OPERATING TRUST FUND

-STATE 1,000

STATE OF FLORIDA

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2510 1

EXHIBIT D-3A EXPENDITURES BY EXHIBIT D-3A ISSUE AND APPROPRIATION CATEGORY DETAIL OF EXPENDITURES

	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22	COL A05 AG REQ ANZ FY 2021-22		
	POS AMOUNT	POS AMOUNT			CODES
MANAGEMENT SRVCS, DEPT OF ADMIN HEARINGS PRG: ADJUDICATION/DISPUTES PUBLIC PROTECTION ADMINISTRATIVE LAW ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES - OPERATION SALARY RATE SALARY RATE		===========		=	72000000 72970000 72970100 12 1210.00.00.00 1000000 1001000
SALARIES AND BENEFITS					010000
OPERATING TRUST FUND -STAT	65.00 E 7,302,100			=	2510 1
OTHER PERSONAL SERVICES					030000
OPERATING TRUST FUND -STAT	E 18,082		==========	=	2510 1
EXPENSES					040000
OPERATING TRUST FUND -STAT	E 1,018,147		=========	=	2510 1
OPERATING CAPITAL OUTLAY					060000
OPERATING TRUST FUND -STAT	E 65,000		=========	=	2510 1
SPECIAL CATEGORIES CONTRACTED SERVICES					100000 100777
OPERATING TRUST FUND -STAT	E 200,495		=========	=	2510 1
RISK MANAGEMENT INSURANCE					103241
OPERATING TRUST FUND -STAT	E 21,431	=========	=========	=	2510 1
CONTRACTED LEGAL SERVICES					103884

EXPENDITURES BY

EXHIBIT D-3A SP 10/15/2020 08:55 PAGE: 2 EXHIBIT D-3A DETAIL OF EXPENDITURES ISSUE AND APPROPRIATION CATEGORY

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R FY 2021-22	AG REQ ANZ	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
MANAGEMENT SRVCS, DEPT OF ADMIN HEARINGS PRG: ADJUDICATION/DISPUTES PUBLIC PROTECTION ADMINISTRATIVE LAW ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES - OPERATION SPECIAL CATEGORIES LEASE/PURCHASE/EQUIPMENT	NS			72000000 72970000 72970100 12 1210.00.00.00 1000000 1001000 1000000 105281
OPERATING TRUST FUND -STAT	E 24,000	==========	==========	2510 1
TR/DMS/HR SVCS/STW CONTRCT				107040
OPERATING TRUST FUND -STATE	E 20,210			2510 1
TOTAL: ESTIMATED EXPENDITURES - OF TOTAL POSITIONS TOTAL ISSUE	PERATIONS . 65.00 . 8,670,465 . 5,502,427			1001000
	=========	=========	============	
CASUALTY INSURANCE PREMIUM ADJUSTMENT SPECIAL CATEGORIES RISK MANAGEMENT INSURANCE				1001090 100000 103241
OPERATING TRUST FUND -STAT	·	==========	===========	2510 1
FLORIDA RETIREMENT SYSTEM ADJUSTMENT FOR FY 2020-21 - NORMAL COST AND UNFUNDED ACTUARIAL LIABILITY SALARIES AND BENEFITS	Ĺ			1001250 010000
	E 85,524	=========	========	2510 1

EXPENDITURES BY

EXHIBIT D-3A SP 10/15/2020 08:55 PAGE: 3 EXHIBIT D-3A DETAIL OF EXPENDITURES ISSUE AND APPROPRIATION CATEGORY

	COL A03 COL A04 COL A05 AGY REQUEST AGY REQ N/R AG REQ ANZ FY 2021-22 FY 2021-22 FY 2021-22	CODEC
	POS AMOUNT POS AMOUNT POS AMOUNT	CODES
MANAGEMENT SRVCS, DEPT OF ADMIN HEARINGS PRG: ADJUDICATION/DISPUTES PUBLIC PROTECTION ADMINISTRATIVE LAW ESTIMATED EXPENDITURES ADJUSTMENT TO STATE HEALTH		72000000 72970000 72970100 12 1210.00.00.00 1000000
INSURANCE PREMIUM CONTRIBUTION - FY 2020-21 - EFFECTIVE 12/1/2020 SALARIES AND BENEFITS		1001850 010000
OPERATING TRUST FUND -STATE	41,102	2510 1
SALARY INCREASES FOR FY 2020-21 - STATEWIDE PAY INCREASE - EFFECTIVE 10/1/2020 SALARY RATE SALARY RATE	166,911	1001950 000000
SALARIES AND BENEFITS		010000
OPERATING TRUST FUND -STATE		2510 1
TOTAL: SALARY INCREASES FOR FY 202 STATEWIDE PAY INCREASE 10/1/2020 TOTAL ISSUE	- EFFECTIVE 147,874	1001950
REALLOCATION OF HUMAN RESOURCES OUTSOURCING SPECIAL CATEGORIES TR/DMS/HR SVCS/STW CONTRCT		1005900 100000 107040
OPERATING TRUST FUND -STATE	44	2510 1

BPEADL01 LAS/PBS SYSTEM EXHIBIT D-3A
BUDGET PERIOD: 2008-2022 EXPENDITURES BY
STATE OF FLORIDA ISSUE AND APPROPRIATION CATEGORY

EXHIBIT D-3A SP 10/15/2020 08:55 PAGE: 4
EXPENDITURES BY EXHIBIT D-3A
ISSUE AND APPROPRIATION CATEGORY DETAIL OF EXPENDITURES

COL A03 COL A04 COL A05

AGY REQUEST AGY REQ N/R AG REQ ANZ

FY 2021-22 FY 2021-22 FY 2021-22

POS AMOUNT POS AMOUNT POS AMOUNT

CODES

72000000 72970000

1600000

2510 1

MANAGEMENT SRVCS, DEPT OF
ADMIN HEARINGS

PRG: ADJUDICATION/DISPUTES

PUBLIC PROTECTION
ADMINISTRATIVE LAW
ADJUSTMENTS TO CURRENT YEAR
ESTIMATED EXPENDITURES

REALIGNMENT OF OPERATING CAPITAL
OUTLAY - ADD
EXPENSES

72970100 12 1210.00.00.00

160G010 040000

32,500

AGENCY ISSUE NARRATIVE:

OPERATING TRUST FUND

2021-2022 BUDGET YEAR NARRATIVE:

-STATE

IT COMPONENT? NO

Pursuant to Chief Financial Officer Memorandum No. 13 (2020-2021), the capitalization threshold for furniture and equipment increased from \$1,000 to \$5,000. As a result, spending authority must be realigned from Operating Capital Outlay (OCO) to Expenses.

It is requested that \$32,500 be transferred from the OCO category to the Expenses category. Estimated FY 2021-22 expenditures are based on prior-year actual expenditures.

\$32,500 Expenses

This issue impacts all of the Adjudication of Disputes program's activities, which are conducted either statewide or in Leon County. When combined with issue# 160G020, there is no fiscal impact on the Division. Thus, there is no impact on the Division's ability to attain its goal of improving the adjudication and mediation processes, as contained in its FY 2021-22 through FY 2025-26 Long-Range Program Plan. This issue is linked to strategy 5.2 of the Florida Strategic Plan for Economic Development.

REALIGNMENT OF OPERATING CAPITAL
OUTLAY - DEDUCT
OPERATING CAPITAL OUTLAY

160G020 060000

OPERATING TRUST FUND -STATE 32,500-

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Pursuant to Chief Financial Officer Memorandum No. 13 (2020-2021), the capitalization threshold for furniture and equipment increased from \$1,000 to \$5,000. As a result, spending authority must be realigned from Operating Capital Outlay (OCO) to Expenses.

BPEADLO1 LAS/PBS SYSTEM EXHIBIT D-3A SP 10/15/2020 08:55 PAGE: 5
BUDGET PERIOD: 2008-2022 EXPENDITURES BY EXHIBIT D-3A
STATE OF FLORIDA ISSUE AND APPROPRIATION CATEGORY DETAIL OF EXPENDITURES

STATE OF FLORIDA ISSUE AND APPROPRIATION CATEGORY DETAIL OF EXPENDITORE

COL A03 COL A04 COL A05
AGY REQUEST AGY REQ N/R AG REQ ANZ
FY 2021-22 FY 2021-22 FY 2021-22
POS AMOUNT POS AMOUNT POS AMOUNT

CODES

MANAGEMENT SRVCS, DEPT OF
ADMIN HEARINGS
PRG: ADJUDICATION/DISPUTES
PUBLIC PROTECTION
ADMINISTRATIVE LAW
ADJUSTMENTS TO CURRENT YEAR
ESTIMATED EXPENDITURES

72970100 12 1210.00.00.00

72000000

72970000

ESTIMATED EXPENDITURES

REALIGNMENT OF OPERATING CAPITAL

OUTLAY - DEDUCT

160G020

It is requested that \$32,500 be transferred from the OCO category to the Expenses category. Estimated FY 2021-22 expenditures are based on prior-year actual expenditures.

(\$32,500) OCO

This issue impacts all of the Adjudication of Disputes program's activities, which are conducted either statewide or in Leon County. When combined with issue# 160G010, there is no fiscal impact on the Division. Thus, there is no impact on the Division's ability to attain its goal of improving the adjudication and mediation processes, as contained in its FY 2021-22 through FY 2025-26 Long-Range Program Plan. This issue is linked to strategy 5.2 of the Florida Strategic Plan for Economic Development.

ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS ANNUALIZATION SALARIES AND BENEFITS		26A0000 26A3100 010000
OPERATING TRUST FUND -STATE	49,291	2510 1
STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS ANNUALIZATION SALARIES AND BENEFITS		26A3400 010000
OPERATING TRUST FUND -STATE	29,359	2510 1
TOTAL: ADMINISTRATIVE LAW BY FUND TYPE	65.00	1210.00.00.00
TRUST FUNDSSALARY RATE	9,024,766	2000

______ ____ _____

RISK MANAGEMENT INSURANCE

CONTRACTED LEGAL SERVICES

-STATE 107,752

-STATE 1,279

OPERATING TRUST FUND

OPERATING TRUST FUND

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103241

2510 1

103884

2510 1

EXPENDITURES BY EXHIBIT D-3A ISSUE AND APPROPRIATION CATEGORY DETAIL OF EXPENDITURES

STATE OF FLORIDA	ISSUE AND APPROPRIATION CATEGORY	DETAIL OF EXPENDITURES
	COL A03 COL A04 COL A05 AGY REQUEST AGY REQ N/R AG REQ ANZ FY 2021-22 FY 2021-22 POS AMOUNT POS AMOUNT	CODES
MANAGEMENT SRVCS, DEPT OF ADMIN HEARINGS PRG: WORKER COMP/JUDGES ECONOMIC OPPORTUNITIES WORKFORCE SERVICES ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES SALARY RATE SALARY RATE		72000000 72970000 72970200 11 1102.00.00.00 1000000 1001000 000000
SALARIES AND BENEFITS	175.00	010000
OPERATING TRUST FUND	-STATE 14,331,282	2510 1

EXHIBIT D-3A

SALARY RATE		9,753,786		
	=	=========	=======================================	
SALARIES AND BENEFITS		175.00		010000
OPERATING TRUST FUND -S'	TATE	14,331,282	=======================================	2510 1
OTHER PERSONAL SERVICES				030000
OPERATING TRUST FUND -S'	TATE	17,836	=======================================	2510 1
EXPENSES				040000
OPERATING TRUST FUND -S'	TATE	2,864,842	=======================================	2510 1
OPERATING CAPITAL OUTLAY				060000
OPERATING TRUST FUND -S'	TATE	64,916	=======================================	2510 1
SPECIAL CATEGORIES CONTRACTED SERVICES				100000 100777
OPERATING TRUST FUND -S'		1,008,324	=======================================	2510 1

EXHIBIT D-3A EXPENDITURES BY ISSUE AND APPROPRIATION CATEGORY

SP 10/15/2020 08:55 PAGE: EXHIBIT D-3A DETAIL OF EXPENDITURES

CODES

72970000 72970200

1001000 100000

105281

1001000

1001090

100000

103241

COL A03	COL A04	COL A05
AGY REQUEST	AGY REQ N/R	AG REQ ANZ
FY 2021-22	FY 2021-22	FY 2021-22
POS AMOUNT	POS AMOUNT	POS AMOUNT

72000000

ADMIN HEARINGS
PRG: WORKER COMP/JUDGES
ECONOMIC OPPORTUNITIES
WORKFORCE SERVICES
ESTIMATED EXPENDITURES
ESTIMATED EXPENDITURES - OPERATIONS
SPECIAL CATEGORIES

LEASE/PURCHASE/EOUIPMENT

COST AND UNFUNDED ACTUARIAL

MANAGEMENT SRVCS, DEPT OF

1102.00.00.00 1000000

2510 1 OPERATING TRUST FUND -STATE 34,000 ______

TR/DMS/HR SVCS/STW CONTRCT 107040

2510 1 OPERATING TRUST FUND -STATE 58,879

TOTAL: ESTIMATED EXPENDITURES - OPERATIONS TOTAL POSITIONS...... 175.00

TOTAL SALARY RATE..... 9,753,786 __________

CASUALTY INSURANCE PREMIUM ADJUSTMENT SPECIAL CATEGORIES RISK MANAGEMENT INSURANCE

OPERATING TRUST FUND -STATE 60,233-2510 1

__________ FLORIDA RETIREMENT SYSTEM ADJUSTMENT FOR FY 2020-21 - NORMAL

LIABILITY 1001250 SALARIES AND BENEFITS 010000

OPERATING TRUST FUND -STATE 166,496 2510 1

OPERATING TRUST FUND

-STATE

129

EXHIBIT D-3A EXPENDITURES BY ISSUE AND APPROPRIATION CATEGORY

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EXHIBIT D-3A
DETAIL OF EXPENDITURES

2510 1

STATE OF FHORIDA	1350E AND AFFROFRIATION CATEGORY	DETAIL OF EXPENDITORES
	COL A03 COL A04 COL A05 AGY REQUEST AGY REQ N/R AG REQ ANZ FY 2021-22 FY 2021-22 POS AMOUNT POS AMOUNT	CODES
MANAGEMENT SRVCS, DEPT OF ADMIN HEARINGS PRG: WORKER COMP/JUDGES ECONOMIC OPPORTUNITIES WORKFORCE SERVICES ESTIMATED EXPENDITURES ADJUSTMENT TO STATE HEALTH INSURANCE PREMIUM CONTRIBUTION -		72000000 72970000 72970200 11 1102.00.00.00 1000000
FY 2020-21 - EFFECTIVE 12/1/2020 SALARIES AND BENEFITS		1001850 010000
OPERATING TRUST FUND -STATE	98,325	2510 1
SALARY INCREASES FOR FY 2020-21 - STATEWIDE PAY INCREASE - EFFECTIVE 10/1/2020 SALARY RATE SALARY RATE		1001950 000000
SALARIES AND BENEFITS		010000
OPERATING TRUST FUND -STATE	334,447	2510 1
TOTAL: SALARY INCREASES FOR FY 202 STATEWIDE PAY INCREASE 10/1/2020 TOTAL ISSUE TOTAL SALARY RATE	- EFFECTIVE 334,447	1001950
REALLOCATION OF HUMAN RESOURCES OUTSOURCING SPECIAL CATEGORIES TR/DMS/HR SVCS/STW CONTRCT		1005900 100000 107040

BPEADL01 LAS/PBS SYSTEM
BUDGET PERIOD: 2008-2022
STATE OF FLORIDA

EXHIBIT D-3A
EXPENDITURES BY
ISSUE AND APPROPRIATION CATEGORY

10/15/2020 08:55 PAGE:

EXHIBIT D-3A DETAIL OF EXPENDITURES

POS AMOUNT	POS AMOUNT	POS AMOUNT
FY 2021-22	FY 2021-22	FY 2021-22
AGY REQUEST	AGY REQ N/R	AG REQ ANZ
COL A03	COL AU4	COL AU5

CODES

72000000 72970000

MANAGEMENT SRVCS, DEPT OF
ADMIN HEARINGS

PRG: WORKER COMP/JUDGES

ECONOMIC OPPORTUNITIES
WORKFORCE SERVICES

ADJUSTMENTS TO CURRENT YEAR
ESTIMATED EXPENDITURES
REALIGNMENT OF OPERATING CAPITAL
OUTLAY - ADD
EXPENSES

72970200 11 1102.00.00.00

UTLAY - ADD 160G010 240000 040000

2510 1

1600000

25,966

-STATE

AGENCY ISSUE NARRATIVE:

OPERATING TRUST FUND

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Pursuant to Chief Financial Officer Memorandum No. 13 (2020-2021), the capitalization threshold for furniture and equipment increased from \$1,000 to \$5,000. As a result, spending authority must be realigned from Operating Capital Outlay (OCO) to Expenses.

It is requested that \$25,966 be transferred from the OCO category to the Expenses category. Estimated FY 2021-22 expenditures are based on prior-year actual expenditures.

\$25,966 Expenses

This issue impacts all of the Workers' Compensation Appeals program's activities, which are conducted either statewide or in Leon County. When combined with issue# 160G020, there is no fiscal impact on the Division. Thus, there is no impact on the Division's ability to attain its goal of improving the adjudication and mediation processes, as contained in its FY 2021-22 through FY 2025-26 Long-Range Program Plan. This issue is linked to strategy 5.2 of the Florida Strategic Plan for Economic Development.

REALIGNMENT OF OPERATING CAPITAL
OUTLAY - DEDUCT
OPERATING CAPITAL OUTLAY

160G020 060000

OPERATING TRUST FUND -STATE 25,966- 2510 1

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Pursuant to Chief Financial Officer Memorandum No. 13 (2020-2021), the capitalization threshold for furniture and equipment increased from \$1,000 to \$5,000. As a result, spending authority must be realigned from Operating Capital Outlay (OCO) to Expenses.

BPEADLO1 LAS/PBS SYSTEM EXHIBIT D-3A SP 10/15/2020 08:55 PAGE: 10 BUDGET PERIOD: 2008-2022 EXPENDITURES BY EXHIBIT D-3A

STATE OF FLORIDA ISSUE AND APPROPRIATION CATEGORY DETAIL OF EXPENDITURES

COL A03 COL A04 COL A05
AGY REQUEST AGY REQ N/R AG REQ ANZ
FY 2021-22 FY 2021-22 FY 2021-22
POS AMOUNT POS AMOUNT POS AMOUNT

CODES

MANAGEMENT SRVCS, DEPT OF
ADMIN HEARINGS

PRG: WORKER COMP/JUDGES

ECONOMIC OPPORTUNITIES
WORKFORCE SERVICES
ADJUSTMENTS TO CURRENT YEAR
ESTIMATED EXPENDITURES
REALIGNMENT OF OPERATING CAPITAL

expenditures are based on prior-year actual expenditures.

72970000 72970200 11 1102.00.00.00

72000000

1600000

160G020

It is requested that \$25,966 be transferred from the OCO category to the Expenses category. Estimated FY 2021-22

(\$25,966) OCO

OUTLAY - DEDUCT

This issue impacts all of the Workers' Compensation Appeals program's activities, which are conducted either statewide or in Leon County. When combined with issue# 160G010, there is no fiscal impact on the Division. Thus, there is no impact on the Division's ability to attain its goal of improving the adjudication and mediation processes, as contained in its FY 2021-22 through FY 2025-26 Long-Range Program Plan. This issue is linked to strategy 5.2 of the Florida Strategic Plan for Economic Development.

ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS			26A0000
ANNUALIZATION SALARIES AND BENEFITS			26A3100 010000
OPERATING TRUST FUND -STATE	111,482		2510 1
	==========		
STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS			
ANNUALIZATION SALARIES AND BENEFITS			26A3400 010000
SALAKIES AND DENEFIIS			010000
OPERATING TRUST FUND -STATE	70,232		2510 1
	=========	=======================================	
TOTAL: WORKFORCE SERVICES BY FUND TYPE			1102.00.00.00
	175.00		
TRUST FUNDS	19,209,988		2000
SALARY RATE			
	==========	=======================================	