

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 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	10,397,867						1000 1
-MATCH	268,373						1000 2
-----							
TOTAL GENERAL REVENUE FUND	10,666,240						1000
=====							
FEDERAL GRANTS TRUST FUND -FEDERL	6,300,695						2261 3
=====							
OPERATING TRUST FUND -STATE	2,482,414						2510 1
=====							
TOTAL POSITIONS.....	257.50						
TOTAL APPRO.....	19,449,349						
=====							
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	461,726						2261 3
=====							
OPERATING TRUST FUND -STATE	1,324,170						2510 1
=====							
TOTAL APPRO.....	2,140,904						
=====							

	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
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
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	1,281,575			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	2,487,764			2261 3
OPERATING TRUST FUND -STATE	41,356			2510 1
TOTAL APPRO.....	3,810,695			
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -STATE	318,346			1000 1
FEDERAL GRANTS TRUST FUND -FEDERL	281,028			2261 3
OPERATING TRUST FUND -STATE	1,153,170			2510 1
TOTAL APPRO.....	1,752,544			
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND -STATE	12,091			1000 1
FEDERAL GRANTS TRUST FUND -FEDERL	10,805			2261 3
-RECPNT	1,272			2261 9
TOTAL FEDERAL GRANTS TRUST FUND	12,077			2261
OPERATING TRUST FUND -STATE	73,203			2510 1

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 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.....		97,371					
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		1,294,762					1000 1
-MATCH		516					1000 2
TOTAL GENERAL REVENUE FUND		1,295,278					1000
FEDERAL GRANTS TRUST FUND -FEDERL		145,940					2261 3
OPERATING TRUST FUND -STATE		221,325					2510 1
TOTAL APPRO.....		1,662,543					
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	257.50						
TOTAL ISSUE.....	29,434,924						
TOTAL SALARY RATE.....	14,195,957						

	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
REVENUE, DEPARTMENT OF				73000000
PGM: ADMIN SERVICES PGM				73010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				73010100
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
FEDERAL GRANTS TRUST FUND -FEDERL	5,723			2261 3
OPERATING TRUST FUND -STATE	40,419			2510 1
TOTAL APPRO.....	46,142			
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001250
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	116,985			1000 1
-MATCH	3,024			1000 2
TOTAL GENERAL REVENUE FUND	120,009			1000
FEDERAL GRANTS TRUST FUND -FEDERL	70,902			2261 3
OPERATING TRUST FUND -STATE	27,923			2510 1
TOTAL APPRO.....	218,834			
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				1001850
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	77,784			1000 1
-MATCH	2,011			1000 2
TOTAL GENERAL REVENUE FUND	79,795			1000
FEDERAL GRANTS TRUST FUND -FEDERL	47,143			2261 3
OPERATING TRUST FUND -STATE	18,566			2510 1

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 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
ADJUSTMENT TO STATE HEALTH							
INSURANCE PREMIUM CONTRIBUTION -							
FY 2020-21 - EFFECTIVE 12/1/2020							1001850
SALARIES AND BENEFITS							010000
TOTAL APPRO.....		145,504					
=====							
SALARY INCREASES FOR FY 2020-21 -							
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							1001950
SALARY RATE							000000
SALARY RATE.....		429,430					
=====							
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE		203,927					1000 1
-MATCH		5,272					1000 2
TOTAL GENERAL REVENUE FUND		209,199					1000
=====							
FEDERAL GRANTS TRUST FUND -FEDERL		123,597					2261 3
=====							
OPERATING TRUST FUND -STATE		48,676					2510 1
TOTAL APPRO.....		381,472					
=====							
TOTAL: SALARY INCREASES FOR FY 2020-21 -							1001950
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							
TOTAL ISSUE.....		381,472					
TOTAL SALARY RATE.....		429,430					
=====							

	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
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	1,939			1000 1
-MATCH	1			1000 2
TOTAL GENERAL REVENUE FUND	1,940			1000
FEDERAL GRANTS TRUST FUND -FEDERL	1,083			2261 3
OPERATING TRUST FUND -STATE	1,642			2510 1
TOTAL APPRO.....	4,665			
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGNMENT OF OPERATING CAPITAL				
OUTLAY - ADD				160G010
EXPENSES				040000
GENERAL REVENUE FUND -STATE	6,929			1000 1
OPERATING TRUST FUND -STATE	17,985			2510 1
TOTAL APPRO.....	24,914			

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

The Department of Revenue Executive Direction and Support Services Program requests to shift \$24,914 (\$17,985 in the Operating Trust Fund and \$6,929 in General Revenue) from the Operating Capital Outlay Category to the Expense Category in the Executive Direction and Support Services Program. This will allow the Program to continue to use these funds to purchase laptops and desktop computers in accordance with the Program's replacement cycle. This shift is necessary due to the change to the tangible personal property capitalization threshold from \$1,000 to \$5,000 under Rule 69I-72.007, Florida Administrative Code.

(See companion issue 160G020)

This issue supports Statewide Economic Development Strategy 5.2 - Improve the efficiency and effectiveness of government

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

REVENUE, DEPARTMENT OF						73000000
PGM: ADMIN SERVICES PGM						73010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>						73010100
GOV OPERATIONS/SUPPORT						16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>						<u>1602.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
REALIGNMENT OF OPERATING CAPITAL						
OUTLAY - ADD						160G010

agencies at all levels.

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REALIGNMENT OF OPERATING CAPITAL						160G020
OUTLAY - DEDUCT						060000
OPERATING CAPITAL OUTLAY						

GENERAL REVENUE FUND	-STATE	6,929-				1000 1
OPERATING TRUST FUND	-STATE	17,985-				2510 1
		-----				
TOTAL APPRO.....		24,914-				
		=====				

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

The Department of Revenue Executive Direction and Support Services Program requests to shift \$24,914 (\$17,985 in the Operating Trust Fund and \$6,929 in General Revenue) from the Operating Capital Outlay Category to the Expense Category in the Executive Direction and Support Services Program. This will allow the Program to continue to use these funds to purchase laptops and desktop computers in accordance with the Program's replacement cycle. This shift is necessary due to the change to the tangible personal property capitalization threshold from \$1,000 to \$5,000 under Rule 69I-72.007, Florida Administrative Code.

(See companion issue 160G010)

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

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	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
REVENUE, DEPARTMENT OF				73000000
PGM: ADMIN SERVICES PGM				73010000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				73010100
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATEWIDE PAY INCREASE FOR FY				
2020-21 - THREE MONTHS				
ANNUALIZATION				26A3100
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	67,976			1000 1
-MATCH	1,757			1000 2
TOTAL GENERAL REVENUE FUND	69,733			1000
FEDERAL GRANTS TRUST FUND -FEDERL	41,199			2261 3
OPERATING TRUST FUND -STATE	16,225			2510 1
TOTAL APPRO.....	127,157			
STATE HEALTH INSURANCE ADJUSTMENTS				
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	55,560			1000 1
-MATCH	1,436			1000 2
TOTAL GENERAL REVENUE FUND	56,996			1000
FEDERAL GRANTS TRUST FUND -FEDERL	33,674			2261 3
OPERATING TRUST FUND -STATE	13,261			2510 1
TOTAL APPRO.....	103,931			



	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 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>
PROGRAM REDUCTIONS							33V0000
REDUCE EXPENSE							33V0170
EXPENSES							040000
GENERAL REVENUE FUND -STATE		100,000-					1000 1

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

This item proposes a reduction of \$100,000 in General Revenue in the Expenses category in the Executive Direction and Support Services Program. This reduction would result in the program reducing or delaying purchases in the current fiscal year such as office supplies and replacement of computers and equipment, but will not significantly impact the program in the daily office operations.

This reduction proposal is also included in the Schedule VIIIB-2.

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REDUCE SALARIES AND BENEFITS							33V1670
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE		325,971-	325,971-				1000 1

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

This item proposes a nonrecurring reduction of \$325,971 in General Revenue in the Salaries and Benefits category in the Executive Direction and Support Services Program. In the event this reduction is taken, the associated workload, job duties, and responsibilities by holding vacancies open would need to be redistributed among the remaining staff in each office area.

This reduction proposal is also included in the Schedule VIIIB-2.

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	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
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>
PROGRAM REDUCTIONS				33V0000
REDUCE SALARIES AND BENEFITS				33V1670

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2021-22							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
OTHER SALARY AMOUNT							
1000 GENERAL REVENUE FUND							325,971-
							-----
							325,971-
							=====

A04 - AGY REQ N/R FY 2021-22

CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
OTHER SALARY AMOUNT							
1000 GENERAL REVENUE FUND							325,971-
							-----
							325,971-
							=====

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REDUCE EXECUTIVE DIRECTION							33V2010
SALARY RATE							000000
SALARY RATE.....	164,553-						
	=====						
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE	5.50-	230,372-					1000 1
	=====	=====					
TOTAL: REDUCE EXECUTIVE DIRECTION							33V2010
TOTAL POSITIONS.....	5.50-						
TOTAL ISSUE.....		230,372-					
TOTAL SALARY RATE.....	164,553-						
	=====	=====					



	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
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>
PROGRAM REDUCTIONS				33V0000
REDUCE EXECUTIVE DIRECTION				33V2010

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2021-22							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
OTHER SALARY AMOUNT							
1000 GENERAL REVENUE FUND							43,141
							230,372-

REDUCTION IN CONTRACTED SERVICES							33V2020
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
GENERAL REVENUE FUND -STATE	50,000-						1000 1

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 This item proposes a reduction of \$50,000 in General Revenue in the Contracted Services category in the Executive Direction and Support Services Program. This category funds contracts with vendors to perform various services. This reduction could result in less services being provided to the program and agency such as security services, cleaning services, maintenance on buildings and equipment, and court reporting services. This reduction will not significantly impact the program in the daily office operations and is also included in the Schedule VIIIB-2.

TOTAL: EXEC LEADERSHIP/SUPPRT SVC							<u>1602.00.00.00</u>
BY FUND TYPE							
GENERAL REVENUE FUND	13,783,660	325,971-					1000
TRUST FUNDS	15,972,626						2000
TOTAL POSITIONS.....	252.00						
TOTAL PROG COMP.....	29,756,286	325,971-					
TOTAL SALARY RATE.....	14,460,834						

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
REVENUE, DEPARTMENT OF PROPERTY TAX OVERSIGHT							73000000 73210000
GOV OPERATIONS/SUPPORT GOVERNMENTAL OPERATIONS							16 1601.00.00.00
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....	7,609,810						
=====							
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE	10,536,652						1000 1
CERTIFICATION PROGRAM TF -STATE	222,436						2092 1
TOTAL POSITIONS.....	154.00						
TOTAL APPRO.....	10,759,088						
=====							
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	167,441						1000 1
CERTIFICATION PROGRAM TF -STATE	676,266						2092 1
TOTAL APPRO.....	843,707						
=====							
OPERATING CAPITAL OUTLAY							060000
GENERAL REVENUE FUND -STATE	16,012						1000 1
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 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		55,798					1000 1
LEASE/PURCHASE/EQUIPMENT							105281
GENERAL REVENUE FUND -STATE		22,000					1000 1
FIS CST COUNTIES CONS LAND							107038
GENERAL REVENUE FUND -STATE		953,265					1000 1
FISC CONSTRAINED COUNTIES							107039
GENERAL REVENUE FUND -STATE		30,166,799					1000 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....		154.00					
TOTAL ISSUE.....		44,451,659					
TOTAL SALARY RATE.....		7,609,810					

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
REVENUE, DEPARTMENT OF PROPERTY TAX OVERSIGHT							73000000 73210000
GOV OPERATIONS/SUPPORT GOVERNMENTAL OPERATIONS							16 1601.00.00.00
ESTIMATED EXPENDITURES							1000000
CASUALTY INSURANCE PREMIUM ADJUSTMENT							1001090
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INSURANCE							103241
GENERAL REVENUE FUND -STATE		8,921-					1000 1
=====							
FLORIDA RETIREMENT SYSTEM ADJUSTMENT FOR FY 2020-21 - NORMAL COST AND UNFUNDED ACTUARIAL LIABILITY							1001250 010000
SALARIES AND BENEFITS							
GENERAL REVENUE FUND -STATE		112,802					1000 1
CERTIFICATION PROGRAM TF -STATE		2,384					2092 1
TOTAL APPRO.....		115,186					
=====							
ADJUSTMENT TO STATE HEALTH INSURANCE PREMIUM CONTRIBUTION - FY 2020-21 - EFFECTIVE 12/1/2020							1001850 010000
SALARIES AND BENEFITS							
GENERAL REVENUE FUND -STATE		93,062					1000 1
CERTIFICATION PROGRAM TF -STATE		1,967					2092 1
TOTAL APPRO.....		95,029					
=====							
SALARY INCREASES FOR FY 2020-21 - STATEWIDE PAY INCREASE - EFFECTIVE 10/1/2020							1001950 000000
SALARY RATE							
SALARY RATE.....		229,273					
=====							

	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
REVENUE, DEPARTMENT OF PROPERTY TAX OVERSIGHT				73000000 73210000
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
SALARY INCREASES FOR FY 2020-21 - STATEWIDE PAY INCREASE - EFFECTIVE 10/1/2020				1001950
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	198,540			1000 1
CERTIFICATION PROGRAM TF -STATE	4,197			2092 1
TOTAL APPRO.....	202,737			
TOTAL: SALARY INCREASES FOR FY 2020-21 - STATEWIDE PAY INCREASE - EFFECTIVE 10/1/2020				1001950
TOTAL ISSUE.....	202,737			
TOTAL SALARY RATE.....	229,273			
NONRECURRING EXPENDITURES				2100000
AID TO LOCAL GOVERNMENTS - AERIAL PHOTOGRAPHY/MAPPING				2103004
AID TO LOCAL GOVERNMENTS AERIAL PHOTO AND MAPPING				050000 050021
GENERAL REVENUE FUND -STATE	167,441-			1000 1
FISCALLY CONSTRAINED COUNTIES - AD VALOREM TAX				2103066
SPECIAL CATEGORIES				100000
FIS CST COUNTIES CONS LAND				107038
GENERAL REVENUE FUND -STATE	953,265-			1000 1
FISC CONSTRAINED COUNTIES				107039
GENERAL REVENUE FUND -STATE	30,166,799-			1000 1
TOTAL: FISCALLY CONSTRAINED COUNTIES - AD VALOREM TAX				2103066
TOTAL ISSUE.....	31,120,064-			



	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
REVENUE, DEPARTMENT OF PROPERTY TAX OVERSIGHT				73000000
GOV OPERATIONS/SUPPORT				73210000
GOVERNMENTAL OPERATIONS				16
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS				1601.00.00.00
STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS				26A0000
ANNUALIZATION				26A3100
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	66,180			1000 1
CERTIFICATION PROGRAM TF -STATE	1,399			2092 1
TOTAL APPRO.....	67,579			
STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS				26A3400
ANNUALIZATION				010000
SALARIES AND BENEFITS				
GENERAL REVENUE FUND -STATE	66,473			1000 1
CERTIFICATION PROGRAM TF -STATE	1,405			2092 1
TOTAL APPRO.....	67,878			
WORKLOAD				3000000
AID TO LOCAL GOVERNMENTS - AERIAL PHOTOGRAPHY/MAPPING				3002000
AID TO LOCAL GOVERNMENTS				050000
AERIAL PHOTO AND MAPPING				050021
GENERAL REVENUE FUND -STATE	820,277	820,277		1000 1

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

The Department of Revenue (Department) requests \$820,277 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 counties who are scheduled to receive photographs during Fiscal Year 2021-22.

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.

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

The counties with a population of 25,000 or less who are scheduled to receive photographs during Fiscal Year 2021-22 are Bradford, Calhoun, Dixie, Franklin, Gilchrist, Gulf, Hamilton, Holmes, Jefferson, Lafayette, Liberty, Madison, Taylor, Union, and Washington.

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

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PROGRAM REDUCTIONS						33V0000
PROPERTY TAX OVERSIGHT - PROGRAM						
POSITIONS AND RELATED FUNDING						33V1210
SALARY RATE						000000
SALARY RATE.....	51,628-					
=====						
SALARIES AND BENEFITS						010000
GENERAL REVENUE FUND	-STATE	1.00-	73,310-			1000 1
=====						
TOTAL: PROPERTY TAX OVERSIGHT - PROGRAM						33V1210
POSITIONS AND RELATED FUNDING						
TOTAL POSITIONS.....	1.00-					
TOTAL ISSUE.....		73,310-				
TOTAL SALARY RATE.....	51,628-					
=====						

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

The Department of Revenue proposes a reduction of one vacant full-time equivalent (FTE) position and \$73,310 in General Revenue in the Salaries and Benefits category for the Property Tax Oversight program. The elimination of this position will not have a significant impact on the program's ability to provide legal services.

This reduction proposal is also included in the Schedule VIIIIB-2.

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

REVENUE, DEPARTMENT OF	73000000
PROPERTY TAX OVERSIGHT	73210000
GOV OPERATIONS/SUPPORT	16
GOVERNMENTAL OPERATIONS	1601.00.00.00
PROGRAM REDUCTIONS	33V0000
PROPERTY TAX OVERSIGHT - PROGRAM	
POSITIONS AND RELATED FUNDING	33V1210

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2021-22						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
7738 SENIOR ATTORNEY						
C1001 001	1.00-	51,628-	24,814-	76,442-	0.00	76,442-
TOTALS FOR ISSUE BY FUND						
1000 GENERAL REVENUE FUND						76,442-
	1.00-	51,628-	24,814-	76,442-		76,442-
OTHER SALARY AMOUNT						
1000 GENERAL REVENUE FUND						3,132
						73,310-

PROPERTY TAX OVERSIGHT - DEDUCT  
 OPERATING CAPITAL OUTLAY (OCO) 33V6180  
 OPERATING CAPITAL OUTLAY 060000

GENERAL REVENUE FUND -STATE 16,016- 1000 1

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

The Department of Revenue proposes a reduction of \$16,016 in General Revenue in the Operating Capital Outlay Category for the Property Tax Oversight Program. This reduction is following the Department of Financial Services' revision to the Operating Capital Outlay threshold from \$1,000 to \$5,000 on July 1, 2020. The program previously used this funding to replace aging and outdated laptop computers for its field appraisal staff, which is below the new \$5,000 threshold. This

	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
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
PROPERTY TAX OVERSIGHT				73210000
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
PROGRAM REDUCTIONS				33V0000
PROPERTY TAX OVERSIGHT - DEDUCT				
OPERATING CAPITAL OUTLAY (OCO)				33V6180

reduction will have no impact on the program and is also included in the Schedule VIIIIB-2.

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PROPERTY TAX OVERSIGHT PROGRAM				4600000
PROPERTY TAX OVERSIGHT REAL				
PROPERTY APPRAISERS				4600220
SALARY RATE				000000
SALARY RATE.....	251,450			
=====				
SALARIES AND BENEFITS				010000
	6.00			
GENERAL REVENUE FUND -STATE	369,347			1000 1
=====				
EXPENSES				040000
GENERAL REVENUE FUND -STATE	77,802	26,688		1000 1
=====				
TOTAL: PROPERTY TAX OVERSIGHT REAL				4600220
PROPERTY APPRAISERS				
TOTAL POSITIONS.....	6.00			
TOTAL ISSUE.....	447,149	26,688		
TOTAL SALARY RATE.....	251,450			
=====				

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

The Department of Revenue (Department) requests \$447,149 in General Revenue funding (\$369,347 in Salaries and Benefits and \$77,802 in Expenses, \$26,688 of which is nonrecurring) in the Property Tax Oversight program to establish 6 FTE appraiser positions. In FY 2019-20, the Department implemented methodology changes as a result of Auditor General findings and to more closely align with International Association of Assessing Officer standards which permanently increases the number of appraisals the Department must perform to reach a statistically reliable conclusion.

In addition, COVID19 has caused an unprecedented disruption in the real estate market, which is anticipated to negatively affect sales and market values for several years. In order to produce statistically reliable ratio studies, the program needs additional resources to produce the required number of appraisals. The department does not currently have sufficient resources to absorb the appraisal workload increase, significantly reducing the Department's ability to ensure

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

REVENUE, DEPARTMENT OF						73000000
PROPERTY TAX OVERSIGHT						73210000
GOV OPERATIONS/SUPPORT						16
GOVERNMENTAL OPERATIONS						1601.00.00.00
PROPERTY TAX OVERSIGHT PROGRAM						4600000
PROPERTY TAX OVERSIGHT REAL						
PROPERTY APPRAISERS						4600220

uniform property taxation by the more than 640 local levying authorities across the state.

The Department also requests proviso language to procure two new 4x4 vehicles for two of the six new positions. Currently there is a \$56,000 appropriation for the replacement of Department vehicles in the Executive Direction and Support Services program that meet the DMS replacement criteria and the Department is seeking permission to use these funds to procure two additional vehicles.

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

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POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2021-22							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
4461 SENIOR APPRAISER							
C1001 001	4.00	174,032		88,836	262,868	0.00	262,868
4472 APPRAISER II							
C1001 003	1.00	36,469		20,967	57,436	0.00	57,436
4473 APPRAISER SPECIALIST							
C1001 002	1.00	40,949		21,758	62,707	0.00	62,707
TOTALS FOR ISSUE BY FUND							
1000 GENERAL REVENUE FUND							383,011
	6.00	251,450		131,561	383,011		383,011
OTHER SALARY AMOUNT							
1000 GENERAL REVENUE FUND							13,664-
							369,347

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	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
REVENUE, DEPARTMENT OF				73000000
PROPERTY TAX OVERSIGHT				73210000
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
FISCALLY CONSTRAINED COUNTIES				52M0000
FISCALLY CONSTRAINED COUNTIES -				
AD VALOREM TAX				52M0540
SPECIAL CATEGORIES				100000
FIS CST COUNTIES CONS LAND				107038
GENERAL REVENUE FUND -STATE	858,845	858,845		1000 1
FISC CONSTRAINED COUNTIES				107039
GENERAL REVENUE FUND -STATE	30,591,532	30,591,532		1000 1
TOTAL: FISCALLY CONSTRAINED COUNTIES -				52M0540
AD VALOREM TAX				
TOTAL ISSUE.....	31,450,377	31,450,377		

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

The Department of Revenue (Department) requests \$31,450,377 in nonrecurring General Revenue funding as determined by the August 10, 2020 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. \$30,591,532 in nonrecurring General Revenue funding is requested in the Fiscally Constrained Counties category and \$858,845 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.

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	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	POS	POS	CODES
	AMOUNT	AMOUNT	AMOUNT	
REVENUE, DEPARTMENT OF				73000000
PROPERTY TAX OVERSIGHT				73210000
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
TOTAL: GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	44,937,065	32,297,342		1000
TRUST FUNDS	1,395,054			2000
TOTAL POSITIONS.....	159.00			
TOTAL PROG COMP.....	46,332,119	32,297,342		
TOTAL SALARY RATE.....	8,038,905			
	=====	=====	=====	

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 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
SALARY RATE							000000
SALARY RATE.....	77,632,908						
=====							
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE	331,230						1000 1
-MATCH	37,992,866						1000 2
TOTAL GENERAL REVENUE FUND	38,324,096						1000
CSE APP FEE & PROG REV TF -MATCH	1,610,975						2104 2
FEDERAL GRANTS TRUST FUND -FEDERL	76,776,998						2261 3
TOTAL POSITIONS.....	2,275.00						
TOTAL APPRO.....	116,712,069						
=====							
OTHER PERSONAL SERVICES							030000
GENERAL REVENUE FUND -MATCH	153,321						1000 2
CSE APP FEE & PROG REV TF -MATCH	303,505						2104 2
FEDERAL GRANTS TRUST FUND -FEDERL	887,385						2261 3
TOTAL APPRO.....	1,344,211						
=====							
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 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 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		1,241,987					1000 1
CSE ANNUAL FEE							101137
GENERAL REVENUE FUND -STATE		3,926,098					1000 1
PUR/SVCS-CHILD SUPP ENF							102877
GENERAL REVENUE FUND -STATE		318,024					1000 1
-MATCH		15,718,569					1000 2
TOTAL GENERAL REVENUE FUND		16,036,593					1000
CHILD SUPPORT INCENTIVE TF-FEDERL		36,177,871					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		61,639,899					2261 3
TOTAL APPRO.....		115,549,960					
RISK MANAGEMENT INSURANCE							103241
GENERAL REVENUE FUND -MATCH		463,375					1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		899,487					2261 3

	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
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
CHILD SUPPORT ENFORCEMENT				73310000
HEALTH AND HUMAN SERVICES				13
SERVICES/MOST VULNERABLE				1304.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
TOTAL APPRO.....		1,362,862		
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		2,864		1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		5,633		2261 3
TOTAL APPRO.....		8,497		
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.....		2,275.00		
TOTAL ISSUE.....		264,619,285		
TOTAL SALARY RATE.....		77,632,908		

	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
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				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND -MATCH	139,298-			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	270,400-			2261 3
TOTAL APPRO.....	409,698-			
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001250
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	3,470			1000 1
-MATCH	399,979			1000 2
TOTAL GENERAL REVENUE FUND	403,449			1000
CSE APP FEE & PROG REV TF -MATCH	16,954			2104 2
FEDERAL GRANTS TRUST FUND -FEDERL	808,126			2261 3
TOTAL APPRO.....	1,228,529			
SPECIAL CATEGORIES				100000
PUR/SVCS-CHILD SUPP ENF				102877
GENERAL REVENUE FUND -MATCH	131,281			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	254,839			2261 3
TOTAL APPRO.....	386,120			

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 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 2020-21 - NORMAL COST AND UNFUNDED ACTUARIAL LIABILITY							1001250
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
GENERAL REVENUE FUND -MATCH		10					1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		19					2261 3
TOTAL APPRO.....		29					
TOTAL: FLORIDA RETIREMENT SYSTEM ADJUSTMENT FOR FY 2020-21 - NORMAL COST AND UNFUNDED ACTUARIAL LIABILITY							1001250
TOTAL ISSUE.....		1,614,678					
ADJUSTMENT TO STATE HEALTH INSURANCE PREMIUM CONTRIBUTION - FY 2020-21 - EFFECTIVE 12/1/2020 SALARIES AND BENEFITS							1001850
							010000
GENERAL REVENUE FUND -STATE		3,492					1000 1
-MATCH		402,608					1000 2
TOTAL GENERAL REVENUE FUND		406,100					1000
CSE APP FEE & PROG REV TF -MATCH		17,065					2104 2
FEDERAL GRANTS TRUST FUND -FEDERL		813,437					2261 3
TOTAL APPRO.....		1,236,602					
OTHER PERSONAL SERVICES							030000
GENERAL REVENUE FUND -MATCH		511					1000 2
CSE APP FEE & PROG REV TF -MATCH		1,069					2104 2
FEDERAL GRANTS TRUST FUND -FEDERL		3,069					2261 3

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
REVENUE, DEPARTMENT OF CHILD SUPPORT ENFORCEMENT							73000000
HEALTH AND HUMAN SERVICES SERVICES/MOST VULNERABLE							73310000
							13
							1304.00.00.00
ESTIMATED EXPENDITURES							1000000
ADJUSTMENT TO STATE HEALTH INSURANCE PREMIUM CONTRIBUTION - FY 2020-21 - EFFECTIVE 12/1/2020							1001850
OTHER PERSONAL SERVICES							030000
TOTAL APPRO.....		4,649					
=====							
SPECIAL CATEGORIES							100000
PUR/SVCS-CHILD SUPP ENF							102877
GENERAL REVENUE FUND -MATCH		98,809					1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		191,805					2261 3
TOTAL APPRO.....		290,614					
=====							
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
GENERAL REVENUE FUND -MATCH		6					1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		12					2261 3
TOTAL APPRO.....		18					
=====							
TOTAL: ADJUSTMENT TO STATE HEALTH INSURANCE PREMIUM CONTRIBUTION - FY 2020-21 - EFFECTIVE 12/1/2020							1001850
TOTAL ISSUE.....		1,531,883					
=====							
SALARY INCREASES FOR FY 2020-21 - STATEWIDE PAY INCREASE - EFFECTIVE 10/1/2020							1001950
SALARY RATE							000000
SALARY RATE.....		2,496,487					
=====							
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE		6,247					1000 1
-MATCH		720,152					1000 2
TOTAL GENERAL REVENUE FUND		726,399					1000
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
REVENUE, DEPARTMENT OF CHILD SUPPORT ENFORCEMENT							73000000 73310000
HEALTH AND HUMAN SERVICES SERVICES/MOST VULNERABLE							13 1304.00.00.00
ESTIMATED EXPENDITURES							1000000
SALARY INCREASES FOR FY 2020-21 - STATEWIDE PAY INCREASE - EFFECTIVE 10/1/2020							1001950
SALARIES AND BENEFITS							010000
CSE APP FEE & PROG REV TF -MATCH		30,525					2104 2
FEDERAL GRANTS TRUST FUND -FEDERL		1,455,012					2261 3
TOTAL APPRO.....		2,211,936					
SPECIAL CATEGORIES							100000
PUR/SVCS-CHILD SUPP ENF							102877
GENERAL REVENUE FUND -MATCH		222,619					1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		432,143					2261 3
TOTAL APPRO.....		654,762					
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
GENERAL REVENUE FUND -MATCH		18					1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		35					2261 3
TOTAL APPRO.....		53					
TOTAL: SALARY INCREASES FOR FY 2020-21 - STATEWIDE PAY INCREASE - EFFECTIVE 10/1/2020							1001950
TOTAL ISSUE.....		2,866,751					
TOTAL SALARY RATE.....		2,496,487					

	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
REVENUE, DEPARTMENT OF				73000000
CHILD SUPPORT ENFORCEMENT				73310000
HEALTH AND HUMAN SERVICES				13
SERVICES/MOST VULNERABLE				1304.00.00.00
ESTIMATED EXPENDITURES				1000000
STATE ENTERPRISE INFORMATION				
TECHNOLOGY DISTRIBUTION				1006600
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
GENERAL REVENUE FUND -MATCH	71			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	139			2261 3
TOTAL APPRO.....	210			
DATA PROCESSING ASSESSMENT BASE				
BUDGET ADJUSTMENT				1006800
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
GENERAL REVENUE FUND -MATCH	285			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	560			2261 3
TOTAL APPRO.....	845			
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGNMENT OF OPERATING CAPITAL				
OUTLAY - ADD				160G010
EXPENSES				040000
GENERAL REVENUE FUND -MATCH	31,300			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	60,759			2261 3
TOTAL APPRO.....	92,059			

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Realignment of Operating Capital Outlay

The Department of Revenue Child Support Program requests to shift \$92,059 (\$31,300 General Revenue and \$60,759 Federal Grants Trust Fund) from the Operating Capital Outlay Category to the Expense Category in the Child Support Budget Entity. This will allow the Program to continue to use these funds to purchase laptops and desktop computers in accordance with the Program's replacement cycle. This shift is necessary due to the change to the tangible personal property

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2021-22		FY 2021-22		FY 2021-22		
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>
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
REALIGNMENT OF OPERATING CAPITAL						
OUTLAY - ADD						160G010

capitalization threshold from \$1,000 to \$5,000 under Rule 69I-72.007, Florida Administrative Code.

(See companion issue 160G020)

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

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REALIGNMENT OF OPERATING CAPITAL						
OUTLAY - DEDUCT						160G020
OPERATING CAPITAL OUTLAY						060000

GENERAL REVENUE FUND	-MATCH	31,300-				1000 2
FEDERAL GRANTS TRUST FUND	-FEDERL	60,759-				2261 3

TOTAL APPRO..... 92,059-  
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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Realignment of Operating Capital Outlay

The Department of Revenue Child Support Program requests to shift \$92,059 (\$31,300 General Revenue and \$60,759 Federal Grants Trust Fund) from the Operating Capital Outlay Category to the Expense Category in the Child Support Budget Entity. This will allow the Program to continue to use these funds to purchase laptops and desktop computers in accordance with the Program's replacement cycle. This shift is necessary due to the change to the tangible personal property capitalization threshold from \$1,000 to \$5,000 under Rule 69I-72.007, Florida Administrative Code.

(See companion issue 160G010)

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

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	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
REVENUE, DEPARTMENT OF CHILD SUPPORT ENFORCEMENT							73000000
HEALTH AND HUMAN SERVICES SERVICES/MOST VULNERABLE							73310000
							13
							<u>1304.00.00.00</u>
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS ANNUALIZATION							26A3100
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE		2,082					1000 1
-MATCH		240,051					1000 2
TOTAL GENERAL REVENUE FUND		242,133					1000
CSE APP FEE & PROG REV TF -MATCH		10,175					2104 2
FEDERAL GRANTS TRUST FUND -FEDERL		485,004					2261 3
TOTAL APPRO.....		737,312					
SPECIAL CATEGORIES							100000
PUR/SVCS-CHILD SUPP ENF							102877
GENERAL REVENUE FUND -MATCH		74,206					1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		144,048					2261 3
TOTAL APPRO.....		218,254					
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
GENERAL REVENUE FUND -MATCH		6					1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		12					2261 3
TOTAL APPRO.....		18					
TOTAL: STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS ANNUALIZATION							26A3100
TOTAL ISSUE.....		955,584					

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
REVENUE, DEPARTMENT OF CHILD SUPPORT ENFORCEMENT							73000000
HEALTH AND HUMAN SERVICES SERVICES/MOST VULNERABLE							73310000
							13
							<u>1304.00.00.00</u>
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS ANNUALIZATION							26A3400
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE		2,494					1000 1
-MATCH		287,577					1000 2
TOTAL GENERAL REVENUE FUND		290,071					1000
CSE APP FEE & PROG REV TF -MATCH		12,189					2104 2
FEDERAL GRANTS TRUST FUND -FEDERL		581,026					2261 3
TOTAL APPRO.....		883,286					
OTHER PERSONAL SERVICES							030000
GENERAL REVENUE FUND -MATCH		365					1000 2
CSE APP FEE & PROG REV TF -MATCH		764					2104 2
FEDERAL GRANTS TRUST FUND -FEDERL		2,192					2261 3
TOTAL APPRO.....		3,321					
SPECIAL CATEGORIES							100000
PUR/SVCS-CHILD SUPP ENF							102877
GENERAL REVENUE FUND -MATCH		70,578					1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		137,004					2261 3
TOTAL APPRO.....		207,582					
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
GENERAL REVENUE FUND -MATCH		4					1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		9					2261 3

	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
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				26A0000
FUNDS APPROPRIATIONS				
STATE HEALTH INSURANCE ADJUSTMENTS				
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
TOTAL APPRO.....	13			
=====				
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS				26A3400
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				
TOTAL ISSUE.....	1,094,202			
=====				
WORKLOAD				3000000
CHILD SUPPORT PROGRAM - INCREASED				
STAFF AUG FOR ENTERPRISE SYSTEMS				
SUPPORT PROCESS				3000040
SPECIAL CATEGORIES				100000
PUR/SVCS-CHILD SUPP ENF				102877
CHILD SUPPORT INCENTIVE TF-FEDERL	773,312			2075 3
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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

The Department of Revenue Child Support Program requests \$773,312 in spending authority in the Child Support Incentive Trust Fund in the Purchase of Service Child Support Enforcement category for additional staff augmentation resources to support the Child Support Automated Management System (CAMS). Over the past four years, there has been an increase in workload related to Customer Relations Management, eServices and interface functionality due to changes in federal, state and Program requirements. These funds are needed to keep pace with the level of change and improvements made to automated processes.

If this issue is not funded, either resources will need to be diverted from providing services to customers or needed system modifications will be delayed.

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

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	COL A03 AGY REQUEST FY 2021-22 POS	COL A04 AGY REQ N/R FY 2021-22 POS	COL A05 AG REQ ANZ FY 2021-22 POS	AMOUNT	AMOUNT	AMOUNT	CODES
REVENUE, DEPARTMENT OF CHILD SUPPORT ENFORCEMENT							73000000
HEALTH AND HUMAN SERVICES SERVICES/MOST VULNERABLE							73310000
WORKLOAD							13
COMPETITIVE AREA DIFFERENTIAL FUNDING FOR MIAMI DADE SUPPORT STAFF							1304.00.00.00
SPECIAL CATEGORIES PUR/SVCS-CHILD SUPP ENF							3000000
GENERAL REVENUE FUND -MATCH				80,031			3000180
FEDERAL GRANTS TRUST FUND -FEDERL				155,354			100000
TOTAL APPRO.....				235,385			102877
				=====	=====	=====	

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

The State Attorney's Office, Eleventh Judicial Circuit, provides Child Support Program services in Miami-Dade County pursuant to a cost reimbursable contract with the Florida Department of Revenue. This issue requests \$235,385 (\$80,031 in General Revenue and \$ 155,354 in the Federal Grants Trust Fund) in the Purchase of Services Child Support Enforcement category mirroring the Child Support portion of Justice Administrative Commission (JAC) issue #4200A10.

In issue #4200A10, the JAC requests funding for the Eleventh Judicial Circuit, State Attorney's Office to implement a Competitive Area Differential (CAD) for support staff including 40 funded under through the Child Support contract. The CAD is \$5,000 annually and associated benefits are also requested. The issue cites below market pay for the area and the need to be competitive with local government and the private sector.

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

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COMPETITIVE AREA DIFFERENTIAL FUNDING FOR MIAMI DADE ASSISTANT STATE ATTORNEYS							3000190
SPECIAL CATEGORIES PUR/SVCS-CHILD SUPP ENF							100000
GENERAL REVENUE FUND -MATCH				84,512			102877
FEDERAL GRANTS TRUST FUND -FEDERL				164,054			1000 2
TOTAL APPRO.....				248,566			2261 3
				=====	=====	=====	

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2021-22		FY 2021-22		FY 2021-22		
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
COMPETITIVE AREA DIFFERENTIAL						
FUNDING FOR MIAMI DADE ASSISTANT						
STATE ATTORNEYS						3000190

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 The State Attorney's Office, Eleventh Judicial Circuit, provides Child Support Program services in Miami-Dade County pursuant to a cost reimbursable contract with the Florida Department of Revenue. This issue requests \$248,566 (\$84,512 in General Revenue and \$164,054 in the Federal Grants Trust Fund) in the Purchase of Services Child Support Enforcement category mirroring the Child Support portion of Justice Administrative Commission (JAC) issue #4200A60.

In issue #4200A60, the JAC requests funding for the Eleventh Judicial Circuit, State Attorney's Office to implement a Competitive Area Differential (CAD) for Assistant State Attorneys staff including 40 funded staff under through the Child Support contract. The CAD is \$8,000 annually and associated benefits are also requested. The issue cites below market pay for the area, high (33%) turnover, and the need to be competitive with local government and the private sector.

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

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MANATEE COUNTY CLERK OF CIRCUIT						3002170
COURT						100000
SPECIAL CATEGORIES						102877
PUR/SVCS-CHILD SUPP ENF						
GENERAL REVENUE FUND -MATCH	33,815					1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	65,640					2261 3

TOTAL APPRO..... 99,455  
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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? YES  
 The Department of Revenue Child Support Program, on behalf of the Manatee County Clerk of Circuit Court, requests \$99,455 in the Purchase of Services category in the Child Support Program (\$33,815 in General Revenue and \$65,640 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.

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2021-22		FY 2021-22		FY 2021-22		
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 \$99,455 request includes:

State Fiscal Year 20-21 Florida Retirement System Employer Contribution Increase effective 7/1/2020: \$36,175

County Fiscal Year 20-21 Health Insurance Increase effective 10/1/2020 \$24,292

County Fiscal Year 20-21 1.5% Pay Increase effective mid-November 2020: \$38,988

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.

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PROGRAM REDUCTIONS						33V0000
CHILD SUPPORT PROGRAM - OTHER						
PERSONAL SERVICES						33V0100
OTHER PERSONAL SERVICES						030000
GENERAL REVENUE FUND -MATCH			102,000-			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL			198,000-			2261 3
TOTAL APPRO.....			300,000-			
			=====			

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

This item proposes a reduction of \$300,000 (\$102,00 in General Revenue and \$198,000 in the Federal Grants Trust Fund) in the Other Personal Services (OPS) category for the Child Support Program. The Child Support Program has worked to fully utilize career service team members and reduce its reliance on OPS. The Program has determined that it can reduce its appropriation by \$300,000 without adversely affecting program performance or services to customers. This reduction proposal is also included in the Schedule VIIIIB-2.

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	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
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	471,818-		1000 1

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

This item proposes a reduction of \$471,818 in General Revenue appropriations in the Transfer General Revenue to Child Support Enforcement category. The Child Support 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 changes that have reduced the amount of financial losses the Program has incurred. In FY 2020-21 the Department reduced the appropriation for financial losses by \$1,000,000. After additional analysis, the Department has determined that the appropriation can be reduced by an additional \$471,818. The Department continues to search for ways to reduce exposure to or mitigate financial losses.

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

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CHILD SUPPORT PROGRAM - POSTAL  
 SAVINGS FROM REVISED MAILING  
 PRACTICES  
 EXPENSES

33V0330  
 040000

GENERAL REVENUE FUND -MATCH 206,879-  
 FEDERAL GRANTS TRUST FUND -FEDERL 401,590-

1000 2  
 2261 3

TOTAL APPRO..... 608,469-

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

This item proposes a reduction of \$608,469 (\$206,879 in General Revenue and \$401,590 in the Federal Grants Trust Fund) in the Expenses category for the Child Support Program.

This reduction can be achieved by amending current law to allow:

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2021-22		FY 2021-22		FY 2021-22		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
						73000000
						73310000
						13
						<u>1304.00.00.00</u>
						33V0000
						33V0330

REVENUE, DEPARTMENT OF  
CHILD SUPPORT ENFORCEMENT  
 HEALTH AND HUMAN SERVICES  
SERVICES/MOST VULNERABLE  
 PROGRAM REDUCTIONS  
 CHILD SUPPORT PROGRAM - POSTAL  
 SAVINGS FROM REVISED MAILING  
 PRACTICES

- 1) administrative paternity and/or support actions to be sent by certified mail rather than certified mail, restricted delivery;
- 2) deemed income withholding notices to be sent by regular mail rather than certified mail; and
- 3) notices of freeze, intent to levy, and notice of levy issued to be sent by regular mail rather than certified mail.

Initial notices of administrative paternity and/or support actions are required to be sent by certified mail, restricted delivery (sections 409.256(4) and 409.2563(4), F.S.) at a cost of \$6.90 for certified mail plus an additional \$5.45 for restricted delivery. According to the US Postal Service, restricted delivery allows direct delivery of an item only to the addressee or addressee's authorized agent. However, the Program often receives return receipts signed by someone other than the addressee. When this happens, the Program is required to contact the addressee to confirm that he or she received the notice. In State Fiscal Year (SFY) 2019-20, the Program sent 36,363 administrative initial notices. Eliminating the restricted delivery requirement would save \$198,178 annually. The proposal maintains the statutory requirements for certified mail and the requirement for the Program to confirm receipt when someone other than the addressee signs the return receipt.

Sections 61.1301 and 409.2574, F.S., require deemed income withholding notices be sent by certified mail at a cost of \$6.90 per piece. In SFY 2019-20, the Program sent 4,058 deemed income withholding notices. Using regular mail for these notices would save \$25,971 annually.

Section 409.25656, F.S., requires the Child Support Program to send notice of freeze and subsequent notice of levy by registered mail when initiating bank levy actions. Registered mail includes certified mail, return receipt requested under section 1.01(11), F.S. The Program also sends the obligor a notice of intent to levy by registered mail. In SFY 2019-20, the Program mailed 23,435 notices of freeze, 23,873 notices of intent to levy, and 12,742 notices of levy. The cost savings if regular mail for these three notices is \$384,320.

The Program proposes the following three changes:

- 1) Amend sections 409.256(4) and 409.2563(4), F.S., to remove the requirement for restricted delivery in addition to certified mail, effective July 1, 2021. Changing this will not impact successful certified mail service and will result in a savings of \$5.45 for each notice for an annual savings of \$198,178.
- 2) Amend sections 61.1301 and 409.2574, F.S., to require deemed income withholding notices be sent regular mail. This will provide a more efficient process for notifying customers and will reduce the costs. The regular mail cost would be \$0.50 per notice, resulting in a savings of \$6.40 per notice for an annual savings of \$25,971.
- 3) Amend section 409.25656, F.S., to allow notices of freeze, intent to levy, and levy issued to be sent by regular mail. This will provide a more efficient process for notifying banks and parents who owe support and will reduce the costs. The regular mail cost would be \$0.50 per notice, resulting in a savings of \$6.40 per notice for an annual savings of \$384,320.

The Child Support Program currently sends most notices for enforcement actions by regular mail, including past-due notices; driver license suspension; consumer reporting; business, professional and recreational license suspension;



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

judicial contempt notice of hearing; immediate income withholding; and federal tax offset.

The estimated savings are calculated as shown below.

Notice	# Mailed Annually	Savings per notice	Total Savings
Administrative Paternity/Support	36,363	\$5.45	\$198,178
Deemed Income Withholding	4,058	\$6.40	\$25,971
Notice of Freeze	23,435	\$6.40	\$149,984
Notice of Intent to Levy	23,873	\$6.40	\$152,787
Notice of Levy	12,742	\$6.40	\$81,549
Total			\$608,469

This reduction proposal is also included in the Schedule VIII B-2.

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CHILD SUPPORT PROGRAM - ANNUAL FEE						33V0400
RECURRING						100000
SPECIAL CATEGORIES						101137
CSE ANNUAL FEE						

GENERAL REVENUE FUND	-STATE	188,125-				1000 1
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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

This item proposes a recurring General Revenue reduction of \$188,125 in the Child Support Enforcement Annual Fee Category. Based on estimates provided to the Legislature for the Long Range Financial Outlook, the largest annual payment for the mandatory annual child support fee is \$3,737,973 which is estimated for FY 2023-24. The current appropriation of \$3,926,098 exceeds that amount by \$188,125. Assuming the estimates hold true, the Department can reduce recurring nonmatching General Revenue appropriations by \$188,125 without needing to request additional funding until FY 2024-25.

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

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	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
REVENUE, DEPARTMENT OF <u>CHILD SUPPORT ENFORCEMENT</u> HEALTH AND HUMAN SERVICES <u>SERVICES/MOST VULNERABLE</u>							73000000 73310000 13 <u>1304.00.00.00</u>
PROGRAM REDUCTIONS							33V0000
CHILD SUPPORT PROGRAM - ANNUAL FEE NON-RECURRING							33V0410
SPECIAL CATEGORIES							100000
CSE ANNUAL FEE							101137
GENERAL REVENUE FUND -STATE		214,576-		214,576-			1000 1

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 This item proposes a non-recurring General Revenue reduction of \$214,576 in the Child Support Enforcement Annual Fee Category. Based on estimates provided to the Legislature for the Long Range Financial Outlook, the FY 2021-22 annual payment for the mandatory annual child support fee is \$3,523,397. The current appropriation of \$3,926,098 exceeds that amount by \$402,701. Issue #33V0400 proposes a recurring reduction of \$188,125, based on Long Range Financial Outlook projections through FY 2023-24. Assuming the estimates hold true, the Department can reduce the remaining \$214,576 nonmatching General Revenue appropriations on a non-recurring basis for FY 2021-22.

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

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CHILD SUPPORT PROGRAM - EXPENSE							33V0430
EXPENSES							040000
GENERAL REVENUE FUND -MATCH		24,861-					1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		48,259-					2261 3
TOTAL APPRO.....		73,120-					

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 This item proposes to reduce the Child Support Program expense appropriation by \$73,120 (\$24,861 General Revenue and \$48,259 in the Federal Grants Trust Fund) by reducing the per Full Time Equivalent expense allocation for office supplies and equipment. The Child Support Program uses a per capita methodology to allot budget for office supplies and small equipment to operational organizational units. Due to the increase in team members teleworking, this amount can be reduced by \$73,120.

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

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	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	
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 - ELIMINATE					
SENIOR CLERK POSITIONS					33V0440
SALARY RATE					000000
SALARY RATE.....	193,806-				
=====					
SALARIES AND BENEFITS					010000
GENERAL REVENUE FUND -MATCH	102,973-				1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	199,888-				2261 3
-----					
TOTAL POSITIONS.....	9.00-				
TOTAL APPRO.....	302,861-				
=====					
TOTAL: CHILD SUPPORT PROGRAM - ELIMINATE					33V0440
SENIOR CLERK POSITIONS					
TOTAL POSITIONS.....	9.00-				
TOTAL ISSUE.....	302,861-				
TOTAL SALARY RATE.....	193,806-				
=====					

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

This item proposes a reduction of \$302,861 (\$102,973 General Revenue and \$199,888 in the Federal Grants Trust Fund) in the Salary and Benefits category in the Child Support Program through the elimination of 9 vacant senior clerk positions. Salary rate would be reduced by \$193,806. Due to the Program's implementation of automated solutions, there is a lack of continuous workload for Senior Clerk positions as most work that requires human intervention is above the complexity of the minimum qualifications for a Senior Clerk.

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

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

REVENUE, DEPARTMENT OF  
 CHILD SUPPORT ENFORCEMENT  
 HEALTH AND HUMAN SERVICES  
 SERVICES/MOST VULNERABLE  
 PROGRAM REDUCTIONS  
 CHILD SUPPORT PROGRAM - ELIMINATE  
 SENIOR CLERK POSITIONS

73000000  
 73310000  
 13  
 1304.00.00.00  
 33V0000  
 33V0440

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2021-22						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
0004 SENIOR CLERK						
C1001 001	9.00-	193,806-		164,977-	358,783-	0.00 358,783-

TOTALS FOR ISSUE BY FUND						
1000 GENERAL REVENUE FUND						121,986-
2261 FEDERAL GRANTS TRUST FUND						236,797-
	9.00-	193,806-		164,977-	358,783-	358,783-

OTHER SALARY AMOUNT						
1000 GENERAL REVENUE FUND						19,013
2261 FEDERAL GRANTS TRUST FUND						36,909
						302,861-

PARENTING TIME EXPENSE EXPENSES 33V1690 040000

GENERAL REVENUE FUND -STATE 66,745- 1000 1

AGENCY ISSUE NARRATIVE:

2021-2022 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

	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
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
<p>appropriation of \$66,745 nonmatching General Revenue annually in the 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.</p> <p>This reduction proposal will have no impact on program performance or services to customers.</p> <p>*****</p>				
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
PROOF OF CONCEPT ORACLE DATABASE TO				
SAP HANA DATABASE IN CHILD SUPPORT				
AUTOMATED MANAGEMENT SYSTEM				36318C0
SPECIAL CATEGORIES				100000
PUR/SVCS-CHILD SUPP ENF				102877
CHILD SUPPORT INCENTIVE TF-FEDERL	606,607	606,607		2075 3
=====	=====	=====		
DATA PROCESSING SERVICES				210000
NORTHWEST REGIONAL DC				210023
CHILD SUPPORT INCENTIVE TF-FEDERL	125,000	125,000		2075 3
=====	=====	=====		
TOTAL: PROOF OF CONCEPT ORACLE DATABASE TO				36318C0
SAP HANA DATABASE IN CHILD SUPPORT				
AUTOMATED MANAGEMENT SYSTEM				
TOTAL ISSUE.....	731,607	731,607		
=====	=====	=====		

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? YES  
 The Department of Revenue Child Support Program requests \$731,607 in the Child Support Incentive Trust Fund to perform a Proof of Concept (POC) to evaluate the benefits and impacts of migrating its Child Support Automated Management System (CAMS) to the SAP HANA database. The POC project will provide an opportunity for the Department to gain a fundamental understanding of the HANA database landscape, including the benefits and costs.

Federal law requires states to have a federally certified automated Child Support system. Florida meets this requirement with the Child Support Automated Management System (CAMS). CAMS is an SAP based system and primarily runs on the following SAP modules: SAP CRM for the Customer Relationship Management component, SAP ECC for the Financials component

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 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 OR SERVICE-LEVEL							
INFORMATION TECHNOLOGY							3630000
PROOF OF CONCEPT ORACLE DATABASE TO SAP HANA DATABASE IN CHILD SUPPORT AUTOMATED MANAGEMENT SYSTEM							36318C0

and SAP BW for the Reporting component. CAMS is currently built on an Oracle database.

SAP introduced its own database called the SAP HANA. SAP announced that they will no longer support systems built on non-HANA databases in the future. Support will become limited and more expensive beginning in 2025. One of the benefits of Commercial off the Shelf (COTS) systems like SAP, is the software is continuously improved and kept up to date with current technology and customer needs. SAP is designing and developing new functionality and updates to run on the HANA database.

The Department is strategically positioning itself to respond to this technology change. This POC project will allow the Department to evaluate SAP HANA in the pre-production environment of the CAMS CRM module. It will also provide functional, technical and operational staff experience and understanding of the HANA database.

Hands-on build and implementation of the POC environment will allow the conversion steps from Oracle to SAP HANA database to be documented for a later implementation if the Department decides to ultimately convert CAMS databases to HANA. This experience will provide invaluable information on the effort and cost to convert to SAP HANA.

The Department will utilize a trial version of the SAP software for the proof of concept at no license cost for the limited POC. HANA will require different hardware. \$464,107 is requested for a SuperDome Flex SAP HANA Appliance and associated storage. The Department is continuing to explore options to meet hardware needs including use of the its' existing appropriation to refresh CAMS hardware. Costs for installation are estimated to be \$142,500, based on 1,500 hours at \$95/hour. Based on the size of the pre-production CRM environment, costs for floor space, circuits, and data storage at the Northwest Regional Data Center are estimated to be \$125,000. The Department is continuing to refine its cost estimates and it is anticipated that these costs will be revised.

Due to the tentative nature of the hardware solution, costs for hardware and installation are requested in the special category Purchase of Services-Child Support Enforcement, while data center costs are requested in the Northwest Regional Data Center Category. The requested non-recurring funding comes entirely from the Child Support Program's federal performance incentives.

In addition to refining the cost estimates, the Department is exploring the option of continuing to full implementation of SAP HANA, contingent upon a successful POC. The amended issue may include this possibility and, if necessary, a schedule IV-B would be included at this time. If this issue is not funded, the Department would not be able to conduct the POC, which will provide valuable information. The full transition to SAP HANA is anticipated to take over a year and the program could incur increased maintenance costs. As support for the existing Oracle environment runs out, besides not being able to leverage HANA related database and performance improvements, the Department may be operating on an Oracle Runtime environment without SAP support which could mean that any defects or security weaknesses are not repaired.

If this issue is not funded, the Department would not be able to conduct the POC. Because the full transition to SAP

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2021-22		FY 2021-22		FY 2021-22		
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 OR SERVICE-LEVEL						
INFORMATION TECHNOLOGY						3630000
PROOF OF CONCEPT ORACLE DATABASE TO						
SAP HANA DATABASE IN CHILD SUPPORT						
AUTOMATED MANAGEMENT SYSTEM						36318C0

HANA is anticipated to take over a year, the Department might find itself in the position of implementing without the benefit of the important information the proof of concept will provide or incurring increased maintenance costs. As support for the existing Oracle environment runs out, besides not being able to leverage HANA related database and performance improvements, the Department may be operating on an Oracle Runtime environment without SAP support which could mean that any defects or security weaknesses are not repaired.

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

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TOTAL: SERVICES/MOST VULNERABLE						<u>1304.00.00.00</u>
BY FUND TYPE						
GENERAL REVENUE FUND	69,565,007		214,576-			1000
TRUST FUNDS	202,571,344		731,607			2000
TOTAL POSITIONS.....	2,266.00					
TOTAL PROG COMP.....	272,136,351		517,031			
TOTAL SALARY RATE.....	79,935,589					
	=====		=====			

	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
				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	83,163,179			1000 1
FEDERAL GRANTS TRUST FUND -RECPNT	19,240,073			2261 9
OPERATING TRUST FUND -STATE	31,914,650			2510 1
TOTAL POSITIONS.....	2,186.25			
TOTAL APPRO.....	134,317,902			
=====				
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	1,163,759			1000 1
FEDERAL GRANTS TRUST FUND -RECPNT	4,440,366			2261 9
OPERATING TRUST FUND -STATE	13,618,860			2510 1
TOTAL APPRO.....	19,222,985			
=====				
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	25,107,042			2455 1
=====				



	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 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		4,193,292					1000 1
FEDERAL GRANTS TRUST FUND -RECPNT		1,357,735					2261 9
OPERATING TRUST FUND -STATE		2,912,229					2510 1
TOTAL APPRO.....		8,463,256					
PUR/SVCS - COLLECTION AGEN							102900
OPERATING TRUST FUND -STATE		2,250,000					2510 1
RISK MANAGEMENT INSURANCE							103241
GENERAL REVENUE FUND -STATE		274,155					1000 1
OPERATING TRUST FUND -STATE		542,727					2510 1
TOTAL APPRO.....		816,882					
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 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
REVENUE, DEPARTMENT OF				73000000
GENERAL TAX ADMINISTRATION				73410000
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ESTIMATED EXPENDITURES				1000000
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.....	232,794,489			
TOTAL SALARY RATE.....	93,787,063			
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
OPERATING TRUST FUND -STATE	651,949			2510 1
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001250
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	921,254			1000 1
FEDERAL GRANTS TRUST FUND -RECPNT	213,055			2261 9
OPERATING TRUST FUND -STATE	353,505			2510 1
TOTAL APPRO.....	1,487,814			
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				1001850
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	768,127			1000 1
FEDERAL GRANTS TRUST FUND -RECPNT	177,642			2261 9
OPERATING TRUST FUND -STATE	294,746			2510 1
TOTAL APPRO.....	1,240,515			

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
REVENUE, DEPARTMENT OF							73000000
GENERAL TAX ADMINISTRATION							73410000
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							1601.00.00.00
ESTIMATED EXPENDITURES							1000000
SALARY INCREASES FOR FY 2020-21 - STATEWIDE PAY INCREASE - EFFECTIVE 10/1/2020							1001950
SALARY RATE							000000
SALARY RATE.....		2,869,362					
=====							
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE		1,573,589					1000 1
FEDERAL GRANTS TRUST FUND -RECPNT		363,918					2261 9
OPERATING TRUST FUND -STATE		603,819					2510 1
TOTAL APPRO.....		2,541,326					
=====							
TOTAL: SALARY INCREASES FOR FY 2020-21 - STATEWIDE PAY INCREASE - EFFECTIVE 10/1/2020							1001950
TOTAL ISSUE.....		2,541,326					
TOTAL SALARY RATE.....		2,869,362					
=====							
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS							
ANNUALIZATION							26A3100
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE		524,530					1000 1
FEDERAL GRANTS TRUST FUND -RECPNT		121,306					2261 9
OPERATING TRUST FUND -STATE		201,273					2510 1
TOTAL APPRO.....		847,109					
=====							

	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
REVENUE, DEPARTMENT OF				73000000
GENERAL TAX ADMINISTRATION				73410000
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE ADJUSTMENTS				
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	548,662			1000 1
FEDERAL GRANTS TRUST FUND -RECPNT	126,887			2261 9
OPERATING TRUST FUND -STATE	210,533			2510 1
TOTAL APPRO.....	886,082			

PROGRAM REDUCTIONS				33V0000
GENERAL TAX ADMINISTRATION - POSTAL				
SAVINGS FROM REVISED MAILING				
PRACTICES				33V4030
EXPENSES				040000
GENERAL REVENUE FUND -STATE	26,880-			1000 1

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

This item proposes a reduction of \$26,880 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 21-22, it is estimated that 4,200 notices will be mailed. The certified mail cost attributed to this service is \$6.95 per item, and this change would result in a \$6.40 postage savings per item.

This reduction proposal is also included in the Schedule VIIIB-2.

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	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
				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>
PROGRAM REDUCTIONS				33V0000
GENERAL TAX ADMINISTRATION - REDUCE				
SALARIES - RE-EMPLOYMENT TAX				
ELECTRONIC AMENDED RETURNS				33V6030
SALARY RATE				000000
SALARY RATE.....	171,371-			
	=====	=====	=====	
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND	6.00-			
-STATE		254,964-		1000 1
	=====	=====	=====	
TOTAL: GENERAL TAX ADMINISTRATION - REDUCE				33V6030
SALARIES - RE-EMPLOYMENT TAX				
ELECTRONIC AMENDED RETURNS				
TOTAL POSITIONS.....	6.00-			
TOTAL ISSUE.....		254,964-		
TOTAL SALARY RATE.....	171,371-			
	=====	=====	=====	

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

This item proposes a reduction of 6 full-time equivalent (FTE) and \$254,964 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 2020, approximately 75% of the amended returns are submitted electronically.

This reduction proposal is also included in the Schedule VIII B-2.

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

REVENUE, DEPARTMENT OF  
 GENERAL TAX ADMINISTRATION 73000000  
 GOV OPERATIONS/SUPPORT 73410000  
 GOVERNMENTAL OPERATIONS 16  
 PROGRAM REDUCTIONS 1601.00.00.00  
 GENERAL TAX ADMINISTRATION - REDUCE 33V0000  
 SALARIES - RE-EMPLOYMENT TAX 33V6030  
 ELECTRONIC AMENDED RETURNS

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2021-22							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
1700 REVENUE SPECIALIST II							
C1001 001	5.00-	132,710-		96,073-	228,783-	0.00	228,783-
2236 GOVERNMENT OPERATIONS CONSULTANT II							
C1001 002	1.00-	38,661-		21,354-	60,015-	0.00	60,015-
TOTALS FOR ISSUE BY FUND							
1000 GENERAL REVENUE FUND							288,798-
	6.00-	171,371-		117,427-	288,798-		288,798-

OTHER SALARY AMOUNT  
 1000 GENERAL REVENUE FUND 33,834  
 254,964-

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GENERAL TAX ADMINISTRATION - REDUCE  
 SALARIES - ELIMINATE VACANT  
 POSITIONS OVER 180 DAYS OLD 33V6040  
 SALARY RATE 000000  
 SALARY RATE..... 203,731-

	COL A03 AGY REQUEST FY 2021-22 POS	COL A04 AGY REQ N/R FY 2021-22 POS	COL A05 AG REQ ANZ FY 2021-22 POS	AMOUNT	AMOUNT	AMOUNT	CODES
REVENUE, DEPARTMENT OF							73000000
GENERAL TAX ADMINISTRATION							73410000
GOV OPERATIONS/SUPPORT							16
GOVERNMENTAL OPERATIONS							1601.00.00.00
PROGRAM REDUCTIONS							33V0000
GENERAL TAX ADMINISTRATION - REDUCE							
SALARIES - ELIMINATE VACANT							33V6040
POSITIONS OVER 180 DAYS OLD							010000
SALARIES AND BENEFITS							
GENERAL REVENUE FUND -STATE	5.00-			289,614-			1000 1
TOTAL: GENERAL TAX ADMINISTRATION - REDUCE							33V6040
SALARIES - ELIMINATE VACANT							
POSITIONS OVER 180 DAYS OLD							
TOTAL POSITIONS.....	5.00-						
TOTAL ISSUE.....				289,614-			
TOTAL SALARY RATE.....				203,731-			

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 This item proposes a reduction of 5 full-time equivalent (FTE) and \$289,614 in General Revenue in the Salaries and Benefits category in the General Tax Administration Program by eliminating vacant support positions that are over 180 days old.

This reduction proposal is also included in the Schedule VIIIB-2.

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POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2021-22							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
1705 SENIOR TAX SPECIALIST							
C1001 003	1.00-	40,949-		21,758-	62,707-	0.00	62,707-
2225 GOVERNMENT ANALYST II							
C1001 004	1.00-	46,382-		22,716-	69,098-	0.00	69,098-
2234 GOVERNMENT OPERATIONS CONSULTANT I							
C1001 001	1.00-	34,502-		20,619-	55,121-	0.00	55,121-
2239 OPERATIONS REVIEW SPECIALIST							
C1001 002	2.00-	81,898-		43,515-	125,413-	0.00	125,413-

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2021-22		FY 2021-22		FY 2021-22		
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
GENERAL TAX ADMINISTRATION - REDUCE						
SALARIES - ELIMINATE VACANT						
POSITIONS OVER 180 DAYS OLD						33V6040

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 2021-22

CHANGES TO CURRENTLY AUTHORIZED POSITIONS

TOTALS FOR ISSUE BY FUND  
 1000 GENERAL REVENUE FUND

						312,339-
5.00-	203,731-		108,608-	312,339-		312,339-

OTHER SALARY AMOUNT  
 1000 GENERAL REVENUE FUND

						22,725
						289,614-

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GENERAL TAX ADMINISTRATION - REDUCE  
 SALARIES - IMAGE MANAGEMENT SYSTEM  
 - YEAR 2 SAVINGS  
 SALARY RATE

33V6050  
 000000

SALARY RATE.....	178,353-					
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SALARIES AND BENEFITS

010000

GENERAL REVENUE FUND	-STATE	7.00-	340,023-			
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1000 1



	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
REVENUE, DEPARTMENT OF				73000000
GENERAL TAX ADMINISTRATION				73410000
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
PROGRAM REDUCTIONS				33V0000
GENERAL TAX ADMINISTRATION - REDUCE				
SALARIES - IMAGE MANAGEMENT SYSTEM				33V6050
- YEAR 2 SAVINGS				060000
OPERATING CAPITAL OUTLAY				
GENERAL REVENUE FUND -STATE	50,000-			1000 1
TOTAL: GENERAL TAX ADMINISTRATION - REDUCE				33V6050
SALARIES - IMAGE MANAGEMENT SYSTEM				
- YEAR 2 SAVINGS				
TOTAL POSITIONS.....	7.00-			
TOTAL ISSUE.....		390,023-		
TOTAL SALARY RATE.....	178,353-			

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

This item proposes a reduction of 7 full-time equivalent (FTE) and \$390,023 (\$340,023 in General Revenue Salaries and Benefits category and \$50,000 in General Revenue 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 2019-2020 Schedule IV-B.

This reduction proposal is also included in the Schedule VIIIB-2.

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POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2021-22							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
1699 REVENUE SPECIALIST I							
C1001 001	7.00-	178,353-		133,189-	311,542-	0.00	311,542-

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2021-22		FY 2021-22		FY 2021-22		
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
GENERAL TAX ADMINISTRATION - REDUCE						
SALARIES - IMAGE MANAGEMENT SYSTEM						
- YEAR 2 SAVINGS						33V6050

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 2021-22

CHANGES TO CURRENTLY AUTHORIZED POSITIONS

TOTALS FOR ISSUE BY FUND  
 1000 GENERAL REVENUE FUND

						311,542-
7.00-	178,353-		133,189-	311,542-		311,542-

OTHER SALARY AMOUNT  
 1000 GENERAL REVENUE FUND

28,481-  
 340,023-

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GENERAL TAX ADMINISTRATION - REDUCE  
 SALARIES - ELIMINATE VACANT  
 POSITIONS - CENTRAL OPERATIONS-  
 ACCOUNT MANAGEMENT

33V6060  
 000000

SALARY RATE  
 SALARY RATE..... 397,275-

SALARIES AND BENEFITS

010000

GENERAL REVENUE FUND -STATE 14.00- 592,731-

1000 1

TOTAL: GENERAL TAX ADMINISTRATION - REDUCE  
 SALARIES - ELIMINATE VACANT  
 POSITIONS - CENTRAL OPERATIONS-  
 ACCOUNT MANAGEMENT

33V6060

TOTAL POSITIONS..... 14.00-  
 TOTAL ISSUE..... 592,731-

	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
REVENUE, DEPARTMENT OF				73000000
GENERAL TAX ADMINISTRATION				73410000
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
PROGRAM REDUCTIONS				33V0000
GENERAL TAX ADMINISTRATION - REDUCE				
SALARIES - ELIMINATE VACANT				
POSITIONS - CENTRAL OPERATIONS-				
ACCOUNT MANAGEMENT				33V6060

TOTAL SALARY RATE..... 397,275-

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

This item proposes a reduction of 14 full-time equivalent (FTE) and \$592,731 in General Revenue in the Salaries and Benefits category in the General Tax Administration Program by eliminating vacant positions in the Account Management unit. The proposed reduction is for efficiencies gained during the 2019-2020 fiscal year associated with redesigning the Internet Registration Application along with the revised Florida Business Tax Application (DR-1) which simplified the process for businesses to register with the Department.

This reduction proposal is also included in the Schedule VIII B-2.

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POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2021-22							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
1700 REVENUE SPECIALIST II							
C1001 001	10.00-	265,420-		192,147-	457,567-	0.00	457,567-
1701 REVENUE SPECIALIST III							
C1001 002	1.00-	27,927-		19,459-	47,386-	0.00	47,386-
1704 TAX SPECIALIST II							
C1001 005	1.00-	36,469-		20,967-	57,436-	0.00	57,436-
2212 OPERATIONS ANALYST II							
C1001 003	1.00-	30,990-		20,000-	50,990-	0.00	50,990-
2224 GOVERNMENT ANALYST I							
C1001 004	1.00-	36,469-		20,967-	57,436-	0.00	57,436-

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2021-22		FY 2021-22		FY 2021-22		
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
GENERAL TAX ADMINISTRATION - REDUCE						
SALARIES - ELIMINATE VACANT						
POSITIONS - CENTRAL OPERATIONS-						
ACCOUNT MANAGEMENT						33V6060

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2021-22						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
TOTALS FOR ISSUE BY FUND						
1000 GENERAL REVENUE FUND						
14.00-	397,275-		273,540-	670,815-		670,815-
=====	=====	=====	=====	=====		=====

OTHER SALARY AMOUNT						
1000 GENERAL REVENUE FUND						
						78,084
						592,731-
						=====

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GENERAL TAX ADMINISTRATION - REDUCE						
EXPENSES - CLOSE OUT STATE OFFICES						
- HOUSTON AND NEW YORK						33V6100
EXPENSES						040000
GENERAL REVENUE FUND	-STATE	209,558-				1000 1
		=====	=====	=====		

	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
REVENUE, DEPARTMENT OF				73000000
GENERAL TAX ADMINISTRATION				73410000
GOV OPERATIONS/SUPPORT				16
GOVERNMENTAL OPERATIONS				1601.00.00.00
PROGRAM REDUCTIONS				33V0000
GENERAL TAX ADMINISTRATION - REDUCE				
GENERAL REVENUE AND REPLACE LOSS				
WITH AN INCREASE IN ADMINISTRATIVE				
COST				33V6160
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND				
-STATE	3,884,608-			1000 1

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

This strategy proposes a \$3,884,608 decrease in General Revenue in the Salaries and Benefits category in the General Tax Administration Program (GTA). Salary expenditures would be shifted over to the Operating Trust Fund to fully utilize the appropriation.

The Department of Revenue (DOR) is statutorily authorized to retain up to 3% of Discretionary Sales Surtax collected and distributed to cover administrative costs associated with those responsibilities. DOR currently retains approximately .24% of the 3% authorized to retain from Discretionary Sales Tax collections. The proposal would increase the administrative costs retained to a total of \$ 17.2 million which allows the Department to remain well below its statutorily allowed retention percentage.

This reduction proposal is also included in the Schedule VIIIB-2.

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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 2021-22

CHANGES TO CURRENTLY AUTHORIZED POSITIONS

OTHER SALARY AMOUNT

1000 GENERAL REVENUE FUND

3,884,608-

-----  
 3,884,608-

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	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
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
<u>GENERAL TAX ADMINISTRATION</u>				73410000
GOV OPERATIONS/SUPPORT				16
<u>GOVERNMENTAL OPERATIONS</u>				<u>1601.00.00.00</u>
TOTAL: GOVERNMENTAL OPERATIONS				<u>1601.00.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND		87,767,766		1000
TRUST FUNDS		147,033,140		2000
TOTAL POSITIONS.....	2,154.25			
TOTAL PROG COMP.....		234,800,906		
TOTAL SALARY RATE.....		95,705,695		
	=====	=====	=====	

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 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		5,040,956					1000 1
=====							
FEDERAL GRANTS TRUST FUND -FEDERL		1,815,577					2261 3
-RECPNT		722,058					2261 9
-----							
TOTAL FEDERAL GRANTS TRUST FUND		2,537,635					2261
=====							
OPERATING TRUST FUND -STATE		4,500,633					2510 1
=====							
TOTAL POSITIONS.....		182.00					
TOTAL APPRO.....		12,079,224					
=====							
OTHER PERSONAL SERVICES							030000
GENERAL REVENUE FUND -STATE		177,154					1000 1
=====							
FEDERAL GRANTS TRUST FUND -FEDERL		84,567					2261 3
-RECPNT		36,724					2261 9
-----							
TOTAL FEDERAL GRANTS TRUST FUND		121,291					2261
=====							
OPERATING TRUST FUND -STATE		29,377					2510 1
=====							
TOTAL APPRO.....		327,822					
=====							
EXPENSES							040000
GENERAL REVENUE FUND -STATE		1,000					1000 1
=====							
FEDERAL GRANTS TRUST FUND -FEDERL		987,697					2261 3
-RECPNT		66,027					2261 9
-----							
TOTAL FEDERAL GRANTS TRUST FUND		1,053,724					2261
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 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
EXPENSES							040000
OPERATING TRUST FUND -STATE		2,049,004					2510 1
		=====					
TOTAL APPRO.....		3,103,728					
		=====					
OPERATING CAPITAL OUTLAY							060000
GENERAL REVENUE FUND -STATE		2,233					1000 1
		=====					
FEDERAL GRANTS TRUST FUND -FEDERL		630,572					2261 3
-RECPNT		68,739					2261 9
		-----					
TOTAL FEDERAL GRANTS TRUST FUND		699,311					2261
		=====					
OPERATING TRUST FUND -STATE		274,310					2510 1
		=====					
TOTAL APPRO.....		975,854					
		=====					
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
GENERAL REVENUE FUND -STATE		681,257					1000 1
		=====					
FEDERAL GRANTS TRUST FUND -FEDERL		6,388,670					2261 3
-RECPNT		598,691					2261 9
		-----					
TOTAL FEDERAL GRANTS TRUST FUND		6,987,361					2261
		=====					
OPERATING TRUST FUND -STATE		1,332,100					2510 1
		=====					
TOTAL APPRO.....		9,000,718					
		=====					
RISK MANAGEMENT INSURANCE							103241
GENERAL REVENUE FUND -STATE		4,006					1000 1
		=====					
FEDERAL GRANTS TRUST FUND -FEDERL		12,924					2261 3
-RECPNT		7,796					2261 9
		-----					



	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 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
RISK MANAGEMENT INSURANCE							103241
TOTAL FEDERAL GRANTS TRUST FUND		20,720					2261
=====		=====	=====	=====	=====	=====	
OPERATING TRUST FUND -STATE		21,679					2510 1
=====		=====	=====	=====	=====	=====	
TOTAL APPRO.....		46,405					
=====		=====	=====	=====	=====	=====	
LEASE/PURCHASE/EQUIPMENT							105281
FEDERAL GRANTS TRUST FUND -FEDERL		4,950					2261 3
-RECPNT		2,150					2261 9
-----		-----	-----	-----	-----	-----	
TOTAL FEDERAL GRANTS TRUST FUND		7,100					2261
=====		=====	=====	=====	=====	=====	
OPERATING TRUST FUND -STATE		240,000					2510 1
=====		=====	=====	=====	=====	=====	
TOTAL APPRO.....		247,100					
=====		=====	=====	=====	=====	=====	
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
GENERAL REVENUE FUND -STATE		133,877					1000 1
FEDERAL GRANTS TRUST FUND -FEDERL		119,820					2261 3
OPERATING TRUST FUND -STATE		1,363,209					2510 1
-----		-----	-----	-----	-----	-----	
TOTAL APPRO.....		1,616,906					
=====		=====	=====	=====	=====	=====	
NORTHWEST REGIONAL DC							210023
GENERAL REVENUE FUND -STATE		1,498,654					1000 1
FEDERAL GRANTS TRUST FUND -FEDERL		538,260					2261 3
OPERATING TRUST FUND -STATE		1,306,701					2510 1
-----		-----	-----	-----	-----	-----	
TOTAL APPRO.....		3,343,615					
=====		=====	=====	=====	=====	=====	

	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
				AMOUNT
				CODES
REVENUE, DEPARTMENT OF				73000000
PGM: INFO SERVS PROGRAM				73710000
<u>INFORMATION TECHNOLOGY</u>				73710100
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	182.00			
TOTAL ISSUE.....		30,741,372		
TOTAL SALARY RATE.....		8,437,264		
	=====	=====	=====	
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND -STATE		4,006-		1000 1
FEDERAL GRANTS TRUST FUND -FEDERL		1,760-		2261 3
OPERATING TRUST FUND -STATE		2,951-		2510 1
TOTAL APPRO.....		8,717-		
	=====	=====	=====	
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001250
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE		55,597		1000 1
FEDERAL GRANTS TRUST FUND -FEDERL		20,028		2261 3
-RECPNT		7,964		2261 9
TOTAL FEDERAL GRANTS TRUST FUND		27,992		2261
OPERATING TRUST FUND -STATE		49,642		2510 1
TOTAL APPRO.....		133,231		
	=====	=====	=====	

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
REVENUE, DEPARTMENT OF							73000000
PGM: INFO SERVS PROGRAM							73710000
<u>INFORMATION TECHNOLOGY</u>							73710100
GOV OPERATIONS/SUPPORT							16
<u>INFORMATION TECHNOLOGY</u>							<u>1603.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FY 2020-21 - NORMAL							
COST AND UNFUNDED ACTUARIAL							
LIABILITY							1001250
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
GENERAL REVENUE FUND -STATE		456					1000 1
FEDERAL GRANTS TRUST FUND -FEDERL		408					2261 3
OPERATING TRUST FUND -STATE		4,647					2510 1
TOTAL APPRO.....		5,511					
TOTAL: FLORIDA RETIREMENT SYSTEM							1001250
ADJUSTMENT FOR FY 2020-21 - NORMAL							
COST AND UNFUNDED ACTUARIAL							
LIABILITY							
TOTAL ISSUE.....		138,742					
ADJUSTMENT TO STATE HEALTH							
INSURANCE PREMIUM CONTRIBUTION -							
FY 2020-21 - EFFECTIVE 12/1/2020							1001850
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE		43,590					1000 1
FEDERAL GRANTS TRUST FUND -FEDERL		15,702					2261 3
-RECPNT		6,244					2261 9
TOTAL FEDERAL GRANTS TRUST FUND		21,946					2261
OPERATING TRUST FUND -STATE		38,921					2510 1
TOTAL APPRO.....		104,457					

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 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
ADJUSTMENT TO STATE HEALTH							
INSURANCE PREMIUM CONTRIBUTION -							
FY 2020-21 - EFFECTIVE 12/1/2020							1001850
OTHER PERSONAL SERVICES							030000
GENERAL REVENUE FUND -STATE		2,260					1000 1
=====		=====					
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
GENERAL REVENUE FUND -STATE		275					1000 1
FEDERAL GRANTS TRUST FUND -FEDERL		246					2261 3
OPERATING TRUST FUND -STATE		2,798					2510 1
-----		-----					
TOTAL APPRO.....		3,319					
=====		=====					
TOTAL: ADJUSTMENT TO STATE HEALTH							1001850
INSURANCE PREMIUM CONTRIBUTION -							
FY 2020-21 - EFFECTIVE 12/1/2020							
TOTAL ISSUE.....		110,036					
=====		=====					
SALARY INCREASES FOR FY 2020-21 -							
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							1001950
SALARY RATE							000000
SALARY RATE.....		256,413					
=====		=====					
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE		94,937					1000 1
=====		=====					
FEDERAL GRANTS TRUST FUND -FEDERL		34,200					2261 3
-RECPNT		13,599					2261 9
-----		-----					
TOTAL FEDERAL GRANTS TRUST FUND		47,799					2261
=====		=====					
OPERATING TRUST FUND -STATE		84,768					2510 1
=====		=====					

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
REVENUE, DEPARTMENT OF							73000000
PGM: INFO SERVS PROGRAM							73710000
<u>INFORMATION TECHNOLOGY</u>							73710100
GOV OPERATIONS/SUPPORT							16
<u>INFORMATION TECHNOLOGY</u>							<u>1603.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
SALARY INCREASES FOR FY 2020-21 -							
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							1001950
SALARIES AND BENEFITS							010000
TOTAL APPRO.....		227,504					
=====							
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
GENERAL REVENUE FUND -STATE		824					1000 1
FEDERAL GRANTS TRUST FUND -FEDERL		737					2261 3
OPERATING TRUST FUND -STATE		8,388					2510 1
TOTAL APPRO.....		9,949					
=====							
TOTAL: SALARY INCREASES FOR FY 2020-21 -							1001950
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							
TOTAL ISSUE.....		237,453					
TOTAL SALARY RATE.....		256,413					
=====							
STATE ENTERPRISE INFORMATION							
TECHNOLOGY DISTRIBUTION							1006600
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
GENERAL REVENUE FUND -STATE		3,315					1000 1
FEDERAL GRANTS TRUST FUND -FEDERL		2,967					2261 3
OPERATING TRUST FUND -STATE		33,757					2510 1
TOTAL APPRO.....		40,039					
=====							

	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
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
DATA PROCESSING ASSESSMENT BASE				
BUDGET ADJUSTMENT				1006800
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
GENERAL REVENUE FUND -STATE	13,302			1000 1
FEDERAL GRANTS TRUST FUND -FEDERL	11,905			2261 3
OPERATING TRUST FUND -STATE	135,450			2510 1
TOTAL APPRO.....	160,657			
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGNMENT OF OPERATING CAPITAL				
OUTLAY - ADD				160G010
EXPENSES				040000
GENERAL REVENUE FUND -STATE	2,233			1000 1
FEDERAL GRANTS TRUST FUND -FEDERL	118,000			2261 3
TOTAL APPRO.....	120,233			

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

The Department of Revenue Information Services Program requests to shift \$120,233 (\$118,000 in Federal Grants Trust Fund and \$2,233 in General Revenue) from the Operating Capital Outlay Category to the Expense Category in the Information Services Program. This will allow the Program to continue to use these funds to purchase laptops and desktop computers in accordance with the Program's replacement cycle. This shift is necessary due to the change to the tangible personal property capitalization threshold from \$1,000 to \$5,000 under Rule 69I-72.007, Florida Administrative Code.

(See companion issue 160G020)

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

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	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
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
REALIGNMENT OF OPERATING CAPITAL				
OUTLAY - DEDUCT				160G020
OPERATING CAPITAL OUTLAY				060000
GENERAL REVENUE FUND -STATE	2,233-			1000 1
FEDERAL GRANTS TRUST FUND -FEDERL	118,000-			2261 3
TOTAL APPRO.....	120,233-			

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

The Department of Revenue Information Services Program requests to shift \$120,233(\$118,000 in Federal Grants Trust Fund and \$2,233 in General Revenue) from the Operating Capital Outlay Category to the Expense Category in the Information Services Program. This will allow the Program to continue to use these funds to purchase laptops and desktop computers in accordance with the Program's replacement cycle. This shift is necessary due to the change to the tangible personal property capitalization threshold from \$1,000 to \$5,000 under Rule 69I-72.007, Florida Administrative Code.

(See companion issue 160G010)

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

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NONRECURRING EXPENDITURES				2100000
E-SERVICES TAXPAYER PORTAL				2103015
EXPENSES				040000
FEDERAL GRANTS TRUST FUND -FEDERL	835,651-			2261 3
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
FEDERAL GRANTS TRUST FUND -FEDERL	2,240,000-			2261 3

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 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
E-SERVICES TAXPAYER PORTAL							2103015
TOTAL: E-SERVICES TAXPAYER PORTAL							2103015
TOTAL ISSUE.....		3,075,651-					
=====							
REPLACEMENT OF THE IMAGE MANAGEMENT SYSTEM							2103022
OPERATING CAPITAL OUTLAY							060000
FEDERAL GRANTS TRUST FUND -FEDERL		472,282-					2261 3
=====							
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
FEDERAL GRANTS TRUST FUND -FEDERL		2,770,012-					2261 3
=====							
DATA PROCESSING SERVICES							210000
NORTHWEST REGIONAL DC							210023
FEDERAL GRANTS TRUST FUND -FEDERL		392,000-					2261 3
=====							
TOTAL: REPLACEMENT OF THE IMAGE MANAGEMENT SYSTEM							2103022
TOTAL ISSUE.....		3,634,294-					
=====							



	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
REVENUE, DEPARTMENT OF							73000000
PGM: INFO SERVS PROGRAM							73710000
<u>INFORMATION TECHNOLOGY</u>							73710100
GOV OPERATIONS/SUPPORT							16
<u>INFORMATION TECHNOLOGY</u>							<u>1603.00.00.00</u>
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS ANNUALIZATION							26A3100
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND        -STATE		31,646					1000 1
FEDERAL GRANTS TRUST FUND -FEDERL		11,400					2261 3
-RECPT		4,533					2261 9
TOTAL FEDERAL GRANTS TRUST FUND		15,933					2261
OPERATING TRUST FUND        -STATE		28,256					2510 1
TOTAL APPRO.....		75,835					
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
GENERAL REVENUE FUND        -STATE		275					1000 1
FEDERAL GRANTS TRUST FUND -FEDERL		246					2261 3
OPERATING TRUST FUND        -STATE		2,796					2510 1
TOTAL APPRO.....		3,317					
TOTAL: STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS ANNUALIZATION							26A3100
TOTAL ISSUE.....		79,152					

	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
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
STATE HEALTH INSURANCE ADJUSTMENTS				
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	31,136			1000 1
FEDERAL GRANTS TRUST FUND -FEDERL	11,216			2261 3
-RECPNT	4,460			2261 9
TOTAL FEDERAL GRANTS TRUST FUND	15,676			2261
OPERATING TRUST FUND -STATE	27,801			2510 1
TOTAL APPRO.....	74,613			
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -STATE	1,614			1000 1
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
GENERAL REVENUE FUND -STATE	196			1000 1
FEDERAL GRANTS TRUST FUND -FEDERL	176			2261 3
OPERATING TRUST FUND -STATE	1,999			2510 1
TOTAL APPRO.....	2,371			
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS				26A3400
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				
TOTAL ISSUE.....	78,598			

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2021-22		FY 2021-22		FY 2021-22		
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>
PROGRAM REDUCTIONS						33V0000
INFORMATION SERVICES PROGRAM						
CONTRACTED SERVICES						33V1530
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777

GENERAL REVENUE FUND -STATE 166,359- 1000 1

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

This item proposes a reduction \$166,359 in General Revenue in the Contracted Services category in the Information Services Program. This reduction will not impact consulting or software and hardware related services. The General Revenue portion of this reduction proposal is also included in the Schedule VIIIB-2.

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REDUCE SALARIES AND BENEFITS						33V1670
SALARIES AND BENEFITS						010000

GENERAL REVENUE FUND -STATE 84,522- 84,522- 1000 1

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

This strategy proposes a nonrecurring reduction of \$84,522 in General Revenue funding in the Salaries and Benefits category in the Information Services Program. In the event this reduction is taken, the associated workload, job duties, and responsibilities by holding vacancies open would need to be redistributed among the remaining staff in each office area.

This reduction proposal is included in the Schedule VIIIB-2.

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	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
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>
PROGRAM REDUCTIONS				33V0000
REDUCE SALARIES AND BENEFITS				33V1670

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2021-22							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
OTHER SALARY AMOUNT							
1000 GENERAL REVENUE FUND							84,522-
							-----
							84,522-
							=====

A04 - AGY REQ N/R FY 2021-22

CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
OTHER SALARY AMOUNT							
1000 GENERAL REVENUE FUND							84,522-
							-----
							84,522-
							=====

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INFORMATION SYSTEMS PROGRAM -							
REDUCE OTHER PERSONAL SERVICES							
CATEGORY							33V5010
OTHER PERSONAL SERVICES							030000
GENERAL REVENUE FUND	-STATE	115,058-					1000 1
		=====	=====	=====			

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

This item proposes a reduction of \$115,058 in General Revenue in the Other Personal Services category in the Information Services Program (ISP). This reduction will not impact ISP's ability to support its day to day operations and

	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
				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>
PROGRAM REDUCTIONS				33V0000
INFORMATION SYSTEMS PROGRAM -				
REDUCE OTHER PERSONAL SERVICES				
CATEGORY				33V5010

maintenance support required to maintain existing critical services to the agency. The General Revenue portion of this reduction proposal is also included in the Schedule VIIIIB-2.

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AGENCY-WIDE INFORMATION TECHNOLOGY				3620000
REPLACEMENT OF THE IMAGE MANAGEMENT				
SYSTEM				36203C0
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
FEDERAL GRANTS TRUST FUND -FEDERL	1,021,165	1,021,165		2261 3
=====				
DATA PROCESSING SERVICES				210000
NORTHWEST REGIONAL DC				210023
FEDERAL GRANTS TRUST FUND -FEDERL	392,000			2261 3
=====				
TOTAL: REPLACEMENT OF THE IMAGE MANAGEMENT				36203C0
SYSTEM				
TOTAL ISSUE.....	1,413,165	1,021,165		
=====				

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

The Department of Revenue (Department) requests \$1,413,165 (\$392,000 in recurring and \$1,021,165 nonrecurring) in 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 third year of a three-year project. The system will be used by the Department and other state agencies to manage bank deposits and remittance processing; inbound mail processing; data exchange and integration with the System for Unified Taxation (SUNTAX) and the Child Support Automated Management System (CAMS); and the secure capture, storage and retrieval of electronic images.

In Fiscal Year 2019-20, the Department's system processed 2,463,993 envelopes (3,969,110 documents in total), which included more than 1.1 million paper checks representing \$974 million, or two percent of the revenue collected and distributed by the Department. This system is vital to the day-to-day operations of the Department, as well as to the other state agencies, local government entities, children, families and taxpayers we serve.

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2021-22		FY 2021-22		FY 2021-22		
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>
AGENCY-WIDE INFORMATION TECHNOLOGY						3620000
REPLACEMENT OF THE IMAGE MANAGEMENT SYSTEM						36203C0

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 2.54 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 \$7.6 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.

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CYBERSECURITY ENHANCEMENT						36220C0
OPERATING CAPITAL OUTLAY						060000

FEDERAL GRANTS TRUST FUND -FEDERL	250,000	250,000				2261 3
	=====	=====	=====			

SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777

FEDERAL GRANTS TRUST FUND -FEDERL	140,000					2261 3
	=====	=====	=====			

	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
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
CYBERSECURITY ENHANCEMENT				36220C0
DATA PROCESSING SERVICES				210000
NORTHWEST REGIONAL DC				210023
FEDERAL GRANTS TRUST FUND -FEDERL	244,372			2261 3
TOTAL: CYBERSECURITY ENHANCEMENT				36220C0
TOTAL ISSUE.....	634,372	250,000		

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? YES  
 The Department of Revenue (Department) requests \$634,372 (\$384,372 recurring and \$250,000 in nonrecurring) in Federal Grants spending authority in the Information Services Program to increase and strengthen the Department's security by addressing potential gaps in services coverage, additional software integrations, and additional services available in the market that will serve to bring more comprehensive cybersecurity solutions to the sensitive data maintained by the Department.

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

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TOTAL: INFORMATION TECHNOLOGY				<u>1603.00.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	7,448,615	84,522-		1000
TRUST FUNDS	19,100,370	1,271,165		2000
TOTAL POSITIONS.....	182.00			
TOTAL PROG COMP.....	26,548,985	1,186,643		
TOTAL SALARY RATE.....	8,693,677			