linkages and interactions) between the various economic agents, as well as likely responses by businesses and households to changes in the economy.⁷ The model also has the ability to estimate the impact of economic changes on state revenue collections and state expenditures in order to maintain a balanced budget by fiscal year.

When using the Statewide Model to evaluate economic programs, the model is shocked⁸ using static analysis to develop the initial or direct effects attributable to the programs funded by the state. In this analysis, the annual direct effects (shocks) of the program took the form of:

- Removal of the program funding from the state budget.
- Removal of expenditures attributable to visitors.

The model was then used to estimate the additional—indirect and induced—economic effects generated by the program. This includes the supply-side responses to tourism activity, where the supply-side responses are changes in investment and labor supply arising from that activity. Indirect effects are the changes in employment, income, and output by local supplier industries that provide goods and services to support the direct economic activity. Induced effects are the changes in spending by households whose income is affected by the direct and indirect activity.

All of these effects can be measured by changes (relative to the baseline) in the following outcomes:

- State government revenues and expenditures
- Jobs
- Personal income
- Florida Gross Domestic Product
- Gross output
- Household consumption
- Investment
- Population

EDR's calculation of the return on investment used the model's estimate of net state revenues and expenditures. Other required measures for this report include the number of jobs created, the increase or decrease in personal income and the impact on gross state product, all of which are included in the model results.

Spending associated with in-state tourism is not included in the return on investment analysis. The tangible economic benefits of tourism on the economy are primarily the result of an influx of new spending by out-of-state visitors.

⁷ The business reactions simulate the supply-side responses to the new activity (e.g., changes in investment and labor supply).

⁸ In economics, a shock typically refers to an unexpected or unpredictable event that affects the economy, either positive or negative. In this regard, a shock refers to some action that affects the current equilibrium or baseline path of the economy. It can be something that affects demand, such as a shift in the export demand equation; or, it could be something that affects the price of a commodity or factor of production, such as a change in tax rates. In the current analyses, a shock is imposed to simulate the effect of tourist-related spending in the economy.

In-state residents do not generate new spending; rather, in-state resident tourism leads to reduced spending in other sectors of the economy. In other words, residents will substitute limited disposable income of one purchase for another: a day at the beach versus a day at an amusement park.

Key Assumptions...

The following key assumptions are used in the Statewide Model to determine the outcomes of the program under review. Some of the assumptions are used to resolve ambiguities in the literature, while others conform to the protocols and procedures adopted for the Statewide Model.

1. The analysis assumes all data provided by VISIT FLORIDA and the Department of Environmental Protection was complete and accurate. The data was not independently audited or verified by EDR.
2. The analysis assumes that given the time span under review, applying discount rates would not prove material to the outcome.
3. The analysis assumes that any state expenditure made for beach management and restoration projects is a redirection from the general market basket of goods and services purchased by the state. Similarly, any revenue gains from increased business activities are fully spent by the state.
4. The analysis assumes the relevant geographic region is the whole state, not individual counties or regions. The model accounts and makes adjustments for the fact that industries within the state cannot supply all of the goods, services, capital, and labor needed to produce the state's output.
5. This analysis assumes that not all visitors to the state of Florida come as a result of Florida's beaches and that other factors influence visitors' destination decisions.
6. This analysis assumes that while some visitors to the state come as a result of Florida's beaches, not all beach visitors are attributable to the beach management and restoration program spending.
7. This analysis assumes that a portion of the state spending on beaches does not stay within Florida. Many of the firms responsible for the construction phase of beach restoration are located outside of the state.

FLORIDA BEACHES AND THE STATE BRAND

Purpose...

EDR was tasked with identifying the strength of the relationship between Florida's beaches and the state's attractiveness as a tourism destination, including the impact on the state's brand. Consumers have many destination choices, and what sets one location apart from others is a strong and clearly defined image or brand. Preferences for particular tourism destinations are largely dependent on the positive perceptions of those destinations. According to Larry Dwyer:

“The infrastructure in which a country's tourism industry relies, such as its roads, railways, airports and terminals, accommodation facilities, shopping, entertainment, restaurants, currency exchange facilities, telecommunications and so on are major determinants of its overall destination competitiveness including destination 'experience'.”⁹

The State of Florida has many features that appeal to visitors. From beaches and state parks to theme parks and sporting events, Florida provides tourists with a variety of enticing attractions. These features naturally have varying degrees of attractiveness to visitors, but collectively make up the state's brand.

Data and Methodology...

In order to evaluate the relationship between Florida's beaches and the state's attractiveness as a tourism destination, EDR surveyed the various local governments and/or their respective Destination Marketing Organizations (DMO) that levy the Tourist Development Tax authorized in s. 125.0104(3), Florida Statutes. Respondents were given a list of 10 tourism related activities¹⁰ and asked to rank the activities in order of importance with 1 being highest, or the primary reason that tourists visit the respondent's area. Responses were received from representatives of 28 DMOs, including those representing Florida's most popular tourist destinations. Due to limited responses and limited activities in certain counties, only the top three activities were considered in our rankings.

The attractiveness rankings were then quantified by giving 3 points to each primary feature, 2 points to each secondary feature and 1 point to each tertiary feature. This accounts for the attractiveness of activities within each area, but does not consider that each geographic area draws in a different number of tourists. Tourist counts were unavailable for the exact locations of the respondents. The count of motel and hotel rooms in each county, however, is available from the Department of Business and Professional Regulation (DBPR) and serves as a reasonable proxy for the number of visitors.

Weighting the previously quantified rankings by the number of accommodations in each area provides a measure with which each feature can be ranked over all geographic areas. Taking each measure as a percent of the total provides a strong concept of the state's brand and each feature's contribution to it. The results are shown in Table 1.

⁹ Dwyer, Larry, Peter Forsyth and Wayne Dwyer, *Tourism Economic and Policy*. (Buffalo, NY: Channel View Publications, 2010)

¹⁰ The ten activities were: Access to International Destinations, Amusement Parks/Themed Attractions, Beaches, Festivals/Cultural/Annual Rally Events, Historical Significance, Outdoor Recreation, Retail/Dining/Nightlife, Sporting Events, State/Federal Parks/Nature Sites and Television/Feature Film Locations.

Table 1. Features of Florida that Attract Tourists

Feature	Portion of State Brand
Beaches	25.5%
Theme Park	24.3%
Retail/Dining/Nightlife	21.8%
Outdoor Recreation	7.1%
Access to International Ports or Airports	6.7%
Sports	6.0%
Festivals	4.3%
Parks/Natural Site	2.7%
Historical Significance	1.6%

Source: EDR analysis of self-conducted survey results

Results...

The results indicate that beaches are the most important feature of Florida’s brand and have the strongest effect in terms of attracting tourists. The beaches are followed closely by theme parks and retail, dining and nightlife, after which there is a significant drop to the remaining six features. It may be noted that, while beaches are the most attractive feature to visitors, they generally do not directly generate revenue. Instead, they facilitate an array of expenditures that collectively comprise the cost of the tourism experience. In addition, most visitors do not engage in only one feature, but it is a combination of features, or the state’s brand as a whole, that draws tourists to Florida.

These features are the product that Florida has to offer its potential visitors. Beach restoration is essentially a form of quality control for that product, and VISIT FLORIDA and other advertising sources market the product to consumers. In conjunction, these are the tools that sell Florida to visitors. Understanding all of the tools used to induce tourism is important when determining a return on investment, specifically when crediting tourism revenue to the various programs in a mutually exclusive manner.

RETURN ON THE STATE'S INVESTMENT IN BEACH RESTORATION

Purpose...

EDR was tasked with calculating the state's overall return on investment (ROI) from its current expenditures on beach management and restoration projects. To accurately evaluate this ROI, two pieces of information are required: the amount of money the state has spent on beach restoration over a period and the additional revenue received by the state over that period. To remain consistent with EDR's other ROI projects, beach restoration was evaluated over a three year period. Specifically, the three year period includes Fiscal Years 2010-11, 2011-12, and 2012-13.

Data and Methodology...

Beach restoration is a lengthy process, generally lasting multiple years from first determining the need for the project to the project's completion. This makes legislative appropriations for a given year a poor indicator of the state's full investment in beach restoration for that year. Frequently, appropriations for restoration made in one year will be spent gradually over the next six years. Instead of appropriations, actual expenditure data, collected from the LASPBS ledgers and verified by the Florida Department of Environmental Protection (DEP), are used to indicate the state's investment in beach restoration for a given year. For the three year period, these expenditures, broken down by year of appropriation, can be seen in Table 2.

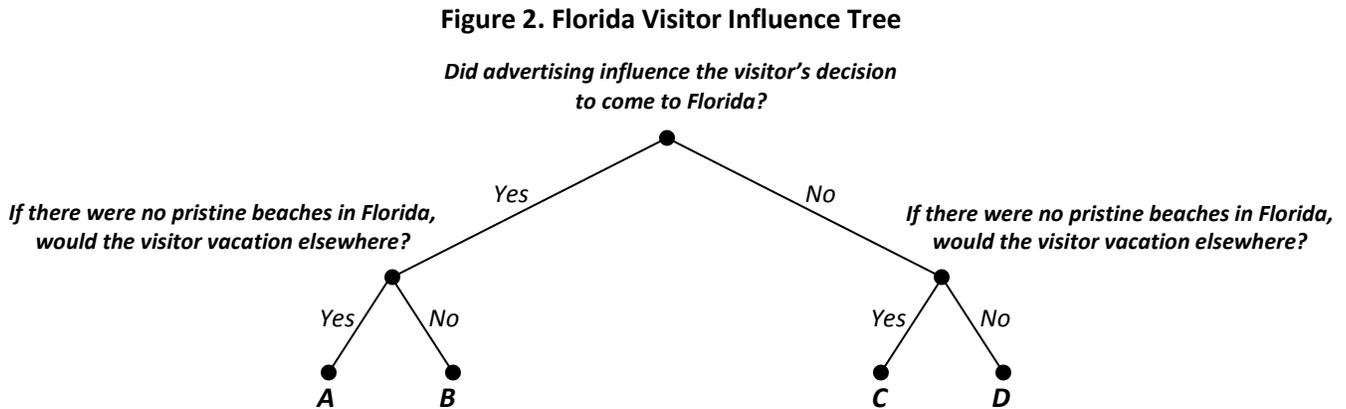
Table 2. Actual State Expenditures on Beach Restoration

Fiscal Year Funds Were Appropriated	Actual Expenditures by Fiscal Year		
	FY 10-11	FY 11-12	FY 12-13
FY04-05	\$2,048.64		
FY05-06	\$690,742.06	\$121,575.24	\$162,585.81
FY06-07	\$3,892,199.07	\$5,275,730.63	\$445,149.18
FY07-08	\$4,089,792.26	\$727,222.37	\$660,459.12
FY08-09	\$1,157,970.10	\$5,330,690.48	\$3,254,281.89
FY09-10	\$653,058.46	\$1,106,891.39	\$924,505.09
FY10-11	\$1,980,574.33	\$2,407,347.29	\$3,465,693.54
FY11-12		\$1,001,820.50	\$3,924,456.53
FY12-13			\$2,682,635.63
Total Expenditures	\$12,466,384.92	\$15,971,277.90	\$15,519,766.79

Source: LASPBS Ledger

Determining the increase in revenue to the state from beach restoration is a much more challenging process. Additional revenue resulting from beach restoration comes from international and domestic tourists. Data regarding international and domestic visitor counts, their spending habits and activity choices were made available to EDR by VISIT FLORIDA. This data is used to develop a total tourism revenue figure, which can then be credited to beach restoration and other tourism drivers in a mutually exclusive manner.

Consider the question, “what influences a visitor’s decision to come to Florida?” A portion of the visitors come because they saw an advertisement for some feature of the state’s brand, while the remaining came for non-advertising related reasons. Some fraction of both groups comes to visit the beaches in Florida but would not have visited if there were no beaches or if the beaches were not pristine. In this case, the pristine condition of the beaches is accomplished by restoration and maintenance. A decision tree illustrating this breakdown can be seen in Figure 2.



Visitors to the state are categorized into four mutually exclusive groups: group A consists of visitors who came to Florida as a result of advertising efforts and would have vacationed elsewhere if there were no pristine beaches in Florida, group B consists of visitors who came to Florida as a result of advertising efforts and would have come regardless of the beaches, group C consists of visitors who came to Florida regardless of advertising efforts but would have vacationed elsewhere if there were no pristine beaches in Florida and group D consists of visitors who came to Florida regardless of advertising efforts and would have come regardless of the beaches. For the purposes of this study, only the visitors of groups A and C are of interest because those visitors were influenced by Florida’s pristine beaches. Table 3 provides a breakout of advertising related beach visitors (group A) and non-advertising related beach visitors (group C). The number of beach visitors and their spending are results of EDR’s study evaluating the ROI of state advertising dollars.¹¹ For the relevant methodology from that study, see APPENDIX B.

Table 3. Total Beach Visitors and Spending

	FY 2010-2011	FY 2011-2012	FY 2012-2013
Advertising related beach visitors	9,327,421	9,625,638	10,243,074
Non-advertising related beach visitors	7,921,503	8,131,931	8,391,405
Total Beach Visitors	17,248,924	17,757,569	18,634,480
Total beach visitor spending credited to the state’s investment in beaches	\$1,770,413,796	\$1,788,264,102	\$2,011,342,436

¹¹ See EDR 2015 report on the *Return on Investment for VISIT FLORIDA* for a detailed description of the data used.

The visitors that make up group A are influenced by a greater number of factors than those of group C, and thus a smaller fraction of the increased revenue from group A visitors can be credited to beach restoration than of the increased revenue from group C visitors. Additionally, the state’s investment only represents approximately 30% of the total beach restoration expenditures. The majority of beach restoration is funded by the federal and local governments and thus the majority of beach induced tourism revenue is credited to those sources. See Figure 1 for a breakdown of the state, local and federal share of total beach restoration expenditures.

For the visitors of group C, it is then assumed that approximately 30% of their spending is credited to the state’s investment in beach restoration. For group A, however, it is assumed that approximately 3% of their spending can be credited to the State’s investment in beach restoration because they were also influenced by advertising. Using 30% of the group A revenue would cause a portion of the tourism revenue to be double counted towards beach restoration and advertising and would thus overstate the ROI from beach restoration and the ROI of a similar study EDR conducted regarding state funded advertising. Table 3 illustrates how the share of tourism revenue credited to state funded beach restoration is determined for Fiscal Year 2012-13.

Table 4. Funding Required to Induce Beach Visitors (FY2012-13)

Funding Source	Group A	Group C
State Beach Restoration	\$15,519,767	\$15,519,767
Fed/Local Beach Restoration*	\$35,391,334	\$35,391,334
Advertising**	\$511,176,127	\$0.00
Total Spent to Induce Tourist Group	\$562,087,228	\$50,911,101
State Beach Restoration Share of Total	2.76%	30.48%

Sources: LASPBS Ledger, DEP Current Project Requests for Funding and EDR Visitor Study

*Fed/Local spending is imputed from the actual state expenditures and the state share of total restoration spending

**Estimate based on 2012 actual advertising spending.

The EDR study of state funded advertising provides a yearly tourist breakdown of ad-related visitors, beach visitors, and international and domestic spending habits derived from data provided by VISIT FLORIDA. The study provides a total dollars spent figure for the visitors of group A and group C. Using the above methodology, this value can be further reduced to represent the amount of tourism revenue generated that is credited to the state’s expenditure on beach restoration. This results in state beach restoration being credited for \$1.8 billion of tourist spending in Fiscal Year 2010-11, \$1.8 billion in Fiscal Year 2011-12 and \$2.0 billion in Fiscal Year 2012-13, as shown on Table 3.

Results...

With the direct benefit and direct cost to the state estimated, the state’s return on investment from beach restoration was determined using EDR’s statewide economic model. It is calculated that, for every dollar spent by the state of Florida on beach restoration between Fiscal Year 2010-2011 and Fiscal Year 2012-2013, \$5.40 of additional tax revenue was generated, or an ROI of 5.4. Additional economic impacts of the tourism revenue generated due to the state’s investment in beach restoration over the three year period can be seen below in Table 5. A guide to interpreting these indicators can be found in APPENDIX C.

Table 5. Statewide Economic Model Impact Projections

	FY2010 - 2011	FY2011 - 2012	FY2012 - 2013	Total
State Payments in the Window \$ (M)	12.5	16.0	15.5	44.0
Total Net State Revenues \$ (M)	78.3	75.4	84.2	237.9
Return-on-Investment by Year	6.3	4.7	5.4	
Return-on-Investment for the 3 year period				5.4

		FY2010 - 2011	FY2011 - 2012	FY2012 - 2013	Total		Average per Year
Personal Income	Nominal \$ (M)	2,425.7	2,391.5	2,586.3	7,403.5		2,467.9
Real Disposable Personal Income	Fixed 2009 \$ (M)	2,079.1	2,001.6	2,130.8	6,211.4		2,070.5
Real Gross Domestic Product	Fixed 2009 \$ (M)	2,481.3	2,322.3	2,418.6	7,222.2		2,407.4
Consumption by Households and Government	Fixed 2009 \$ (M)	2,027.0	2,013.9	2,163.2	6,204.1		2,068.0
Real Output	Fixed 2009 \$ (M)	3,161.9	2,867.1	2,950.6	8,979.6		2,993.2
		FY2010 - 2011	FY2011 - 2012	FY2012 - 2013	Minimum	Maximum	Average per Year
Total Employment	Jobs	18,592	16,117	14,993	14,993	18,592	16,567.2
Population	Persons	864	3,536	7,040	864	7,040	3,813.3

Comments...

It is worth noting that, unlike many economic incentive programs, an ROI of 5.4 does not necessarily indicate that the state would increase the ROI or gain new tourists from additional restoration funding. Recall that beach restoration is essentially quality control for a product Florida offers to visitors. Additional quality control does not create additional product, or, in this case, more spending on restoration does not create new beaches. It is necessary, however, to maintain a certain level of beach quality or else visitors will travel elsewhere. Similarly, if the state were to reduce or eliminate funding for beaches, the result would not necessarily be an immediate reduction in tourism. Rather, any reduced tourism would likely occur over time, if at all, depending on the degree of erosion or damage to Florida's beaches.

This analysis considers tourism as the only economic return from beach restoration. It may also be worth considering the impact on ad valorem collections from beach front properties. Beach restoration may increase the value of these properties, generating greater ad valorem revenues for local governments while reducing disposable income of the property owners from higher taxes. The overall effect on the economy is indeterminate. Regardless, state revenues likely benefits very little, if at all, from increased ad valorem revenues and thus the direct effects are not included in the statewide model.

ASSESSING THE ECONOMIC RISK OF DISASTERS

Purpose...

EDR was tasked with assessing the impact of potential shocks such as major storm damage or other disasters, including a discussion of the state's economic risk. A number of hurricanes have impacted Florida's beaches in recent history, and the BP oil spill is a prime example of a non-natural disaster that can affect the state's beaches. This analysis utilizes available data relating to beach restoration for Fiscal Years 2003-2004 through 2013-2014.

Storm History and Appropriations...

Due to the lengthy application process for beach restoration, funds are often appropriated for restoration of beaches that were damaged by hurricanes or storms that occurred in the summer and fall of the previous fiscal year. During the 2004 hurricane season, Florida was impacted by one category 3, two category 4 and one category 5 hurricanes (Jeanne, Charley, Frances and Ivan, respectively.) All four hurricanes hit in 2004, making it one of the worst storm years in recent history. This led to a special session by the Florida Legislature, and \$64.6 million was appropriated for beach restoration to repair damage from the storms. The 2005 hurricane season included 2 tropical storms, (Arlene and Tammy,) two category 4 and two category 5 hurricanes impacting Florida (Dennis, Wilma, Katrina and Rita, respectively.) Many of these storms impacted the state from a distance or were weaker at the time of impact, resulting in less damage to the beaches than the previous year. The 2005 storms led to an appropriation of \$11.3 million for beach restoration to repair damage from those storms. Lastly, the 2012 hurricane season included two tropical storms, (Beryl and Debby,) one category 1 and one category 3 hurricane impacting Florida (Isaac and Sandy, respectively.) Florida's beaches primarily incurred damage from Debby and Sandy and \$33.6 million was appropriated to mitigate the damage from those storms. These three appropriations for storm damage give a rough estimate of the beach restoration cost to the state from a low, medium and high damage storm season.

Non-storm Disasters...

In addition to hurricanes, manmade disasters can strike and damage the beaches. On April 20, 2010 the Deepwater Horizon oil drilling rig caught fire and burst in the Gulf of Mexico, spilling approximately 4.9 million barrels worth of oil into the gulf over the course of the 87-day spill. While this did not result in beach restoration in the traditional sense, tar balls on the beach led to negative publicity and many tourists decided to travel elsewhere. The negative publicity was felt statewide as many travelers from abroad were unaware that the gulf oil spill did not affect the east coast beaches of the state. In a 2012 report conducted by the University of Florida and sponsored by the Florida Legislature,¹² approximately 14% of gulf coast visitors cancelled their trips to Florida in response to the oil spill.

Methodology and Results...

Using the same percentage of visitors canceling a trip and the total revenue generated from beach restoration, an estimated loss in revenue can be determined. Recall that in estimating the ROI from the state's spending on beach restoration, a value of tourism revenue resulting from state beach restoration was determined. In the case of a disaster, the value of tourism revenue resulting from local government and federal government spending on beach restoration must also be considered. Applying the same methodology that was used to determine the level of tourism spending in the ROI analysis, it is estimated that, for Fiscal Year 2012-2013, \$921.1 million in visitor spending in Florida would have been

¹² "Contract for Analytical Services Related to the Deepwater Horizon Disaster: Estimation of lost indirect and passive use economic values to Floridians," Food and Resource Economics Department, University of Florida. March 30, 2012.

lost. This would have resulted in approximately \$55.3 million in reduced state revenues. This methodology may overstate the revenue loss from an average disaster as it reduces the visitors for the entire year. It does, however, serve as a reasonable estimate of the revenue loss due to a high impact disaster. If instead it is assumed that the approximately 14% of all beach visitors are lost for just 3 weeks surrounding the disaster, the relative loss for Fiscal Year 2012-2013 would be \$53.1 million of visitor spending, or \$3.2 million of state revenues. This serves as a reasonable estimate for the revenue loss due to a low impact disaster. Consider the average of these, \$487.1 million in visitor spending or \$29.2 million in state revenues, to approximate the loss due to a medium impact disaster. Table 5 illustrates the costs to the state from potential shocks, in terms of beach restoration appropriations and state revenues lost, expressed in 2014 dollars. For example, it is estimated that a high-impact disaster would require the state to appropriate \$79.9 million to beach restoration while still losing approximately \$56.8 million in tax revenues.

Table 6. Estimated Impact of Potential Shocks in Millions of 2014 Dollars

	High-impact Disaster	Medium-impact Disaster	Low-impact Disaster
Storm-specific Beach Restoration Appropriation	\$79.9	\$33.9	\$13.1
State Tax Revenue Loss from Reduced Visitor Spending	\$56.8	\$30.0	\$3.3

Further Results...

In addition to the need for beach restoration appropriations and lost tourism tax revenues, a disaster impacts the state through property damage and variable consumer spending. A report written in 2010 by Milliman, Inc. for the Florida Department of Financial Services¹³ addresses many of these additional economic impacts in the scope of a 1-in-100 year hurricane. This would be a high impact storm such that it does more damage than 99% of hurricanes. They estimate that such a storm would result in \$159.5 billion worth of property damage, of which \$80.4 billion would be uninsured. Furthermore, they estimate an initial loss of \$400 million in sales tax collections, due to the disruption in spending habits, followed by an increase in consumer spending, due to recovery and rebuilding, leading to an increase in sales tax collections of \$4.1 billion.

In the event of a major storm, the state could expect to see immediate costs and decreased revenues followed by increased tax collections that far outweigh the initial loss in the short term. However, a previous analysis conducted by EDR¹⁴ has shown that the state spends more money in needed matches and costs for response, clean-up and restoration assistance than is generated by the temporary tax collection increase. The storm repairs also speed-up the typical pace of repairs and renovations, resulting in future losses. See APPENDIX D for additional details.

¹³ "A Report on the Economic Impact of a 1-in-100 Year Hurricane on the State of Florida," Milliman, Inc., March 1, 2010.

¹⁴ State of Florida Long-Range Financial Outlook, Fiscal Years 2015-16 through 2017-18, Fall 2014 Report adopted by the Legislative Budget Commission.

RETURN ON INVESTMENT AS A PROJECT SELECTION CRITERION

Evaluation...

Finally, EDR was asked to make recommendations for ensuring the consideration of potential returns on the investment as either part of the criteria currently contained within statute or within the ranking process itself, including the feasibility of – and options for – doing so on a project-by-project basis. In theory, the idea of analyzing the return on investment on a project-by-project basis is reasonable, but may be impossible to implement properly in practice.

There are a number of issues to consider before implementing project-by-project ROIs. First, EDR's statewide economic model is not designed to be used regionally within the state and is best used to evaluate investments of \$10 million or greater. It would be an extremely rare occurrence for a beach restoration project to require a state investment of \$10 million. The duty of calculating the project-by-project ROI would fall on the local government where the beach restoration is needed. In most cases this would cause local governments to incur additional expenses, as they likely do not have an economic model capable of calculating an ROI of an individual beach restoration project. Additionally, this would yield project-by-project ROIs that would mostly all be calculated with unique methodologies that could be designed to favor localities, making comparisons arbitrary.

While it may not be feasible to determine return on investment on a project-by-project basis, it is possible to include measures of economic benefit as part of the ranking process. As mentioned in OPPAGA report No. 14-12, measures could include the value of property protected as a result of the project or the value of tourist development tax revenues as a percentage of all county revenues. Alternatively, a comparative measure of each location's attractiveness to visitors can be determined by developing county factors that weight sales tax collections by tourist accommodations. In addition, a possible economic measure could include county employees in tourism-related occupations as a percentage of all employees in the county. It is important to recognize that these measures will rank locations by tax revenues generated by visitors. In this regard, they will not vary project by project but rather county by county.

Finally, from an economic perspective, it is important to quickly address severe storm-related damage. To maintain Florida's brand, potential visitors need to observe recovery occurring quickly after a disaster. Theoretically, recovery (and the positive publicity associated with the recovery) taking place more quickly will result in less tourism revenue loss, thus greater tax revenues to the state.

APPENDIX A: DIRECTIVE LETTER



The Florida House of Representatives Office of the Speaker

Will Weatherford
Speaker

May 19, 2014

Ms. Amy Baker, Coordinator
Office of Economic & Demographic Research
111 West Madison Street, Suite 574
Tallahassee, FL 32399-6588

Mr. Phil Twogood, Coordinator
Office of Policy Program Analysis and Government Accountability
111 West Madison Street, Suite 312
Tallahassee, Florida 32399-1475

Dear Ms. Baker and Mr. Twogood:

I am hereby directing the Office of Economic and Demographic Research (EDR) and Office of Program Policy Analysis and Government Accountability (OPPAGA) to conduct the following studies related to the process and criteria used for selecting and funding beach management and restoration projects.

My understanding is that EDR intends to include a comprehensive review of Florida's tourism industry and the state's brand as part of their VISIT FLORIDA evaluation required by s. 288.0001, *Florida Statutes*. A key part of the review will be attributing shares to the various factors that induce tourists to come to Florida. The final report is due by January 15, 2015, and will include estimates of the state's return on investment for various state funding programs. As part of this review, please include a separate economic evaluation of the state's investment in beach management and restoration projects for the following purposes:

1. Identifying the strength of the relationship between Florida's beaches and the state's attractiveness as a tourism destination, including the impact on the state's brand;
2. Calculating the state's overall return on investment from its current expenditures on beach management and restoration projects; and
3. Assessing the impact of the potential shocks such as major storm damage or other disasters, including a discussion of the state's economic risk.

Additionally, please make recommendations for ensuring the consideration of potential returns on the investment as either part of the criteria currently contained within s. 161.101(14), *Florida Statutes*, or within the ranking process itself, including the feasibility of – and options for – doing so on a project-by-project basis.

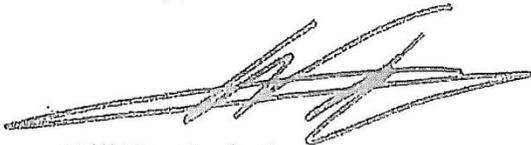
To address concerns about the implementation of the process authorized by s. 161.101, *Florida Statutes*, and operationalized through Rule 62B-36.006, *Florida Administrative Code*, I am hereby directing OPPAGA to examine the Department of Environmental Protections' process for selecting and prioritizing local beach erosion control and inlet management projects. At a minimum, the study should:

1. Review the current statutory criteria and related administrative rules;
2. Examine the funding request application process, information requirements, and timeline; and
3. Evaluate the department's use of each ranking criteria in establishing the annual priority order for beach management and restoration projects.

This study should also make recommendations for improving the criteria, including measurement metrics and the department's ranking process, and should describe the effect of the recommendations on the process at the state and local level. The goal is to evaluate how the statutory criteria are being implemented prior to consideration of including enhanced economic criteria within the prioritization process. OPPAGA's report will be due December 1, 2014.

Thank you for your attention to these matters.

Sincerely,

A handwritten signature in black ink, appearing to read 'Will Weatherford', written over a horizontal line.

Will Weatherford
Speaker

APPENDIX B: VISITOR SPENDING METHODOLOGY

Below is an excerpt from EDR’s 2015 report on the Return on Investment for VISIT FLORIDA:

This analysis assumes that beach restoration is essential to maintaining Florida’s brand. As such, the expenditures associated with beach visitors must be evaluated separately. While other state investments may serve a similar purpose, they have not been separately addressed in this report since they fulfill multiple functions for residents and tourists. Those expenditures would be needed for residents, regardless of tourists.

VISIT FLORIDA’s Florida Visitor Study includes information regarding activities visitors undertook while visiting the state. EDR used this activity data to establish an estimate of the number of visitors who come to Florida for beach related activities and the corresponding expenditures associated with their existence. During calendar years 2010-2013, it is estimated that roughly 20 percent of all domestic visitor tourism spending was attributable to the existence of beaches. That is not to say that the spending occurred in and around Florida’s beaches, but that a portion of the overall trip was induced by the beaches.

To gauge the number of visitors who visit Florida’s beaches as a result of marketing efforts, EDR applied the percentage of beach spending (roughly 20 percent in each year) to the number of marketing and non-marketing related visitors.

	2010	2011	2012	2013	Total
Number of Marketing Related Visitors	44,573,368	47,149,798	49,731,373	51,974,211	193,428,751
Number of Non-Marketing Related Visitors	37,741,632	40,158,202	41,679,627	41,688,789	161,268,249
Domestic Beach Spending Activity %	20.53%	20.16%	19.60%	20.66%	
Number of Marketing Related Beach Visitors	9,149,700	9,505,143	9,746,133	10,740,016	39,140,992
Number of Non-Marketing Related Beach Visitors	7,747,331	8,095,675	8,168,187	8,614,623	32,625,816
Total Beach Visitors	16,897,031	17,600,817	17,914,320	19,354,639	71,766,808

During the review period EDR estimated that 39.1 million visitors visited Florida’s beaches as a result of some form of marketing (state, local, private, etc). Given that EDR’s survey results indicate that Florida’s beaches are the most important feature of the state’s brand and the strongest in terms of attracting tourists, EDR assumed that the beach brand itself was responsible for attracting visitors to the state. As such, spending associated with those visitors could not be attributable directly to VISIT FLORIDA’s marketing efforts.

In order to calculate the spending of beach visitors attributable to Florida’s beach branding, EDR used the state’s investment in beach restoration as a proxy of the state’s value of the beach as a brand. This value was estimated to be between 5.34-8.70 percent of total marketing-related expenditures, depending on

the year during the review period.¹⁵ The dollars produced by this percentage were proportionally subtracted from total visitor spending attributable to VISIT FLORIDA's public marketing spend. The result is the total tourism spending that EDR attributed to VISIT FLORIDA's public marketing efforts during the review period. This spending was then used in the Statewide Model to determine the ROI for VISIT FLORIDA.

Total Tourism Spending Attributable to VISIT FLORIDA's Public Marketing Spend by Year

	2010	2011	2012	2013
Total Visitors	3,026,223	3,517,526	5,253,559	5,535,254
Domestic Visitors	2,616,893	3,008,196	4,459,586	4,654,936
International Visitors	409,330	509,330	793,974	880,317
Total Spending	\$ 2,173,112,344	\$ 2,110,621,364	\$ 3,663,875,345	\$ 3,992,137,253
Domestic Spending	\$ 1,784,930,636	\$ 1,543,325,126	\$ 2,809,539,035	\$ 3,041,535,485
International Spending	\$ 388,181,709	\$ 567,296,238	\$ 854,336,310	\$ 950,601,768
Less Beach Spending Attributable to Beach Restoration	\$ 188,993,133	\$ 175,109,352	\$ 187,321,597	\$ 213,285,303
Total Spending Attributable to VISIT FLORIDA Public Marketing Spend	\$ 1,984,119,212	\$ 1,935,512,012	\$ 3,476,553,749	\$ 3,778,851,951

¹⁵ This percentage was calculated by using beach restoration dollars as a share of total marketing funds, treating state, local, and federal beach investment separately. The result was applied to the total number of marketing related beach visitors to calculate the expenditures associated with those visitors.

APPENDIX C: INTERPRETING ROI INDICATORS

Key terms used in Table 5 are described below:

State Payments – Represents the state’s expenditure on the program in the fiscal year.

Total Net State Revenues – Represents the change in state tax collections from all sources.

Personal Income (Nominal \$(M)) – Income received by persons from all sources. It includes income received from participation in production as well as from government and business transfer payments. It is the sum of compensation of employees (received), supplements to wages and salaries, proprietors' income with inventory valuation adjustment (IVA) and capital consumption adjustment (CCAdj), rental income of persons with CCAdj, personal income receipts on assets, and personal current transfer receipts, less contributions for government social insurance.

Real Disposable Personal Income (Fixed 2009 \$(M)) – Total after-tax income received by persons; it is the income available to persons for spending or saving.

Real Gross Domestic Product (Fixed 2009 \$(M)) – A measurement of the state's output; it is the sum of value added from all industries in the state. GDP by state is the state counterpart to the Nation's gross domestic product.

Consumption by Households and Government (Fixed 2009 \$(M)) –The goods and services purchased by persons plus expenditures by governments consisting of compensation of general government employees, consumption of fixed capital (CFC), and intermediate purchases of goods and services less sales to other sectors and own-account production of structures and software. It excludes current transactions of government enterprises, interest paid or received by government, and subsidies.

Real Output (Fixed 2009 \$(M)) – Consists of sales, or receipts, and other operating income, plus commodity taxes and changes in inventories.

Total Employment (Jobs) – This comprises estimates of the number of jobs, full time plus part time, by place of work. Full time and part time jobs are counted at equal weight. Employees, sole proprietors, and active partners are included, but unpaid family workers and volunteers are not included.

Population (Persons) – Reflects first of year estimates of people, includes survivors from the previous year, births, special populations, and three types of migrants (economic, international, and retired)

APPENDIX D: ADDITIONAL STORM DAMAGE RESOURCES

Below is an excerpt from the State of Florida Long-Range Financial Outlook for Fiscal Years 2015-16 through 2017-18:

State Costs for Hurricanes, the Florida Hurricane Catastrophe Fund, and Citizen's Property Insurance

Florida's financial stability is vulnerable to the potential impacts of natural disasters, especially major hurricanes. This vulnerability can take several different forms, but one of the most immediate is to the state's long-term financial health.

After the 2004 and 2005 hurricanes, the Legislative Office of Economic and Demographic Research undertook an in-depth analysis of the revenue and budgetary impact on state government from weather events of this magnitude. Popular belief has spread the misconception that hurricanes are somehow beneficial to the state from an economic perspective. However, the reality is much more complicated. From past events, there appear to be four distinct phases of activity related to hurricanes—each of which has unique economic responses. The table on the following page details the unique effect of each phase.

Contrary to the oft-repeated myth that government makes money during hurricanes, state government typically has expenditures greater than the incremental increase in the revenue estimate and becomes a net loser when all expenditures are taken into account. In reviewing the final impact of the 2004 and 2005 hurricanes, after the state's hurricane-related expenditures are subtracted from the estimated additional revenues, the bottom line for both years was clearly negative. This means that the state had to spend more than the generated revenues.

Hurricanes: Economic Phases

Phase	Defining Characteristics	Statewide Economic Consequences
<p>Preparatory Phase (approximately 72 hours in advance of the hurricane to landfall)</p>	<ul style="list-style-type: none"> • Purchase of Emergency Supplies (canned food, batteries, radios, candles, flashlights, charcoal, gas, propane, water, ice, shutters, boards / plywood, etc.) • Evacuation Expenses <ul style="list-style-type: none"> ○ In-State...hotels and lodging, transport costs like rental cars and gas ○ Out-of-State...leakage 	<p>Demand...Localized increase in demand for specific items, and potential non-affected area increase in lodging demand, but largely undetectable</p> <p>State Budget...Shifting of costs from normally provided services to emergency management, as well as unanticipated overtime and shelter costs</p> <p>State Revenues...Slight uptick, but largely undetectable</p>
<p>Crisis Phase (landfall to several weeks after landfall)</p>	<ul style="list-style-type: none"> • Rescue and relief efforts (largely public, charitable, or free) • Roads closed due to debris • Private structures and public infrastructure damaged • Utility disruptions • Businesses and non-essential parts of government closed • Temporary homelessness • Violence and looting 	<p>Demand...Localized decrease in overall demand; significance depends on the event</p> <p>State Budget...Government agencies provide goods and services and incur new expenditures that may or may not be matched at a later time by the federal government</p> <p>State Revenues...Detectable downtick; significance depends on the event</p>
<p>Recovery Phase (subsequent to the Crisis Phase and generally lasting up to two or three years)</p>	<ul style="list-style-type: none"> • Increased spending related to deductibles, repair, and replacement <ul style="list-style-type: none"> ○ Private Savings / Loans ○ State Spending ○ FEMA and Federal Spending ○ Insurance Payments • Competition for scarce resources (contractors, roofers, supplies, construction workers, building materials, debris removal, etc.) 	<p>Demand...Localized increase in overall demand, and prices likely increase for some items</p> <p>Employment...Will temporarily see gains as relief and recovery workers move into the area</p> <p>State Budget...Reallocation of state and local government spending to the affected area</p> <p>State Revenues...Discernible and significant uptick</p>
<p>Displacement Phase (subsequent to the Recovery Phase and lasting from two to six years)</p>	<ul style="list-style-type: none"> • Reduction in normal purchasing behavior for items that were bought or replaced ahead of schedule • Demographic and labor shifts related to dislocated households and economic centers 	<p>Demand...Localized decrease in overall demand, but largely undetectable at the state level</p> <p>State Revenues...Slight downtick, but largely undetectable</p>



The Florida Keys Area of Critical State Concern

Appropriations Subcommittee on General Government

November 18, 2015

Designation History

1972

- Florida Legislature adopts the Environmental Land and Water Management Act

1975

- the Florida Keys and the City of Key West are designated as Area of Critical State Concern



Legislative Intent of the Florida Keys Area Protection Act

Establish a
land use
management
system to
achieve the
following:



Protect the environment
and improve water quality



Support a diverse
economic base



Promote public land
acquisition



Provide affordable
housing



Protect property rights

What This Means Today

- DEO submits an annual report to the Administration Commission
- Progress report on completing Work Program tasks including:
 - Water quality improvements
 - Land acquisition
 - Ability to meet hurricane evacuation clearance times
- Unfavorable report results in 20% reduction of permit cap



2014

Florida Keys Area of Critical State Concern
Annual Report



What This Means Today



Hurricane
Evacuation Times



US Highway 1



Building Permits

What We've Done

- Implemented the Wastewater Master Plan
 - Systems must be sized to serve the 74,000 residents plus 4 million tourists who visit annually
 - Total project cost nearly \$900 million
 - At current funding levels, each household will pay nearly \$19,000 out of pocket
 - Project is in final stages

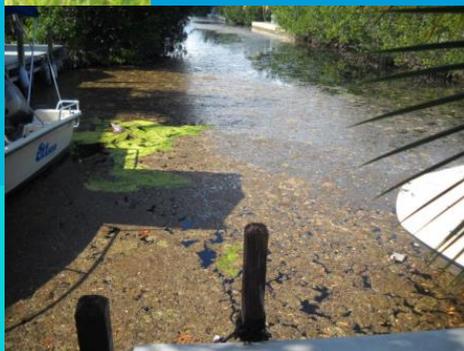


What Still Needs to Be Done



Land acquisition

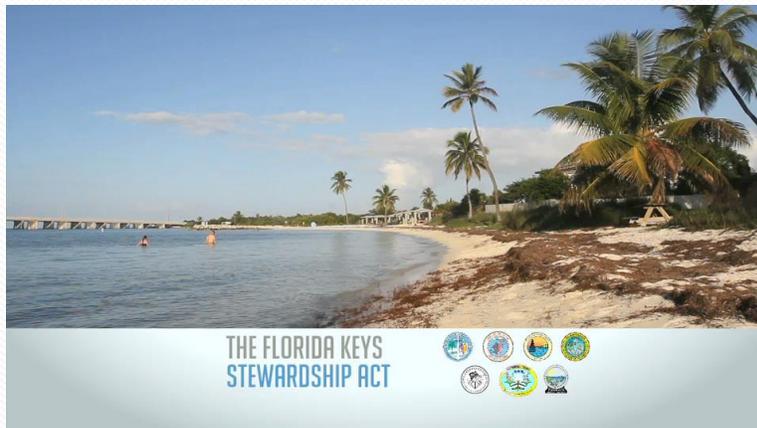
Stormwater management



Restoration of impaired canal waters

What's the Solution?

- Developing a long-term framework that invests in protecting and preserving the high-value environment of the Florida Keys, which is an economic engine for the entire State of Florida





Florida Department of Environmental Protection

Florida Keys Overseas Heritage Trail

**Senate Appropriations Subcommittee
on General Government**

Gary Clark

Deputy Secretary for Land and Recreation

November 18, 2015



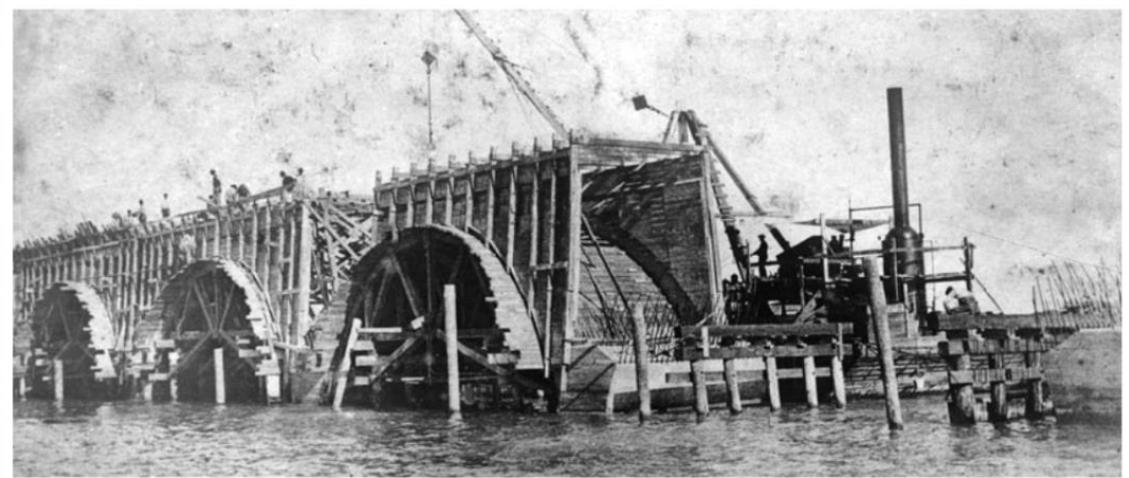
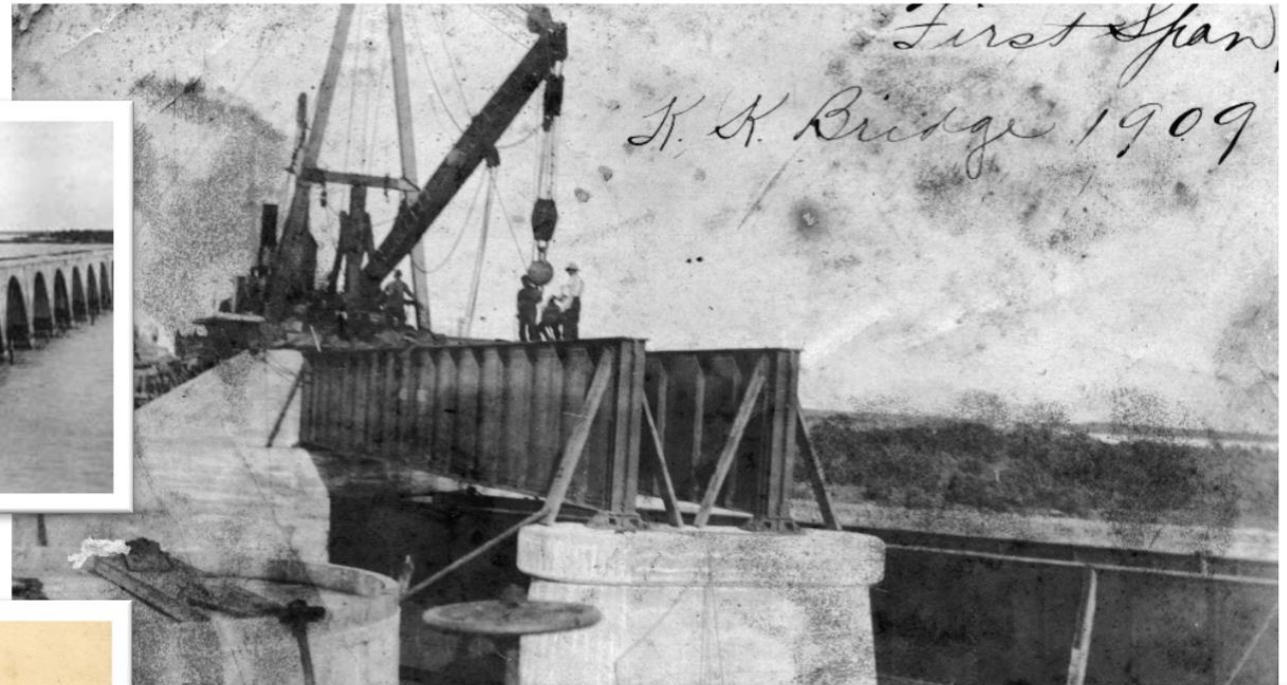


Florida Keys Overseas Heritage Trail



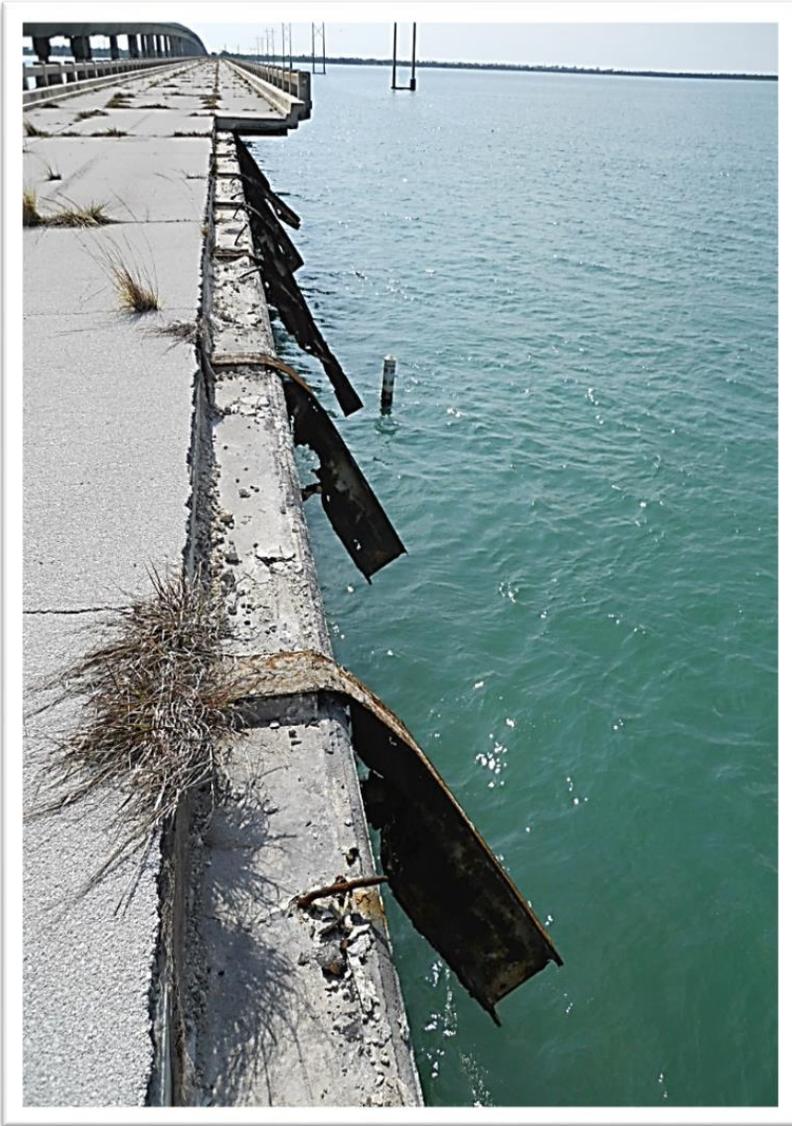


Overview





Challenges



**FAILED CANTILEVER
SEGMENT
SUPPORTED SOLELY BY
CORRODED UTILITY PIPE**



Anticipated Costs

	Amount
Upland Trail Segments	\$41 million
Bahia Honda Repair and Demolition	\$18.5 million
Seven Mile Bridge Repair and Demolition	\$70 million
Spandrel Arch Bridge Repair	\$54.5 million
Total	\$184 million



FY 2016-17 Legislative Budget Request

\$13.5 million for three projects:

- \$5 million: Removal of most critically failed cantilever sections
- \$5 million: Project Development and Environmental Study for the Historic Flagler Bridges
- \$3.5 million: Bahia Honda Historic Bridge Overlook Restoration





Questions

Gary Clark

**Deputy Secretary for Land and Recreation
Florida Department of Environmental Protection**

Gary.Clark@dep.state.fl.us

THE FLORIDA SENATE
APPEARANCE RECORD

(Deliver BOTH copies of this form to the Senator or Senate Professional Staff conducting the meeting)

11/18/15

Meeting Date

Bill Number (if applicable)

Topic Florida Keys Overseas Heritage Trail

Amendment Barcode (if applicable)

Name Gary Clark

Job Title Deputy Secretary

Address 3900 Commonwealth Blvd.

Phone _____

^{Street}
Tallahassee
City

FL
State

32303
Zip

Email _____

Speaking: For Against Information

Waive Speaking: In Support Against
(The Chair will read this information into the record.)

Representing DEP

Appearing at request of Chair: Yes No

Lobbyist registered with Legislature: Yes No

While it is a Senate tradition to encourage public testimony, time may not permit all persons wishing to speak to be heard at this meeting. Those who do speak may be asked to limit their remarks so that as many persons as possible can be heard.

This form is part of the public record for this meeting.

S-001 (10/14/14)

**THE FLORIDA
SENATE**

Tallahassee, Florida 32399-1100

COMMITTEES:
Appropriations, *Chair*
Appropriations Subcommittee on
General Government
Banking and Insurance
Reapportionment
Rules
Joint Legislative Budget Commission,
Alternating Chair

SENATOR TOM LEE

Deputy Majority Leader
24th District

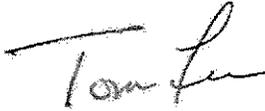
November 18, 2015

The Honorable Senator Alan Hays, Chair
Senate Appropriations Subcommittee on General Government
404 South Monroe Street
320 Senate Office Building
Tallahassee, FL 32399

Dear Chair Hays:

I respectfully request to be excused from today's meeting of the Senate Appropriations Subcommittee on General Government.

Sincerely,



Tom Lee
Florida State Senator
24th District

REPLY TO:

- 915 Oakfield Drive, Suite D, Brandon, Florida 33511 (813) 653-7061
- 418 Senate Office Building, 404 South Monroe Street, Tallahassee, Florida 32399-1100 (850) 487-5024

Senate's Website: www.flsenate.gov

DON GAETZ
President of the Senate

GARRETT RICHTER
President Pro Tempore

10:34:39 AM Sen. Hays
10:34:46 AM Amy Baker
10:43:19 AM Sen. Margolis
10:45:10 AM Amy Baker
10:45:18 AM Sen. Margolis
10:46:12 AM Amy Baker
10:51:23 AM Sen. Hays
10:52:21 AM Amy Baker
10:52:29 AM Sen. Margolis
10:53:12 AM Sen. Hays
10:53:24 AM Sen. Margolis
10:53:33 AM Sen. Braynon
10:53:53 AM Tab 6 - Florida Keys Area of Critical State Concern Update
10:54:17 AM Heather Carruthers, Monroe County Commissioner
11:05:37 AM Sen. Hays
11:06:36 AM Heather Carruthers
11:07:38 AM Sen. Hays
11:08:02 AM Heather Carruthers
11:08:28 AM Sen. Altman
11:09:18 AM Sen. Hays
11:09:32 AM Tab 7 - Presentation on the Florida Keys Overseas Heritage Trail by the Department of Environmental Protection
11:09:50 AM Gary Clark, Deputy Secretary of Land and Recreation
11:16:45 AM Sen. Hays