

| | COL A03 | | COL A04 | | COL A05 | | CODES |
|-------------------------------------|----------------------------------|--------|----------------------------------|--------|---------------------------------|--------|----------------------|
| | AGY REQUEST FY 2018-19 POS | AMOUNT | AGY REQ N/R FY 2018-19 POS | AMOUNT | AG REQ ANZ FY 2018-19 POS | AMOUNT | |
| REVENUE, DEPARTMENT OF | | | | | | | 73000000 |
| PGM: ADMIN SERVICES PGM | | | | | | | 73010000 |
| <u>EXECUTIVE DIR/SUPPORT SVCS</u> | | | | | | | 73010100 |
| GOV OPERATIONS/SUPPORT | | | | | | | 16 |
| <u>EXEC LEADERSHIP/SUPPRT SVC</u> | | | | | | | <u>1602.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | | | | 1001000 |
| SALARY RATE | | | | | | | 000000 |
| SALARY RATE..... | 13,643,877 | | | | | | |
| ===== | | | | | | | |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| GENERAL REVENUE FUND -STATE | 10,027,129 | | | | | | 1000 1 |
| -MATCH | 256,953 | | | | | | 1000 2 |
| ----- | | | | | | | |
| TOTAL GENERAL REVENUE FUND | 10,284,082 | | | | | | 1000 |
| ===== | | | | | | | |
| FEDERAL GRANTS TRUST FUND -FEDERL | 613,467 | | | | | | 2261 3 |
| -RECPNT | 5,416,226 | | | | | | 2261 9 |
| ----- | | | | | | | |
| TOTAL FEDERAL GRANTS TRUST FUND | 6,029,693 | | | | | | 2261 |
| ===== | | | | | | | |
| OPERATING TRUST FUND -STATE | 2,375,655 | | | | | | 2510 1 |
| ===== | | | | | | | |
| TOTAL POSITIONS..... | 259.00 | | | | | | |
| TOTAL APPRO..... | 18,689,430 | | | | | | |
| ===== | | | | | | | |
| OTHER PERSONAL SERVICES | | | | | | | 030000 |
| OPERATING TRUST FUND -STATE | 73,740 | | | | | | 2510 1 |
| ===== | | | | | | | |
| EXPENSES | | | | | | | 040000 |
| GENERAL REVENUE FUND -STATE | 340,237 | | | | | | 1000 1 |
| -MATCH | 14,771 | | | | | | 1000 2 |
| ----- | | | | | | | |
| TOTAL GENERAL REVENUE FUND | 355,008 | | | | | | 1000 |
| ===== | | | | | | | |
| FEDERAL GRANTS TRUST FUND -FEDERL | 28,674 | | | | | | 2261 3 |
| -RECPNT | 433,052 | | | | | | 2261 9 |
| ----- | | | | | | | |
| TOTAL FEDERAL GRANTS TRUST FUND | 461,726 | | | | | | 2261 |
| ===== | | | | | | | |
| OPERATING TRUST FUND -STATE | 1,324,170 | | | | | | 2510 1 |
| ===== | | | | | | | |

| | COL A03 | COL A04 | COL A05 | |
|-------------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2018-19 | FY 2018-19 | FY 2018-19 | |
| | POS AMOUNT | POS AMOUNT | POS AMOUNT | CODES |
| REVENUE, DEPARTMENT OF | | | | 73000000 |
| PGM: ADMIN SERVICES PGM | | | | 73010000 |
| <u>EXECUTIVE DIR/SUPPORT SVCS</u> | | | | 73010100 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>EXEC LEADERSHIP/SUPPRT SVC</u> | | | | <u>1602.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| EXPENSES | | | | 040000 |
| TOTAL APPRO..... | 2,140,904 | | | |
| OPERATING CAPITAL OUTLAY | | | | 060000 |
| GENERAL REVENUE FUND -STATE | 6,929 | | | 1000 1 |
| OPERATING TRUST FUND -STATE | 17,985 | | | 2510 1 |
| TOTAL APPRO..... | 24,914 | | | |
| SPECIAL CATEGORIES | | | | 100000 |
| TRANS TO DIV ADM HEARINGS | | | | 100565 |
| GENERAL REVENUE FUND -MATCH | 1,110,472 | | | 1000 2 |
| FEDERAL GRANTS TRUST FUND -FEDERL | 2,155,622 | | | 2261 3 |
| OPERATING TRUST FUND -STATE | 26,285 | | | 2510 1 |
| TOTAL APPRO..... | 3,292,379 | | | |
| CONTRACTED SERVICES | | | | 100777 |
| GENERAL REVENUE FUND -STATE | 318,346 | | | 1000 1 |
| FEDERAL GRANTS TRUST FUND -RECPNT | 281,028 | | | 2261 9 |
| OPERATING TRUST FUND -STATE | 1,153,170 | | | 2510 1 |
| TOTAL APPRO..... | 1,752,544 | | | |
| RISK MANAGEMENT INSURANCE | | | | 103241 |
| GENERAL REVENUE FUND -STATE | 29,334 | | | 1000 1 |
| FEDERAL GRANTS TRUST FUND -RECPNT | 6,630 | | | 2261 9 |
| OPERATING TRUST FUND -STATE | 58,680 | | | 2510 1 |
| TOTAL APPRO..... | 94,644 | | | |

| | COL A03 | | COL A04 | | COL A05 | | CODES |
|--|----------------------------------|-----------|----------------------------------|--------|---------------------------------|--------|----------------------|
| | AGY REQUEST FY 2018-19 POS | AMOUNT | AGY REQ N/R FY 2018-19 POS | AMOUNT | AG REQ ANZ FY 2018-19 POS | AMOUNT | |
| REVENUE, DEPARTMENT OF | | | | | | | 73000000 |
| PGM: ADMIN SERVICES PGM | | | | | | | 73010000 |
| <u>EXECUTIVE DIR/SUPPORT SVCS</u> | | | | | | | 73010100 |
| GOV OPERATIONS/SUPPORT | | | | | | | 16 |
| <u>EXEC LEADERSHIP/SUPPRT SVC</u> | | | | | | | <u>1602.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | | | | 1001000 |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| TENANT BROKER COMMISSIONS | | | | | | | 105084 |
| OPERATING TRUST FUND -STATE | | 350,000 | | | | | 2510 1 |
| ===== | | | | | | | |
| LEASE/PURCHASE/EQUIPMENT | | | | | | | 105281 |
| GENERAL REVENUE FUND -STATE | | 16,864 | | | | | 1000 1 |
| ===== | | | | | | | |
| TR/DMS/HR SVCS/STW CONTRCT | | | | | | | 107040 |
| GENERAL REVENUE FUND -STATE | | 1,324,374 | | | | | 1000 1 |
| -MATCH | | 528 | | | | | 1000 2 |
| ----- | | | | | | | |
| TOTAL GENERAL REVENUE FUND | | 1,324,902 | | | | | 1000 |
| ===== | | | | | | | |
| FEDERAL GRANTS TRUST FUND -FEDERL | | 6,340 | | | | | 2261 3 |
| -RECPNT | | 142,938 | | | | | 2261 9 |
| ----- | | | | | | | |
| TOTAL FEDERAL GRANTS TRUST FUND | | 149,278 | | | | | 2261 |
| ===== | | | | | | | |
| OPERATING TRUST FUND -STATE | | 226,388 | | | | | 2510 1 |
| ===== | | | | | | | |
| TOTAL APPRO..... | | 1,700,568 | | | | | |
| ===== | | | | | | | |
| TOTAL: ESTIMATED EXPENDITURES - OPERATIONS | | | | | | | 1001000 |
| TOTAL POSITIONS..... | 259.00 | | | | | | |
| TOTAL ISSUE..... | 28,135,987 | | | | | | |
| TOTAL SALARY RATE..... | 13,643,877 | | | | | | |
| ===== | | | | | | | |

| | COL A03 | | COL A04 | | COL A05 | | CODES |
|---|----------------------------------|---------|----------------------------------|--------|---------------------------------|--------|----------------------|
| | AGY REQUEST FY 2018-19 POS | AMOUNT | AGY REQ N/R FY 2018-19 POS | AMOUNT | AG REQ ANZ FY 2018-19 POS | AMOUNT | |
| REVENUE, DEPARTMENT OF | | | | | | | 73000000 |
| PGM: ADMIN SERVICES PGM | | | | | | | 73010000 |
| <u>EXECUTIVE DIR/SUPPORT SVCS</u> | | | | | | | 73010100 |
| GOV OPERATIONS/SUPPORT | | | | | | | 16 |
| <u>EXEC LEADERSHIP/SUPPRT SVC</u> | | | | | | | <u>1602.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | | | | 1000000 |
| CASUALTY INSURANCE PREMIUM | | | | | | | |
| ADJUSTMENT | | | | | | | 1001090 |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| RISK MANAGEMENT INSURANCE | | | | | | | 103241 |
| FEDERAL GRANTS TRUST FUND -RECPNT | | 4,175 | | | | | 2261 9 |
| OPERATING TRUST FUND -STATE | | 6,811 | | | | | 2510 1 |
| TOTAL APPRO..... | | 10,986 | | | | | |
| SALARY INCREASES FOR FY 2017-18 - STATEWIDE - EFFECTIVE 10/1/2017 | | | | | | | 1001600 |
| SALARY RATE | | | | | | | 000000 |
| SALARY RATE..... | | 289,862 | | | | | |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| GENERAL REVENUE FUND -STATE | | 135,699 | | | | | 1000 1 |
| -MATCH | | 3,479 | | | | | 1000 2 |
| TOTAL GENERAL REVENUE FUND | | 139,178 | | | | | 1000 |
| FEDERAL GRANTS TRUST FUND -FEDERL | | 81,589 | | | | | 2261 3 |
| OPERATING TRUST FUND -STATE | | 32,145 | | | | | 2510 1 |
| TOTAL APPRO..... | | 252,912 | | | | | |
| TOTAL: SALARY INCREASES FOR FY 2017-18 - STATEWIDE - EFFECTIVE 10/1/2017 | | | | | | | 1001600 |
| TOTAL ISSUE..... | | 252,912 | | | | | |
| TOTAL SALARY RATE..... | | 289,862 | | | | | |

| | COL A03 | | COL A04 | | COL A05 | | CODES |
|-------------------------------------|---------|---------|---------|--------|---------|--------|----------------------|
| | POS | AMOUNT | POS | AMOUNT | POS | AMOUNT | |
| REVENUE, DEPARTMENT OF | | | | | | | 73000000 |
| PGM: ADMIN SERVICES PGM | | | | | | | 73010000 |
| <u>EXECUTIVE DIR/SUPPORT SVCS</u> | | | | | | | 73010100 |
| GOV OPERATIONS/SUPPORT | | | | | | | 16 |
| <u>EXEC LEADERSHIP/SUPPRT SVC</u> | | | | | | | <u>1602.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | | | | 1000000 |
| FLORIDA RETIREMENT SYSTEM | | | | | | | |
| ADJUSTMENT FOR FY 2017-18 - NORMAL | | | | | | | |
| COST, UNFUNDED ACTUARIAL LIABILITY, | | | | | | | |
| RENEWED MEMBERSHIP/DEATH BENEFITS | | | | | | | 1001660 |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| GENERAL REVENUE FUND | -STATE | 33,011 | | | | | 1000 1 |
| | -MATCH | 846 | | | | | 1000 2 |
| TOTAL GENERAL REVENUE FUND | | 33,857 | | | | | 1000 |
| FEDERAL GRANTS TRUST FUND | -FEDERL | 19,848 | | | | | 2261 3 |
| OPERATING TRUST FUND | -STATE | 7,820 | | | | | 2510 1 |
| TOTAL APPRO..... | | 61,525 | | | | | |
| REALLOCATION OF HUMAN RESOURCES | | | | | | | |
| OUTSOURCING | | | | | | | 1005900 |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| TR/DMS/HR SVCS/STW CONTRCT | | | | | | | 107040 |
| GENERAL REVENUE FUND | -STATE | 22,504- | | | | | 1000 1 |
| | -MATCH | 9- | | | | | 1000 2 |
| TOTAL GENERAL REVENUE FUND | | 22,513- | | | | | 1000 |
| FEDERAL GRANTS TRUST FUND | -FEDERL | 108- | | | | | 2261 3 |
| | -RECPNT | 2,429- | | | | | 2261 9 |
| TOTAL FEDERAL GRANTS TRUST FUND | | 2,537- | | | | | 2261 |
| OPERATING TRUST FUND | -STATE | 3,847- | | | | | 2510 1 |
| TOTAL APPRO..... | | 28,897- | | | | | |

| COL A03 | | COL A04 | | COL A05 | | CODES |
|-----------------------------------|---------|----------------------------------|--------|---------------------------------|--------|----------------------|
| AGY REQUEST FY 2018-19 POS | AMOUNT | AGY REQ N/R FY 2018-19 POS | AMOUNT | AG REQ ANZ FY 2018-19 POS | AMOUNT | |
| REVENUE, DEPARTMENT OF | | | | | | 73000000 |
| PGM: ADMIN SERVICES PGM | | | | | | 73010000 |
| <u>EXECUTIVE DIR/SUPPORT SVCS</u> | | | | | | 73010100 |
| GOV OPERATIONS/SUPPORT | | | | | | 16 |
| <u>EXEC LEADERSHIP/SUPPRT SVC</u> | | | | | | <u>1602.00.00.00</u> |
| ADJUSTMENTS TO CURRENT YEAR | | | | | | |
| ESTIMATED EXPENDITURES | | | | | | 1600000 |
| REAPPROVAL OF BUDGET AMENDMENT - | | | | | | |
| TRANSFER RATE BETWEEN PROGRAMS | | | | | | |
| - ADD | | | | | | 1600220 |
| SALARY RATE | | | | | | 000000 |
| SALARY RATE..... | 309,459 | | | | | |

AGENCY ISSUE NARRATIVE:

2018-2019 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

This issue is to continue Fiscal Year 2017-18 Budget Amendment EOG Log# P0021 to realign rate from the Child Support program to the Executive Direction and Support Services program and the Property Tax Oversight program to address resource needs. See issue code 1600230 for the companion entry.

POSITION DETAIL OF SALARIES AND BENEFITS:

| | FTE | BASE RATE | ADDITIVES | BENEFITS | SUBTOTAL | LAPSE % | LAPSED SALARIES AND BENEFITS |
|--|-----|-----------|-----------|----------|----------|---------|------------------------------|
| A03 - AGY REQUEST FY 2018-19 | | | | | | | |
| CHANGES TO CURRENTLY AUTHORIZED POSITIONS | | | | | | | |
| RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS | | | | | | | |
| C0001 001 | | 309,459 | | | | | |
| TOTAL SALARY RATE | | 309,459 | | | | | |

| | COL A03 | | COL A04 | | COL A05 | | CODES |
|-------------------------------|----------------------------------|--------|----------------------------------|--------|---------------------------------|--------|---------------|
| | AGY REQUEST FY 2018-19 POS | AMOUNT | AGY REQ N/R FY 2018-19 POS | AMOUNT | AG REQ ANZ FY 2018-19 POS | AMOUNT | |
| REVENUE, DEPARTMENT OF | | | | | | | 73000000 |
| PGM: ADMIN SERVICES PGM | | | | | | | 73010000 |
| EXECUTIVE DIR/SUPPORT SVCS | | | | | | | 73010100 |
| GOV OPERATIONS/SUPPORT | | | | | | | 16 |
| EXEC LEADERSHIP/SUPPRT SVC | | | | | | | 1602.00.00.00 |
| EQUIPMENT NEEDS | | | | | | | 2400000 |
| REPLACEMENT OF MOTOR VEHICLES | | | | | | | 2401500 |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| ACQUISITION/MOTOR VEHICLES | | | | | | | 100021 |
| GENERAL REVENUE FUND -STATE | | 28,000 | | 28,000 | | | 1000 1 |

AGENCY ISSUE NARRATIVE:

2018-2019 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

The Department of Revenue (Department) requests \$28,000 in nonrecurring General Revenue in the Executive Direction and Support Services Program to replace one currently inoperable vehicle (2003 Dodge Ram 1500) that will meet the Department of Management Services' replacement criteria requirement at the time of replacement in Fiscal Year 2018-19. This vehicle is used daily for delivery and pickup of approximately 15,000 to 30,000 mail pieces. It was determined that the repairs to the vehicle would exceed the book value. The Executive Direction's Office of Financial Management is currently borrowing a van from the General Tax Administration Program, that the Department is also requesting to replace due to the age, mileage and condition of the vehicle.

This issue supports Statewide Economic Development Strategic Objective 25 - Improve the efficiency and effectiveness of government agencies at all levels; and Statewide Economic Development Strategic Objective 19 - Ensure state, regional and local agencies provide collaborative, seamless, consistent, and timely customer service to businesses and workers.

| | | | | | | | |
|---|--|--------|--|--|--|--|---------|
| ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS | | | | | | | 26A0000 |
| STATEWIDE SALARY INCREASE FOR FY 2017-18 - THREE MONTHS | | | | | | | |
| ANNUALIZATION SALARIES AND BENEFITS | | | | | | | 26A6300 |
| GENERAL REVENUE FUND -STATE | | 45,233 | | | | | 1000 1 |
| -MATCH | | 1,160 | | | | | 1000 2 |
| TOTAL GENERAL REVENUE FUND | | 46,393 | | | | | 1000 |
| FEDERAL GRANTS TRUST FUND -FEDERL | | 27,196 | | | | | 2261 3 |
| OPERATING TRUST FUND -STATE | | 10,715 | | | | | 2510 1 |

| | COL A03 | COL A04 | COL A05 | |
|-----------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2018-19 | FY 2018-19 | FY 2018-19 | |
| POS | AMOUNT | POS | AMOUNT | POS |
| | | | | AMOUNT |
| | | | | CODES |
| REVENUE, DEPARTMENT OF | | | | 73000000 |
| PGM: ADMIN SERVICES PGM | | | | 73010000 |
| <u>EXECUTIVE DIR/SUPPORT SVCS</u> | | | | 73010100 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>EXEC LEADERSHIP/SUPPRT SVC</u> | | | | <u>1602.00.00.00</u> |
| ANNUALIZATION OF ADMINISTERED | | | | |
| FUNDS APPROPRIATIONS | | | | 26A0000 |
| STATEWIDE SALARY INCREASE FOR FY | | | | |
| 2017-18 - THREE MONTHS | | | | |
| ANNUALIZATION | | | | 26A6300 |
| SALARIES AND BENEFITS | | | | 010000 |
| TOTAL APPRO..... | 84,304 | | | |
| ===== | | | | |
| TOTAL: EXEC LEADERSHIP/SUPPRT SVC | | | | <u>1602.00.00.00</u> |
| BY FUND TYPE | | | | |
| GENERAL REVENUE FUND | 13,670,852 | 28,000 | | 1000 |
| TRUST FUNDS | 14,873,965 | | | 2000 |
| | | | | |
| TOTAL POSITIONS..... | 259.00 | | | |
| TOTAL PROG COMP..... | 28,544,817 | 28,000 | | |
| TOTAL SALARY RATE..... | 14,243,198 | | | |
| ===== | | | | |

| | COL A03 | | COL A04 | | COL A05 | | CODES |
|--|----------------------------------|--------|----------------------------------|--------|---------------------------------|--------|----------------------|
| | AGY REQUEST FY 2018-19 POS | AMOUNT | AGY REQ N/R FY 2018-19 POS | AMOUNT | AG REQ ANZ FY 2018-19 POS | AMOUNT | |
| REVENUE, DEPARTMENT OF PROPERTY TAX OVERSIGHT | | | | | | | 73000000 73210000 |
| GOV OPERATIONS/SUPPORT GOVERNMENTAL OPERATIONS | | | | | | | 16 1601.00.00.00 |
| ESTIMATED EXPENDITURES | | | | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | | | | 1001000 |
| SALARY RATE | | | | | | | 000000 |
| SALARY RATE..... | 7,483,666 | | | | | | |
| ===== | | | | | | | |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| GENERAL REVENUE FUND -STATE | 10,363,367 | | | | | | 1000 1 |
| CERTIFICATION PROGRAM TF -STATE | 211,816 | | | | | | 2092 1 |
| TOTAL POSITIONS..... | 160.00 | | | | | | |
| TOTAL APPRO..... | 10,575,183 | | | | | | |
| ===== | | | | | | | |
| OTHER PERSONAL SERVICES | | | | | | | 030000 |
| GENERAL REVENUE FUND -STATE | 21,170 | | | | | | 1000 1 |
| ===== | | | | | | | |
| EXPENSES | | | | | | | 040000 |
| GENERAL REVENUE FUND -STATE | 885,509 | | | | | | 1000 1 |
| ===== | | | | | | | |
| AID TO LOCAL GOVERNMENTS AERIAL PHOTO AND MAPPING | | | | | | | 050000 050021 |
| GENERAL REVENUE FUND -STATE | 87,308 | | | | | | 1000 1 |
| CERTIFICATION PROGRAM TF -STATE | 876,266 | | | | | | 2092 1 |
| TOTAL APPRO..... | 963,574 | | | | | | |
| ===== | | | | | | | |
| OPERATING CAPITAL OUTLAY | | | | | | | 060000 |
| GENERAL REVENUE FUND -STATE | 16,012 | | | | | | 1000 1 |
| ===== | | | | | | | |

| | COL A03 | | COL A04 | | COL A05 | | CODES |
|---|----------------------------------|------------|----------------------------------|--------|---------------------------------|--------|----------------------------|
| | AGY REQUEST FY 2018-19 POS | AMOUNT | AGY REQ N/R FY 2018-19 POS | AMOUNT | AG REQ ANZ FY 2018-19 POS | AMOUNT | |
| REVENUE, DEPARTMENT OF PROPERTY TAX OVERSIGHT | | | | | | | 73000000 73210000 |
| GOV OPERATIONS/SUPPORT GOVERNMENTAL OPERATIONS | | | | | | | 16 <u>1601.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | | | | 1001000 |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| ACQUISITION/MOTOR VEHICLES | | | | | | | 100021 |
| GENERAL REVENUE FUND -STATE | | 60,000 | | | | | 1000 1 |
| PROP APP/TAX COLL CERT PRG | | | | | | | 100049 |
| CERTIFICATION PROGRAM TF -STATE | | 485,000 | | | | | 2092 1 |
| CONTRACTED SERVICES | | | | | | | 100777 |
| GENERAL REVENUE FUND -STATE | | 243,311 | | | | | 1000 1 |
| RISK MANAGEMENT INSURANCE | | | | | | | 103241 |
| GENERAL REVENUE FUND -STATE | | 150,522 | | | | | 1000 1 |
| LEASE/PURCHASE/EQUIPMENT | | | | | | | 105281 |
| GENERAL REVENUE FUND -STATE | | 22,000 | | | | | 1000 1 |
| FIS CST COUNTIES CONS LAND | | | | | | | 107038 |
| GENERAL REVENUE FUND -STATE | | 519,742 | | | | | 1000 1 |
| FISC CONSTRAINED COUNTIES | | | | | | | 107039 |
| GENERAL REVENUE FUND -STATE | | 25,631,501 | | | | | 1000 1 |
| TOTAL: ESTIMATED EXPENDITURES - OPERATIONS | | | | | | | 1001000 |
| TOTAL POSITIONS..... | | 160.00 | | | | | |
| TOTAL ISSUE..... | | 39,573,524 | | | | | |
| TOTAL SALARY RATE..... | | 7,483,666 | | | | | |

| | COL A03 | | COL A04 | | COL A05 | | CODES |
|---|----------------------------------|---------|----------------------------------|--------|---------------------------------|--------|----------------------|
| | AGY REQUEST FY 2018-19 POS | AMOUNT | AGY REQ N/R FY 2018-19 POS | AMOUNT | AG REQ ANZ FY 2018-19 POS | AMOUNT | |
| REVENUE, DEPARTMENT OF PROPERTY TAX OVERSIGHT | | | | | | | 73000000 73210000 |
| GOV OPERATIONS/SUPPORT GOVERNMENTAL OPERATIONS | | | | | | | 16 1601.00.00.00 |
| ESTIMATED EXPENDITURES | | | | | | | 1000000 |
| CASUALTY INSURANCE PREMIUM ADJUSTMENT | | | | | | | 1001090 |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| RISK MANAGEMENT INSURANCE | | | | | | | 103241 |
| GENERAL REVENUE FUND -STATE | | 14,799- | | | | | 1000 1 |
| ===== | | | | | | | |
| SALARY INCREASES FOR FY 2017-18 - STATEWIDE - EFFECTIVE 10/1/2017 | | | | | | | 1001600 |
| SALARY RATE | | | | | | | 000000 |
| SALARY RATE..... | | 178,090 | | | | | |
| ===== | | | | | | | |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| GENERAL REVENUE FUND -STATE | | 151,943 | | | | | 1000 1 |
| CERTIFICATION PROGRAM TF -STATE | | 3,101 | | | | | 2092 1 |
| TOTAL APPRO..... | | 155,044 | | | | | |
| ===== | | | | | | | |
| TOTAL: SALARY INCREASES FOR FY 2017-18 - STATEWIDE - EFFECTIVE 10/1/2017 | | | | | | | 1001600 |
| TOTAL ISSUE..... | | 155,044 | | | | | |
| TOTAL SALARY RATE..... | | 178,090 | | | | | |
| ===== | | | | | | | |
| FLORIDA RETIREMENT SYSTEM ADJUSTMENT FOR FY 2017-18 - NORMAL COST, UNFUNDED ACTUARIAL LIABILITY, RENEWED MEMBERSHIP/DEATH BENEFITS | | | | | | | 1001660 010000 |
| SALARIES AND BENEFITS | | | | | | | |
| GENERAL REVENUE FUND -STATE | | 35,181 | | | | | 1000 1 |
| CERTIFICATION PROGRAM TF -STATE | | 718 | | | | | 2092 1 |
| TOTAL APPRO..... | | 35,899 | | | | | |
| ===== | | | | | | | |

| COL A03 | | COL A04 | | COL A05 | | CODES |
|-------------|--------|-------------|--------|------------|--------|-------|
| AGY REQUEST | | AGY REQ N/R | | AG REQ ANZ | | |
| FY 2018-19 | | FY 2018-19 | | FY 2018-19 | | |
| POS | AMOUNT | POS | AMOUNT | POS | AMOUNT | |

| | | | | | | |
|----------------------------------|---------|--|--|--|--|---------------|
| REVENUE, DEPARTMENT OF | | | | | | 73000000 |
| PROPERTY TAX OVERSIGHT | | | | | | 73210000 |
| GOV OPERATIONS/SUPPORT | | | | | | 16 |
| GOVERNMENTAL OPERATIONS | | | | | | 1601.00.00.00 |
| ADJUSTMENTS TO CURRENT YEAR | | | | | | |
| ESTIMATED EXPENDITURES | | | | | | 1600000 |
| REAPPROVAL OF BUDGET AMENDMENT - | | | | | | |
| TRANSFER RATE BETWEEN PROGRAMS | | | | | | |
| - ADD | | | | | | 1600220 |
| SALARY RATE | | | | | | 000000 |
| SALARY RATE..... | 170,730 | | | | | |

AGENCY ISSUE NARRATIVE:

2018-2019 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 This issue is to continue Fiscal Year 2017-18 Budget Amendment EOG Log# P0021 to realign rate from the Child Support program to the Executive Direction and Support Services program and the Property Tax Oversight program to address resource needs. See issue code 1600230 for the companion entry.

POSITION DETAIL OF SALARIES AND BENEFITS:

| | FTE | BASE RATE | ADDITIVES | BENEFITS | SUBTOTAL | LAPSE % | LAPSED SALARIES AND BENEFITS |
|--|-----|-----------|-----------|----------|----------|---------|------------------------------|
| A03 - AGY REQUEST FY 2018-19 | | | | | | | |
| CHANGES TO CURRENTLY AUTHORIZED POSITIONS | | | | | | | |
| RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS | | | | | | | |
| C0001 001 | | 170,730 | | | | | |
| TOTAL SALARY RATE | | 170,730 | | | | | |

| | COL A03 | | COL A04 | | COL A05 | | CODES |
|---|----------------------------------|-------------|----------------------------------|--------|---------------------------------|--------|-----------------------------|
| | AGY REQUEST FY 2018-19 POS | AMOUNT | AGY REQ N/R FY 2018-19 POS | AMOUNT | AG REQ ANZ FY 2018-19 POS | AMOUNT | |
| REVENUE, DEPARTMENT OF PROPERTY TAX OVERSIGHT | | | | | | | 73000000 73210000 |
| GOV OPERATIONS/SUPPORT | | | | | | | 16 |
| GOVERNMENTAL OPERATIONS | | | | | | | <u>1601.00.00.00</u> |
| NONRECURRING EXPENDITURES | | | | | | | 2100000 |
| AID TO LOCAL GOVERNMENTS - AERIAL PHOTOGRAPHY/MAPPING | | | | | | | 2103004 |
| AID TO LOCAL GOVERNMENTS AERIAL PHOTO AND MAPPING | | | | | | | 050000 050021 |
| GENERAL REVENUE FUND -STATE | | 167,299- | | | | | 1000 1 |
| ===== | | | | | | | |
| AERIAL PHOTOGRAPHY (HB 2729) AID TO LOCAL GOVERNMENTS AERIAL PHOTO AND MAPPING | | | | | | | 2103012 050000 050021 |
| GENERAL REVENUE FUND -STATE | | 79,991 | | | | | 1000 1 |
| ===== | | | | | | | |
| REPLACEMENT OF MOTOR VEHICLES SPECIAL CATEGORIES ACQUISITION/MOTOR VEHICLES | | | | | | | 2103051 100000 100021 |
| GENERAL REVENUE FUND -STATE | | 60,000- | | | | | 1000 1 |
| ===== | | | | | | | |
| FISCALLY CONSTRAINED COUNTIES - AD VALOREM TAX SPECIAL CATEGORIES FIS CST COUNTIES CONS LAND | | | | | | | 2103066 100000 107038 |
| GENERAL REVENUE FUND -STATE | | 519,742- | | | | | 1000 1 |
| ===== | | | | | | | |
| FISC CONSTRAINED COUNTIES | | | | | | | 107039 |
| GENERAL REVENUE FUND -STATE | | 25,631,501- | | | | | 1000 1 |
| ===== | | | | | | | |
| TOTAL: FISCALLY CONSTRAINED COUNTIES - AD VALOREM TAX TOTAL ISSUE..... | | | | | | | 2103066 |
| | | 26,151,243- | | | | | |
| ===== | | | | | | | |

| | COL A03 | COL A04 | COL A05 | |
|-------------------------------|-------------|-------------|------------|---------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2018-19 | FY 2018-19 | FY 2018-19 | |
| | POS | AMOUNT | POS | AMOUNT |
| | | | | AMOUNT |
| | | | | CODES |
| REVENUE, DEPARTMENT OF | | | | 73000000 |
| PROPERTY TAX OVERSIGHT | | | | 73210000 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| GOVERNMENTAL OPERATIONS | | | | 1601.00.00.00 |
| EQUIPMENT NEEDS | | | | 2400000 |
| REPLACEMENT OF MOTOR VEHICLES | | | | 2401500 |
| SPECIAL CATEGORIES | | | | 100000 |
| ACQUISITION/MOTOR VEHICLES | | | | 100021 |
| GENERAL REVENUE FUND -STATE | 60,000 | 60,000 | | 1000 1 |

AGENCY ISSUE NARRATIVE:

2018-2019 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

The Department of Revenue (Department) requests \$60,000 in nonrecurring General Revenue in the Property Tax Oversight Program to replace two vehicles (2003 4-wheel drive Chevy Blazers) that will meet the Department of Management Services' replacement criteria requirement at the time of replacement in Fiscal Year 2018-19. These vehicles are currently used in the physical inspection of agricultural and forestry properties, a critical component of the Department's oversight responsibilities required under section 195.096, Florida Statutes.

This issue supports Statewide Economic Development Strategic Objective 25 - Improve the efficiency and effectiveness of government agencies at all levels; and Statewide Economic Development Strategic Objective 19 - Ensure state, regional and local agencies provide collaborative, seamless, consistent, and timely customer service to businesses and workers.

| | | | | |
|---|--------|--|--|---------|
| ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS | | | | 26A0000 |
| STATEWIDE SALARY INCREASE FOR FY 2017-18 - THREE MONTHS | | | | |
| ANNUALIZATION SALARIES AND BENEFITS | | | | 26A6300 |
| | | | | 010000 |
| GENERAL REVENUE FUND -STATE | 50,648 | | | 1000 1 |
| CERTIFICATION PROGRAM TF -STATE | 1,034 | | | 2092 1 |
| TOTAL APPRO..... | 51,682 | | | |

=====

| | COL A03 | | COL A04 | | COL A05 | | CODES |
|--|----------------------------------|---------|----------------------------------|---------|---------------------------------|--------|----------------------------|
| | AGY REQUEST FY 2018-19 POS | AMOUNT | AGY REQ N/R FY 2018-19 POS | AMOUNT | AG REQ ANZ FY 2018-19 POS | AMOUNT | |
| REVENUE, DEPARTMENT OF PROPERTY TAX OVERSIGHT | | | | | | | 73000000 73210000 |
| GOV OPERATIONS/SUPPORT GOVERNMENTAL OPERATIONS | | | | | | | 16 <u>1601.00.00.00</u> |
| WORKLOAD | | | | | | | 3000000 |
| AID TO LOCAL GOVERNMENTS - AERIAL PHOTOGRAPHY/MAPPING | | | | | | | 3002000 |
| AID TO LOCAL GOVERNMENTS AERIAL PHOTO AND MAPPING | | | | | | | 050000 050021 |
| GENERAL REVENUE FUND -STATE | | 812,610 | | 812,610 | | | 1000 1 |

AGENCY ISSUE NARRATIVE:

2018-2019 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

The Department of Revenue (Department) requests \$812,610 in nonrecurring General Revenue to meet the Department's statutory obligation to provide aerial photographs to 15 counties who are scheduled to receive photographs during Fiscal Year 2018-19.

Section 195.022, Florida Statutes requires the Department, upon request of any property appraiser or at least once every 3 years, to prescribe and furnish aerial photographs to the property appraisers as necessary to ensure that all real property within the state is properly listed on the property tax roll. All photographs and maps furnished to counties with a population of 25,000 or less are paid for by the Department, as provided by statute.

The counties with a population of 25,000 or less who are scheduled to receive photographs during Fiscal Year 2018-19 are Bradford, Calhoun, Dixie, Franklin, Gilchrist, Gulf, Hamilton, Holmes, Jefferson, Lafayette, Liberty, Madison, Taylor, Union, and Washington.

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

| | | | | | | | |
|--------------------------------|------------|------------|---------|---------|--|--|----------------------|
| TOTAL: GOVERNMENTAL OPERATIONS | | | | | | | <u>1601.00.00.00</u> |
| BY FUND TYPE | | | | | | | |
| GENERAL REVENUE FUND | | 12,797,474 | | 872,610 | | | 1000 |
| TRUST FUNDS | | 1,577,935 | | | | | 2000 |
| TOTAL POSITIONS..... | 160.00 | | | | | | |
| TOTAL PROG COMP..... | 14,375,409 | | 872,610 | | | | |
| TOTAL SALARY RATE..... | 7,832,486 | | | | | | |

| | COL A03 | | COL A04 | | COL A05 | | CODES |
|-------------------------------------|----------------------------------|------------|----------------------------------|--------|---------------------------------|--------|----------------------|
| | AGY REQUEST FY 2018-19 POS | AMOUNT | AGY REQ N/R FY 2018-19 POS | AMOUNT | AG REQ ANZ FY 2018-19 POS | AMOUNT | |
| REVENUE, DEPARTMENT OF | | | | | | | 73000000 |
| <u>CHILD SUPPORT ENFORCEMENT</u> | | | | | | | 73310000 |
| HEALTH AND HUMAN SERVICES | | | | | | | 13 |
| <u>SERVICES/MOST VULNERABLE</u> | | | | | | | <u>1304.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | | | | 1001000 |
| SALARY RATE | | | | | | | 000000 |
| SALARY RATE..... | 74,290,344 | | | | | | |
| ===== | | | | | | | |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| GENERAL REVENUE FUND | -STATE | 158,091 | | | | | 1000 1 |
| | -MATCH | 35,301,657 | | | | | 1000 2 |
| ----- | | | | | | | |
| TOTAL GENERAL REVENUE FUND | | 35,459,748 | | | | | 1000 |
| ===== | | | | | | | |
| CSE APP FEE & PROG REV TF | -MATCH | 1,510,453 | | | | | 2104 2 |
| ===== | | | | | | | |
| FEDERAL GRANTS TRUST FUND | -FEDERL | 71,312,903 | | | | | 2261 3 |
| ===== | | | | | | | |
| TOTAL POSITIONS..... | 2,257.00 | | | | | | |
| TOTAL APPRO..... | 108,283,104 | | | | | | |
| ===== | | | | | | | |
| OTHER PERSONAL SERVICES | | | | | | | 030000 |
| GENERAL REVENUE FUND | -MATCH | 283,006 | | | | | 1000 2 |
| CSE APP FEE & PROG REV TF | -MATCH | 177,462 | | | | | 2104 2 |
| FEDERAL GRANTS TRUST FUND | -FEDERL | 982,498 | | | | | 2261 3 |
| ----- | | | | | | | |
| TOTAL APPRO..... | 1,442,966 | | | | | | |
| ===== | | | | | | | |
| EXPENSES | | | | | | | 040000 |
| GENERAL REVENUE FUND | -STATE | 33,373 | | | | | 1000 1 |
| | -MATCH | 7,335,448 | | | | | 1000 2 |
| ----- | | | | | | | |
| TOTAL GENERAL REVENUE FUND | | 7,368,821 | | | | | 1000 |
| ===== | | | | | | | |
| CSE APP FEE & PROG REV TF | -MATCH | 13,336 | | | | | 2104 2 |
| ===== | | | | | | | |
| FEDERAL GRANTS TRUST FUND | -FEDERL | 14,360,278 | | | | | 2261 3 |
| ===== | | | | | | | |
| TOTAL APPRO..... | 21,742,435 | | | | | | |
| ===== | | | | | | | |

| | COL A03 | | COL A04 | | COL A05 | | CODES |
|-------------------------------------|---------|-------------|---------|--------|---------|--------|---------------|
| | POS | AMOUNT | POS | AMOUNT | POS | AMOUNT | |
| REVENUE, DEPARTMENT OF | | | | | | | 73000000 |
| CHILD SUPPORT ENFORCEMENT | | | | | | | 73310000 |
| HEALTH AND HUMAN SERVICES | | | | | | | 13 |
| SERVICES/MOST VULNERABLE | | | | | | | 1304.00.00.00 |
| ESTIMATED EXPENDITURES | | | | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | | | | 1001000 |
| OPERATING CAPITAL OUTLAY | | | | | | | 060000 |
| GENERAL REVENUE FUND -MATCH | | 189,648 | | | | | 1000 2 |
| FEDERAL GRANTS TRUST FUND -FEDERL | | 368,140 | | | | | 2261 3 |
| TOTAL APPRO..... | | 557,788 | | | | | |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| TR GR TO CHILD SUPP ENFORC | | | | | | | 101133 |
| GENERAL REVENUE FUND -STATE | | 2,241,987 | | | | | 1000 1 |
| CSE ANNUAL FEE | | | | | | | 101137 |
| GENERAL REVENUE FUND -STATE | | 2,080,000 | | | | | 1000 1 |
| PUR/SVCS-CHILD SUPP ENF | | | | | | | 102877 |
| GENERAL REVENUE FUND -STATE | | 849,662 | | | | | 1000 1 |
| -MATCH | | 16,264,435 | | | | | 1000 2 |
| TOTAL GENERAL REVENUE FUND | | 17,114,097 | | | | | 1000 |
| CHILD SUPPORT INCENTIVE TF-MATCH | | 80,797 | | | | | 2075 2 |
| -FEDERL | | 32,701,503 | | | | | 2075 3 |
| TOTAL CHILD SUPPORT INCENTIVE TF | | 32,782,300 | | | | | 2075 |
| CSE APP FEE & PROG REV TF -MATCH | | 1,192,103 | | | | | 2104 2 |
| COURT/CSE COLL SYS TF -STATE | | 858,628 | | | | | 2115 1 |
| FEDERAL GRANTS TRUST FUND -FEDERL | | 65,309,456 | | | | | 2261 3 |
| TOTAL APPRO..... | | 117,256,584 | | | | | |

| | COL A03 | COL A04 | COL A05 | |
|-------------------------------------|-------------|-------------|------------|---------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2018-19 | FY 2018-19 | FY 2018-19 | |
| | POS AMOUNT | POS AMOUNT | POS AMOUNT | CODES |
| REVENUE, DEPARTMENT OF | | | | 73000000 |
| CHILD SUPPORT ENFORCEMENT | | | | 73310000 |
| HEALTH AND HUMAN SERVICES | | | | 13 |
| SERVICES/MOST VULNERABLE | | | | 1304.00.00.00 |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| SPECIAL CATEGORIES | | | | 100000 |
| RISK MANAGEMENT INSURANCE | | | | 103241 |
| GENERAL REVENUE FUND -MATCH | 470,955 | | | 1000 2 |
| FEDERAL GRANTS TRUST FUND -FEDERL | 914,201 | | | 2261 3 |
| TOTAL APPRO..... | 1,385,156 | | | |
| LEASE/PURCHASE/EQUIPMENT | | | | 105281 |
| GENERAL REVENUE FUND -MATCH | 98,994 | | | 1000 2 |
| FEDERAL GRANTS TRUST FUND -FEDERL | 192,164 | | | 2261 3 |
| TOTAL APPRO..... | 291,158 | | | |
| FINANCIAL ASSISTANCE PAYMT | | | | 110000 |
| CHILD SUPPORT-POL SUBD | | | | 110042 |
| CHILD SUPPORT INCENTIVE TF-FEDERL | 750,000 | | | 2075 3 |
| DATA PROCESSING SERVICES | | | | 210000 |
| DP ASSESSMENT (AST) | | | | 210003 |
| GENERAL REVENUE FUND -MATCH | 45,895 | | | 1000 2 |
| FEDERAL GRANTS TRUST FUND -FEDERL | 89,101 | | | 2261 3 |
| TOTAL APPRO..... | 134,996 | | | |
| NORTHWEST REGIONAL DC | | | | 210023 |
| GENERAL REVENUE FUND -MATCH | 381,065 | | | 1000 2 |
| FEDERAL GRANTS TRUST FUND -FEDERL | 739,713 | | | 2261 3 |
| TOTAL APPRO..... | 1,120,778 | | | |

| | COL A03 | | COL A04 | | COL A05 | | CODES |
|--|----------------------------------|--------|----------------------------------|--------|---------------------------------|--------|----------------------|
| | AGY REQUEST FY 2018-19 POS | AMOUNT | AGY REQ N/R FY 2018-19 POS | AMOUNT | AG REQ ANZ FY 2018-19 POS | AMOUNT | |
| REVENUE, DEPARTMENT OF | | | | | | | 73000000 |
| <u>CHILD SUPPORT ENFORCEMENT</u> | | | | | | | 73310000 |
| HEALTH AND HUMAN SERVICES | | | | | | | 13 |
| <u>SERVICES/MOST VULNERABLE</u> | | | | | | | <u>1304.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | | | | 1001000 |
| TOTAL: ESTIMATED EXPENDITURES - OPERATIONS | | | | | | | 1001000 |
| TOTAL POSITIONS..... | 2,257.00 | | | | | | |
| TOTAL ISSUE..... | 257,286,952 | | | | | | |
| TOTAL SALARY RATE..... | 74,290,344 | | | | | | |
| ===== | | | | | | | |
| CASUALTY INSURANCE PREMIUM | | | | | | | |
| ADJUSTMENT | | | | | | | 1001090 |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| RISK MANAGEMENT INSURANCE | | | | | | | 103241 |
| GENERAL REVENUE FUND -MATCH | 50,218- | | | | | | 1000 2 |
| FEDERAL GRANTS TRUST FUND -FEDERL | 97,480- | | | | | | 2261 3 |
| TOTAL APPRO..... | 147,698- | | | | | | |
| ===== | | | | | | | |
| SALARY INCREASES FOR FY 2017-18 - | | | | | | | |
| STATEWIDE - EFFECTIVE 10/1/2017 | | | | | | | 1001600 |
| SALARY RATE | | | | | | | 000000 |
| SALARY RATE..... | 3,037,699 | | | | | | |
| ===== | | | | | | | |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| GENERAL REVENUE FUND -STATE | 3,893 | | | | | | 1000 1 |
| -MATCH | 861,329 | | | | | | 1000 2 |
| TOTAL GENERAL REVENUE FUND | 865,222 | | | | | | 1000 |
| CSE APP FEE & PROG REV TF -MATCH | 36,722 | | | | | | 2104 2 |
| FEDERAL GRANTS TRUST FUND -FEDERL | 1,739,953 | | | | | | 2261 3 |
| TOTAL APPRO..... | 2,641,897 | | | | | | |
| ===== | | | | | | | |

| | COL A03 | COL A04 | COL A05 | |
|--|-------------|-------------|------------|---------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2018-19 | FY 2018-19 | FY 2018-19 | |
| | POS | AMOUNT | POS | AMOUNT |
| | | | | AMOUNT |
| | | | | CODES |
| REVENUE, DEPARTMENT OF | | | | 73000000 |
| CHILD SUPPORT ENFORCEMENT | | | | 73310000 |
| HEALTH AND HUMAN SERVICES | | | | 13 |
| SERVICES/MOST VULNERABLE | | | | 1304.00.00.00 |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| SALARY INCREASES FOR FY 2017-18 - | | | | |
| STATEWIDE - EFFECTIVE 10/1/2017 | | | | 1001600 |
| SPECIAL CATEGORIES | | | | 100000 |
| PUR/SVCS-CHILD SUPP ENF | | | | 102877 |
| GENERAL REVENUE FUND -MATCH | | 209,640 | | 1000 2 |
| FEDERAL GRANTS TRUST FUND -FEDERL | | 406,947 | | 2261 3 |
| TOTAL APPRO..... | | 616,587 | | |
| DATA PROCESSING SERVICES | | | | 210000 |
| DP ASSESSMENT (AST) | | | | 210003 |
| GENERAL REVENUE FUND -MATCH | | 117 | | 1000 2 |
| FEDERAL GRANTS TRUST FUND -FEDERL | | 227 | | 2261 3 |
| TOTAL APPRO..... | | 344 | | |
| TOTAL: SALARY INCREASES FOR FY 2017-18 - | | | | 1001600 |
| STATEWIDE - EFFECTIVE 10/1/2017 | | | | |
| TOTAL ISSUE..... | | 3,258,828 | | |
| TOTAL SALARY RATE..... | | 3,037,699 | | |
| SALARY INCREASES FOR FY 2017-18 - | | | | |
| DEPARTMENT OF LEGAL AFFAIRS - | | | | |
| EFFECTIVE 10/1/2017 | | | | 1001650 |
| SPECIAL CATEGORIES | | | | 100000 |
| PUR/SVCS-CHILD SUPP ENF | | | | 102877 |
| GENERAL REVENUE FUND -MATCH | | 41,137 | | 1000 2 |
| FEDERAL GRANTS TRUST FUND -FEDERL | | 79,854 | | 2261 3 |
| TOTAL APPRO..... | | 120,991 | | |

| | COL A03 | | COL A04 | | COL A05 | | CODES |
|--|----------------------------------|---------|----------------------------------|--------|---------------------------------|--------|---------------|
| | AGY REQUEST FY 2018-19 POS | AMOUNT | AGY REQ N/R FY 2018-19 POS | AMOUNT | AG REQ ANZ FY 2018-19 POS | AMOUNT | |
| REVENUE, DEPARTMENT OF CHILD SUPPORT ENFORCEMENT | | | | | | | 73000000 |
| HEALTH AND HUMAN SERVICES SERVICES/MOST VULNERABLE | | | | | | | 73310000 |
| | | | | | | | 13 |
| | | | | | | | 1304.00.00.00 |
| ESTIMATED EXPENDITURES | | | | | | | 1000000 |
| FLORIDA RETIREMENT SYSTEM ADJUSTMENT FOR FY 2017-18 - NORMAL COST, UNFUNDED ACTUARIAL LIABILITY, RENEWED MEMBERSHIP/DEATH BENEFITS SALARIES AND BENEFITS | | | | | | | 1001660 |
| | | | | | | | 010000 |
| GENERAL REVENUE FUND -STATE | | 453 | | | | | 1000 1 |
| -MATCH | | 100,267 | | | | | 1000 2 |
| TOTAL GENERAL REVENUE FUND | | 100,720 | | | | | 1000 |
| CSE APP FEE & PROG REV TF -MATCH | | 4,275 | | | | | 2104 2 |
| FEDERAL GRANTS TRUST FUND -FEDERL | | 202,547 | | | | | 2261 3 |
| TOTAL APPRO..... | | 307,542 | | | | | |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| PUR/SVCS-CHILD SUPP ENF | | | | | | | 102877 |
| GENERAL REVENUE FUND -MATCH | | 37,216 | | | | | 1000 2 |
| FEDERAL GRANTS TRUST FUND -FEDERL | | 72,242 | | | | | 2261 3 |
| TOTAL APPRO..... | | 109,458 | | | | | |
| DATA PROCESSING SERVICES | | | | | | | 210000 |
| DP ASSESSMENT (AST) | | | | | | | 210003 |
| GENERAL REVENUE FUND -MATCH | | 41 | | | | | 1000 2 |
| FEDERAL GRANTS TRUST FUND -FEDERL | | 80 | | | | | 2261 3 |
| TOTAL APPRO..... | | 121 | | | | | |
| TOTAL: FLORIDA RETIREMENT SYSTEM ADJUSTMENT FOR FY 2017-18 - NORMAL COST, UNFUNDED ACTUARIAL LIABILITY, RENEWED MEMBERSHIP/DEATH BENEFITS TOTAL ISSUE..... | | 417,121 | | | | | 1001660 |

| | COL A03 | COL A04 | COL A05 | |
|-----------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2018-19 | FY 2018-19 | FY 2018-19 | |
| | POS AMOUNT | POS AMOUNT | POS AMOUNT | CODES |
| REVENUE, DEPARTMENT OF | | | | 73000000 |
| <u>CHILD SUPPORT ENFORCEMENT</u> | | | | 73310000 |
| HEALTH AND HUMAN SERVICES | | | | 13 |
| <u>SERVICES/MOST VULNERABLE</u> | | | | <u>1304.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| STATE ENTERPRISE INFORMATION | | | | |
| TECHNOLOGY DISTRIBUTION | | | | 1006600 |
| DATA PROCESSING SERVICES | | | | 210000 |
| DP ASSESSMENT (AST) | | | | 210003 |
| GENERAL REVENUE FUND -MATCH | 214- | | | 1000 2 |
| FEDERAL GRANTS TRUST FUND -FEDERL | 416- | | | 2261 3 |
| TOTAL APPRO..... | 630- | | | |

| | | | | |
|----------------------------------|--|--|--|---------|
| ADJUSTMENTS TO CURRENT YEAR | | | | |
| ESTIMATED EXPENDITURES | | | | 1600000 |
| REAPPROVAL OF BUDGET AMENDMENT - | | | | |
| TRANSFER RATE BETWEEN PROGRAMS | | | | |
| - DEDUCT | | | | 1600230 |
| SALARY RATE | | | | 000000 |
| SALARY RATE..... 480,189- | | | | |

AGENCY ISSUE NARRATIVE:
 2018-2019 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 This issue is to continue Fiscal Year 2017-18 Budget Amendment EOG Log# P0021 to realign rate from the Child Support program to the Executive Direction and Support Services program and the Property Tax Oversight program to address resource needs. See issue code 1600220 for the companion entry.

POSITION DETAIL OF SALARIES AND BENEFITS:

| | FTE | BASE RATE | ADDITIVES | BENEFITS | SUBTOTAL | LAPSE % | LAPSED SALARIES AND BENEFITS |
|--|-----|-----------|-----------|----------|----------|---------|------------------------------|
| A03 - AGY REQUEST FY 2018-19 | | | | | | | |
| CHANGES TO CURRENTLY AUTHORIZED POSITIONS | | | | | | | |
| RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS | | | | | | | |
| C0001 001 | | 480,189- | | | | | |
| TOTAL SALARY RATE | | 480,189- | | | | | |

| | COL A03 | | COL A04 | | COL A05 | | CODES |
|--|----------------------------------|------------|----------------------------------|--------|---------------------------------|--------|---------------|
| | AGY REQUEST FY 2018-19 POS | AMOUNT | AGY REQ N/R FY 2018-19 POS | AMOUNT | AG REQ ANZ FY 2018-19 POS | AMOUNT | |
| REVENUE, DEPARTMENT OF | | | | | | | 73000000 |
| CHILD SUPPORT ENFORCEMENT | | | | | | | 73310000 |
| HEALTH AND HUMAN SERVICES | | | | | | | 13 |
| SERVICES/MOST VULNERABLE | | | | | | | 1304.00.00.00 |
| NONRECURRING EXPENDITURES | | | | | | | 2100000 |
| CHILD SUPPORT ENFORCEMENT GUIDELINE | | | | | | | |
| SCHEDULE REVIEW | | | | | | | 2103013 |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| PUR/SVCS-CHILD SUPP ENF | | | | | | | 102877 |
| CSE APP FEE & PROG REV TF -MATCH | | 85,000- | | | | | 2104 2 |
| FEDERAL GRANTS TRUST FUND -FEDERL | | 165,000- | | | | | 2261 3 |
| TOTAL APPRO..... | | 250,000- | | | | | |
| CHILD SUPPORT FEDERAL DEPARTMENT OF | | | | | | | |
| COMMERCE GRANT SPENDING AUTHORITY | | | | | | | 2103014 |
| EXPENSES | | | | | | | 040000 |
| FEDERAL GRANTS TRUST FUND -FEDERL | | 12,426- | | | | | 2261 3 |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| PUR/SVCS-CHILD SUPP ENF | | | | | | | 102877 |
| FEDERAL GRANTS TRUST FUND -FEDERL | | 1,321,483- | | | | | 2261 3 |
| TOTAL: CHILD SUPPORT FEDERAL DEPARTMENT OF | | | | | | | 2103014 |
| COMMERCE GRANT SPENDING AUTHORITY | | | | | | | |
| TOTAL ISSUE..... | | 1,333,909- | | | | | |
| CHILD SUPPORT AND PARENTING TIME | | | | | | | |
| PLANS - CH 2017-117, LOF (SB 590) | | | | | | | 2103017 |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| PUR/SVCS-CHILD SUPP ENF | | | | | | | 102877 |
| GENERAL REVENUE FUND -STATE | | 690,650- | | | | | 1000 1 |

| | COL A03 | COL A04 | COL A05 | |
|---|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2018-19 | FY 2018-19 | FY 2018-19 | |
| | POS | AMOUNT | POS | AMOUNT |
| | | | | AMOUNT |
| | | | | CODES |
| REVENUE, DEPARTMENT OF | | | | 73000000 |
| <u>CHILD SUPPORT ENFORCEMENT</u> | | | | 73310000 |
| HEALTH AND HUMAN SERVICES | | | | 13 |
| <u>SERVICES/MOST VULNERABLE</u> | | | | <u>1304.00.00.00</u> |
| ANNUALIZATION OF ADMINISTERED | | | | |
| FUNDS APPROPRIATIONS | | | | 26A0000 |
| STATEWIDE SALARY INCREASE FOR FY | | | | |
| 2017-18 - THREE MONTHS | | | | |
| ANNUALIZATION | | | | 26A6300 |
| SALARIES AND BENEFITS | | | | 010000 |
| GENERAL REVENUE FUND -STATE | | 1,298 | | 1000 1 |
| -MATCH | | 287,110 | | 1000 2 |
| TOTAL GENERAL REVENUE FUND | | 288,408 | | 1000 |
| CSE APP FEE & PROG REV TF -MATCH | | 12,241 | | 2104 2 |
| FEDERAL GRANTS TRUST FUND -FEDERL | | 579,984 | | 2261 3 |
| TOTAL APPRO..... | | 880,633 | | |
| SPECIAL CATEGORIES | | | | 100000 |
| PUR/SVCS-CHILD SUPP ENF | | | | 102877 |
| GENERAL REVENUE FUND -MATCH | | 69,880 | | 1000 2 |
| FEDERAL GRANTS TRUST FUND -FEDERL | | 135,649 | | 2261 3 |
| TOTAL APPRO..... | | 205,529 | | |
| DATA PROCESSING SERVICES | | | | 210000 |
| DP ASSESSMENT (AST) | | | | 210003 |
| GENERAL REVENUE FUND -MATCH | | 39 | | 1000 2 |
| FEDERAL GRANTS TRUST FUND -FEDERL | | 76 | | 2261 3 |
| TOTAL APPRO..... | | 115 | | |
| TOTAL: STATEWIDE SALARY INCREASE FOR FY | | | | 26A6300 |
| 2017-18 - THREE MONTHS | | | | |
| ANNUALIZATION | | | | |
| TOTAL ISSUE..... | | 1,086,277 | | |

| | COL A03 | COL A04 | COL A05 | |
|------------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2018-19 | FY 2018-19 | FY 2018-19 | |
| POS | AMOUNT | POS | AMOUNT | POS |
| | | | | AMOUNT |
| | | | | CODES |
| REVENUE, DEPARTMENT OF | | | | 73000000 |
| <u>CHILD SUPPORT ENFORCEMENT</u> | | | | 73310000 |
| HEALTH AND HUMAN SERVICES | | | | 13 |
| <u>SERVICES/MOST VULNERABLE</u> | | | | <u>1304.00.00.00</u> |
| ANNUALIZATION OF ADMINISTERED | | | | |
| FUNDS APPROPRIATIONS | | | | 26A0000 |
| DEPARTMENT OF LEGAL AFFAIRS SALARY | | | | |
| INCREASE FOR FY 2017-18 - THREE | | | | |
| MONTHS ANNUALIZATION | | | | 26A6340 |
| SPECIAL CATEGORIES | | | | 100000 |
| PUR/SVCS-CHILD SUPP ENF | | | | 102877 |
| GENERAL REVENUE FUND -MATCH | 13,712 | | | 1000 2 |
| FEDERAL GRANTS TRUST FUND -FEDERL | 26,618 | | | 2261 3 |
| TOTAL APPRO..... | 40,330 | | | |
| ===== | | | | |
| WORKLOAD | | | | 3000000 |
| MANATEE COUNTY CLERK OF CIRCUIT | | | | |
| COURT | | | | 3002170 |
| SPECIAL CATEGORIES | | | | 100000 |
| PUR/SVCS-CHILD SUPP ENF | | | | 102877 |
| GENERAL REVENUE FUND -MATCH | 46,252 | | | 1000 2 |
| FEDERAL GRANTS TRUST FUND -FEDERL | 89,784 | | | 2261 3 |
| TOTAL APPRO..... | 136,036 | | | |
| ===== | | | | |

AGENCY ISSUE NARRATIVE:

2018-2019 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

The Department of Revenue (Department), on behalf of the Manatee County Clerk of Circuit Court, requests \$136,036 in the Purchase of Services category in the Child Support Program (\$46,252 in General Revenue and \$89,784 in Federal Grants Trust Fund) for Manatee County's increased employer expenses under its cost reimbursement contract with the Department to provide full child support services in Manatee County as required by section 6 of Chapter 85-178, Laws of Florida. The increased employer expenses include changes in the Florida Retirement System employer contribution, health insurance costs and employee pay increases.

This issue supports Statewide Economic Development Strategic Objective 25 - Improve the efficiency and effectiveness of government agencies at all levels; and Statewide Economic Development Strategic Objective 19 - Ensure state, regional and local agencies provide collaborative, seamless, consistent, and timely customer service to businesses and workers.

| | COL A03 AGY REQUEST FY 2018-19 POS | COL A04 AGY REQ N/R FY 2018-19 POS | COL A05 AG REQ ANZ FY 2018-19 POS | AMOUNT | AMOUNT | AMOUNT | CODES |
|-----------------------------------|---|---|--|--------|--------|--------|----------------------|
| REVENUE, DEPARTMENT OF | | | | | | | 73000000 |
| <u>CHILD SUPPORT ENFORCEMENT</u> | | | | | | | 73310000 |
| HEALTH AND HUMAN SERVICES | | | | | | | 13 |
| <u>SERVICES/MOST VULNERABLE</u> | | | | | | | <u>1304.00.00.00</u> |
| WORKLOAD | | | | | | | 3000000 |
| OFFICE OF STATE COURT | | | | | | | |
| ADMINISTRATORS TITLE IV-D CHILD | | | | | | | |
| SUPPORT | | | | | | | 3002180 |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| PUR/SVCS-CHILD SUPP ENF | | | | | | | 102877 |
| GENERAL REVENUE FUND -MATCH | 40,929 | | 1,292 | | | | 1000 2 |
| FEDERAL GRANTS TRUST FUND -FEDERL | 79,451 | | 2,508 | | | | 2261 3 |
| TOTAL APPRO..... | 120,380 | | 3,800 | | | | |

AGENCY ISSUE NARRATIVE:

2018-2019 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

The Department of Revenue (Department), on behalf of the Office of the State Courts Administrator (OSCA), requests \$120,380 in the Purchase of Services category in the Child Support Program (\$40,929 in General Revenue and \$79,451 in Federal Grants Trust Fund) to facilitate the OSCA request to offer increased training for child support hearing officers and judges.

The resources will be used to hire a dedicated position in the OSCA to lead a specialized training program for hearing officers and judges in the addressing of child support cases. Trainings would be held in four regions per year for 15 judicial officers. See companion issue #4800500 in budget entity 22010200 in the Office of State Court Administrators budget request.

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

| | | | | | | | |
|-----------------------------------|--------|--|--|--|--|--|---------|
| OFFICE OF STATE COURT | | | | | | | |
| ADMINISTRATORS 11TH CIRCUIT COURT | | | | | | | 3002190 |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| PUR/SVCS-CHILD SUPP ENF | | | | | | | 102877 |
| GENERAL REVENUE FUND -MATCH | 25,500 | | | | | | 1000 2 |
| FEDERAL GRANTS TRUST FUND -FEDERL | 49,500 | | | | | | 2261 3 |
| TOTAL APPRO..... | 75,000 | | | | | | |

| COL A03 | | COL A04 | | COL A05 | | CODES |
|-------------|--------|-------------|--------|------------|--------|-------|
| AGY REQUEST | | AGY REQ N/R | | AG REQ ANZ | | |
| FY 2018-19 | | FY 2018-19 | | FY 2018-19 | | |
| POS | AMOUNT | POS | AMOUNT | POS | AMOUNT | |

| | | | | | | |
|-----------------------------------|--|--|--|--|--|----------------------|
| REVENUE, DEPARTMENT OF | | | | | | 73000000 |
| <u>CHILD SUPPORT ENFORCEMENT</u> | | | | | | 73310000 |
| HEALTH AND HUMAN SERVICES | | | | | | 13 |
| <u>SERVICES/MOST VULNERABLE</u> | | | | | | <u>1304.00.00.00</u> |
| WORKLOAD | | | | | | 3000000 |
| OFFICE OF STATE COURT | | | | | | |
| ADMINISTRATORS 11TH CIRCUIT COURT | | | | | | 3002190 |

AGENCY ISSUE NARRATIVE:
 2018-2019 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

The Department of Revenue (Department), on behalf of the Office of the State Courts Administrator (OSCA), requests \$75,000 in the Purchase of Services category in the Child Support Program (\$25,500 in General Revenue and \$49,500 in Federal Grants Trust Fund) to facilitate the OSCA request to provide dedicated court interpreting services for Title IV-D proceedings in the Eleventh Judicial Circuit.

Pursuant to Title VI of the Federal Civil Rights Act of 1964; rule 2.560, Florida Rules of Judicial Administration; and sections 90.606 and 90.6063, F.S., court interpreters are required in all proceedings where a fundamental interest is at stake and where the parties' inability to understand or express themselves in English may prevent full and necessary participation in the court proceedings.

In the Eleventh Judicial Circuit, an estimated 72.2 percent of the population of Miami-Dade County speaks a language other than English at home, compared to 27.4 percent of the state's total population. Interpreting services for Title IV-D cases are currently being provided with state and county funds, which is placing an increasing strain on an already limited resource. In an effort to ensure fair, accurate, timely, and complete resolution of Title IV-D cases from legal referral through final court order, the court is requesting this increase in contractual funding. See companion issue #4800500 in budget entity 22300100 in the Office of State Court Administrators budget request.

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

| | | | | | | |
|----------------------------------|--------|---------|--|--|--|---------|
| CHILD SUPPORT MANDATORY CASE FEE | | | | | | 3002200 |
| SPECIAL CATEGORIES | | | | | | 100000 |
| CSE ANNUAL FEE | | | | | | 101137 |
| GENERAL REVENUE FUND | -STATE | 334,017 | | | | 1000 1 |

=====

AGENCY ISSUE NARRATIVE:
 2018-2019 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

The Department of Revenue (Department) requests \$334,017 in General Revenue in the Child Support Annual Fee category for the Child Support Program to pay the estimated federal share of the Federal Deficit Reduction Act mandatory fee pursuant to 42 US Code section 654(6)(B). The Department is charged a mandatory federal fee of \$25 on each child support case in

| | COL A03 | COL A04 | COL A05 | |
|----------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2018-19 | FY 2018-19 | FY 2018-19 | |
| | POS AMOUNT | POS AMOUNT | POS AMOUNT | CODES |
| REVENUE, DEPARTMENT OF | | | | 73000000 |
| <u>CHILD SUPPORT ENFORCEMENT</u> | | | | 73310000 |
| HEALTH AND HUMAN SERVICES | | | | 13 |
| <u>SERVICES/MOST VULNERABLE</u> | | | | <u>1304.00.00.00</u> |
| WORKLOAD | | | | 3000000 |
| CHILD SUPPORT MANDATORY CASE FEE | | | | 3002200 |

which an individual has received at least \$500 in child support payments during the year, unless the individual has previously received temporary cash assistance, in which case the fee is not imposed. Section 409.2567(1), Florida Statutes, implements this requirement, which mandates the Department pay the federal government \$16.50 per eligible case (\$25 x the 66% federal matching rate). Eligible cases have been increasing by 3% each year and this trend is expected to continue.

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

| | | | | |
|--|---------|--|--|---------|
| CHILD SUPPORT PROGRAM - PARENTING | | | | |
| TIME PLAN | | | | 3002210 |
| SALARIES AND BENEFITS | | | | 010000 |
| GENERAL REVENUE FUND -STATE | 158,090 | | | 1000 1 |
| ===== | | | | |
| EXPENSES | | | | 040000 |
| GENERAL REVENUE FUND -STATE | 33,372 | | | 1000 1 |
| ===== | | | | |
| SPECIAL CATEGORIES | | | | 100000 |
| PUR/SVCS-CHILD SUPP ENF | | | | 102877 |
| GENERAL REVENUE FUND -STATE | 159,012 | | | 1000 1 |
| ===== | | | | |
| TOTAL: CHILD SUPPORT PROGRAM - PARENTING | | | | 3002210 |
| TIME PLAN | | | | |
| TOTAL ISSUE..... | 350,474 | | | |
| ===== | | | | |

AGENCY ISSUE NARRATIVE:

2018-2019 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

The Department of Revenue (Department) requests \$350,474 in General Revenue for the Child Support Program to comply with Chapter 2017-117, Laws of Florida, which requires the Department take certain actions to incorporate parenting time plans in child support orders, effective January 1, 2018. The law creates a standard parenting time plan that may be used by both parents. It authorizes the Department to include parenting time plans that are agreed to and signed by both parents

| COL A03 | | COL A04 | | COL A05 | | CODES |
|-------------|--------|-------------|--------|------------|--------|-------|
| AGY REQUEST | | AGY REQ N/R | | AG REQ ANZ | | |
| FY 2018-19 | | FY 2018-19 | | FY 2018-19 | | |
| POS | AMOUNT | POS | AMOUNT | POS | AMOUNT | |

| | | | | | | |
|-----------------------------------|--|--|--|--|--|----------------------|
| REVENUE, DEPARTMENT OF | | | | | | 73000000 |
| <u>CHILD SUPPORT ENFORCEMENT</u> | | | | | | 73310000 |
| HEALTH AND HUMAN SERVICES | | | | | | 13 |
| <u>SERVICES/MOST VULNERABLE</u> | | | | | | <u>1304.00.00.00</u> |
| WORKLOAD | | | | | | 3000000 |
| CHILD SUPPORT PROGRAM - PARENTING | | | | | | |
| TIME PLAN | | | | | | 3002210 |

when administratively establishing paternity and/or establishing or modifying support orders, as well as during judicial enforcement actions. As a result of this law change, increased costs are expected for salaries and benefits, mailing of additional notices and attorney contracts.

Recurring General Revenue of \$350,476 was provided to the Department for the purpose of implementing this act for one-half of Fiscal Year 2017-18. The Department requests an additional \$350,474 in annualization funding to provide the total amount needed annually. The activities required by the bill are not eligible for federal reimbursement under Title IV-D of the Social Security Act.

This issue supports Statewide Economic Development Strategic Objective 25 - Improve the efficiency and effectiveness of government agencies at all levels; and Statewide Economic Development Strategic Objective 19 - Ensure state, regional and local agencies provide collaborative, seamless, consistent, and timely customer service to businesses and workers.

POSITION DETAIL OF SALARIES AND BENEFITS:

| FTE | BASE RATE | ADDITIVES | BENEFITS | SUBTOTAL | LAPSE % | LAPSED SALARIES AND BENEFITS |
|---|-----------|-----------|----------|----------|---------|------------------------------|
| A03 - AGY REQUEST FY 2018-19 | | | | | | |
| CHANGES TO CURRENTLY AUTHORIZED POSITIONS | | | | | | |
| OTHER SALARY AMOUNT | | | | | | |
| 1000 GENERAL REVENUE FUND | | | | | | 158,090 |
| | | | | | | ----- |
| | | | | | | 158,090 |
| | | | | | | ===== |

| COL A03 | | COL A04 | | COL A05 | | CODES |
|-------------|--------|-------------|--------|------------|--------|-------|
| AGY REQUEST | | AGY REQ N/R | | AG REQ ANZ | | |
| FY 2018-19 | | FY 2018-19 | | FY 2018-19 | | |
| POS | AMOUNT | POS | AMOUNT | POS | AMOUNT | |

| | | | | | | |
|----------------------------------|--|--|--|--|--|----------------------|
| REVENUE, DEPARTMENT OF | | | | | | 73000000 |
| <u>CHILD SUPPORT ENFORCEMENT</u> | | | | | | 73310000 |
| HEALTH AND HUMAN SERVICES | | | | | | 13 |
| <u>SERVICES/MOST VULNERABLE</u> | | | | | | <u>1304.00.00.00</u> |
| FUND SHIFT | | | | | | 3400000 |
| FUND SOURCE CORRECTION - DEDUCT | | | | | | 3403770 |
| SPECIAL CATEGORIES | | | | | | 100000 |
| PUR/SVCS-CHILD SUPP ENF | | | | | | 102877 |

CHILD SUPPORT INCENTIVE TF-MATCH 80,797- 2075 2

=====

AGENCY ISSUE NARRATIVE:

2018-2019 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 This is a technical correction to the fund source indicator from a 2 (State Funds, Matching) to a 3 (Federal Funds). See issue code 3403780 for the companion entry.

| | | | | | | |
|------------------------------|--|--|--|--|--|---------|
| FUND SOURCE CORRECTION - ADD | | | | | | 3403780 |
| SPECIAL CATEGORIES | | | | | | 100000 |
| PUR/SVCS-CHILD SUPP ENF | | | | | | 102877 |

CHILD SUPPORT INCENTIVE TF-FEDERL 80,797 2075 3

=====

AGENCY ISSUE NARRATIVE:

2018-2019 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 This is a technical correction to the fund source indicator from a 2 (State Funds, Matching) to a 3 (Federal Funds). See issue code 3403770 for the companion entry.

| | COL A03 | COL A04 | COL A05 | |
|--|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2018-19 | FY 2018-19 | FY 2018-19 | |
| | POS AMOUNT | POS AMOUNT | POS AMOUNT | CODES |
| REVENUE, DEPARTMENT OF | | | | 73000000 |
| <u>CHILD SUPPORT ENFORCEMENT</u> | | | | 73310000 |
| HEALTH AND HUMAN SERVICES | | | | 13 |
| <u>SERVICES/MOST VULNERABLE</u> | | | | <u>1304.00.00.00</u> |
| AGENCY-WIDE INFORMATION TECHNOLOGY | | | | 3620000 |
| CHILD SUPPORT FEDERAL DEPARTMENT OF | | | | |
| COMMERCE GRANT SPENDING AUTHORITY | | | | 36202C0 |
| EXPENSES | | | | 040000 |
| FEDERAL GRANTS TRUST FUND -FEDERL | 12,426 | 12,426 | | 2261 3 |
| ===== | ===== | ===== | ===== | |
| SPECIAL CATEGORIES | | | | 100000 |
| PUR/SVCS-CHILD SUPP ENF | | | | 102877 |
| FEDERAL GRANTS TRUST FUND -FEDERL | 1,070,369 | 1,070,369 | | 2261 3 |
| ===== | ===== | ===== | ===== | |
| TOTAL: CHILD SUPPORT FEDERAL DEPARTMENT OF | | | | 36202C0 |
| COMMERCE GRANT SPENDING AUTHORITY | | | | |
| TOTAL ISSUE..... | 1,082,795 | 1,082,795 | | |
| ===== | ===== | ===== | ===== | |

AGENCY ISSUE NARRATIVE:

2018-2019 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

The Department of Revenue (Department) requests \$1,082,795 in nonrecurring Federal Grants Trust Fund spending authority to continue to implement a U.S. Department of Commerce, National Institute of Standards and Technology grant in the Child Support Program. The Department is using the grant to establish a technology solution that will provide for a federated, verified digital identity confirmation that enables multi-factor authentication and an effective identity proofing process to benefit customers who utilize online services. The new authentication process will be used for child support eServices, ePay and web chat to improve registration and the customer login process, as well as increase the security of online applications. It is anticipated that the new process will encourage customers to utilize the child support eServices, which will allow the Department to provide better service in a more economical manner. The total grant award for the three-year project is \$3,550,978, and the grant agreement was executed with an effective date of October 1, 2016 through September 30, 2019.

Additional information on this project is available in the Department's prior LBR submission for Fiscal Year 2017-18 in the Schedule IV-B.

This issue supports Statewide Economic Development Strategy 10 - Grow, sustain, and integrate efforts related to research and development, technology transfer and commercialization and capital to create, nurture, and expand innovation businesses; and Statewide Economic Development Strategy 25 - Improve the efficiency and effectiveness of government agencies at all levels.

| | COL A03 | COL A04 | COL A05 | |
|----------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2018-19 | FY 2018-19 | FY 2018-19 | |
| POS | AMOUNT | POS | AMOUNT | POS |
| | | | | AMOUNT |
| | | | | CODES |
| REVENUE, DEPARTMENT OF | | | | 73000000 |
| <u>CHILD SUPPORT ENFORCEMENT</u> | | | | 73310000 |
| HEALTH AND HUMAN SERVICES | | | | 13 |
| <u>SERVICES/MOST VULNERABLE</u> | | | | <u>1304.00.00.00</u> |
| TOTAL: SERVICES/MOST VULNERABLE | | | | <u>1304.00.00.00</u> |
| BY FUND TYPE | | | | |
| GENERAL REVENUE FUND | 67,416,438 | 1,292 | | 1000 |
| TRUST FUNDS | 194,469,876 | 1,085,303 | | 2000 |
| TOTAL POSITIONS..... | 2,257.00 | | | |
| TOTAL PROG COMP..... | 261,886,314 | 1,086,595 | | |
| TOTAL SALARY RATE..... | 76,847,854 | | | |
| | ===== | ===== | ===== | |

| | COL A03 | COL A04 | COL A05 | |
|-------------------------------------|-------------|-------------|------------|---------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2018-19 | FY 2018-19 | FY 2018-19 | |
| | POS | AMOUNT | POS | AMOUNT |
| | | | | AMOUNT |
| | | | | CODES |
| REVENUE, DEPARTMENT OF | | | | 73000000 |
| GENERAL TAX ADMINISTRATION | | | | 73410000 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| GOVERNMENTAL OPERATIONS | | | | 1601.00.00.00 |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| SALARY RATE | | | | 000000 |
| SALARY RATE..... | 92,201,427 | | | |
| | ===== | ===== | ===== | |
| SALARIES AND BENEFITS | | | | 010000 |
| GENERAL REVENUE FUND -STATE | 80,019,128 | | | 1000 1 |
| FEDERAL GRANTS TRUST FUND -RECPNT | 18,480,804 | | | 2261 9 |
| OPERATING TRUST FUND -STATE | 30,497,559 | | | 2510 1 |
| TOTAL POSITIONS..... | 2,215.00 | | | |
| TOTAL APPRO..... | 128,997,491 | | | |
| | ===== | ===== | ===== | |
| OTHER PERSONAL SERVICES | | | | 030000 |
| GENERAL REVENUE FUND -STATE | 6,292 | | | 1000 1 |
| OPERATING TRUST FUND -STATE | 72,100 | | | 2510 1 |
| TOTAL APPRO..... | 78,392 | | | |
| | ===== | ===== | ===== | |
| EXPENSES | | | | 040000 |
| GENERAL REVENUE FUND -STATE | 1,705,267 | | | 1000 1 |
| FEDERAL GRANTS TRUST FUND -RECPNT | 4,440,366 | | | 2261 9 |
| OPERATING TRUST FUND -STATE | 13,618,860 | | | 2510 1 |
| TOTAL APPRO..... | 19,764,493 | | | |
| | ===== | ===== | ===== | |
| AID TO LOCAL GOVERNMENTS | | | | 050000 |
| G/A-DISTRIB/CLERKS/COURT | | | | 050105 |
| CLERKS OF THE COURT TF -STATE | 40,902,734 | | | 2588 1 |
| | ===== | ===== | ===== | |
| EMERGENCY DISTRIBUTIONS | | | | 050490 |
| L/G HF-CT SALES TAX CL TF -STATE | 22,307,042 | | | 2455 1 |
| | ===== | ===== | ===== | |

| | COL A03 | | COL A04 | | COL A05 | | CODES |
|--|----------------------------------|-----------|----------------------------------|--------|---------------------------------|--------|----------------------|
| | AGY REQUEST FY 2018-19 POS | AMOUNT | AGY REQ N/R FY 2018-19 POS | AMOUNT | AG REQ ANZ FY 2018-19 POS | AMOUNT | |
| REVENUE, DEPARTMENT OF GENERAL TAX ADMINISTRATION | | | | | | | 73000000 73410000 |
| GOV OPERATIONS/SUPPORT GOVERNMENTAL OPERATIONS | | | | | | | 16 1601.00.00.00 |
| ESTIMATED EXPENDITURES | | | | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | | | | 1001000 |
| AID TO LOCAL GOVERNMENTS | | | | | | | 050000 |
| INMATE SUPPLEMENTAL DISTR | | | | | | | 050491 |
| L/G HF-CT SALES TAX CL TF -STATE | | 592,958 | | | | | 2455 1 |
| OPERATING CAPITAL OUTLAY | | | | | | | 060000 |
| GENERAL REVENUE FUND -STATE | | 64,556 | | | | | 1000 1 |
| FEDERAL GRANTS TRUST FUND -RECPNT | | 27,701 | | | | | 2261 9 |
| OPERATING TRUST FUND -STATE | | 608,081 | | | | | 2510 1 |
| TOTAL APPRO..... | | 700,338 | | | | | |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| CONTRACTED SERVICES | | | | | | | 100777 |
| GENERAL REVENUE FUND -STATE | | 4,210,057 | | | | | 1000 1 |
| FEDERAL GRANTS TRUST FUND -RECPNT | | 1,357,735 | | | | | 2261 9 |
| OPERATING TRUST FUND -STATE | | 2,912,229 | | | | | 2510 1 |
| TOTAL APPRO..... | | 8,480,021 | | | | | |
| PUR/SVCS - COLLECTION AGEN | | | | | | | 102900 |
| OPERATING TRUST FUND -STATE | | 2,500,000 | | | | | 2510 1 |
| RISK MANAGEMENT INSURANCE | | | | | | | 103241 |
| GENERAL REVENUE FUND -STATE | | 560,025 | | | | | 1000 1 |
| OPERATING TRUST FUND -STATE | | 485,552 | | | | | 2510 1 |
| TOTAL APPRO..... | | 1,045,577 | | | | | |
| LEASE/PURCHASE/EQUIPMENT | | | | | | | 105281 |
| GENERAL REVENUE FUND -STATE | | 214,749 | | | | | 1000 1 |
| OPERATING TRUST FUND -STATE | | 127,251 | | | | | 2510 1 |

| | COL A03 | COL A04 | COL A05 | |
|--|-------------|-------------|------------|---------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2018-19 | FY 2018-19 | FY 2018-19 | |
| | POS | AMOUNT | POS | AMOUNT |
| | | | | AMOUNT |
| | | | | CODES |
| REVENUE, DEPARTMENT OF | | | | 73000000 |
| GENERAL TAX ADMINISTRATION | | | | 73410000 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| GOVERNMENTAL OPERATIONS | | | | 1601.00.00.00 |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| SPECIAL CATEGORIES | | | | 100000 |
| LEASE/PURCHASE/EQUIPMENT | | | | 105281 |
| TOTAL APPRO..... | | 342,000 | | |
| ===== | | ===== | | ===== |
| TOTAL: ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| TOTAL POSITIONS..... | | 2,215.00 | | |
| TOTAL ISSUE..... | | 225,711,046 | | |
| TOTAL SALARY RATE..... | | 92,201,427 | | |
| ===== | | ===== | | ===== |
| CASUALTY INSURANCE PREMIUM | | | | |
| ADJUSTMENT | | | | 1001090 |
| SPECIAL CATEGORIES | | | | 100000 |
| RISK MANAGEMENT INSURANCE | | | | 103241 |
| GENERAL REVENUE FUND -STATE | | 100,846- | | 1000 1 |
| ===== | | ===== | | ===== |
| SALARY INCREASES FOR FY 2017-18 - | | | | |
| STATEWIDE - EFFECTIVE 10/1/2017 | | | | 1001600 |
| SALARY RATE | | | | 000000 |
| SALARY RATE..... | | 2,736,257 | | |
| ===== | | ===== | | ===== |
| SALARIES AND BENEFITS | | | | 010000 |
| GENERAL REVENUE FUND -STATE | | 1,475,721 | | 1000 1 |
| FEDERAL GRANTS TRUST FUND -RECPNT | | 340,917 | | 2261 9 |
| OPERATING TRUST FUND -STATE | | 562,406 | | 2510 1 |
| TOTAL APPRO..... | | 2,379,044 | | |
| ===== | | ===== | | ===== |
| TOTAL: SALARY INCREASES FOR FY 2017-18 - | | | | 1001600 |
| STATEWIDE - EFFECTIVE 10/1/2017 | | | | |
| TOTAL ISSUE..... | | 2,379,044 | | |
| TOTAL SALARY RATE..... | | 2,736,257 | | |
| ===== | | ===== | | ===== |

| | COL A03 | COL A04 | COL A05 | |
|-------------------------------------|-------------|-------------|------------|---------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2018-19 | FY 2018-19 | FY 2018-19 | |
| | POS AMOUNT | POS AMOUNT | POS AMOUNT | CODES |
| REVENUE, DEPARTMENT OF | | | | 73000000 |
| GENERAL TAX ADMINISTRATION | | | | 73410000 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| GOVERNMENTAL OPERATIONS | | | | 1601.00.00.00 |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| FLORIDA RETIREMENT SYSTEM | | | | |
| ADJUSTMENT FOR FY 2017-18 - NORMAL | | | | |
| COST, UNFUNDED ACTUARIAL LIABILITY, | | | | |
| RENEWED MEMBERSHIP/DEATH BENEFITS | | | | 1001660 |
| SALARIES AND BENEFITS | | | | 010000 |
| GENERAL REVENUE FUND -STATE | 233,293 | | | 1000 1 |
| FEDERAL GRANTS TRUST FUND -RECPNT | 53,895 | | | 2261 9 |
| OPERATING TRUST FUND -STATE | 88,910 | | | 2510 1 |
| TOTAL APPRO..... | 376,098 | | | |
| NONRECURRING EXPENDITURES | | | | 2100000 |
| TAXATION - CH 2017-036, LOF | | | | 2103018 |
| (HB 7099) | | | | 040000 |
| EXPENSES | | | | |
| GENERAL REVENUE FUND -STATE | 374,253- | | | 1000 1 |
| SPECIAL CATEGORIES | | | | 100000 |
| CONTRACTED SERVICES | | | | 100777 |
| GENERAL REVENUE FUND -STATE | 16,765- | | | 1000 1 |
| TOTAL: TAXATION - CH 2017-036, LOF | | | | 2103018 |
| (HB 7099) | | | | |
| TOTAL ISSUE..... | 391,018- | | | |

| | COL A03 | COL A04 | COL A05 | |
|-------------------------------|-------------|-------------|------------|---------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2018-19 | FY 2018-19 | FY 2018-19 | |
| POS | AMOUNT | POS | AMOUNT | POS |
| | | | | AMOUNT |
| | | | | CODES |
| REVENUE, DEPARTMENT OF | | | | 73000000 |
| GENERAL TAX ADMINISTRATION | | | | 73410000 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| GOVERNMENTAL OPERATIONS | | | | 1601.00.00.00 |
| EQUIPMENT NEEDS | | | | 2400000 |
| REPLACEMENT OF MOTOR VEHICLES | | | | 2401500 |
| SPECIAL CATEGORIES | | | | 100000 |
| ACQUISITION/MOTOR VEHICLES | | | | 100021 |
| OPERATING TRUST FUND -STATE | 56,000 | 56,000 | | 2510 1 |

AGENCY ISSUE NARRATIVE:
 2018-2019 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

The Department of Revenue (Department) requests \$56,000 of nonrecurring funds in the Operating Trust Fund in the General Tax Administration Program to replace two cargo vans that will meet the Department of Management Services' replacement criteria requirement at the time of replacement in Fiscal Year 2018-19. These vans are currently used for daily mail and package delivery from the mail processing facility and warehouse to various state agencies. Deliveries include audit files, returns, and checks for revenue processing services provided by the Department. The vans are also used in a backup capacity to pick up and deliver approximately 50,000 mail pieces to the Department's mail processing facility.

This issue supports Statewide Economic Development Strategic Objective 25 - Improve the efficiency and effectiveness of government agencies at all levels; and Statewide Economic Development Strategic Objective 19 - Ensure state, regional and local agencies provide collaborative, seamless, consistent, and timely customer service to businesses and workers.

| | | | | |
|---|---------|--|--|---------|
| ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS | | | | 26A0000 |
| STATEWIDE SALARY INCREASE FOR FY 2017-18 - THREE MONTHS | | | | |
| ANNUALIZATION | | | | 26A6300 |
| SALARIES AND BENEFITS | | | | 010000 |
| GENERAL REVENUE FUND -STATE | 491,907 | | | 1000 1 |
| FEDERAL GRANTS TRUST FUND -RECPNT | 113,639 | | | 2261 9 |
| OPERATING TRUST FUND -STATE | 187,469 | | | 2510 1 |
| TOTAL APPRO..... | 793,015 | | | |

| | COL A03 | COL A04 | COL A05 | |
|------------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2018-19 | FY 2018-19 | FY 2018-19 | |
| POS | AMOUNT | POS | AMOUNT | POS |
| | | | | AMOUNT |
| | | | | CODES |
| REVENUE, DEPARTMENT OF | | | | 73000000 |
| <u>GENERAL TAX ADMINISTRATION</u> | | | | 73410000 |
| <u>GOV OPERATIONS/SUPPORT</u> | | | | 16 |
| <u>GOVERNMENTAL OPERATIONS</u> | | | | <u>1601.00.00.00</u> |
| WORKLOAD | | | | 3000000 |
| IMPLEMENTATION OF NATURAL GAS FUEL | | | | |
| TAX - CHAPTER 2013-198 | | | | 3000040 |
| SPECIAL CATEGORIES | | | | 100000 |
| CONTRACTED SERVICES | | | | 100777 |
| GENERAL REVENUE FUND | | | | |
| -STATE | 109,938 | 91,938 | | 1000 1 |
| | ===== | ===== | ===== | |

AGENCY ISSUE NARRATIVE:

2018-2019 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

The Department of Revenue (Department) requests \$109,938 in General Revenue in the Contracted Services category in the General Tax Administration program to implement the Natural Gas Fuel Tax that will become effective January 1, 2019, as adopted in Chapter 2013-198, Laws of Florida.

The implementation will require an estimated \$91,938 in nonrecurring costs to modify the SUNTAX system and incorporate the tax into outward facing web applications and databases. Additionally, an estimated \$18,000 in recurring annual cost is needed for e-Services transactions.

The legislation was adopted in 2013 and referenced a future date of implementation. Funding was not appropriated in 2013. The Department is requesting funds to prepare for the implementation of the legislation prior to 2019. The legislation requires a natural gas fuel retailer to register, report monthly, and pay tax on natural gas fuel placed into the supply tank of a motor vehicle beginning January 1, 2019.

This issue supports Statewide Economic Development Strategic Objective 25 - Improve the efficiency and effectiveness of government agencies at all levels; and Statewide Economic Development Strategic Objective 19 - Ensure state, regional and local agencies provide collaborative, seamless, consistent, and timely customer service to businesses and workers.

| | | COL A03 | COL A04 | COL A05 | |
|--|--------|-------------|-------------|------------|---------------|
| | | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | | FY 2018-19 | FY 2018-19 | FY 2018-19 | |
| | | POS AMOUNT | POS AMOUNT | POS AMOUNT | CODES |
| REVENUE, DEPARTMENT OF | | | | | 73000000 |
| GENERAL TAX ADMINISTRATION | | | | | 73410000 |
| GOV OPERATIONS/SUPPORT | | | | | 16 |
| GOVERNMENTAL OPERATIONS | | | | | 1601.00.00.00 |
| AGENCY-WIDE INFORMATION TECHNOLOGY | | | | | 3620000 |
| REPLACEMENT OF THE IMAGE MANAGEMENT | | | | | |
| SYSTEM | | | | | 36203C0 |
| EXPENSES | | | | | 040000 |
| GENERAL REVENUE FUND | -STATE | 350,000 | 350,000 | | 1000 1 |
| ===== | | | | | |
| OPERATING CAPITAL OUTLAY | | | | | 060000 |
| GENERAL REVENUE FUND | -STATE | 100,000 | 100,000 | | 1000 1 |
| ===== | | | | | |
| SPECIAL CATEGORIES | | | | | 100000 |
| CONTRACTED SERVICES | | | | | 100777 |
| GENERAL REVENUE FUND | -STATE | 3,288,891 | 3,288,891 | | 1000 1 |
| ===== | | | | | |
| TOTAL: REPLACEMENT OF THE IMAGE MANAGEMENT | | | | | 36203C0 |
| SYSTEM | | | | | |
| TOTAL ISSUE..... | | 3,738,891 | 3,738,891 | | |
| ===== | | | | | |

AGENCY ISSUE NARRATIVE:
 2018-2019 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

The Department of Revenue (Department) requests \$3,738,891 in nonrecurring General Revenue in the General Tax Administration Program to replace the Image Management System (IMS). This request is for the first year of a three-year project. The IMS is used by the Department and other state agencies to manage bank deposits and remittance processing; inbound mail processing; data exchange and integration with the System for Unified Taxation (SUNTAX) and the Child Support Automated Management System (CAMS); and the secure capture, storage and retrieval of electronic images.

In Fiscal Year 2015-16, the Department's Image Management System processed 3,023,825 envelopes (5,875,709 documents in total), which included 1.8 million paper checks representing \$1.29 billion, or three percent of the revenue collected and distributed by the Department. This system is vital to the day-to-day operations of the Department, as well as to the other state agencies, local government entities, children, families and taxpayers we serve.

The IMS was developed more than 20 years ago and has required substantial customization as document types were added to the imaging inventory. The legacy coding structure and complexity of the aging system makes it difficult to maintain and ensure reliable and efficient performance. Additionally, the system needs replacement to improve business functionality. For example, today's modern remittance processing centers deposit remittances within hours of receipt and are highly effective in reducing the time needed to post deposits. The current IMS on average takes 3.21 days to deposit a payment from the point of mail intake.

| | COL A03 | | COL A04 | | COL A05 | | CODES |
|---|----------------------------------|--------|----------------------------------|--------|---------------------------------|--------|----------------------|
| | AGY REQUEST FY 2018-19 POS | AMOUNT | AGY REQ N/R FY 2018-19 POS | AMOUNT | AG REQ ANZ FY 2018-19 POS | AMOUNT | |
| REVENUE, DEPARTMENT OF | | | | | | | 73000000 |
| <u>GENERAL TAX ADMINISTRATION</u> | | | | | | | 73410000 |
| <u>GOV OPERATIONS/SUPPORT</u> | | | | | | | 16 |
| <u>GOVERNMENTAL OPERATIONS</u> | | | | | | | <u>1601.00.00.00</u> |
| AGENCY-WIDE INFORMATION TECHNOLOGY | | | | | | | 3620000 |
| REPLACEMENT OF THE IMAGE MANAGEMENT SYSTEM | | | | | | | 36203C0 |

To meet the ever-increasing needs of its customers, employees, and partnering government agencies, the Department must replace the IMS with a modern technology solution that provides improved business functionality and reliability including faster processing of revenues, protection of sensitive data and increased data accuracy through more automated processes. Additionally, the implementation of new technology will allow the Department to more effectively attract and retain skilled programming and support staff.

The implementation of the new system will run parallel with the current Image Management System until the transition is complete. There is anticipated to be full time equivalent position savings associated with the implementation of the new technology. Replacing the system with a more efficient, long-term, cost-effective solution maximizes the public resources dedicated to these critical functions. The total project investment is estimated to be approximately \$9.1 million for the three-year period.

This issue supports Statewide Economic Development Strategy 10 - Grow, sustain, and integrate efforts related to research and development, technology transfer and commercialization and capital to create, nurture, and expand innovation businesses; and Statewide Economic Development Strategy 25 - Improve the efficiency and effectiveness of government agencies at all levels.

| | | | | | | | |
|---|---------|--|--|--|--|--|---------|
| CONTINUATION OF DISTRIBUTIONS TO LOCAL GOVERNMENTS | | | | | | | 5000000 |
| CONTINUATION OF EMERGENCY DISTRIBUTION TO COUNTIES | | | | | | | 5006080 |
| AID TO LOCAL GOVERNMENTS | | | | | | | 050000 |
| EMERGENCY DISTRIBUTIONS | | | | | | | 050490 |
| L/G HF-CT SALES TAX CL TF -STATE | 800,000 | | | | | | 2455 1 |

=====

AGENCY ISSUE NARRATIVE:
 2018-2019 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

The Department of Revenue (Department) requests an increase of \$800,000 in the Emergency Distributions category, Local Half Cent Sales Tax Clearing Trust Fund, to make statutorily authorized emergency distributions pursuant to section 218.65, Florida Statutes.

The emergency and supplemental distributions are available to select counties that meet certain fiscal-related eligibility requirements or have an inmate population of greater than 7 percent of the total county population,

| | COL A03 | COL A04 | COL A05 | |
|-----------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2018-19 | FY 2018-19 | FY 2018-19 | |
| POS | AMOUNT | POS | AMOUNT | POS |
| | | | | AMOUNT |
| | | | | CODES |
| REVENUE, DEPARTMENT OF | | | | 73000000 |
| <u>GENERAL TAX ADMINISTRATION</u> | | | | 73410000 |
| <u>GOV OPERATIONS/SUPPORT</u> | | | | 16 |
| <u>GOVERNMENTAL OPERATIONS</u> | | | | <u>1601.00.00.00</u> |
| CONTINUATION OF DISTRIBUTIONS TO | | | | |
| LOCAL GOVERNMENTS | | | | 5000000 |
| CONTINUATION OF EMERGENCY | | | | |
| DISTRIBUTION TO COUNTIES | | | | 5006080 |

respectively. The Department of Revenue is responsible for these distributions to county governments as defined in s. 218.65, F. S. The Revenue Estimating Conference (REC) estimated on August 15, 2017 that the small county distributions will be \$23,700,000 for Fiscal Year 2018-19, which is \$800,000 over current appropriations.

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

| | | | | |
|--------------------------------|-------------|-----------|-------|----------------------|
| TOTAL: GOVERNMENTAL OPERATIONS | | | | <u>1601.00.00.00</u> |
| BY FUND TYPE | | | | |
| GENERAL REVENUE FUND | 92,337,960 | 3,830,829 | | 1000 |
| TRUST FUNDS | 141,134,208 | 56,000 | | 2000 |
| TOTAL POSITIONS..... | 2,215.00 | | | |
| TOTAL PROG COMP..... | 233,472,168 | 3,886,829 | | |
| TOTAL SALARY RATE..... | 94,937,684 | | | |
| | ===== | ===== | ===== | |

| | COL A03 | | COL A04 | | COL A05 | | CODES |
|-------------------------------------|----------------------------------|------------|----------------------------------|--------|---------------------------------|--------|----------------------|
| | AGY REQUEST FY 2018-19 POS | AMOUNT | AGY REQ N/R FY 2018-19 POS | AMOUNT | AG REQ ANZ FY 2018-19 POS | AMOUNT | |
| REVENUE, DEPARTMENT OF | | | | | | | 73000000 |
| PGM: INFO SERVS PROGRAM | | | | | | | 73710000 |
| <u>INFORMATION TECHNOLOGY</u> | | | | | | | 73710100 |
| GOV OPERATIONS/SUPPORT | | | | | | | 16 |
| <u>INFORMATION TECHNOLOGY</u> | | | | | | | <u>1603.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | | | | 1001000 |
| SALARY RATE | | | | | | | 000000 |
| SALARY RATE..... | | 7,569,270 | | | | | |
| ===== | | | | | | | |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| GENERAL REVENUE FUND -STATE | | 4,373,957 | | | | | 1000 1 |
| ===== | | | | | | | |
| FEDERAL GRANTS TRUST FUND -FEDERL | | 36,702 | | | | | 2261 3 |
| -RECPNT | | 2,134,803 | | | | | 2261 9 |
| ----- | | | | | | | |
| TOTAL FEDERAL GRANTS TRUST FUND | | 2,171,505 | | | | | 2261 |
| ===== | | | | | | | |
| OPERATING TRUST FUND -STATE | | 4,037,105 | | | | | 2510 1 |
| ===== | | | | | | | |
| TOTAL POSITIONS..... | | 167.00 | | | | | |
| TOTAL APPRO..... | | 10,582,567 | | | | | |
| ===== | | | | | | | |
| OTHER PERSONAL SERVICES | | | | | | | 030000 |
| GENERAL REVENUE FUND -STATE | | 173,001 | | | | | 1000 1 |
| FEDERAL GRANTS TRUST FUND -RECPNT | | 121,291 | | | | | 2261 9 |
| OPERATING TRUST FUND -STATE | | 29,377 | | | | | 2510 1 |
| ----- | | | | | | | |
| TOTAL APPRO..... | | 323,669 | | | | | |
| ===== | | | | | | | |
| EXPENSES | | | | | | | 040000 |
| GENERAL REVENUE FUND -STATE | | 1,000 | | | | | 1000 1 |
| FEDERAL GRANTS TRUST FUND -RECPNT | | 218,073 | | | | | 2261 9 |
| OPERATING TRUST FUND -STATE | | 2,049,004 | | | | | 2510 1 |
| ----- | | | | | | | |
| TOTAL APPRO..... | | 2,268,077 | | | | | |
| ===== | | | | | | | |

| | COL A03 | | COL A04 | | COL A05 | | CODES |
|-------------------------------------|----------------------------------|-----------|----------------------------------|--------|---------------------------------|--------|----------------------|
| | AGY REQUEST FY 2018-19 POS | AMOUNT | AGY REQ N/R FY 2018-19 POS | AMOUNT | AG REQ ANZ FY 2018-19 POS | AMOUNT | |
| REVENUE, DEPARTMENT OF | | | | | | | 73000000 |
| PGM: INFO SERVS PROGRAM | | | | | | | 73710000 |
| <u>INFORMATION TECHNOLOGY</u> | | | | | | | 73710100 |
| GOV OPERATIONS/SUPPORT | | | | | | | 16 |
| <u>INFORMATION TECHNOLOGY</u> | | | | | | | <u>1603.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | | | | 1001000 |
| OPERATING CAPITAL OUTLAY | | | | | | | 060000 |
| GENERAL REVENUE FUND -STATE | | 2,233 | | | | | 1000 1 |
| FEDERAL GRANTS TRUST FUND -RECPNT | | 227,029 | | | | | 2261 9 |
| OPERATING TRUST FUND -STATE | | 274,310 | | | | | 2510 1 |
| TOTAL APPRO..... | | 503,572 | | | | | |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| CONTRACTED SERVICES | | | | | | | 100777 |
| GENERAL REVENUE FUND -STATE | | 681,257 | | | | | 1000 1 |
| FEDERAL GRANTS TRUST FUND -RECPNT | | 1,977,349 | | | | | 2261 9 |
| OPERATING TRUST FUND -STATE | | 1,332,100 | | | | | 2510 1 |
| TOTAL APPRO..... | | 3,990,706 | | | | | |
| RISK MANAGEMENT INSURANCE | | | | | | | 103241 |
| GENERAL REVENUE FUND -STATE | | 2,444 | | | | | 1000 1 |
| FEDERAL GRANTS TRUST FUND -RECPNT | | 12,641 | | | | | 2261 9 |
| OPERATING TRUST FUND -STATE | | 13,225 | | | | | 2510 1 |
| TOTAL APPRO..... | | 28,310 | | | | | |
| LEASE/PURCHASE/EQUIPMENT | | | | | | | 105281 |
| FEDERAL GRANTS TRUST FUND -RECPNT | | 7,100 | | | | | 2261 9 |
| OPERATING TRUST FUND -STATE | | 240,000 | | | | | 2510 1 |
| TOTAL APPRO..... | | 247,100 | | | | | |

| | COL A03 | COL A04 | COL A05 | |
|--|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2018-19 | FY 2018-19 | FY 2018-19 | |
| | POS AMOUNT | POS AMOUNT | POS AMOUNT | CODES |
| REVENUE, DEPARTMENT OF | | | | 73000000 |
| PGM: INFO SERVS PROGRAM | | | | 73710000 |
| <u>INFORMATION TECHNOLOGY</u> | | | | 73710100 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>INFORMATION TECHNOLOGY</u> | | | | <u>1603.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| DATA PROCESSING SERVICES | | | | 210000 |
| DP ASSESSMENT (AST) | | | | 210003 |
| GENERAL REVENUE FUND -STATE | 277,999 | | | 1000 1 |
| FEDERAL GRANTS TRUST FUND -FEDERL | 27,064 | | | 2261 3 |
| OPERATING TRUST FUND -STATE | 1,263,223 | | | 2510 1 |
| TOTAL APPRO..... | 1,568,286 | | | |
| NORTHWEST REGIONAL DC | | | | 210023 |
| GENERAL REVENUE FUND -STATE | 1,498,654 | | | 1000 1 |
| FEDERAL GRANTS TRUST FUND -FEDERL | 146,260 | | | 2261 3 |
| OPERATING TRUST FUND -STATE | 1,306,701 | | | 2510 1 |
| TOTAL APPRO..... | 2,951,615 | | | |
| TOTAL: ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| TOTAL POSITIONS..... | 167.00 | | | |
| TOTAL ISSUE..... | 22,463,902 | | | |
| TOTAL SALARY RATE..... | 7,569,270 | | | |
| CASUALTY INSURANCE PREMIUM | | | | 1001090 |
| ADJUSTMENT | | | | 100000 |
| SPECIAL CATEGORIES | | | | 103241 |
| RISK MANAGEMENT INSURANCE | | | | |
| GENERAL REVENUE FUND -STATE | 301- | | | 1000 1 |
| FEDERAL GRANTS TRUST FUND -RECPNT | 1,557- | | | 2261 9 |
| OPERATING TRUST FUND -STATE | 1,628- | | | 2510 1 |
| TOTAL APPRO..... | 3,486- | | | |

| | COL A03 | | COL A04 | | COL A05 | | CODES |
|--|----------------------------------|---------|----------------------------------|--------|---------------------------------|--------|----------------------|
| | AGY REQUEST FY 2018-19 POS | AMOUNT | AGY REQ N/R FY 2018-19 POS | AMOUNT | AG REQ ANZ FY 2018-19 POS | AMOUNT | |
| REVENUE, DEPARTMENT OF | | | | | | | 73000000 |
| PGM: INFO SERVS PROGRAM | | | | | | | 73710000 |
| <u>INFORMATION TECHNOLOGY</u> | | | | | | | 73710100 |
| GOV OPERATIONS/SUPPORT | | | | | | | 16 |
| <u>INFORMATION TECHNOLOGY</u> | | | | | | | <u>1603.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | | | | 1000000 |
| SALARY INCREASES FOR FY 2017-18 - | | | | | | | |
| STATEWIDE - EFFECTIVE 10/1/2017 | | | | | | | 1001600 |
| SALARY RATE | | | | | | | 000000 |
| SALARY RATE..... | 197,441 | | | | | | |
| ===== | | | | | | | |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| GENERAL REVENUE FUND -STATE | | 71,005 | | | | | 1000 1 |
| FEDERAL GRANTS TRUST FUND -FEDERL | | 35,253 | | | | | 2261 3 |
| OPERATING TRUST FUND -STATE | | 65,541 | | | | | 2510 1 |
| TOTAL APPRO..... | | 171,799 | | | | | |
| ===== | | | | | | | |
| DATA PROCESSING SERVICES | | | | | | | 210000 |
| DP ASSESSMENT (AST) | | | | | | | 210003 |
| GENERAL REVENUE FUND -STATE | | 708 | | | | | 1000 1 |
| FEDERAL GRANTS TRUST FUND -FEDERL | | 69 | | | | | 2261 3 |
| OPERATING TRUST FUND -STATE | | 3,216 | | | | | 2510 1 |
| TOTAL APPRO..... | | 3,993 | | | | | |
| ===== | | | | | | | |
| TOTAL: SALARY INCREASES FOR FY 2017-18 - | | | | | | | 1001600 |
| STATEWIDE - EFFECTIVE 10/1/2017 | | | | | | | |
| TOTAL ISSUE..... | | 175,792 | | | | | |
| TOTAL SALARY RATE..... | 197,441 | | | | | | |
| ===== | | | | | | | |
| FLORIDA RETIREMENT SYSTEM | | | | | | | |
| ADJUSTMENT FOR FY 2017-18 - NORMAL | | | | | | | |
| COST, UNFUNDED ACTUARIAL LIABILITY, | | | | | | | |
| RENEWED MEMBERSHIP/DEATH BENEFITS | | | | | | | 1001660 |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| GENERAL REVENUE FUND -STATE | | 14,214 | | | | | 1000 1 |
| FEDERAL GRANTS TRUST FUND -FEDERL | | 7,057 | | | | | 2261 3 |
| OPERATING TRUST FUND -STATE | | 13,120 | | | | | 2510 1 |
| TOTAL APPRO..... | | 34,391 | | | | | |
| ===== | | | | | | | |

| | COL A03 | | COL A04 | | COL A05 | | CODES |
|-------------------------------------|---------|--------|---------|--------|---------|--------|----------------------|
| | POS | AMOUNT | POS | AMOUNT | POS | AMOUNT | |
| REVENUE, DEPARTMENT OF | | | | | | | 73000000 |
| PGM: INFO SERVS PROGRAM | | | | | | | 73710000 |
| <u>INFORMATION TECHNOLOGY</u> | | | | | | | 73710100 |
| GOV OPERATIONS/SUPPORT | | | | | | | 16 |
| <u>INFORMATION TECHNOLOGY</u> | | | | | | | <u>1603.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | | | | 1000000 |
| FLORIDA RETIREMENT SYSTEM | | | | | | | |
| ADJUSTMENT FOR FY 2017-18 - NORMAL | | | | | | | |
| COST, UNFUNDED ACTUARIAL LIABILITY, | | | | | | | |
| RENEWED MEMBERSHIP/DEATH BENEFITS | | | | | | | 1001660 |
| DATA PROCESSING SERVICES | | | | | | | 210000 |
| DP ASSESSMENT (AST) | | | | | | | 210003 |
| GENERAL REVENUE FUND -STATE | | 248 | | | | | 1000 1 |
| FEDERAL GRANTS TRUST FUND -FEDERL | | 24 | | | | | 2261 3 |
| OPERATING TRUST FUND -STATE | | 1,128 | | | | | 2510 1 |
| TOTAL APPRO..... | | 1,400 | | | | | |
| TOTAL: FLORIDA RETIREMENT SYSTEM | | | | | | | 1001660 |
| ADJUSTMENT FOR FY 2017-18 - NORMAL | | | | | | | |
| COST, UNFUNDED ACTUARIAL LIABILITY, | | | | | | | |
| RENEWED MEMBERSHIP/DEATH BENEFITS | | | | | | | |
| TOTAL ISSUE..... | | 35,791 | | | | | |
| STATE ENTERPRISE INFORMATION | | | | | | | |
| TECHNOLOGY DISTRIBUTION | | | | | | | 1006600 |
| DATA PROCESSING SERVICES | | | | | | | 210000 |
| DP ASSESSMENT (AST) | | | | | | | 210003 |
| GENERAL REVENUE FUND -STATE | | 1,298- | | | | | 1000 1 |
| FEDERAL GRANTS TRUST FUND -FEDERL | | 126- | | | | | 2261 3 |
| OPERATING TRUST FUND -STATE | | 5,897- | | | | | 2510 1 |
| TOTAL APPRO..... | | 7,321- | | | | | |

| | COL A03 | COL A04 | COL A05 | |
|---|--|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2018-19 | FY 2018-19 | FY 2018-19 | |
| | POS AMOUNT | POS AMOUNT | POS AMOUNT | CODES |
| REVENUE, DEPARTMENT OF | | | | 73000000 |
| PGM: INFO SERVS PROGRAM | | | | 73710000 |
| <u>INFORMATION TECHNOLOGY</u> | | | | 73710100 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>INFORMATION TECHNOLOGY</u> | | | | <u>1603.00.00.00</u> |
| EQUIPMENT NEEDS | | | | 2400000 |
| REPLACEMENT OF MOTOR VEHICLES | | | | 2401500 |
| SPECIAL CATEGORIES | | | | 100000 |
| ACQUISITION/MOTOR VEHICLES | | | | 100021 |
| GENERAL REVENUE FUND -STATE | 28,000 | 28,000 | | 1000 1 |
| ***** | | | | |
| AGENCY ISSUE NARRATIVE: | IT COMPONENT? YES | | | |
| 2018-2019 BUDGET YEAR NARRATIVE: | <p>The Department of Revenue (Department) requests \$28,000 in nonrecurring General Revenue in the Information Services Program to replace one vehicle (2003 Dodge Ram 1500) that will meet the Department of Management Services' replacement criteria requirement at the time of replacement in Fiscal Year 2018-19. This vehicle is used to transport mail, print jobs and equipment daily between the various DOR locations within Tallahassee and in some instances the State Data Centers.</p> <p>This issue supports Statewide Economic Development Strategic Objective 25 - Improve the efficiency and effectiveness of government agencies at all levels; and Statewide Economic Development Strategic Objective 19 - Ensure state, regional and local agencies provide collaborative, seamless, consistent, and timely customer service to businesses and workers.</p> | | | |
| ***** | | | | |
| ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS | | | | 26A0000 |
| STATEWIDE SALARY INCREASE FOR FY 2017-18 - THREE MONTHS | | | | |
| ANNUALIZATION | | | | 26A6300 |
| SALARIES AND BENEFITS | | | | 010000 |
| GENERAL REVENUE FUND -STATE | 23,668 | | | 1000 1 |
| FEDERAL GRANTS TRUST FUND -FEDERL | 11,751 | | | 2261 3 |
| OPERATING TRUST FUND -STATE | 21,847 | | | 2510 1 |
| TOTAL APPRO..... | 57,266 | | | |
| ***** | | | | |

| | COL A03 | | COL A04 | | COL A05 | | CODES |
|--|----------------------------------|------------|----------------------------------|--------|---------------------------------|--------|----------------------|
| | AGY REQUEST FY 2018-19 POS | AMOUNT | AGY REQ N/R FY 2018-19 POS | AMOUNT | AG REQ ANZ FY 2018-19 POS | AMOUNT | |
| REVENUE, DEPARTMENT OF | | | | | | | 73000000 |
| PGM: INFO SERVS PROGRAM | | | | | | | 73710000 |
| <u>INFORMATION TECHNOLOGY</u> | | | | | | | 73710100 |
| GOV OPERATIONS/SUPPORT | | | | | | | 16 |
| <u>INFORMATION TECHNOLOGY</u> | | | | | | | <u>1603.00.00.00</u> |
| ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS | | | | | | | 26A0000 |
| STATEWIDE SALARY INCREASE FOR FY 2017-18 - THREE MONTHS | | | | | | | |
| ANNUALIZATION | | | | | | | 26A6300 |
| DATA PROCESSING SERVICES | | | | | | | 210000 |
| DP ASSESSMENT (AST) | | | | | | | 210003 |
| GENERAL REVENUE FUND -STATE | | 236 | | | | | 1000 1 |
| FEDERAL GRANTS TRUST FUND -FEDERL | | 23 | | | | | 2261 3 |
| OPERATING TRUST FUND -STATE | | 1,072 | | | | | 2510 1 |
| TOTAL APPRO..... | | 1,331 | | | | | |
| TOTAL: STATEWIDE SALARY INCREASE FOR FY 2017-18 - THREE MONTHS ANNUALIZATION | | | | | | | 26A6300 |
| TOTAL ISSUE..... | | 58,597 | | | | | |
| TOTAL: INFORMATION TECHNOLOGY | | | | | | | <u>1603.00.00.00</u> |
| BY FUND TYPE | | | | | | | |
| GENERAL REVENUE FUND | | 7,147,025 | 28,000 | | | | 1000 |
| TRUST FUNDS | | 15,604,250 | | | | | 2000 |
| TOTAL POSITIONS..... | 167.00 | | | | | | |
| TOTAL PROG COMP..... | 22,751,275 | | 28,000 | | | | |
| TOTAL SALARY RATE..... | 7,766,711 | | | | | | |