

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2020-21 POS	AMOUNT	AGY REQ N/R FY 2020-21 POS	AMOUNT	AG REQ ANZ FY 2020-21 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.....	14,195,957						
=====							
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE	10,301,002						1000 1
-MATCH	265,869						1000 2
TOTAL GENERAL REVENUE FUND	10,566,871						1000
FEDERAL GRANTS TRUST FUND -FEDERL	825,761						2261 3
-RECPNT	5,416,226						2261 9
TOTAL FEDERAL GRANTS TRUST FUND	6,241,987						2261
OPERATING TRUST FUND -STATE	2,459,293						2510 1
TOTAL POSITIONS.....	257.50						
TOTAL APPRO.....	19,268,151						
=====							
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		CODES
	AGY REQUEST FY 2020-21 POS	AMOUNT	AGY REQ N/R FY 2020-21 POS	AMOUNT	AG REQ ANZ FY 2020-21 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
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
ACQUISITION/MOTOR VEHICLES							100021
OPERATING TRUST FUND -STATE		56,000					2510 1
=====							
TRANS TO DIV ADM HEARINGS							100565
GENERAL REVENUE FUND -MATCH		1,125,923					1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		2,185,615					2261 3
OPERATING TRUST FUND -STATE		21,524					2510 1
TOTAL APPRO.....		3,333,062					
=====							
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		10,817					1000 1
FEDERAL GRANTS TRUST FUND -RECPNT		10,805					2261 9
OPERATING TRUST FUND -STATE		65,491					2510 1
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2020-21 POS	AMOUNT	AGY REQ N/R FY 2020-21 POS	AMOUNT	AG REQ ANZ FY 2020-21 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
RISK MANAGEMENT INSURANCE							103241
TOTAL APPRO.....		87,113					
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		1,293,706					1000 1
-MATCH		516					1000 2
TOTAL GENERAL REVENUE FUND		1,294,222					1000
FEDERAL GRANTS TRUST FUND -FEDERL		6,193					2261 3
-RECPNT		139,628					2261 9
TOTAL FEDERAL GRANTS TRUST FUND		145,821					2261
OPERATING TRUST FUND -STATE		221,145					2510 1
TOTAL APPRO.....		1,661,188					
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....		257.50					
TOTAL ISSUE.....		28,764,480					
TOTAL SALARY RATE.....		14,195,957					

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2020-21 POS	AMOUNT	AGY REQ N/R FY 2020-21 POS	AMOUNT	AG REQ ANZ FY 2020-21 POS	AMOUNT	
REVENUE, DEPARTMENT OF							73000000
PGM: ADMIN SERVICES PGM							73010000
EXECUTIVE DIR/SUPPORT SVCS							73010100
GOV OPERATIONS/SUPPORT							16
EXEC LEADERSHIP/SUPPRT SVC							<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
CASUALTY INSURANCE PREMIUM							
ADJUSTMENT							1001090
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INSURANCE							103241
GENERAL REVENUE FUND -STATE		5,544-					1000 1
=====							
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FY 2019-20 - NORMAL							
COST AND UNFUNDED ACTUARIAL							
LIABILITY							1001680
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE		21,092					1000 1
-MATCH		545					1000 2
TOTAL GENERAL REVENUE FUND		21,637					1000
=====							
FEDERAL GRANTS TRUST FUND -FEDERL		12,784					2261 3
=====							
OPERATING TRUST FUND -STATE		5,035					2510 1
=====							
TOTAL APPRO.....		39,456					
=====							
ADJUSTMENT TO STATE HEALTH							
INSURANCE PREMIUM CONTRIBUTION - FY							
2019-20 - EFFECTIVE 12/1/2019							1001690
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE		44,201					1000 1
-MATCH		1,143					1000 2
TOTAL GENERAL REVENUE FUND		45,344					1000
=====							
FEDERAL GRANTS TRUST FUND -FEDERL		26,789					2261 3
=====							
OPERATING TRUST FUND -STATE		10,550					2510 1
=====							
TOTAL APPRO.....		82,683					
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2020-21 POS	AMOUNT	AGY REQ N/R FY 2020-21 POS	AMOUNT	AG REQ ANZ FY 2020-21 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
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
GENERAL REVENUE FUND -STATE		1,056					1000 1
FEDERAL GRANTS TRUST FUND -FEDERL		5					2261 3
-RECPNT		114					2261 9
TOTAL FEDERAL GRANTS TRUST FUND		119					2261
OPERATING TRUST FUND -STATE		180					2510 1
TOTAL APPRO.....		1,355					
ADJUSTMENTS TO CURRENT YEAR							
ESTIMATED EXPENDITURES							1600000
FUNDING SOURCE IDENTIFIER							
CORRECTION - ADD							160S250
SALARIES AND BENEFITS							010000
FEDERAL GRANTS TRUST FUND -FEDERL		5,416,226					2261 3
EXPENSES							040000
FEDERAL GRANTS TRUST FUND -FEDERL		433,052					2261 3
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
FEDERAL GRANTS TRUST FUND -FEDERL		281,028					2261 3
RISK MANAGEMENT INSURANCE							103241
FEDERAL GRANTS TRUST FUND -FEDERL		10,805					2261 3

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	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>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
FUNDING SOURCE IDENTIFIER				
CORRECTION - ADD				160S250
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
FEDERAL GRANTS TRUST FUND -FEDERL	139,742			2261 3
TOTAL: FUNDING SOURCE IDENTIFIER				160S250
CORRECTION - ADD				
TOTAL ISSUE.....	6,280,853			

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 This technical issue requests an adjustment to the Funding Source Identifier (FSI) in the Executive Direction and Support Services budget entity. These funds are currently identified as a FSI of 9 which indicates a federal fund received from another state agency and they should be identified as a FSI of 3 as they are funds received from a federal entity - the US Department of Health and Human Services.

See issue code 160S260 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 2020-21							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
OTHER SALARY AMOUNT							
2261 FEDERAL GRANTS TRUST FUND							5,416,226

							5,416,226
							=====

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	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>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
FUNDING SOURCE IDENTIFIER				
CORRECTION - DEDUCT				160S260
SALARIES AND BENEFITS				010000
FEDERAL GRANTS TRUST FUND -RECPNT	5,416,226-			2261 9
=====				
EXPENSES				040000
FEDERAL GRANTS TRUST FUND -RECPNT	433,052-			2261 9
=====				
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
FEDERAL GRANTS TRUST FUND -RECPNT	281,028-			2261 9
=====				
RISK MANAGEMENT INSURANCE				103241
FEDERAL GRANTS TRUST FUND -RECPNT	10,805-			2261 9
=====				
TR/DMS/HR SVCS/STW CONTRCT				107040
FEDERAL GRANTS TRUST FUND -RECPNT	139,742-			2261 9
=====				
TOTAL: FUNDING SOURCE IDENTIFIER				160S260
CORRECTION - DEDUCT				
TOTAL ISSUE.....	6,280,853-			
=====				

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

This technical issue requests an adjustment to the Funding Source Identifier (FSI) in the Executive Direction and Support Services budget entity. These funds are currently identified as a FSI of 9 which indicates a federal fund received from another state agency and they should be identified as a FSI of 3 as they are funds received from a federal entity - the US Department of Health and Human Services.

See issue code 160S250 for the companion entry.

COL A03		COL A04		COL A05		CODES
AGY REQUEST	AGY REQ N/R	AGY REQ N/R	AG REQ ANZ	AG REQ ANZ		
FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21		
POS	AMOUNT	POS	AMOUNT	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
 ADJUSTMENTS TO CURRENT YEAR
 ESTIMATED EXPENDITURES 1600000
 FUNDING SOURCE IDENTIFIER
 CORRECTION - DEDUCT 160S260

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2020-21						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
OTHER SALARY AMOUNT						
	2261	FEDERAL GRANTS TRUST FUND				5,416,226-
						5,416,226-
						=====

ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS 26A0000
 ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2019-20 - FIVE MONTHS ANNUALIZATION SALARIES AND BENEFITS 26A1690 010000

GENERAL REVENUE FUND	-STATE	31,572				1000 1
	-MATCH	816				1000 2

TOTAL GENERAL REVENUE FUND		32,388				1000
=====						
FEDERAL GRANTS TRUST FUND	-FEDERL	19,135				2261 3
=====						
OPERATING TRUST FUND	-STATE	7,536				2510 1
=====						
TOTAL APPRO.....		59,059				=====

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2020-21 POS	AMOUNT	AGY REQ N/R FY 2020-21 POS	AMOUNT	AG REQ ANZ FY 2020-21 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>
TOTAL: EXEC LEADERSHIP/SUPPRT SVC							<u>1602.00.00.00</u>
BY FUND TYPE							
GENERAL REVENUE FUND		13,789,861					1000
TRUST FUNDS		15,151,628					2000
TOTAL POSITIONS.....	257.50						
TOTAL PROG COMP.....		28,941,489					
TOTAL SALARY RATE.....	14,195,957						

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2020-21 POS	AMOUNT	AGY REQ N/R FY 2020-21 POS	AMOUNT	AG REQ ANZ FY 2020-21 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
SALARY RATE							000000
SALARY RATE.....	7,609,810						
=====							
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE	10,423,779						1000 1
CERTIFICATION PROGRAM TF -STATE	220,050						2092 1
TOTAL POSITIONS.....	154.00						
TOTAL APPRO.....	10,643,829						
=====							
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	272,571						1000 1
CERTIFICATION PROGRAM TF -STATE	676,266						2092 1
TOTAL APPRO.....	948,837						
=====							
OPERATING CAPITAL OUTLAY							060000
GENERAL REVENUE FUND -STATE	16,012						1000 1
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2020-21 POS	AMOUNT	AGY REQ N/R FY 2020-21 POS	AMOUNT	AG REQ ANZ FY 2020-21 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
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		49,920					1000 1
LEASE/PURCHASE/EQUIPMENT							105281
GENERAL REVENUE FUND -STATE		22,000					1000 1
FIS CST COUNTIES CONS LAND							107038
GENERAL REVENUE FUND -STATE		753,634					1000 1
FISC CONSTRAINED COUNTIES							107039
GENERAL REVENUE FUND -STATE		28,872,943					1000 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....		154.00					
TOTAL ISSUE.....		42,942,165					
TOTAL SALARY RATE.....		7,609,810					

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2020-21 POS	AMOUNT	AGY REQ N/R FY 2020-21 POS	AMOUNT	AG REQ ANZ FY 2020-21 POS	AMOUNT	
REVENUE, DEPARTMENT OF PROPERTY TAX OVERSIGHT							73000000 73210000
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							<u>1601.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
CASUALTY INSURANCE PREMIUM ADJUSTMENT							1001090
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INSURANCE							103241
GENERAL REVENUE FUND -STATE		1,482					1000 1
=====							
FLORIDA RETIREMENT SYSTEM ADJUSTMENT FOR FY 2019-20 - NORMAL COST AND UNFUNDED ACTUARIAL LIABILITY							1001680 010000
SALARIES AND BENEFITS							
GENERAL REVENUE FUND -STATE		18,234					1000 1
CERTIFICATION PROGRAM TF -STATE		385					2092 1
TOTAL APPRO.....		18,619					
=====							
ADJUSTMENT TO STATE HEALTH INSURANCE PREMIUM CONTRIBUTION - FY 2019-20 - EFFECTIVE 12/1/2019							1001690 010000
SALARIES AND BENEFITS							
GENERAL REVENUE FUND -STATE		55,206					1000 1
CERTIFICATION PROGRAM TF -STATE		1,167					2092 1
TOTAL APPRO.....		56,373					
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2020-21 POS	AMOUNT	AGY REQ N/R FY 2020-21 POS	AMOUNT	AG REQ ANZ FY 2020-21 POS	AMOUNT	
REVENUE, DEPARTMENT OF PROPERTY TAX OVERSIGHT							73000000 73210000
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							1601.00.00.00
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		272,571-					1000 1
=====							
FISCALLY CONSTRAINED COUNTIES - AD VALOREM TAX							2103066
SPECIAL CATEGORIES							100000
FIS CST COUNTIES CONS LAND							107038
GENERAL REVENUE FUND -STATE		753,634-					1000 1
=====							
FISC CONSTRAINED COUNTIES							107039
GENERAL REVENUE FUND -STATE		28,872,943-					1000 1
=====							
TOTAL: FISCALLY CONSTRAINED COUNTIES - AD VALOREM TAX							2103066
TOTAL ISSUE.....		29,626,577-					
=====							
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2019-20 - FIVE MONTHS ANNUALIZATION SALARIES AND BENEFITS							26A1690 010000
GENERAL REVENUE FUND -STATE		39,433					1000 1
CERTIFICATION PROGRAM TF -STATE		834					2092 1
TOTAL APPRO.....		40,267					
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
POS	AMOUNT	POS	AMOUNT	POS AMOUNT
REVENUE, DEPARTMENT OF				73000000
PROPERTY TAX OVERSIGHT				73210000
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
WORKLOAD				3000000
AID TO LOCAL GOVERNMENTS - AERIAL				
PHOTOGRAPHY/MAPPING				3002000
AID TO LOCAL GOVERNMENTS				050000
AERIAL PHOTO AND MAPPING				050021
GENERAL REVENUE FUND -STATE	87,451	87,451		1000 1

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

The Department of Revenue (Department) requests \$87,451 in nonrecurring General Revenue in the Aerial Photography and Mapping category in the Property Tax Oversight Program to meet the Department's statutory obligation to provide aerial photographs to one county who is scheduled to receive photographs during Fiscal Year 2020-21.

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 county with a population of 25,000 or less who is scheduled to receive photographs during Fiscal Year 2020-21 is Glades.

This issue supports Statewide Economic Development Strategy 5.2 - Improve the efficiency and effectiveness of government agencies at all levels.

FISCALLY CONSTRAINED COUNTIES				52M0000
FISCALLY CONSTRAINED COUNTIES -				
AD VALOREM TAX				52M0540
SPECIAL CATEGORIES				100000
FIS CST COUNTIES CONS LAND				107038
GENERAL REVENUE FUND -STATE	817,206	817,206		1000 1
FISC CONSTRAINED COUNTIES				107039
GENERAL REVENUE FUND -STATE	30,542,989	30,542,989		1000 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
REVENUE, DEPARTMENT OF				73000000
PROPERTY TAX OVERSIGHT				73210000
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
FISCALLY CONSTRAINED COUNTIES				52M0000
FISCALLY CONSTRAINED COUNTIES -				
AD VALOREM TAX				52M0540
TOTAL: FISCALLY CONSTRAINED COUNTIES -				52M0540
AD VALOREM TAX				
TOTAL ISSUE.....	31,360,195	31,360,195		

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

The Department of Revenue (Department) requests \$31,360,195 in nonrecurring General Revenue funding as determined by the August 7, 2019 Revenue Estimating Conference (REC) to offset reductions in ad valorem tax revenue experienced by fiscally constrained counties that occur as a direct result of implementing the revisions to the Florida Constitution for homestead exemption and conservation lands approved by Florida voters in January and November of 2008. \$30,542,989 in nonrecurring General Revenue funding is requested in the Fiscally Constrained Counties category and \$817,206 in nonrecurring General Revenue funding is requested in the Fiscally Constrained Counties Conservation Lands category.

Sections 218.12 and 218.125, Florida Statutes, which implement the constitutional amendments, direct this revenue loss to be offset and appropriated funds be distributed among the fiscally constrained counties based on each county's proportion of the total reduction in ad valorem tax revenue resulting from the revisions. The homestead revisions include the additional \$25,000 homestead exemption, the \$25,000 tangible personal property tax exemption, homestead assessment difference transferability, and the 10% assessment increase limitation on non-homestead property. The conservation lands revisions include the tax exemption for real property dedicated in perpetuity for conservation purposes and classified use assessments for land used for conservation purposes.

The fiscally constrained counties receiving distributions are: Baker, Bradford, Calhoun, Columbia, DeSoto, Dixie, Franklin, Gadsden, Gilchrist, Glades, Gulf, Hamilton, Hardee, Hendry, Highlands, Holmes, Jackson, Jefferson, Lafayette, Levy, Liberty, Madison, Okeechobee, Putnam, Suwannee, Taylor, Union, Wakulla, Washington.

This issue supports Statewide Economic Development Strategy 5.4 Provide local, regional and statewide assistance for the protection, provision and resiliency of resources and infrastructure.

TOTAL: GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	43,223,702	31,447,646		1000
TRUST FUNDS	1,383,702			2000
TOTAL POSITIONS.....	154.00			
TOTAL PROG COMP.....	44,607,404	31,447,646		
TOTAL SALARY RATE.....	7,609,810			

=====

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	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>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	76,697,116			
	=====	=====	=====	
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	327,235			1000 1
-MATCH	37,089,037			1000 2
	-----	-----	-----	
TOTAL GENERAL REVENUE FUND	37,416,272			1000
	=====	=====	=====	
CSE APP FEE & PROG REV TF -MATCH	1,591,392			2104 2
	=====	=====	=====	
FEDERAL GRANTS TRUST FUND -FEDERL	74,985,787			2261 3
	=====	=====	=====	
TOTAL POSITIONS.....	2,250.00			
TOTAL APPRO.....	113,993,451			
	=====	=====	=====	
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -MATCH	538,989			1000 2
CSE APP FEE & PROG REV TF -MATCH	301,544			2104 2
FEDERAL GRANTS TRUST FUND -FEDERL	1,632,228			2261 3
	-----	-----	-----	
TOTAL APPRO.....	2,472,761			
	=====	=====	=====	
EXPENSES				040000
GENERAL REVENUE FUND -STATE	66,745			1000 1
-MATCH	7,332,217			1000 2
	-----	-----	-----	
TOTAL GENERAL REVENUE FUND	7,398,962			1000
	=====	=====	=====	
CSE APP FEE & PROG REV TF -MATCH	13,336			2104 2
	=====	=====	=====	
FEDERAL GRANTS TRUST FUND -FEDERL	14,341,579			2261 3
	=====	=====	=====	
TOTAL APPRO.....	21,753,877			
	=====	=====	=====	

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2020-21 POS	AMOUNT	AGY REQ N/R FY 2020-21 POS	AMOUNT	AG REQ ANZ FY 2020-21 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		2,554,718					1000 1
PUR/SVCS-CHILD SUPP ENF							102877
GENERAL REVENUE FUND -STATE		318,024					1000 1
-MATCH		15,799,701					1000 2
TOTAL GENERAL REVENUE FUND		16,117,725					1000
CHILD SUPPORT INCENTIVE TF-FEDERL		34,782,300					2075 3
CSE APP FEE & PROG REV TF -MATCH		836,969					2104 2
COURT/CSE COLL SYS TF -STATE		858,628					2115 1
FEDERAL GRANTS TRUST FUND -FEDERL		61,796,576					2261 3
TOTAL APPRO.....		114,392,198					
RISK MANAGEMENT INSURANCE							103241
GENERAL REVENUE FUND -MATCH		414,559					1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		804,728					2261 3

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	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
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
TOTAL APPRO.....	1,219,287			
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 (DMS)				210004
GENERAL REVENUE FUND -MATCH	3,294			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	6,479			2261 3
TOTAL APPRO.....	9,773			
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			
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	2,250.00			
TOTAL ISSUE.....	261,357,776			
TOTAL SALARY RATE.....	76,697,116			

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2020-21 POS	AMOUNT	AGY REQ N/R FY 2020-21 POS	AMOUNT	AG REQ ANZ FY 2020-21 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
CASUALTY INSURANCE PREMIUM							1001090
ADJUSTMENT							100000
SPECIAL CATEGORIES							103241
RISK MANAGEMENT INSURANCE							
GENERAL REVENUE FUND -MATCH		29,340-					1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		56,953-					2261 3
TOTAL APPRO.....		86,293-					
=====							
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FY 2019-20 - NORMAL							
COST AND UNFUNDED ACTUARIAL							
LIABILITY							1001680
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE		522					1000 1
-MATCH		59,426					1000 2
TOTAL GENERAL REVENUE FUND		59,948					1000
CSE APP FEE & PROG REV TF -MATCH		2,557					2104 2
FEDERAL GRANTS TRUST FUND -FEDERL		120,152					2261 3
TOTAL APPRO.....		182,657					
=====							
SPECIAL CATEGORIES							100000
PUR/SVCS-CHILD SUPP ENF							102877
GENERAL REVENUE FUND -MATCH		21,803					1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		42,324					2261 3
TOTAL APPRO.....		64,127					
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2020-21 POS	AMOUNT	AGY REQ N/R FY 2020-21 POS	AMOUNT	AG REQ ANZ FY 2020-21 POS	AMOUNT	
REVENUE, DEPARTMENT OF CHILD SUPPORT ENFORCEMENT							73000000
HEALTH AND HUMAN SERVICES SERVICES/MOST VULNERABLE							73310000
							13
							<u>1304.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
FLORIDA RETIREMENT SYSTEM ADJUSTMENT FOR FY 2019-20 - NORMAL COST AND UNFUNDED ACTUARIAL LIABILITY							1001680
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
GENERAL REVENUE FUND -MATCH		2					1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		3					2261 3
TOTAL APPRO.....		5					
TOTAL: FLORIDA RETIREMENT SYSTEM ADJUSTMENT FOR FY 2019-20 - NORMAL COST AND UNFUNDED ACTUARIAL LIABILITY							1001680
TOTAL ISSUE.....		246,789					
ADJUSTMENT TO STATE HEALTH INSURANCE PREMIUM CONTRIBUTION - FY 2019-20 - EFFECTIVE 12/1/2019 SALARIES AND BENEFITS							1001690
							010000
GENERAL REVENUE FUND -STATE		2,026					1000 1
-MATCH		230,818					1000 2
TOTAL GENERAL REVENUE FUND		232,844					1000
CSE APP FEE & PROG REV TF -MATCH		9,932					2104 2
FEDERAL GRANTS TRUST FUND -FEDERL		466,680					2261 3
TOTAL APPRO.....		709,456					
OTHER PERSONAL SERVICES							030000
GENERAL REVENUE FUND -MATCH		1,848					1000 2
CSE APP FEE & PROG REV TF -MATCH		1,144					2104 2
FEDERAL GRANTS TRUST FUND -FEDERL		5,807					2261 3

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2020-21 POS	AMOUNT	AGY REQ N/R FY 2020-21 POS	AMOUNT	AG REQ ANZ FY 2020-21 POS	AMOUNT	
REVENUE, DEPARTMENT OF CHILD SUPPORT ENFORCEMENT							73000000
HEALTH AND HUMAN SERVICES SERVICES/MOST VULNERABLE							73310000
							13
							<u>1304.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ADJUSTMENT TO STATE HEALTH INSURANCE PREMIUM CONTRIBUTION - FY 2019-20 - EFFECTIVE 12/1/2019							1001690
OTHER PERSONAL SERVICES							030000
TOTAL APPRO.....		8,799					
=====							
SPECIAL CATEGORIES							100000
PUR/SVCS-CHILD SUPP ENF							102877
GENERAL REVENUE FUND -MATCH		59,476					1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		115,453					2261 3
TOTAL APPRO.....		174,929					
=====							
DATA PROCESSING SERVICES DP ASSESSMENT (DMS)							210000
							210004
GENERAL REVENUE FUND -MATCH		3					1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		6					2261 3
TOTAL APPRO.....		9					
=====							
TOTAL: ADJUSTMENT TO STATE HEALTH INSURANCE PREMIUM CONTRIBUTION - FY 2019-20 - EFFECTIVE 12/1/2019							1001690
TOTAL ISSUE.....		893,193					
=====							
STATE ENTERPRISE INFORMATION TECHNOLOGY DISTRIBUTION							1006600
DATA PROCESSING SERVICES DP ASSESSMENT (DMS)							210000
							210004
GENERAL REVENUE FUND -MATCH		437-					1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		859-					2261 3
TOTAL APPRO.....		1,296-					
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2020-21 POS	AMOUNT	AGY REQ N/R FY 2020-21 POS	AMOUNT	AG REQ ANZ FY 2020-21 POS	AMOUNT	
REVENUE, DEPARTMENT OF CHILD SUPPORT ENFORCEMENT							73000000 73310000
HEALTH AND HUMAN SERVICES SERVICES/MOST VULNERABLE							13 1304.00.00.00
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2019-20 - FIVE MONTHS ANNUALIZATION SALARIES AND BENEFITS							26A1690 010000
GENERAL REVENUE FUND -STATE		1,447					1000 1
-MATCH		164,870					1000 2
TOTAL GENERAL REVENUE FUND		166,317					1000
CSE APP FEE & PROG REV TF -MATCH		7,094					2104 2
FEDERAL GRANTS TRUST FUND -FEDERL		333,343					2261 3
TOTAL APPRO.....		506,754					
OTHER PERSONAL SERVICES							030000
GENERAL REVENUE FUND -MATCH		1,320					1000 2
CSE APP FEE & PROG REV TF -MATCH		817					2104 2
FEDERAL GRANTS TRUST FUND -FEDERL		4,148					2261 3
TOTAL APPRO.....		6,285					
SPECIAL CATEGORIES							100000
PUR/SVCS-CHILD SUPP ENF							102877
GENERAL REVENUE FUND -MATCH		42,483					1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		82,466					2261 3
TOTAL APPRO.....		124,949					
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
GENERAL REVENUE FUND -MATCH		2					1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		4					2261 3

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	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
ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2019-20 - FIVE MONTHS ANNUALIZATION				26A1690
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
TOTAL APPRO.....	6			
=====				
TOTAL: ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2019-20 - FIVE MONTHS ANNUALIZATION				26A1690
TOTAL ISSUE.....	637,994			
=====				
WORKLOAD				3000000
MANATEE COUNTY CLERK OF CIRCUIT COURT				3002170
SPECIAL CATEGORIES				100000
PUR/SVCS-CHILD SUPP ENF				102877
GENERAL REVENUE FUND -MATCH	28,870			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	56,041			2261 3
TOTAL APPRO.....	84,911			
=====				

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

The Department of Revenue (Department), on behalf of the Manatee County Clerk of Circuit Court, requests \$84,911 in the Purchase of Services category in the Child Support Program (\$28,870 in General Revenue and \$56,041 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 \$84,911 request includes:

State Fiscal Year 19-20 Florida Retirement System Employer Contribution Increase effective 7/1/2019: \$6,355

County Fiscal Year 18-19 Health Insurance Increase (not previously funded): \$4,294

County Fiscal Year 19-20 3% Pay Increase effective 10/1/2019: \$74,262

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2020-21		FY 2020-21		FY 2020-21		
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
MANATEE COUNTY CLERK OF CIRCUIT COURT						3002170

This issue supports Statewide Economic Development Strategy 4.2 - Ensure state, regional and local agencies provide collaborative and timely customer service to businesses and workers; and Statewide Economic Development Strategy 5.2 - 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	912,807				1000 1
=====						

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

The Department of Revenue (Department) requests \$912,807 in General Revenue in the Child Support Annual Fee category in the Child Support Program to pay the estimated federal share of the Federal Deficit Reduction Act mandatory fee in September 2020. Based on a three percent annual increase in eligible cases from June 30, 2019, additional funds are needed so that the Department can continue to pay the fee pursuant to 42 US Code section 654(6)(B). A recent federal law change amended 42 USC 654(6)(B)(ii) to increase the annual collection fee from \$25 to \$35. The law also revised the amount from \$500 to \$550 that the state must collect and disburse to the family before imposing the fee each federal fiscal year. The requested amount is based on three factors: increase in caseload, increase in Federal annual collection fee and an increase in the amount the state must collect and disburse to the family before imposing the fee. Effective July 1, 2019, the Department will be charged the \$35 mandatory fee on each child support case that becomes eligible on or after the effective date in which an individual has received at least \$550 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 \$23.10 per eligible case (\$35 x the 66% federal matching rate).

This issue supports Statewide Economic Development Strategy 5.2 - 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 2020-21	FY 2020-21	FY 2020-21	
	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>
PROGRAM REDUCTIONS				33V0000
CHILD SUPPORT ENFORCEMENT				
REDUCE GENERAL REVENUE FOR				
FINANCIAL LOSSES				33V0200
SPECIAL CATEGORIES				100000
TR GR TO CHILD SUPP ENFORC				101133
GENERAL REVENUE FUND	-STATE	1,000,000-		1000 1

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

This item proposes a \$1,000,000 reduction in General Revenue in the Transfer General Revenue to Child Support Enforcement category in the Child Support Program. The Program receives a recurring General Revenue appropriation to pay for financial losses resulting from the processing of child support collections.

Over the years, there have been a few changes that have reduced the amount of financial losses the Department has incurred. Effective January 1, 2016, the U.S. Department of the Treasury amended regulations to limit the time during which Treasury may recover certain tax refund offset collections from states, when the states have already forwarded such funds to parents. Effective October 1, 2016 the Department entered into a new contract for State Disbursement Unit Services. The new contract requires the vendor to pay for financial losses unless specifically a result of a Department error.

Due to these changes, the Department is proposing to reduce the appropriation for financial losses. This reduction is included in the Schedule VIIIIB-2 and will have no impact on program performance or services to customers.

CHILD SUPPORT PROGRAM - POSTAL
 SAVINGS FROM REVISED MAILING
 PRACTICES
 EXPENSES

33V0330
 040000

GENERAL REVENUE FUND -MATCH 230,493-
 FEDERAL GRANTS TRUST FUND -FEDERL 447,429-

1000 2
 2261 3

TOTAL APPRO..... 677,922-

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

This item proposes a reduction of \$677,922 (\$230,493 in General Revenue and \$447,429 in the Federal Grants Trust Fund) in

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2020-21		FY 2020-21		FY 2020-21		
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>
PROGRAM REDUCTIONS						33V0000
CHILD SUPPORT PROGRAM - POSTAL						
SAVINGS FROM REVISED MAILING						
PRACTICES						33V0330

the Expenses category in the Child Support Program as a result of postal savings that could be attained through statutory changes such as amending current law to allow:

- 1) Administrative paternity and/or support actions to be sent by certified mail rather than certified mail - restricted delivery; sections 409.256(4) and 409.2563(4), Florida Statutes (F.S.).
- 2) Deemed income withholding notices to be sent by regular mail rather than certified mail; sections 61.1301 and 409.2574, F.S.
- 3) Notices of freeze, intent to levy, and notice of levy issued to be sent by regular mail rather than certified mail; section 409.25656, F.S.

These changes would help create a more effective process for reaching the customer with important notifications. The Child Support Program currently sends notices for enforcement actions by regular mail, including past due notices; driver license suspension; consumer reporting; business, professional and recreational license suspension; notice of hearing; income deduction; and IRS offset and passport denial.

The estimated savings are calculated as shown below:

Notice	# Mailed Annually	Savings per notice	Total Savings
Administrative Paternity/Support	41,777	\$5.30	\$221,418
Deemed Income Deduction	3,698	\$6.30	\$ 23,297
Notice of Freeze Issued	29,175	\$6.30	\$183,803
Notice of Intent to Levy issued	28,390	\$6.30	\$178,857
Notice of Levy issued	11,189	\$6.30	\$ 70,547
Total			\$677,922

This reduction is included in the Schedule VIIIIB-2 and will have no impact on program performance or services to customers.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	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>
PROGRAM REDUCTIONS				33V0000
PARENTING TIME EXPENSE				33V1690
EXPENSES				040000
GENERAL REVENUE FUND -STATE	66,745-			1000 1

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

This item proposes a reduction of \$66,745 in the Expense category in the Child Support Program. Section 10 of Chapter 2017-117, L.O.F., Child Support and Parenting Time, provided an appropriation to the Child Support Program which was annualized by the 2018 Legislature. The amounts appropriated were based on the fiscal analysis and included an appropriation of \$66,745 nonmatching General Revenue annually in Expenses category for a new notice to be mailed to parents. In the final implementation of the parenting time requirements, the new notice is mailed with other federally reimbursable notices with no significant increase in cost.

This reduction is included in the Schedule VIII B-2 and will have no impact on program performance or services to customers.

FUND SHIFT				3400000
FUND SHIFT FROM GENERAL REVENUE AND				
FEDERAL GRANTS TRUST FUND TO				
INCENTIVE TRUST FUND - ADD				3400660
SPECIAL CATEGORIES				100000
PUR/SVCS-CHILD SUPP ENF				102877
CHILD SUPPORT INCENTIVE TF-FEDERL	1,395,571			2075 3

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

This item proposes a fund shift of \$1,395,571 (\$474,494 in General Revenue and \$921,077 in Federal Grants Trust Fund) to the Child Support Incentive Trust Fund to fully utilize projected incentive revenues for SFY 2020-21 in the Child Support Program. State child support programs earn federal performance incentives pursuant to 42USC658a. Paragraph (f) requires that the full amount of these funds be expended to carry out the Title IV-D state plan. Expenditures from federal incentives earnings are not eligible to obtain federal matching funds.

The formula for states' incentive earnings allocates an annually fixed pool of incentives to the states based upon the volume of distributions and performance. Over the past several years, Florida's performance has been improving faster (relative to the other states as a whole) resulting in Florida earning a larger share of the incentive pool. The state

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2020-21		FY 2020-21		FY 2020-21		
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 SHIFT FROM GENERAL REVENUE AND FEDERAL GRANTS TRUST FUND TO INCENTIVE TRUST FUND - ADD						3400660

share of Florida's projected incentive revenue for SFY 2020-21 is at least \$36,268,710 million, which is \$1,395,571 above the amount appropriated.

This reduction is included in the Schedule VIIIIB-2 and will have no impact on program performance or services to customers. See companion issue 3400670.

FUND SHIFT FROM GENERAL REVENUE AND FEDERAL GRANTS TRUST FUND TO INCENTIVE TRUST FUND - DEDUCT						3400670
SPECIAL CATEGORIES						100000
PUR/SVCS-CHILD SUPP ENF						102877
GENERAL REVENUE FUND -MATCH	474,494-					1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	921,077-					2261 3
TOTAL APPRO.....	1,395,571-					

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

This item proposes a fund shift of \$1,395,571 (\$474,494 in General Revenue and \$921,077 in Federal Grants Trust Fund) to the Child Support Incentive Trust Fund to fully utilize projected incentive revenues for SFY 2020-21 in the Child Support Program. State child support programs earn federal performance incentives pursuant to 42USC658a. Paragraph (f) requires that the full amount of these funds be expended to carry out the Title IV-D state plan. Expenditures from federal incentives earnings are not eligible to obtain federal matching funds.

The formula for states' incentive earnings allocates an annually fixed pool of incentives to the states based upon the volume of distributions and performance. Over the past several years, Florida's performance has been improving faster (relative to the other states as a whole) resulting in Florida earning a larger share of the incentive pool. The state share of Florida's projected incentive revenue for SFY 2020-21 is at least \$36,268,710 million, which is \$1,395,571 above the amount appropriated.

This reduction is included in the Schedule VIIIIB-2 and will have no impact on program performance or services to customers. See companion issue 3400660.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	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>
CHILD SUPPORT ENFORCEMENT PROGRAM				
INITIATIVES				4400000
MIAMI DADE RENT INCREASE				4400160
SPECIAL CATEGORIES				100000
PUR/SVCS-CHILD SUPP ENF				102877
GENERAL REVENUE FUND -MATCH	78,186			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	151,773			2261 3
TOTAL APPRO.....	229,959			

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

The Department of Revenue (Department) requests \$229,959 (\$78,186 in General Revenue and \$151,773 in Federal Grants Trust Fund) in the Purchase of Services category in the Child Support Program for increased lease expenses. The State Attorney's Office, Eleventh Judicial Circuit, provides child support services in Miami-Dade County pursuant to a cost reimbursable contract with the Department of Revenue.

In January 2012, the State Attorney entered a lease for office space to accommodate 418 Child Support Program employees as well as the 72,696 customers who come to the office for administrative and legal assistance with child support matters annually. The move to this location was done in coordination with the Administrative Office of the Courts and the Clerk of Courts to create a one-stop environment where services are co-located to better serve the community. Over the years, lease costs have steadily increased but no additional funds have been received.

See companion issue # 4201700 in budget entity 21501100 in the Justice Administrative Commission's budget request.

This issue supports Statewide Economic Development Strategy 4.2 - Ensure state, regional and local agencies provide collaborative and timely customer service to businesses and workers; and Statewide Economic Development Strategy 5.2 - Improve the efficiency and effectiveness of government agencies at all levels.

OFFICE OF STATE COURT ADMINISTRATOR
 CONTRACT COST INCREASE
 SPECIAL CATEGORIES
 PUR/SVCS-CHILD SUPP ENF

4400260
 100000
 102877

GENERAL REVENUE FUND -MATCH 16,368
 FEDERAL GRANTS TRUST FUND -FEDERL 31,772

1000 2
 2261 3

TOTAL APPRO..... 48,140

=====

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	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.....	93,787,063			
=====				
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	82,449,487			1000 1
FEDERAL GRANTS TRUST FUND -RECPNT	19,031,822			2261 9
OPERATING TRUST FUND -STATE	31,569,070			2510 1
TOTAL POSITIONS.....	2,186.25			
TOTAL APPRO.....	133,050,379			
=====				
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	1,300,732			1000 1
FEDERAL GRANTS TRUST FUND -RECPNT	4,440,366			2261 9
OPERATING TRUST FUND -STATE	13,618,860			2510 1
TOTAL APPRO.....	19,359,958			
=====				
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	24,207,042			2455 1
=====				

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2020-21 POS	AMOUNT	AGY REQ N/R FY 2020-21 POS	AMOUNT	AG REQ ANZ FY 2020-21 POS	AMOUNT	
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
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		4,267,638					1000 1
FEDERAL GRANTS TRUST FUND -RECPNT		1,357,735					2261 9
OPERATING TRUST FUND -STATE		2,912,229					2510 1
TOTAL APPRO.....		8,537,602					
PUR/SVCS - COLLECTION AGEN							102900
OPERATING TRUST FUND -STATE		2,250,000					2510 1
RISK MANAGEMENT INSURANCE							103241
GENERAL REVENUE FUND -STATE		245,273					1000 1
OPERATING TRUST FUND -STATE		485,552					2510 1
TOTAL APPRO.....		730,825					
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 2020-21	FY 2020-21	FY 2020-21	
	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.....		2,186.25		
TOTAL ISSUE.....		230,752,228		
TOTAL SALARY RATE.....		93,787,063		
=====		=====		
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
OPERATING TRUST FUND -STATE		234,530		2510 1
=====		=====		
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2019-20 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001680
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE		140,148		1000 1
FEDERAL GRANTS TRUST FUND -RECPNT		32,340		2261 9
OPERATING TRUST FUND -STATE		53,666		2510 1
-----		-----		
TOTAL APPRO.....		226,154		
=====		=====		
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION - FY				
2019-20 - EFFECTIVE 12/1/2019				1001690
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE		444,686		1000 1
FEDERAL GRANTS TRUST FUND -RECPNT		102,615		2261 9
OPERATING TRUST FUND -STATE		170,283		2510 1
-----		-----		
TOTAL APPRO.....		717,584		
=====		=====		

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2020-21		FY 2020-21		FY 2020-21		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

REVENUE, DEPARTMENT OF						73000000
GENERAL TAX ADMINISTRATION						73410000
GOV OPERATIONS/SUPPORT						16
GOVERNMENTAL OPERATIONS						1601.00.00.00
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
REAPPROVAL OF FIVE PERCENT BUDGET						
AMENDMENT-TRANSFER FROM GENERAL TAX						
ADMINISTRATION TO INFORMATION						
SERVICES PROGRAM IN SALARIES-DEDUCT						160F390
SALARIES AND BENEFITS						010000
GENERAL REVENUE FUND	-STATE	188,775-				1000 1

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 This issue is to continue Fiscal Year 2019-20 Budget Amendment EOG Log# B7004 transferring Salaries and Benefits budget from the General Tax Administration Program to the Information Services Program.

Please see issue code 160F380 for the companion issue to this technical issue.

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
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A03 - AGY REQUEST FY 2020-21

CHANGES TO CURRENTLY AUTHORIZED POSITIONS
 OTHER SALARY AMOUNT
 1000 GENERAL REVENUE FUND

188,775-

188,775-
=====

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2020-21 POS	AMOUNT	AGY REQ N/R FY 2020-21 POS	AMOUNT	AG REQ ANZ FY 2020-21 POS	AMOUNT	
REVENUE, DEPARTMENT OF GENERAL TAX ADMINISTRATION							73000000 73410000
GOV OPERATIONS/SUPPORT GOVERNMENTAL OPERATIONS							16 <u>1601.00.00.00</u>
NONRECURRING EXPENDITURES TAXATION - CH 2019-42, LOF (HB 7123) EXPENSES							2100000 2103016 040000
GENERAL REVENUE FUND -STATE		56,973-					1000 1
=====							
SPECIAL CATEGORIES CONTRACTED SERVICES							100000 100777
GENERAL REVENUE FUND -STATE		34,346-					1000 1
=====							
TOTAL: TAXATION - CH 2019-42, LOF (HB 7123) TOTAL ISSUE.....		91,319-					2103016
=====							
CORPORATE INCOME TAX - CH 2019-168, LOF (HB 7127) EXPENSES							2103020 040000
GENERAL REVENUE FUND -STATE		80,000-					1000 1
=====							
SPECIAL CATEGORIES CONTRACTED SERVICES							100000 100777
GENERAL REVENUE FUND -STATE		40,000-					1000 1
=====							
TOTAL: CORPORATE INCOME TAX - CH 2019-168, LOF (HB 7127) TOTAL ISSUE.....		120,000-					2103020
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
GENERAL TAX ADMINISTRATION				73410000
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
ANNUALIZATION OF STATE HEALTH				
INSURANCE ADJUSTMENTS FOR FY				
2019-20 - FIVE MONTHS ANNUALIZATION				26A1690
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE		317,633		1000 1
FEDERAL GRANTS TRUST FUND -RECPNT		73,296		2261 9
OPERATING TRUST FUND -STATE		121,631		2510 1
TOTAL APPRO.....		512,560		
PROGRAM REDUCTIONS				33V0000
SAVINGS FROM REPLACING THE IMAGE				
MANAGEMENT SYSTEM				33V1000
SALARY RATE				000000
SALARY RATE.....		178,353-		
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE		7.00-		
		340,023-		1000 1
OPERATING CAPITAL OUTLAY				060000
OPERATING TRUST FUND -STATE		50,000-		2510 1
TOTAL: SAVINGS FROM REPLACING THE IMAGE				33V1000
MANAGEMENT SYSTEM				
TOTAL POSITIONS.....		7.00-		
TOTAL ISSUE.....		390,023-		
TOTAL SALARY RATE.....		178,353-		

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

This item proposes a reduction of 7 full-time equivalent (FTE) positions and \$390,023 (\$340,023 in General Revenue Salaries and Benefits category and \$50,000 in Operating Trust Fund Operating Capital Outlay category) in the General Tax Administration program for the second-year cost savings associated with the Image Management System replacement. The year two estimated savings were provided in the FY 2019-20 Schedule IV-B.

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2020-21		FY 2020-21		FY 2020-21		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

REVENUE, DEPARTMENT OF						73000000
GENERAL TAX ADMINISTRATION						73410000
GOV OPERATIONS/SUPPORT						16
GOVERNMENTAL OPERATIONS						1601.00.00.00
PROGRAM REDUCTIONS						33V0000
SAVINGS FROM REPLACING THE IMAGE						
MANAGEMENT SYSTEM						33V1000

This reduction is included in the Schedule VIII B-2 and will have no impact on program performance or services to customers.

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2020-21							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
1699 REVENUE SPECIALIST I							
C1007 001	7.00-	178,353-		123,684-	302,037-	0.00	302,037-
TOTALS FOR ISSUE BY FUND							
1000 GENERAL REVENUE FUND							302,037-
	7.00-	178,353-		123,684-	302,037-		302,037-
OTHER SALARY AMOUNT							
1000 GENERAL REVENUE FUND							37,986-
							340,023-

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2020-21 POS	AMOUNT	AGY REQ N/R FY 2020-21 POS	AMOUNT	AG REQ ANZ FY 2020-21 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>
PROGRAM REDUCTIONS							33V0000
GENERAL TAX ADMINISTRATION - POSTAL							
SAVINGS FROM REVISED MAILING							
PRACTICES							33V4030
EXPENSES							040000
GENERAL REVENUE FUND							1000 1
-STATE		26,460-					
		=====					

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 This item proposes a reduction of \$26,460 in General Revenue in the Expenses category for the General Tax Administration Program by eliminating the certified mail requirement for issuing a Notice of Levy for Bank Garnishments to financial institutions (not notices to the taxpayer). Upon statutory changes to section 213.67(3) Florida Statutes, which would be required to implement this proposal, the Department would send these notices to financial institutions by regular mail. During Fiscal Year 20-21, it is estimated that 4,200 notices will be mailed. The certified mail cost attributed to this service is \$6.85 per item, and this change would result in a \$6.30 postage savings per item.

This reduction is included in the Schedule VIIIB-2 and will have no impact on program performance or services to customers.

GENERAL TAX ADMINISTRATION - LEASE							
SAVINGS							33V4080
EXPENSES							040000
GENERAL REVENUE FUND							1000 1
-STATE		209,558-					
		=====					

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 This item proposes a reduction of \$209,558 in General Revenue in the Expense category for the General Tax Administration Program for the expiration of the Houston and New York leases. The staff located in the two locations have been assigned to Dallas and Pittsburgh offices. The Houston lease expired 5/31/19 and the New York lease expired 7/31/19. The annualized FY 18-19 lease expenses for Houston was \$27,782 and New York was \$181,776.

This reduction is included in the Schedule VIIIB-2 and will have no impact on program performance or services to customers.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	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
PROGRAM REDUCTIONS				33V0000
REDUCTION OF FULL TIME EQUIVALENT				
(FTE) DUE TO INCREASED EFFICIENCIES				
OF ELECTRONIC FILINGS				33V5080
SALARY RATE				000000
SALARY RATE.....	83,781-			
=====				
SALARIES AND BENEFITS				010000
	3.00-			
GENERAL REVENUE FUND -STATE		129,312-		1000 1
=====				
TOTAL: REDUCTION OF FULL TIME EQUIVALENT				33V5080
(FTE) DUE TO INCREASED EFFICIENCIES				
OF ELECTRONIC FILINGS				
TOTAL POSITIONS.....	3.00-			
TOTAL ISSUE.....		129,312-		
TOTAL SALARY RATE.....	83,781-			
=====				

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

This item proposes a reduction of 3 full-time equivalent (FTE) and \$129,312 in General Revenue in the Salary and Benefits category for the General Tax Administration Program due to efficiencies gained for implementing an electronic reemployment tax amended return. This process improvement was implemented in September 2017, and has reduced the burden on reemployment tax filers that need to submit amended returns. As of June 2019, approximately 75% of the amended returns are submitted electronically.

This reduction is included in the Schedule VIIIB-2 and will have no impact on program performance or services to customers.

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2020-21		FY 2020-21		FY 2020-21		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

REVENUE, DEPARTMENT OF						73000000
GENERAL TAX ADMINISTRATION						73410000
GOV OPERATIONS/SUPPORT						16
GOVERNMENTAL OPERATIONS						<u>1601.00.00.00</u>
PROGRAM REDUCTIONS						33V0000
REDUCTION OF FULL TIME EQUIVALENT (FTE) DUE TO INCREASED EFFICIENCIES OF ELECTRONIC FILINGS						33V5080

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
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A03 - AGY REQUEST FY 2020-21

CHANGES TO CURRENTLY AUTHORIZED POSITIONS

1701 REVENUE SPECIALIST III C1001 001	3.00-	83,781-		54,191-	137,972-	0.00	137,972-
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TOTALS FOR ISSUE BY FUND
 1000 GENERAL REVENUE FUND

	3.00-	83,781-		54,191-	137,972-		137,972-
--	-------	---------	--	---------	----------	--	----------

OTHER SALARY AMOUNT
 1000 GENERAL REVENUE FUND

							8,660
							129,312-

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	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
AID TO LOCAL GOVERNMENTS				050000
EMERGENCY DISTRIBUTIONS				050490
L/G HF-CT SALES TAX CL TF -STATE		900,000		2455 1

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

The Department of Revenue (Department) requests an increase of \$900,000 in the Emergency Distributions category, Local Half Cent Sales Tax Clearing Trust Fund in the General Tax Administration program to make statutorily authorized emergency distributions (218.65, F.S.).

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 seven percent of the total county population, respectively. The Department is responsible for these distributions to county governments as defined in s. 218.65, F. S. The Office of Economic and Demographic Research (EDR) estimated on August 14, 2019 that the small county distributions will be \$25,700,000 for Fiscal Year 2020-21, which is \$900,000 over the FY 2019-20 General Appropriations Act amount.

The counties receiving emergency distributions are: Baker, Bradford, Calhoun, Desoto, Dixie, Gadsden, Gilchrist, Glades, Gulf, Hamilton, Hardee, Hendry, Holmes, Jackson, Lafayette, Levy, Liberty, Madison, Suwannee, Taylor, Union, Wakulla and Washington.

This issue supports Statewide Economic Development Strategy 5.2 - 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		88,345,747		1000
TRUST FUNDS		143,841,862		2000
TOTAL POSITIONS.....	2,176.25			
TOTAL PROG COMP.....	232,187,609			
TOTAL SALARY RATE.....	93,524,929			

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2020-21 POS	AMOUNT	AGY REQ N/R FY 2020-21 POS	AMOUNT	AG REQ ANZ FY 2020-21 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.....	8,437,264						
=====							
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE	4,798,987						1000 1
=====							
FEDERAL GRANTS TRUST FUND -FEDERL	125,016						2261 3
-RECPNT	2,384,803						2261 9

TOTAL FEDERAL GRANTS TRUST FUND	2,509,819						2261
=====							
OPERATING TRUST FUND -STATE	4,451,296						2510 1
=====							
TOTAL POSITIONS.....	182.00						
TOTAL APPRO.....	11,760,102						
=====							
OTHER PERSONAL SERVICES							030000
GENERAL REVENUE FUND -STATE	174,067						1000 1
FEDERAL GRANTS TRUST FUND -RECPNT	121,291						2261 9
OPERATING TRUST FUND -STATE	29,377						2510 1

TOTAL APPRO.....	324,735						
=====							
EXPENSES							040000
GENERAL REVENUE FUND -STATE	1,000						1000 1
=====							
FEDERAL GRANTS TRUST FUND -FEDERL	350,000						2261 3
-RECPNT	218,073						2261 9

TOTAL FEDERAL GRANTS TRUST FUND	568,073						2261
=====							
OPERATING TRUST FUND -STATE	2,049,004						2510 1
=====							
TOTAL APPRO.....	2,618,077						
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2020-21 POS	AMOUNT	AGY REQ N/R FY 2020-21 POS	AMOUNT	AG REQ ANZ FY 2020-21 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 -FEDERL		385,000					2261 3
-RECPNT		227,029					2261 9
TOTAL FEDERAL GRANTS TRUST FUND		612,029					2261
OPERATING TRUST FUND -STATE		274,310					2510 1
TOTAL APPRO.....		888,572					
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
GENERAL REVENUE FUND -STATE		681,257					1000 1
FEDERAL GRANTS TRUST FUND -FEDERL		3,288,891					2261 3
-RECPNT		1,977,349					2261 9
TOTAL FEDERAL GRANTS TRUST FUND		5,266,240					2261
OPERATING TRUST FUND -STATE		1,332,100					2510 1
TOTAL APPRO.....		7,279,597					
RISK MANAGEMENT INSURANCE							103241
GENERAL REVENUE FUND -STATE		3,584					1000 1
FEDERAL GRANTS TRUST FUND -RECPNT		18,537					2261 9
OPERATING TRUST FUND -STATE		19,395					2510 1
TOTAL APPRO.....		41,516					

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2020-21 POS	AMOUNT	AGY REQ N/R FY 2020-21 POS	AMOUNT	AG REQ ANZ FY 2020-21 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
SPECIAL CATEGORIES							100000
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					
=====							
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
GENERAL REVENUE FUND -STATE		153,947					1000 1
FEDERAL GRANTS TRUST FUND -FEDERL		137,783					2261 3
OPERATING TRUST FUND -STATE		1,567,573					2510 1
TOTAL APPRO.....		1,859,303					
=====							
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.....	182.00						
TOTAL ISSUE.....	27,970,617						
TOTAL SALARY RATE.....	8,437,264						
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2020-21 POS	AMOUNT	AGY REQ N/R FY 2020-21 POS	AMOUNT	AG REQ ANZ FY 2020-21 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
CASUALTY INSURANCE PREMIUM							
ADJUSTMENT							1001090
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INSURANCE							103241
GENERAL REVENUE FUND -STATE		159					1000 1
FEDERAL GRANTS TRUST FUND -RECPNT		824					2261 9
OPERATING TRUST FUND -STATE		863					2510 1
TOTAL APPRO.....		1,846					
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FY 2019-20 - NORMAL							
COST AND UNFUNDED ACTUARIAL							
LIABILITY							1001680
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE		8,660					1000 1
FEDERAL GRANTS TRUST FUND -FEDERL		4,529					2261 3
OPERATING TRUST FUND -STATE		8,033					2510 1
TOTAL APPRO.....		21,222					
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
GENERAL REVENUE FUND -STATE		79					1000 1
FEDERAL GRANTS TRUST FUND -FEDERL		71					2261 3
OPERATING TRUST FUND -STATE		807					2510 1
TOTAL APPRO.....		957					
TOTAL: FLORIDA RETIREMENT SYSTEM							1001680
ADJUSTMENT FOR FY 2019-20 - NORMAL							
COST AND UNFUNDED ACTUARIAL							
LIABILITY							
TOTAL ISSUE.....		22,179					

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	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
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION - FY				
2019-20 - EFFECTIVE 12/1/2019				1001690
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	25,978			1000 1
FEDERAL GRANTS TRUST FUND -FEDERL	13,584			2261 3
OPERATING TRUST FUND -STATE	24,094			2510 1
TOTAL APPRO.....	63,656			
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -STATE	1,801			1000 1
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
GENERAL REVENUE FUND -STATE	151			1000 1
FEDERAL GRANTS TRUST FUND -FEDERL	135			2261 3
OPERATING TRUST FUND -STATE	1,536			2510 1
TOTAL APPRO.....	1,822			
TOTAL: ADJUSTMENT TO STATE HEALTH				1001690
INSURANCE PREMIUM CONTRIBUTION - FY				
2019-20 - EFFECTIVE 12/1/2019				
TOTAL ISSUE.....	67,279			
STATE ENTERPRISE INFORMATION				
TECHNOLOGY DISTRIBUTION				1006600
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
GENERAL REVENUE FUND -STATE	20,408-			1000 1
FEDERAL GRANTS TRUST FUND -FEDERL	18,265-			2261 3
OPERATING TRUST FUND -STATE	207,804-			2510 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	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
STATE ENTERPRISE INFORMATION				
TECHNOLOGY DISTRIBUTION				1006600
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
TOTAL APPRO.....	246,477-			

ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REAPPROVAL OF FIVE PERCENT BUDGET				
AMENDMENT-TRANSFER FROM GENERAL TAX				
ADMINISTRATION TO INFORMATION				
SERVICES PROGRAM IN SALARIES - ADD				160F380
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	188,775			1000 1

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

This issue is to continue Fiscal Year 2019-20 Budget Amendment EOG Log# B7004 transferring Salaries and Benefits budget from the General Tax Administration Program to the Information Services Program.

Please see issue code 160F390 for the companion issue to this technical issue.

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2020-21							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
OTHER SALARY AMOUNT							
1000 GENERAL REVENUE FUND							188,775

							188,775
							=====

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2020-21 POS	AMOUNT	AGY REQ N/R FY 2020-21 POS	AMOUNT	AG REQ ANZ FY 2020-21 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>
ADJUSTMENTS TO CURRENT YEAR							
ESTIMATED EXPENDITURES							1600000
FUNDING SOURCE IDENTIFIER							
CORRECTION - ADD							160S250
SALARIES AND BENEFITS							010000
FEDERAL GRANTS TRUST FUND -FEDERL		1,662,745					2261 3
=====							
OTHER PERSONAL SERVICES							030000
FEDERAL GRANTS TRUST FUND -FEDERL		84,567					2261 3
=====							
EXPENSES							040000
FEDERAL GRANTS TRUST FUND -FEDERL		152,046					2261 3
=====							
OPERATING CAPITAL OUTLAY							060000
FEDERAL GRANTS TRUST FUND -FEDERL		158,290					2261 3
=====							
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
FEDERAL GRANTS TRUST FUND -FEDERL		1,378,658					2261 3
=====							
RISK MANAGEMENT INSURANCE							103241
FEDERAL GRANTS TRUST FUND -FEDERL		12,924					2261 3
=====							
LEASE/PURCHASE/EQUIPMENT							105281
FEDERAL GRANTS TRUST FUND -FEDERL		4,950					2261 3
=====							
TOTAL: FUNDING SOURCE IDENTIFIER							160S250
CORRECTION - ADD							
TOTAL ISSUE.....		3,454,180					
=====							

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2020-21		FY 2020-21		FY 2020-21		
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>
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
FUNDING SOURCE IDENTIFIER						
CORRECTION - ADD						160S250

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

This technical issue requests an adjustment to the Funding Source Identifier (FSI) in the Information Services Program budget entity. These funds are currently identified as a FSI of 9 which indicates a federal fund received from another state agency and they should be identified as a FSI of 3 as they are funds received from a federal entity - the US Department of Health and Human Services.

See issue code 160S260 for the companion entry.

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
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A03 - AGY REQUEST FY 2020-21

CHANGES TO CURRENTLY AUTHORIZED POSITIONS

OTHER SALARY AMOUNT

2261 FEDERAL GRANTS TRUST FUND

1,662,745

 1,662,745

=====

FUNDING SOURCE IDENTIFIER

CORRECTION - DEDUCT

SALARIES AND BENEFITS

160S260

010000

FEDERAL GRANTS TRUST FUND -RECPNT

1,662,745-

2261 9

=====

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	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>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
FUNDING SOURCE IDENTIFIER				
CORRECTION - DEDUCT				160S260
OTHER PERSONAL SERVICES				030000
FEDERAL GRANTS TRUST FUND -RECPNT	84,567-			2261 9
=====				
EXPENSES				040000
FEDERAL GRANTS TRUST FUND -RECPNT	152,046-			2261 9
=====				
OPERATING CAPITAL OUTLAY				060000
FEDERAL GRANTS TRUST FUND -RECPNT	158,290-			2261 9
=====				
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
FEDERAL GRANTS TRUST FUND -RECPNT	1,378,658-			2261 9
=====				
RISK MANAGEMENT INSURANCE				103241
FEDERAL GRANTS TRUST FUND -RECPNT	12,924-			2261 9
=====				
LEASE/PURCHASE/EQUIPMENT				105281
FEDERAL GRANTS TRUST FUND -RECPNT	4,950-			2261 9
=====				
TOTAL: FUNDING SOURCE IDENTIFIER				160S260
CORRECTION - DEDUCT				
TOTAL ISSUE.....	3,454,180-			
=====				

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

This technical issue requests an adjustment to the Funding Source Identifier (FSI) in the Information Services Program

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2020-21		FY 2020-21		FY 2020-21		
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>
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
FUNDING SOURCE IDENTIFIER						
CORRECTION - DEDUCT						160S260

budget entity. These funds are currently identified as a FSI of 9 which indicates a federal fund received from another state agency and they should be identified as a FSI of 3 as they are funds received from a federal entity - the US Department of Health and Human Services.

See issue code 160S250 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 2020-21						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
OTHER SALARY AMOUNT						
2261 FEDERAL GRANTS TRUST FUND						1,662,745-

						1,662,745-
						=====

NONRECURRING EXPENDITURES		2100000
REPLACEMENT OF THE IMAGE MANAGEMENT SYSTEM		2103022
EXPENSES		040000
FEDERAL GRANTS TRUST FUND -FEDERL	350,000-	2261 3
	=====	
OPERATING CAPITAL OUTLAY		060000
FEDERAL GRANTS TRUST FUND -FEDERL	385,000-	2261 3
	=====	

	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>
NONRECURRING EXPENDITURES							2100000
REPLACEMENT OF THE IMAGE MANAGEMENT SYSTEM							2103022
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
FEDERAL GRANTS TRUST FUND -FEDERL		3,288,891-					2261 3
TOTAL: REPLACEMENT OF THE IMAGE MANAGEMENT SYSTEM							2103022
TOTAL ISSUE.....		4,023,891-					
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2019-20 - FIVE MONTHS ANNUALIZATION SALARIES AND BENEFITS							26A1690 010000
GENERAL REVENUE FUND -STATE		18,556					1000 1
FEDERAL GRANTS TRUST FUND -FEDERL		9,703					2261 3
OPERATING TRUST FUND -STATE		17,210					2510 1
TOTAL APPRO.....		45,469					
OTHER PERSONAL SERVICES							030000
GENERAL REVENUE FUND -STATE		1,286					1000 1
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
GENERAL REVENUE FUND -STATE		108					1000 1
FEDERAL GRANTS TRUST FUND -FEDERL		96					2261 3
OPERATING TRUST FUND -STATE		1,097					2510 1
TOTAL APPRO.....		1,301					

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	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>
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
ANNUALIZATION OF STATE HEALTH				
INSURANCE ADJUSTMENTS FOR FY				
2019-20 - FIVE MONTHS ANNUALIZATION				26A1690
TOTAL: ANNUALIZATION OF STATE HEALTH				26A1690
INSURANCE ADJUSTMENTS FOR FY				
2019-20 - FIVE MONTHS ANNUALIZATION				
TOTAL ISSUE.....	48,056			
=====				
AGENCY-WIDE INFORMATION TECHNOLOGY				3620000
REPLACEMENT OF THE IMAGE MANAGEMENT				
SYSTEM				36203C0
EXPENSES				040000
FEDERAL GRANTS TRUST FUND -FEDERL	250,000	250,000		2261 3
=====				
OPERATING CAPITAL OUTLAY				060000
FEDERAL GRANTS TRUST FUND -FEDERL	385,000	385,000		2261 3
=====				
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
FEDERAL GRANTS TRUST FUND -FEDERL	3,074,834	3,074,834		2261 3
=====				
TOTAL: REPLACEMENT OF THE IMAGE MANAGEMENT				36203C0
SYSTEM				
TOTAL ISSUE.....	3,709,834	3,709,834		
=====				

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

The Department of Revenue (Department) requests \$3,709,834 (\$250,000 in the Expenses category, \$385,000 in the Operating Capital Outlay category and \$3,074,834 in the Contracted Services category) in nonrecurring Federal Grants Trust Fund spending authority in the Information Services Program to replace the check remittance and document processing system or the Image Management System (IMS). This request is for the second 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

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2020-21	FY 2020-21	FY 2020-21	
	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>
AGENCY-WIDE INFORMATION TECHNOLOGY				3620000
REPLACEMENT OF THE IMAGE MANAGEMENT				
SYSTEM				36203C0

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 2018-19, the Department's Image Management System processed 3,030,670 envelopes (4,826,020 documents in total), which included more than 1.4 million paper checks representing \$1.17 billion, or two percent of the revenue collected and distributed by the Department. This IMS 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. The current IMS on average takes 3.28 days to deposit a payment from the point of mail intake. In comparison, today's modern remittance processing centers deposit remittances within hours of receipt and are highly effective in reducing latency to post deposits.

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 \$9.6 million for the three-year period.

This issue supports Statewide Economic Development Strategy 4.2 - Ensure state, regional and local agencies provide collaborative and timely customer service to businesses and workers; and Statewide Economic Development Strategy 5.2 - 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 2020-21	FY 2020-21	FY 2020-21	
	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>
AGENCY-WIDE INFORMATION TECHNOLOGY				3620000
E-SERVICES TAXPAYER PORTAL				36204C0
EXPENSES				040000
FEDERAL GRANTS TRUST FUND -FEDERL	835,651	835,651		2261 3
=====				
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
FEDERAL GRANTS TRUST FUND -FEDERL	2,240,000	2,240,000		2261 3
=====				
TOTAL: E-SERVICES TAXPAYER PORTAL				36204C0
TOTAL ISSUE.....	3,075,651	3,075,651		
=====				

AGENCY ISSUE NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

The Department of Revenue (Department) requests \$3,075,651 (\$835,651 in the Expenses category and \$2,240,000 in the Contracted Services category) in nonrecurring Federal Grants spending authority in the Information Services Program to develop an e-Services taxpayer portal. The portal is intended to create a more streamlined and efficient process for taxpayers' interaction with the Department of Revenue. The portal will be similar to self-service portals offered by financial institutions and health care providers. The portal would support the tax registration process for businesses in the State of Florida, as well as provide account management benefits. It will serve as the taxpayer's single point of entry to the Department's e-Services and afford businesses 24/7, 7 days a week access to conveniently and securely interact with the Department.

Upon completion, taxpayers will be able to communicate with the Department in a secure centralized hub that allows for electronic two-way communication. The portal also will enable local jurisdiction address verification, real-time access and update capability to account information, and customized dashboards for both businesses and tax representatives. This request is for the first year of a two-year project with a total cost of \$4.5M.

This issue supports Statewide Economic Development Strategy 4.2 - Ensure state, regional and local agencies provide collaborative and timely customer service to businesses and workers; and Statewide Economic Development Strategy 5.2 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 2020-21	FY 2020-21	FY 2020-21	
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>
TOTAL: INFORMATION TECHNOLOGY				<u>1603.00.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	7,538,874			1000
TRUST FUNDS	23,274,995	6,785,485		2000
TOTAL POSITIONS.....	182.00			
TOTAL PROG COMP.....	30,813,869	6,785,485		
TOTAL SALARY RATE.....	8,437,264			
	=====	=====	=====	