

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES							60000000
ADMINISTRATION							60900000
PGM: EXECUTIVE LEADERSHIP							60900100
<u>EXECUTIVE DIR/SUPPORT SVCS</u>							60900101
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
TR/DMS/HR SVCS/STW CONTRCT							107040
GENERAL REVENUE FUND -STATE		658					1000 1
=====							
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
GENERAL REVENUE FUND -STATE		49-					1000 1
=====							
TOTAL: EXEC LEADERSHIP/SUPPRT SVC							<u>1602.00.00.00</u>
BY FUND TYPE							
GENERAL REVENUE FUND.....		609					1000
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
EXECUTIVE DIR/SUPPORT SVCS				60900101
GOV OPERATIONS/SUPPORT				16
EXECUTIVE LEADERSHIP				<u>1602.60.01.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	15,994,354			
=====				
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	9,690,488			1000 1
-MATCH	5,426,180			1000 2
-----				
TOTAL GENERAL REVENUE FUND	15,116,668			1000
=====				
ADMINISTRATIVE TRUST FUND -FEDERL	1,160,799			2021 3
=====				
FEDERAL GRANTS TRUST FUND -MATCH	9,135			2261 2
-FEDERL	3,389,092			2261 3
-----				
TOTAL FEDERAL GRANTS TRUST FUND	3,398,227			2261
=====				
WELFARE TRANSITION TF -FEDERL	2,256,552			2401 3
=====				
OPERATIONS AND MAINT TF -STATE	10			2516 1
=====				
SOCIAL SVCS BLK GRT TF -FEDERL	594,321			2639 3
=====				
TOTAL POSITIONS.....	236.50			
TOTAL APPRO.....	22,526,577			
=====				
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -STATE	52,483			1000 1
-MATCH	597			1000 2
-----				
TOTAL GENERAL REVENUE FUND	53,080			1000
=====				
FEDERAL GRANTS TRUST FUND -FEDERL	64,966			2261 3
=====				
TOTAL APPRO.....	118,046			
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
EXECUTIVE DIR/SUPPORT SVCS				60900101
GOV OPERATIONS/SUPPORT				16
EXECUTIVE LEADERSHIP				<u>1602.60.01.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
EXPENSES				040000
GENERAL REVENUE FUND -STATE	2,550,128			1000 1
-MATCH	480,236			1000 2
TOTAL GENERAL REVENUE FUND	3,030,364			1000
ADMINISTRATIVE TRUST FUND -FEDERL	102,716			2021 3
FEDERAL GRANTS TRUST FUND -MATCH	1,012			2261 2
-FEDERL	302,906			2261 3
TOTAL FEDERAL GRANTS TRUST FUND	303,918			2261
WELFARE TRANSITION TF -FEDERL	146,338			2401 3
SOCIAL SVCS BLK GRT TF -FEDERL	40,034			2639 3
TOTAL APPRO.....	3,623,370			
OPERATING CAPITAL OUTLAY				060000
GENERAL REVENUE FUND -STATE	1,795			1000 1
ADMINISTRATIVE TRUST FUND -FEDERL	1,500			2021 3
TOTAL APPRO.....	3,295			
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -STATE	125,810			1000 1
-MATCH	4,947			1000 2
TOTAL GENERAL REVENUE FUND	130,757			1000
ADMINISTRATIVE TRUST FUND -FEDERL	7,079			2021 3
FEDERAL GRANTS TRUST FUND -MATCH	34			2261 2
-FEDERL	4,653			2261 3

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
EXECUTIVE DIR/SUPPORT SVCS				60900101
GOV OPERATIONS/SUPPORT				16
EXECUTIVE LEADERSHIP				1602.60.01.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
TOTAL FEDERAL GRANTS TRUST FUND	4,687			2261
WELFARE TRANSITION TF -FEDERL	573			2401 3
TOTAL APPRO.....	143,096			
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND -STATE	67,204			1000 1
ADMINISTRATIVE TRUST FUND -FEDERL	41,938			2021 3
TOTAL APPRO.....	109,142			
LEASE/PURCHASE/EQUIPMENT				105281
GENERAL REVENUE FUND -STATE	3,889			1000 1
-MATCH	3,046			1000 2
TOTAL GENERAL REVENUE FUND	6,935			1000
ADMINISTRATIVE TRUST FUND -FEDERL	3,111			2021 3
FEDERAL GRANTS TRUST FUND -MATCH	32			2261 2
-FEDERL	2,929			2261 3
TOTAL FEDERAL GRANTS TRUST FUND	2,961			2261
WELFARE TRANSITION TF -FEDERL	458			2401 3
TOTAL APPRO.....	13,465			
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	236.50			
TOTAL ISSUE.....	26,536,991			
TOTAL SALARY RATE.....	15,994,354			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
EXECUTIVE DIR/SUPPORT SVCS				60900101
GOV OPERATIONS/SUPPORT				16
EXECUTIVE LEADERSHIP				<u>1602.60.01.00</u>
ESTIMATED EXPENDITURES				1000000
SALARY INCREASES FOR FY 2021-22 -				
STATE EMPLOYEE MINIMUM WAGE				
INCREASE - EFFECTIVE 7/1/2021				1001030
SALARY RATE				000000
SALARY RATE.....	2,159			
	=====	=====	=====	
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	1,101			1000 1
-MATCH	616			1000 2
TOTAL GENERAL REVENUE FUND	1,717			1000
	=====	=====	=====	
ADMINISTRATIVE TRUST FUND -FEDERL	132			2021 3
FEDERAL GRANTS TRUST FUND -MATCH	1			2261 2
-FEDERL	385			2261 3
TOTAL FEDERAL GRANTS TRUST FUND	386			2261
	=====	=====	=====	
WELFARE TRANSITION TF -FEDERL	257			2401 3
SOCIAL SVCS BLK GRT TF -FEDERL	68			2639 3
TOTAL APPRO.....	2,560			
	=====	=====	=====	
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -STATE	1,416			1000 1
-MATCH	16			1000 2
TOTAL GENERAL REVENUE FUND	1,432			1000
	=====	=====	=====	
FEDERAL GRANTS TRUST FUND -FEDERL	1,753			2261 3
TOTAL APPRO.....	3,185			
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
EXECUTIVE DIR/SUPPORT SVCS				60900101
GOV OPERATIONS/SUPPORT				16
EXECUTIVE LEADERSHIP				<u>1602.60.01.00</u>
ESTIMATED EXPENDITURES				1000000
SALARY INCREASES FOR FY 2021-22 -				
STATE EMPLOYEE MINIMUM WAGE				
INCREASE - EFFECTIVE 7/1/2021				1001030
TOTAL: SALARY INCREASES FOR FY 2021-22 -				1001030
STATE EMPLOYEE MINIMUM WAGE				
INCREASE - EFFECTIVE 7/1/2021				
TOTAL ISSUE.....		5,745		
TOTAL SALARY RATE.....	2,159			
	=====	=====	=====	
SALARY INCREASE FOR FY 2021-22 -				
AGENCY HEADS PAY INCREASE -				
EFFECTIVE 7/1/2021				1001050
SALARY RATE				000000
SALARY RATE.....	42,613			
	=====	=====	=====	
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	23,918			1000 1
-MATCH	13,396			1000 2
TOTAL GENERAL REVENUE FUND	37,314			1000
	=====	=====	=====	
ADMINISTRATIVE TRUST FUND -FEDERL	2,864			2021 3
FEDERAL GRANTS TRUST FUND -MATCH	23			2261 2
-FEDERL	8,369			2261 3
TOTAL FEDERAL GRANTS TRUST FUND	8,392			2261
	=====	=====	=====	
WELFARE TRANSITION TF -FEDERL	5,572			2401 3
SOCIAL SVCS BLK GRT TF -FEDERL	1,468			2639 3
TOTAL APPRO.....	55,610			
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
EXECUTIVE DIR/SUPPORT SVCS				60900101
GOV OPERATIONS/SUPPORT				16
EXECUTIVE LEADERSHIP				<u>1602.60.01.00</u>
ESTIMATED EXPENDITURES				1000000
SALARY INCREASE FOR FY 2021-22 -				
AGENCY HEADS PAY INCREASE -				
EFFECTIVE 7/1/2021				1001050
TOTAL: SALARY INCREASE FOR FY 2021-22 -				1001050
AGENCY HEADS PAY INCREASE -				
EFFECTIVE 7/1/2021				
TOTAL ISSUE.....	55,610			
TOTAL SALARY RATE.....	42,613			
	=====	=====	=====	
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT - FY 2021-22 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001070
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND				
-STATE	51,797			1000 1
-MATCH	29,010			1000 2
TOTAL GENERAL REVENUE FUND	80,807			1000
	=====	=====	=====	
ADMINISTRATIVE TRUST FUND -FEDERL	6,202			2021 3
FEDERAL GRANTS TRUST FUND -MATCH	49			2261 2
-FEDERL	18,123			2261 3
TOTAL FEDERAL GRANTS TRUST FUND	18,172			2261
	=====	=====	=====	
WELFARE TRANSITION TF -FEDERL	12,067			2401 3
SOCIAL SVCS BLK GRT TF -FEDERL	3,179			2639 3
TOTAL APPRO.....	120,427			
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
EXECUTIVE DIR/SUPPORT SVCS				60900101
GOV OPERATIONS/SUPPORT				16
EXECUTIVE LEADERSHIP				<u>1602.60.01.00</u>
ESTIMATED EXPENDITURES				1000000
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
ADMINISTRATIVE TRUST FUND -FEDERL	20,327			2021 3
=====		=====		
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
ADJUST FUND SOURCE INDICATORS - ADD				160S220
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -MATCH	4,733,646			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	9,135			2261 3
TOTAL APPRO.....	4,742,781			
=====		=====		
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -MATCH	23,873			1000 2
=====		=====		
EXPENSES				040000
GENERAL REVENUE FUND -MATCH	2,000,456			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	1,012			2261 3
TOTAL APPRO.....	2,001,468			
=====		=====		
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -MATCH	94,738			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	34			2261 3
TOTAL APPRO.....	94,772			
=====		=====		



	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
EXECUTIVE DIR/SUPPORT SVCS				60900101
GOV OPERATIONS/SUPPORT				16
EXECUTIVE LEADERSHIP				<u>1602.60.01.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
ADJUST FUND SOURCE INDICATORS - ADD				160S220
SPECIAL CATEGORIES				100000
LEASE/PURCHASE/EQUIPMENT				105281
FEDERAL GRANTS TRUST FUND -FEDERL		32		2261 3
TOTAL: ADJUST FUND SOURCE INDICATORS - ADD				160S220
TOTAL ISSUE.....	6,862,926			

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE:

Adjust Fund Source Indicators - Add

SUMMARY:

The Department of Children and Families (department) requests the recurring transfer of \$214,939,636 across Funding Source Identifiers (FSI) in all of the department's budget entities, adjusting the department's Fiscal Year 2022-2023 in order to realign FSI's for Maintenance of Effort (MOE) and Match review.

ISSUE NARRATIVE:

This technical issue requests the transfer of appropriations between FSI's that is necessary to ensure that the department can properly identify state funding required to match federal funds and MOE amounts with certainty.

The Other Salary Amount (OAD) transaction was used to realign the budget for the Salaries and Benefits appropriation category because this issue is not associated with specific positions and/or salary.

The Department will implement these adjustments and continue to monitor the funding of the budget. When summarized with companion issue 160S230 - Adjust Fund Source Indicators - Deduct, the issues net to zero.

COST CALCULATION:

The following chart summarizes the FSI's that have been identified for realignment in order to meet our MOE and Match needs:

FSI TRANSFER REQUEST	FY 2022-23					
Budget Entity	Fund	FSI-1	FSI-2	FSI-3	FSI-9	Grand Total
60900101	1000	(2,688,418)	2,688,418			0
	2021	(131,150)	(57,221)	188,371		0

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES							60000000
ADMINISTRATION							60900000
PGM: EXECUTIVE LEADERSHIP							60900100
<u>EXECUTIVE DIR/SUPPORT SVCS</u>							60900101
GOV OPERATIONS/SUPPORT							16
<u>EXECUTIVE LEADERSHIP</u>							<u>1602.60.01.00</u>
ADJUSTMENTS TO CURRENT YEAR							
ESTIMATED EXPENDITURES							1600000
ADJUST FUND SOURCE INDICATORS - ADD							160S220
	2261	(19,427)	(35,779)	55,206			0
	2516	(2,004)	2,004				0
60900101 Total		(2,840,999)	2,597,422	243,577			0
	1000	3,602,689	(3,602,689)				0
	2261	140,686	(3,193,945)	4,608,559	(1,555,300)		0
	2516	(835)	835				0
60900202 Total		3,742,540	(6,795,799)	4,608,559	(1,555,300)		0
	1000	53,790,972	(53,790,972)				0
	2157	6,471,113	(6,471,113)				0
	2261		849,538	(849,538)			0
	2516	9,090,654	(9,090,654)				0
60910310 Total		69,352,739	(68,503,201)	(849,538)			0
	1000	(50,737,403)	50,737,403				0
	2261		(28,040)		28,040		0
	2516	(6,162,785)	6,162,785				0
60910506 Total		56,900,188)	56,872,148		28,040		0
	1000	6,240,815	(6,240,815)				0
	2261	(1,664)	994,311	(992,647)			0
60910708 Total		6,239,151	(5,246,504)	(992,647)			0
	1000	(24,572,806)	24,572,806				0
	2261		2,131,586	(2,131,586)			0
	2516	2,467	(2,467)				0
60910950 Total		(24,570,339)	26,701,925	(2,131,586)			0
Grand Total		(4,977,096)	5,625,991	878,365	(1,527,260)		0

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2022-23		FY 2022-23		FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

CHILDREN & FAMILIES						60000000
ADMINISTRATION						60900000
PGM: EXECUTIVE LEADERSHIP						60900100
EXECUTIVE DIR/SUPPORT SVCS						60900101
GOV OPERATIONS/SUPPORT						16
EXECUTIVE LEADERSHIP						<u>1602.60.01.00</u>
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
ADJUST FUND SOURCE INDICATORS - ADD						160S220

IMPACT OF NOT FUNDING ISSUE:  
 Not Applicable.

LINKAGE TO GOVERNOR'S PRIORITIES:  
 Not Applicable.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:  
 Not Applicable.

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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 2022-23						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
OTHER SALARY AMOUNT						
						9,135
						4,733,646
						-----
						4,742,781
						=====

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ADJUST FUND SOURCE INDICATORS -  
 DEDUCT  
 SALARIES AND BENEFITS

160S230  
 010000

GENERAL REVENUE FUND -STATE	4,733,646-	1000	1
FEDERAL GRANTS TRUST FUND -MATCH	9,135-	2261	2
TOTAL APPRO.....	<u>4,742,781-</u>		
	=====		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
EXECUTIVE DIR/SUPPORT SVCS				60900101
GOV OPERATIONS/SUPPORT				16
EXECUTIVE LEADERSHIP				<u>1602.60.01.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
ADJUST FUND SOURCE INDICATORS -				
DEDUCT				160S230
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -STATE	23,873-			1000 1
=====		=====		
EXPENSES				040000
GENERAL REVENUE FUND -STATE	2,000,456-			1000 1
FEDERAL GRANTS TRUST FUND -MATCH	1,012-			2261 2
TOTAL APPRO.....	2,001,468-			
=====		=====		
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -STATE	94,738-			1000 1
FEDERAL GRANTS TRUST FUND -MATCH	34-			2261 2
TOTAL APPRO.....	94,772-			
=====		=====		
LEASE/PURCHASE/EQUIPMENT				105281
FEDERAL GRANTS TRUST FUND -MATCH	32-			2261 2
=====		=====		
TOTAL: ADJUST FUND SOURCE INDICATORS -				160S230
DEDUCT				
TOTAL ISSUE.....	6,862,926-			
=====		=====		

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE:

Adjust Fund Source Indicators - Deduct

SUMMARY:

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				60900101
GOV OPERATIONS/SUPPORT				16
<u>EXECUTIVE LEADERSHIP</u>				<u>1602.60.01.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
ADJUST FUND SOURCE INDICATORS -				
DEDUCT				160S230

The Department of Children and Families (department) requests the recurring transfer of \$214,939,636 across Funding Source Identifiers (FSI) in all of the department's budget entities, adjusting the department's Fiscal Year 2022-2023 in order to realign FSI's for Maintenance of Effort (MOE) and Match review.

ISSUE NARRATIVE:

This technical issue requests the transfer of appropriations between FSI's that is necessary to ensure that the department can properly identify state funding required to match federal funds and MOE amounts with certainty.

The Other Salary Amount (OAD) transaction was used to realign the budget for the Salaries and Benefits appropriation category because this issue is not associated with specific positions and/or salary.

The Department will implement these adjustments and continue to monitor the funding of the budget. When summarized with companion issue 160S220 - Adjust Fund Source Indicators - Add, the issues net to zero.

COST CALCULATION:

The following chart summarizes the FSI's that have been identified for realignment in order to meet our MOE and Match needs:

FSI TRANSFER REQUEST FY 2022-23						
Budget Entity	Fund	FSI-1	FSI-2	FSI-3	FSI-9	Grand Total
60900101	1000	(2,688,418)	2,688,418			0
	2021	(131,150)		188,371		0
	2261	(19,427)	(35,779)	55,206		0
	2516	(2,004)	2,004			0
60900101 Total		(2,840,999)	2,597,422	243,577		0
60900202	1000	3,602,689	(3,602,689)			0
	2261	140,686	(3,193,945)	4,608,559	(1,555,300)	0
	2516	(835)	835			0
60900202 Total		3,742,540	(6,795,799)	4,608,559	(1,555,300)	0
60910310	1000	53,790,972	(53,790,972)			0
	2157	6,471,113	(6,471,113)			0
	2261		849,538	(849,538)		0

	COL A03	COL A04	COL A05		
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ		
	FY 2022-23	FY 2022-23	FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
					CODES
CHILDREN & FAMILIES					60000000
ADMINISTRATION					60900000
PGM: EXECUTIVE LEADERSHIP					60900100
<u>EXECUTIVE DIR/SUPPORT SVCS</u>					60900101
GOV OPERATIONS/SUPPORT					16
<u>EXECUTIVE LEADERSHIP</u>					<u>1602.60.01.00</u>
ADJUSTMENTS TO CURRENT YEAR					
ESTIMATED EXPENDITURES					1600000
ADJUST FUND SOURCE INDICATORS -					
DEDUCT					160S230
60910310 Total	2516 9,090,654	(9,090,654)	(849,538)		0
60910506	1000 (50,737,403)	50,737,403			0
	2261 (28,040)			28,040	0
	2516 (6,162,785)	6,162,785			0
60910506 Total	56,900,188)	56,872,148		28,040	0
60910708	1000 6,240,815	(6,240,815)			0
	2261 (1,664)	994,311	(992,647)		0
60910708 Total	6,239,151	(5,246,504)	(992,647)		0
60910950	1000 (24,572,806)	24,572,806			0
	2261 2,131,586	(2,131,586)			0
	2516 2,467	(2,467)			0
60910950 Total	(24,570,339)	26,701,925	(2,131,586)		0
Grand Total	(4,977,096)	5,625,991	878,365	(1,527,260)	0

IMPACT OF NOT FUNDING ISSUE:  
 Not Applicable.

LINKAGE TO GOVERNOR'S PRIORITIES:  
 Not Applicable.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:  
 Not Applicable.

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				60900101
GOV OPERATIONS/SUPPORT				16
<u>EXECUTIVE LEADERSHIP</u>				<u>1602.60.01.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
ADJUST FUND SOURCE INDICATORS -				
DEDUCT				160S230

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 2022-23

CHANGES TO CURRENTLY AUTHORIZED POSITIONS

OTHER SALARY AMOUNT

1000 GENERAL REVENUE FUND							4,733,646-
2261 FEDERAL GRANTS TRUST FUND							9,135-
							-----
							4,742,781-
							=====

\*\*\*\*\*  
 TOTAL: EXECUTIVE LEADERSHIP 1602.60.01.00

BY FUND TYPE			
GENERAL REVENUE FUND	18,528,073		1000
TRUST FUNDS	8,211,027		2000
TOTAL POSITIONS.....	236.50		
TOTAL PROG COMP.....	26,739,100		
TOTAL SALARY RATE.....	16,039,126		
	=====	=====	=====

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
EXECUTIVE DIR/SUPPORT SVCS				60900101
GOV OPERATIONS/SUPPORT				16
ASST/SECRETARY/ADMIN				1602.60.02.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	12,786,905			
=====				
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	10,998,490			1000 1
-MATCH	1,458,152			1000 2
TOTAL GENERAL REVENUE FUND	12,456,642			1000
=====				
ADMINISTRATIVE TRUST FUND -STATE	15,057			2021 1
-FEDERL	6,334,266			2021 3
TOTAL ADMINISTRATIVE TRUST FUND	6,349,323			2021
=====				
FEDERAL GRANTS TRUST FUND -MATCH	27,895			2261 2
-FEDERL	340,762			2261 3
TOTAL FEDERAL GRANTS TRUST FUND	368,657			2261
=====				
WELFARE TRANSITION TF -FEDERL	116,005			2401 3
=====				
SOCIAL SVCS BLK GRT TF -FEDERL	45,343			2639 3
=====				
TOTAL POSITIONS.....	260.75			
TOTAL APPRO.....	19,335,970			
=====				
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -STATE	224,759			1000 1
=====				
ADMINISTRATIVE TRUST FUND -STATE	3,801			2021 1
-FEDERL	50,641			2021 3
TOTAL ADMINISTRATIVE TRUST FUND	54,442			2021
=====				
TOTAL APPRO.....	279,201			
=====				



	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
EXECUTIVE DIR/SUPPORT SVCS				60900101
GOV OPERATIONS/SUPPORT				16
ASST/SECRETARY/ADMIN				<u>1602.60.02.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
EXPENSES				040000
GENERAL REVENUE FUND -STATE	1,830,447			1000 1
-MATCH	141,610			1000 2
TOTAL GENERAL REVENUE FUND	1,972,057			1000
ADMINISTRATIVE TRUST FUND -FEDERL	148,619			2021 3
FEDERAL GRANTS TRUST FUND -MATCH	4,063			2261 2
-FEDERL	18,856			2261 3
TOTAL FEDERAL GRANTS TRUST FUND	22,919			2261
WELFARE TRANSITION TF -FEDERL	8,147			2401 3
SOCIAL SVCS BLK GRT TF -FEDERL	4,037			2639 3
TOTAL APPRO.....	2,155,779			
OPERATING CAPITAL OUTLAY				060000
GENERAL REVENUE FUND -STATE	22,099			1000 1
ADMINISTRATIVE TRUST FUND -FEDERL	15,556			2021 3
TOTAL APPRO.....	37,655			
SPECIAL CATEGORIES				100000
ACQUISITION/MOTOR VEHICLES				100021
ADMINISTRATIVE TRUST FUND -STATE	20,000			2021 1
TRANS TO DIV ADM HEARINGS				100565
GENERAL REVENUE FUND -STATE	291,391			1000 1

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES							60000000
ADMINISTRATION							60900000
PGM: EXECUTIVE LEADERSHIP							60900100
EXECUTIVE DIR/SUPPORT SVCS							60900101
GOV OPERATIONS/SUPPORT							16
ASST/SECRETARY/ADMIN							<u>1602.60.02.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
GENERAL REVENUE FUND -STATE		404,770					1000 1
-MATCH		22,877					1000 2
TOTAL GENERAL REVENUE FUND		427,647					1000
ADMINISTRATIVE TRUST FUND -FEDERL		67,148					2021 3
FEDERAL GRANTS TRUST FUND -MATCH		755					2261 2
-FEDERL		6,272					2261 3
TOTAL FEDERAL GRANTS TRUST FUND		7,027					2261
SOCIAL SVCS BLK GRT TF -FEDERL		316					2639 3
TOTAL APPRO.....		502,138					
FLAIR SYSTEM REPLACEMENT							100781
GENERAL REVENUE FUND -STATE		900,000					1000 1
RISK MANAGEMENT INSURANCE							103241
GENERAL REVENUE FUND -STATE		70,957					1000 1
STATE INSTITUTIONAL CLAIMS							103612
GENERAL REVENUE FUND -STATE		40,498					1000 1
TENANT BROKER COMMISSIONS							105084
ADMINISTRATIVE TRUST FUND -STATE		132,912					2021 1

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES							60000000
ADMINISTRATION							60900000
PGM: EXECUTIVE LEADERSHIP							60900100
EXECUTIVE DIR/SUPPORT SVCS							60900101
GOV OPERATIONS/SUPPORT							16
ASST/SECRETARY/ADMIN							<u>1602.60.02.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
LEASE/PURCHASE/EQUIPMENT							105281
GENERAL REVENUE FUND	-STATE	61,451					1000 1
	-MATCH	4					1000 2
TOTAL GENERAL REVENUE FUND		61,455					1000
ADMINISTRATIVE TRUST FUND	-FEDERL	18,119					2021 3
FEDERAL GRANTS TRUST FUND	-MATCH	1					2261 2
	-FEDERL	1					2261 3
TOTAL FEDERAL GRANTS TRUST FUND		2					2261
WELFARE TRANSITION TF	-FEDERL	4					2401 3
TOTAL APPRO.....		79,580					
TR/DMS/HR SVCS/STW CONTRCT							107040
GENERAL REVENUE FUND	-STATE	40,338					1000 1
	-MATCH	3,335,443					1000 2
TOTAL GENERAL REVENUE FUND		3,375,781					1000
ADMINISTRATIVE TRUST FUND	-FEDERL	725,517					2021 3
TOTAL APPRO.....		4,101,298					
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....		260.75					
TOTAL ISSUE.....		27,947,379					
TOTAL SALARY RATE.....		12,786,905					

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
EXECUTIVE DIR/SUPPORT SVCS				60900101
GOV OPERATIONS/SUPPORT				16
ASST/SECRETARY/ADMIN				1602.60.02.00
ESTIMATED EXPENDITURES				1000000
SALARY INCREASES FOR FY 2021-22 -				
STATE EMPLOYEE MINIMUM WAGE				
INCREASE - EFFECTIVE 7/1/2021				1001030
SALARY RATE				000000
SALARY RATE.....	27,260			
=====				
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	18,361			1000 1
-MATCH	2,435			1000 2
TOTAL GENERAL REVENUE FUND	20,796			1000
=====				
ADMINISTRATIVE TRUST FUND -STATE	25			2021 1
-FEDERL	10,576			2021 3
TOTAL ADMINISTRATIVE TRUST FUND	10,601			2021
=====				
FEDERAL GRANTS TRUST FUND -MATCH	47			2261 2
-FEDERL	570			2261 3
TOTAL FEDERAL GRANTS TRUST FUND	617			2261
=====				
WELFARE TRANSITION TF -FEDERL	194			2401 3
SOCIAL SVCS BLK GRT TF -FEDERL	74			2639 3
TOTAL APPRO.....	32,282			
=====				
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -STATE	6,065			1000 1
=====				
ADMINISTRATIVE TRUST FUND -STATE	102			2021 1
-FEDERL	1,366			2021 3
TOTAL ADMINISTRATIVE TRUST FUND	1,468			2021
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
EXECUTIVE DIR/SUPPORT SVCS				60900101
GOV OPERATIONS/SUPPORT				16
ASST/SECRETARY/ADMIN				1602.60.02.00
ESTIMATED EXPENDITURES				1000000
SALARY INCREASES FOR FY 2021-22 -				
STATE EMPLOYEE MINIMUM WAGE				
INCREASE - EFFECTIVE 7/1/2021				1001030
OTHER PERSONAL SERVICES				030000
TOTAL APPRO.....	7,533			
TOTAL: SALARY INCREASES FOR FY 2021-22 -				1001030
STATE EMPLOYEE MINIMUM WAGE				
INCREASE - EFFECTIVE 7/1/2021				
TOTAL ISSUE.....	39,815			
TOTAL SALARY RATE.....	27,260			
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT - FY 2021-22 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001070
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND				
-STATE	72,307			1000 1
-MATCH	9,590			1000 2
TOTAL GENERAL REVENUE FUND	81,897			1000
ADMINISTRATIVE TRUST FUND				
-STATE	100			2021 1
-FEDERL	41,649			2021 3
TOTAL ADMINISTRATIVE TRUST FUND	41,749			2021
FEDERAL GRANTS TRUST FUND				
-MATCH	184			2261 2
-FEDERL	2,244			2261 3
TOTAL FEDERAL GRANTS TRUST FUND	2,428			2261
WELFARE TRANSITION TF				
-FEDERL	763			2401 3
SOCIAL SVCS BLK GRT TF				
-FEDERL	292			2639 3
TOTAL APPRO.....	127,129			

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES							60000000
ADMINISTRATION							60900000
PGM: EXECUTIVE LEADERSHIP							60900100
EXECUTIVE DIR/SUPPORT SVCS							60900101
GOV OPERATIONS/SUPPORT							16
ASST/SECRETARY/ADMIN							1602.60.02.00
ESTIMATED EXPENDITURES							1000000
CASUALTY INSURANCE PREMIUM							
ADJUSTMENT							1001090
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INSURANCE							103241
GENERAL REVENUE FUND -STATE		11,740-					1000 1
=====							
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
GENERAL REVENUE FUND -STATE		2,977-					1000 1
-MATCH		246,155-					1000 2
TOTAL GENERAL REVENUE FUND		249,132-					1000
=====							
ADMINISTRATIVE TRUST FUND -FEDERL		53,543-					2021 3
TOTAL APPRO.....		302,675-					
=====							
ADJUSTMENTS TO CURRENT YEAR							
ESTIMATED EXPENDITURES							1600000
ADJUST FUND SOURCE INDICATORS - ADD							160S220
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE		537,815					1000 1
ADMINISTRATIVE TRUST FUND -FEDERL		15,057					2021 3
FEDERAL GRANTS TRUST FUND -FEDERL		27,895					2261 3
TOTAL APPRO.....		580,767					
=====							
OTHER PERSONAL SERVICES							030000
ADMINISTRATIVE TRUST FUND -FEDERL		3,801					2021 3
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
EXECUTIVE DIR/SUPPORT SVCS				60900101
GOV OPERATIONS/SUPPORT				16
ASST/SECRETARY/ADMIN				1602.60.02.00
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
ADJUST FUND SOURCE INDICATORS - ADD				160S220
EXPENSES				040000
GENERAL REVENUE FUND -STATE	30,383			1000 1
FEDERAL GRANTS TRUST FUND -FEDERL	3,587			2261 3
TOTAL APPRO.....	33,970			
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -STATE	21,072			1000 1
FEDERAL GRANTS TRUST FUND -MATCH	5,917			2261 2
TOTAL APPRO.....	26,989			
LEASE/PURCHASE/EQUIPMENT				105281
GENERAL REVENUE FUND -MATCH	1			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	1			2261 3
TOTAL APPRO.....	2			
TR/DMS/HR SVCS/STW CONTRCT				107040
GENERAL REVENUE FUND -STATE	3,089,288			1000 1
TOTAL: ADJUST FUND SOURCE INDICATORS - ADD				160S220
TOTAL ISSUE.....	3,734,817			

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

ISSUE TITLE:

Adjust Fund Source Indicators - Add

IT COMPONENT? NO

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				60900101
GOV OPERATIONS/SUPPORT				16
<u>ASST/SECRETARY/ADMIN</u>				<u>1602.60.02.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
ADJUST FUND SOURCE INDICATORS - ADD				160S220

SUMMARY:

The Department of Children and Families (department) requests the recurring transfer of \$214,939,636 across Funding Source Identifiers (FSI) in all of the department's budget entities, adjusting the department's Fiscal Year 2022-2023 in order to realign FSI's for Maintenance of Effort (MOE) and Match review.

ISSUE NARRATIVE:

This technical issue requests the transfer of appropriations between FSI's that is necessary to ensure that the department can properly identify state funding required to match federal funds and MOE amounts with certainty.

The Other Salary Amount (OAD) transaction was used to realign the budget for the Salaries and Benefits appropriation category because this issue is not associated with specific positions and/or salary.

The Department will implement these adjustments and continue to monitor the funding of the budget. When summarized with companion issue 160S230 - Adjust Fund Source Indicators - Deduct, the issues net to zero.

COST CALCULATION:

The following chart summarizes the FSI's that have been identified for realignment in order to meet our MOE and Match needs:

FSI TRANSFER REQUEST FY 2022-23						
Budget Entity	Fund	FSI-1	FSI-2	FSI-3	FSI-9	Grand Total
60900101	1000	(2,688,418)	2,688,418			0
	2021	(131,150)		188,371		0
	2261	(19,427)	(35,779)	55,206		0
	2516	(2,004)	2,004			0
60900101	Total	(2,840,999)	2,597,422	243,577		0
60900202	1000	3,602,689	(3,602,689)			0
	2261	140,686	(3,193,945)	4,608,559	(1,555,300)	0
	2516	(835)	835			0
60900202	Total	3,742,540	(6,795,799)	4,608,559	(1,555,300)	0
60910310	1000	53,790,972	(53,790,972)			0
	2157	6,471,113	(6,471,113)			0
	2261		849,538	(849,538)		0



	COL A03	COL A04	COL A05		
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ		
	FY 2022-23	FY 2022-23	FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
					CODES
CHILDREN & FAMILIES					60000000
ADMINISTRATION					60900000
PGM: EXECUTIVE LEADERSHIP					60900100
EXECUTIVE DIR/SUPPORT SVCS					60900101
GOV OPERATIONS/SUPPORT					16
ASST/SECRETARY/ADMIN					<u>1602.60.02.00</u>
ADJUSTMENTS TO CURRENT YEAR					
ESTIMATED EXPENDITURES					1600000
ADJUST FUND SOURCE INDICATORS - ADD					160S220
60910310 Total	2516 9,090,654	(9,090,654)			0
	69,352,739	(68,503,201)	(849,538)		0
60910506	1000 (50,737,403)	50,737,403			0
	2261 (28,040)		28,040		0
	2516 (6,162,785)	6,162,785			0
60910506 Total	56,900,188	56,872,148	28,040		0
60910708	1000 6,240,815	(6,240,815)			0
	2261 (1,664)	994,311	(992,647)		0
60910708 Total	6,239,151	(5,246,504)	(992,647)		0
60910950	1000 (24,572,806)	24,572,806			0
	2261 2,131,586	(2,131,586)			0
	2516 2,467	(2,467)			0
60910950 Total	(24,570,339)	26,701,925	(2,131,586)		0
Grand Total	(4,977,096)	5,625,991	878,365	(1,527,260)	0

IMPACT OF NOT FUNDING ISSUE:  
 Not Applicable.

LINKAGE TO GOVERNOR'S PRIORITIES:  
 Not Applicable.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:  
 Not Applicable.

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POS	COL A03	COL A04	COL A05	CODES
	AGY REQUEST FY 2022-23	AGY REQ N/R FY 2022-23	AG REQ ANZ FY 2022-23	
AMOUNT	AMOUNT	AMOUNT		
				60000000
				60900000
				60900100
				60900101
				16
				<u>1602.60.02.00</u>
				1600000
				160S220

CHILDREN & FAMILIES  
 ADMINISTRATION  
 PGM: EXECUTIVE LEADERSHIP  
EXECUTIVE DIR/SUPPORT SVCS  
GOV OPERATIONS/SUPPORT  
ASST/SECRETARY/ADMIN  
 ADJUSTMENTS TO CURRENT YEAR  
 ESTIMATED EXPENDITURES  
 ADJUST FUND SOURCE INDICATORS - ADD

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2022-23						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
OTHER SALARY AMOUNT						
						15,057
						27,895
						537,815
						<u>580,767</u>
						=====

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ADJUST FUND SOURCE INDICATORS -  
 DEDUCT  
 SALARIES AND BENEFITS

160S230  
 010000

GENERAL REVENUE FUND	-MATCH	537,815-				1000 2
ADMINISTRATIVE TRUST FUND	-STATE	15,057-				2021 1
FEDERAL GRANTS TRUST FUND	-MATCH	27,895-				2261 2
TOTAL APPRO.....		580,767-				
		=====	=====	=====		

OTHER PERSONAL SERVICES

030000

ADMINISTRATIVE TRUST FUND	-STATE	3,801-				2021 1
		=====	=====	=====		

	COL A03 AGY REQUEST FY 2022-23 POS	COL A04 AGY REQ N/R FY 2022-23 POS	COL A05 AG REQ ANZ FY 2022-23 POS	AMOUNT	AMOUNT	AMOUNT	CODES
CHILDREN & FAMILIES							60000000
ADMINISTRATION							60900000
PGM: EXECUTIVE LEADERSHIP							60900100
EXECUTIVE DIR/SUPPORT SVCS							60900101
GOV OPERATIONS/SUPPORT							16
ASST/SECRETARY/ADMIN							1602.60.02.00
ADJUSTMENTS TO CURRENT YEAR							
ESTIMATED EXPENDITURES							1600000
ADJUST FUND SOURCE INDICATORS -							
DEDUCT							160S230
EXPENSES							040000
GENERAL REVENUE FUND -MATCH				30,383-			1000 2
FEDERAL GRANTS TRUST FUND -MATCH				3,587-			2261 2
TOTAL APPRO.....				33,970-			
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
GENERAL REVENUE FUND -MATCH				21,072-			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL				5,917-			2261 3
TOTAL APPRO.....				26,989-			
LEASE/PURCHASE/EQUIPMENT							105281
GENERAL REVENUE FUND -STATE				1-			1000 1
FEDERAL GRANTS TRUST FUND -MATCH				1-			2261 2
TOTAL APPRO.....				2-			
TR/DMS/HR SVCS/STW CONTRCT							107040
GENERAL REVENUE FUND -MATCH				3,089,288-			1000 2
TOTAL: ADJUST FUND SOURCE INDICATORS -							160S230
DEDUCT							
TOTAL ISSUE.....				3,734,817-			

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AGENCY ISSUE NARRATIVE:  
 2022-2023 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE:

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
EXECUTIVE DIR/SUPPORT SVCS				60900101
GOV OPERATIONS/SUPPORT				16
ASST/SECRETARY/ADMIN				1602.60.02.00
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
ADJUST FUND SOURCE INDICATORS -				
DEDUCT				160S230

Adjust Fund Source Indicators - Deduct

SUMMARY:

The Department of Children and Families (department) requests the recurring transfer of \$214,939,636 across Funding Source Identifiers (FSI) in all of the department's budget entities, adjusting the department's Fiscal Year 2022-2023 in order to realign FSI's for Maintenance of Effort (MOE) and Match review.

ISSUE NARRATIVE:

This technical issue requests the transfer of appropriations between FSI's that is necessary to ensure that the department can properly identify state funding required to match federal funds and MOE amounts with certainty.

The Other Salary Amount (OAD) transaction was used to realign the budget for the Salaries and Benefits appropriation category because this issue is not associated with specific positions and/or salary.

The Department will implement these adjustments and continue to monitor the funding of the budget. When summarized with companion issue 160S220 - Adjust Fund Source Indicators - Add, the issues net to zero.

COST CALCULATION:

The following chart summarizes the FSI's that have been identified for realignment in order to meet our MOE and Match needs:

FSI TRANSFER REQUEST FY 2022-23						
Budget Entity	Fund	FSI-1	FSI-2	FSI-3	FSI-9	Grand Total
60900101	1000	(2,688,418)	2,688,418			0
	2021	(131,150)	(57,221)	188,371		0
	2261	(19,427)	(35,779)	55,206		0
	2516	(2,004)	2,004			0
60900101 Total		(2,840,999)	2,597,422	243,577		0
60900202	1000	3,602,689	(3,602,689)			0
	2261	140,686	(3,193,945)	4,608,559	(1,555,300)	0
	2516	(835)	835			0
60900202 Total		3,742,540	(6,795,799)	4,608,559	(1,555,300)	0

	COL A03	COL A04	COL A05			
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ			
	FY 2022-23	FY 2022-23	FY 2022-23			
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
					CODES	
CHILDREN & FAMILIES					60000000	
ADMINISTRATION					60900000	
PGM: EXECUTIVE LEADERSHIP					60900100	
EXECUTIVE DIR/SUPPORT SVCS					60900101	
GOV OPERATIONS/SUPPORT					16	
ASST/SECRETARY/ADMIN					1602.60.02.00	
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES					1600000	
ADJUST FUND SOURCE INDICATORS -						
DEDUCT					160S230	
60910310	1000	53,790,972	(53,790,972)		0	
	2157	6,471,113	(6,471,113)		0	
	2261		849,538	(849,538)	0	
	2516	9,090,654	(9,090,654)		0	
60910310 Total		69,352,739	(68,503,201)	(849,538)	0	
60910506	1000	(50,737,403)	50,737,403		0	
	2261		(28,040)	28,040	0	
	2516	(6,162,785)	6,162,785		0	
60910506 Total		56,900,188)	56,872,148	28,040	0	
60910708	1000	6,240,815	(6,240,815)		0	
	2261	(1,664)	994,311	(992,647)	0	
60910708 Total		6,239,151	(5,246,504)	(992,647)	0	
60910950	1000	(24,572,806)	24,572,806		0	
	2261		2,131,586	(2,131,586)	0	
	2516	2,467	(2,467)		0	
60910950 Total		(24,570,339)	26,701,925	(2,131,586)	0	
Grand Total		(4,977,096)	5,625,991	878,365	(1,527,260)	0

IMPACT OF NOT FUNDING ISSUE:  
 Not Applicable.

LINKAGE TO GOVERNOR'S PRIORITIES:  
 Not Applicable.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:  
 Not Applicable.

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COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2022-23		FY 2022-23		FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

CHILDREN & FAMILIES 60000000  
 ADMINISTRATION 60900000  
 PGM: EXECUTIVE LEADERSHIP 60900100  
 EXECUTIVE DIR/SUPPORT SVCS 60900101  
 GOV OPERATIONS/SUPPORT 16  
 ASST/SECRETARY/ADMIN 1602.60.02.00  
 ADJUSTMENTS TO CURRENT YEAR  
 ESTIMATED EXPENDITURES 1600000  
 ADJUST FUND SOURCE INDICATORS -  
 DEDUCT 160S230

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 2022-23

CHANGES TO CURRENTLY AUTHORIZED POSITIONS

OTHER SALARY AMOUNT

1000 GENERAL REVENUE FUND 537,815-  
 2021 ADMINISTRATIVE TRUST FUND 15,057-  
 2261 FEDERAL GRANTS TRUST FUND 27,895-  
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 580,767-  
 =====

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NONRECURRING EXPENDITURES 2100000  
 FLORIDA PLANNING, ACCOUNTING, AND  
 LEDGER MANAGEMENT (PALM) READINESS 2103074  
 SPECIAL CATEGORIES 100000  
 FLAIR SYSTEM REPLACEMENT 100781

GENERAL REVENUE FUND -STATE 900,000-  
 =====

STATE OPIOID RESPONSE GRANT BUDGET  
 AUTHORITY REQUEST 2103390  
 SPECIAL CATEGORIES 100000  
 TR/DMS/HR SVCS/STW CONTRCT 107040

ADMINISTRATIVE TRUST FUND -FEDERL 3,210-  
 =====

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS AMOUNT
CHILDREN & FAMILIES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
EXECUTIVE DIR/SUPPORT SVCS				60900101
GOV OPERATIONS/SUPPORT				16
ASST/SECRETARY/ADMIN				1602.60.02.00
STATE ENTERPRISE INFORMATION				
TECHNOLOGY				3610000
FLORIDA PALM AGENCY IMPLEMENTATION				36118C0
SPECIAL CATEGORIES				100000
FLAIR SYSTEM REPLACEMENT				100781
GENERAL REVENUE FUND				
-STATE	900,000	900,000		1000 1

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE TITLE:

Florida PALM Implementation

SUMMARY:

The Florida Department of Children and Families (department) is requesting funding of \$900,000 in nonrecurring General Revenue Funds for the implementation of Florida's Planning, Accounting, and Ledger Management (PALM) system.

ISSUE NARRATIVE:

The department has analyzed the Florida PALM solution and determined that full adoption of the system will eliminate the need for costly remediation to or replacement of approximately thirty (30) antiquated agency business systems. Our internal resources and previous contracted resources have documented the existing processes, but the department does not have staff expertise needed to fully analyze our existing documentation and map it to the functions of the Florida PALM solution.

The department proposes to procure advanced subject matter expertise to assist in the design and planning of the future-state of the Budget, Revenue, Accounting, Finance, and Reporting functions. This expertise will include information necessary to re-organize positions, alter position functions, and rebalance workloads in anticipation of fully adopting Florida PALM. The listed department functions rely on a high degree of automated processing using business systems built to exchange data with one another, extract data from FLAIR and other department systems, and then merge, report, transform, route, and submit data to those locations. The retirement of FLAIR makes these automated systems cease to function, and the department has chosen to adopt Florida PALM fully as their replacement.

COST CALCULATION:

Nonrecurring General Revenue: \$900,000

The department estimates this effort will take approximately four (4) full-time contracted resources. This will cost \$800,000, using the estimate of 2000 hrs. per year per resource at a base rate of \$100 per hour. An additional \$100,000 is required to procure training sessions and subscriptions for key resources to ensure a wide knowledge base within the DCF staff.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
EXECUTIVE DIR/SUPPORT SVCS				60900101
GOV OPERATIONS/SUPPORT				16
ASST/SECRETARY/ADMIN				1602.60.02.00
STATE ENTERPRISE INFORMATION				
TECHNOLOGY				3610000
FLORIDA PALM AGENCY IMPLEMENTATION				36118C0

IMPACT OF NOT FUNDING ISSUE:

Failure to fund this initiative will drastically reduce the ability of the department to adopt Florida PALM and will endanger continued operations of department's Budget, Revenue, Accounting, Finance, and Reporting functions.

LINKAGE TO GOVERNOR'S PRIORITIES:

Public Integrity - Promote greater transparency at all levels of government.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

5.2 Improve the efficiency and effectiveness of government agencies at all levels.

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AGENCY STRATEGIC PRIORITIES				4000000
STATE OPIOID RESPONSE GRANT BUDGET				
AUTHORITY REQUEST				4001360
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
ADMINISTRATIVE TRUST FUND -FEDERL	803	803		2021 3

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: State Opioid Response (SOR) Grant Budget Authority Request

SUMMARY:

The Department of Children and Families (department) is requesting nonrecurring budget authority in the amount of \$24,602,477 to carry out the existing State Opioid Response (SOR II) federal grant project activities through September 29, 2022, to address the opioid crisis and stimulant use and misuse.

ISSUE NARRATIVE:

In 2019 there were 4,294 deaths caused by opioids. Methamphetamine users increased from 1.1 million people in 2016, to 1.7 million in 2019, and mortality figures from 2018 and 2019 reflects a 45 percent increase in deaths caused by methamphetamine use. Deaths caused by fentanyl increased by 35 percent from 2018-2019. The population of focus for the SOR II federal discretionary grant is uninsured and underinsured individuals with opioid and stimulant misuse and use disorders.



	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
EXECUTIVE DIR/SUPPORT SVCS				60900101
GOV OPERATIONS/SUPPORT				16
ASST/SECRETARY/ADMIN				<u>1602.60.02.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
STATE OPIOID RESPONSE GRANT BUDGET				
AUTHORITY REQUEST				4001360

Approved grant activities include providing treatment and recovery support services to uninsured and underinsured individuals with opioid and stimulant use disorders, distributing naloxone kits to reduce opioid overdose deaths, providing substance use prevention services to middle and high school students, establishing Oxford Houses, training individuals on overdose prevention and the use of evidence-based practices, providing Behavioral Health Consultation on opioid and stimulant use and misuse to Child Protective Investigators and case managers, and increasing access to Recovery Community Organizations.

COST CALCULATION:

The following cost calculation is based on the State Opioid Response federal grant application for the grant implementation period of July 1, 2022, through September 29, 2022.

Appropriation Category	Amount
Other Personal Services (030000)	\$ 648,058
Expenses (040000)	\$ 86,968
G/A-Community Substance Abuse Services (100618)	\$ 22,811,093
Contracted Services (100777)	\$ 2,873
G/A-Contracted Services (100778)	\$ 407,045
Contracted Services-Substance Abuse and Mental Health Administration (106220)	\$ 645,637
DMS-Personnel/Human Resources (107040)	\$ 803
<b>Total</b>	<b>\$ 24,602,477</b>

IMPACT OF NOT FUNDING ISSUE:

If budget authority is not obtained for the SOR federal grant award, the populations of focus supported by this grant will not receive the needed treatment and recovery support services. Approximately 3,750 individuals would have their services stopped before they are ready for discharge. Approximately 20,000 kits of Naloxone would not be distributed to communities to save lives by reversing overdoses. The state would revert the funds.

LINKAGE TO GOVERNOR'S PRIORITIES:

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
EXECUTIVE DIR/SUPPORT SVCS				60900101
GOV OPERATIONS/SUPPORT				16
ASST/SECRETARY/ADMIN				1602.60.02.00
AGENCY STRATEGIC PRIORITIES				4000000
STATE OPIOID RESPONSE GRANT BUDGET				
AUTHORITY REQUEST				4001360

Health Care - Focus resources on continuing to combat the opioid crisis and substance abuse in general, and addressing mental health

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

- 6.1 Create and sustain vibrant, safe, healthy, and resilient communities that attract workers, residents, businesses and visitors; and
- 6.2 Ensure Floridians in all communities and life stages have opportunities to achieve healthier outcomes and societal contributions.

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TRANSITION HILLSBOROUGH COUNTY				
LOCAL LICENSING CHILD CARE PROGRAM				
TO DEPARTMENT				4001690
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
GENERAL REVENUE FUND	-STATE	8,542		1000 1

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Hillsborough County Local Licensing Child Care Program Transition to the Department

SUMMARY:

The Florida Department of Children and Families (department) is requesting 28.00 FTE positions and funding of \$1,833,205 (\$1,690,769 in recurring General Revenue and \$142,436 in nonrecurring General Revenue) and the transfer of \$344,322 (\$64,457 in recurring General Revenue, \$233,072 in recurring Federal Grants Trust Fund, and \$46,793 in recurring Social Services Block Grant Trust Fund) from the G/A-Child Protection category to the Expenses category to transition childcare licensing from Hillsborough County to the department.

This request is a companion issue to 2002280-Hillsborough County Local Licensing Child Care Program Transition to the Department-Add and 2002290-Hillsborough County Local Licensing Child Care Program Transition to the Department-Deduct. When summed issues 2002280-Hillsborough County Local Licensing Child Care Program Transition to the Department-Add and 2002290-Hillsborough County Local Licensing Child Care Program Transition to the Department-Deduct net to zero.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
EXECUTIVE DIR/SUPPORT SVCS				60900101
GOV OPERATIONS/SUPPORT				16
ASST/SECRETARY/ADMIN				<u>1602.60.02.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
TRANSITION HILLSBOROUGH COUNTY				
LOCAL LICENSING CHILD CARE PROGRAM				
TO DEPARTMENT				4001690

ISSUE NARRATIVE:

The existing licensing activities are managed through the local licensing agency agreement, contract # QC6B1, and includes payment of \$344,322 per Fiscal Year for licensing, inspecting, handling complaints, etc. As of June 2021, the Hillsborough County Commissioners informed the department that they will only renew the contractual obligations of childcare licensing for one year and will return the licensing functions back to the department.

The department's Office of Child Care Regulation will manage childcare licensing activities for Hillsborough County. Currently, the local licensing agency is seeking to stop providing childcare services in Hillsborough and aims to return these functions to the department. The funding will cover the cost of needed staff, supervisors, and legal counsel to support all licensing and inspection activities for the more than 1,200 childcare programs in the county. These staff will work within the Suncoast Region to manage inspections, complaints, and overall childcare licensing activities.

COST CALCULATION:

Salaries and Benefits

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=====
23.00 5990-Family Services Counselors
-----
Salary Rate = $31,107.81 x 23.00 FTE = $715,480 (rounded up)
Benefits (FICA, Retirement, Health Insurance, and Life Insurance) = $20,275.65 x 23.00 FTE = $466,340 (rounded up)

4.00 5992-Family Services Counselor Supervisor-SES
-----
Salary Rate = $34,634.18 x 4.00 = $138,537 (rounded up)
Benefits (FICA, Retirement, Health Insurance, Life Insurance, and Disability) = $22,091.00 x 4.00 = $88,364.00

1.00 7738-Senior Attorney
-----
Salary Rate = $51,826
Benefits (FICA, Retirement, Health Insurance, and Life Insurance) = $25,274
=====
Salaries and Benefits Total = $1,485,821 (rounded up to the whole dollar)
  
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Expenses

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Expense package = $11,452 x 28.00 FTE = $320,656 ($142,436 is nonrecurring)
  
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COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2022-23		FY 2022-23		FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

CHILDREN & FAMILIES						60000000
ADMINISTRATION						60900000
PGM: EXECUTIVE LEADERSHIP						60900100
<u>EXECUTIVE DIR/SUPPORT SVCS</u>						60900101
GOV OPERATIONS/SUPPORT						16
<u>ASST/SECRETARY/ADMIN</u>						<u>1602.60.02.00</u>
AGENCY STRATEGIC PRIORITIES						4000000
TRANSITION HILLSBOROUGH COUNTY						
LOCAL LICENSING CHILD CARE PROGRAM						
TO DEPARTMENT						4001690

Travel = 23.00 5990-Family Services Counselors x \$13,802 = \$317,446  
 4.00 5992-Family Services Counselor Supervisor-SES x \$9,833 = \$39,332  
 1.00 7738-Senior Attorney x \$5,730 = \$5,730

=====  
 Expenses Total = \$683,164  
 Transfer from G/A-Child Protection = \$344,322  
 =====  
 Expenses Request = \$338,842

Human Resources = \$305.05 x 28.00 FTE = \$8,542 (rounded up to the whole dollar)  
 =====  
 Total Request = \$1,833,205

IMPACT OF NOT FUNDING ISSUE:  
 The department's Office of Child Care Regulation is statutorily responsible for these services. The impact of not receiving funding will cause this area to be underserved.

LINKAGE TO GOVERNOR'S PRIORITIES:  
 Health Care - Promote innovation in healthcare that reduces the cost of medical procedures and services and increases access to care for Floridians.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:  
 4.2 Ensure state, regional and local agencies provide collaborative and timely customer service to businesses and workers;  
 5.2 Improve the efficiency and effectiveness of government agencies at all levels; and  
 5.3 Strengthen local, regional and statewide partnerships to accomplish Florida's economic and quality of life and quality places goals.

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
EXECUTIVE DIR/SUPPORT SVCS				60900101
GOV OPERATIONS/SUPPORT				16
ASST/SECRETARY/ADMIN				1602.60.02.00
AGENCY STRATEGIC PRIORITIES				4000000
CHILD ABUSE PREVENTION AND				
TREATMENT ACT (CAPTA) (AMERICAN				
RESCUE PLAN)				4008310
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
FEDERAL GRANTS TRUST FUND -FEDERL	1,728	1,728		2261 3

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Child Abuse Prevention and Treatment Act (CAPTA) (American Rescue Plan)

SUMMARY:

The Florida Department of Children and Families (department) is requesting funding of \$1,585,687 in nonrecurring Federal Grants Trust Fund, supported by the Child Abuse Prevention and Treatment Act (CAPTA) American Rescue Plan (ARP) Act of 2021, to establish 18 Other Personal Services (OPS) positions to connect families to resources through care coordination services.

ISSUE NARRATIVE:

The department is currently undergoing a change in culture and a focus on integration of services to maximize customer support. This integration involves care coordination, a way to provide coordinated services across departments and disciplines to customers in need.

These funds will be used to establish 18 OPS Multidisciplinary Team (MDT) positions supporting a trauma-informed system of collaborators with a shared goal of holistic family well-being. The holistic family well-being speaks to stabilization and services that drive stabilization, access to parent networks and social connections, peers and parent partners who have lived dependency experience, and social determinants of health factors. These teams integrate the department and community partner programs to improve access to community-based behavioral health services.

The intent of this teaming model works to mitigate families from escalating further into the child welfare system. Our federal partners support using CAPTA ARP dollars to fund this model.

COST CALCULATION:

The department requests budget authority of \$1,585,687 in nonrecurring Federal Grants Trust Fund funded by the Child Abuse Prevention and Treatment Act (CAPTA) ARP Grant to establish 18 OPS Multidisciplinary Team (MDT) positions supporting a trauma-informed system of collaborators. Each region will receive three OPS MDT positions.

The department calculated the total funding request by considering the position cost, travel and training and expense package required to implement the positions. Projected costs include:

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
EXECUTIVE DIR/SUPPORT SVCS				60900101
GOV OPERATIONS/SUPPORT				16
ASST/SECRETARY/ADMIN				1602.60.02.00
AGENCY STRATEGIC PRIORITIES				4000000
CHILD ABUSE PREVENTION AND TREATMENT ACT (CAPTA) (AMERICAN RESCUE PLAN)				4008310

Item	Amount	OPS Positions	Total Amount
OPS MDT	\$70,815.69	18	\$1,274,683
Expense Package	\$11,452.00	18	\$ 206,136
HR Assessment	\$ 95.96	18	\$ 1,728
Travel Package	\$ 5,730.00	18	\$ 103,140
Total Project Cost			\$1,585,687

IMPACT OF NOT FUNDING ISSUE:

If this issue were not funded, the department would lose the opportunity to create a team of multidisciplinary professionals to provide appropriate services for children and families in crisis. This will prevent removing children from their home.

LINKAGE TO GOVERNOR'S PRIORITIES:

Health Care - Promote innovation in healthcare that reduces the cost of medical procedures and services and increases access to care for Floridians.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

4.2 Ensure state, regional and local agencies provide collaborative and timely customer service to businesses and workers;

5.2 Improve the efficiency and effectiveness of government agencies at all levels; and

5.3 Strengthen local, regional and statewide partnerships to accomplish Florida's economic and quality of life and quality places goals.

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS AMOUNT
CHILDREN & FAMILIES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
EXECUTIVE DIR/SUPPORT SVCS				60900101
GOV OPERATIONS/SUPPORT				16
ASST/SECRETARY/ADMIN				1602.60.02.00
AGENCY STRATEGIC PRIORITIES				4000000
COMMUNITY-BASED CHILD ABUSE				
PREVENTION (CBCAP) (AMERICAN RESCUE				
PLAN)				4009990
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
FEDERAL GRANTS TRUST FUND -FEDERL	3,839	3,839		2261 3

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Community-Based Child Abuse Prevention (CBCAP) (American Rescue Plan)

SUMMARY:

The Florida Department of Children and Families (department) is requesting funding of \$3,056,194 in nonrecurring Federal Grants Trust Fund, supported by the Community-Based Child Abuse Prevention (CBCAP) American Rescue Plan (ARP) Act 2021, to establish a new HOPE hotline and 40.00 OPS positions to connect families to resources through care coordination services.

ISSUE NARRATIVE:

The department is currently undergoing a change in culture and a focus on integration of services to maximize customer support. This integration involves care coordination, a way to provide coordinated services across departments and disciplines to customers in need.

These funds will be used to enhance the HOPE hotline to serve parents in pre-crisis by offering parenting tools, peer support, and other educational opportunities. These funds will also support 10.00 OPS Family Engagement Counselor positions and 30.00 OPS Resource Navigator positions statewide (each of the department's six regions will receive five OPS Resource Navigator positions). These positions connect families to resources to support pre-crisis situations and care coordination.

The intent of these programs is to strengthen families, pre-crisis to prevent them from entering the child welfare system. These initiatives will lead to better outcomes for those who participate and will result in stronger and more stable families. Our federal partners support using CBCAP ARP dollars to fund this model.

COST CALCULATION:

The department calculated the total funding request by considering the enhancement and advertisement of the HOPE hotline, position cost, travel and training and expense package required to implement the positions. Projected costs include:

Item	Total Amount
-----	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
EXECUTIVE DIR/SUPPORT SVCS				60900101
GOV OPERATIONS/SUPPORT				16
ASST/SECRETARY/ADMIN				1602.60.02.00
AGENCY STRATEGIC PRIORITIES				4000000
COMMUNITY-BASED CHILD ABUSE				
PREVENTION (CBCAP) (AMERICAN RESCUE				
PLAN)				4009990

Enhance HOPE hotline \$15,000  
 Materials for HOPE hotline (printed brochures, advertisements, etc.) \$25,000

Item	Amount	OPS Positions	Total Amount
OPS Family Engagement Counselor	\$51,454.38	10	\$ 514,543.84
OPS Resource Navigator	\$62,261.03	30	\$1,867,831.02
OPS Subtotal (rounded up)			\$2,382,375
Expense Package	\$11,452.00	40	\$ 458,080.00
Travel	\$ 5,730.00	30	\$ 171,900.00
Expense Subtotal			\$ 629,980
HR Assessment (rounded up)	\$ 95.96	40	\$ 3,839
Total Project Cost			\$3,056,194

IMPACT OF NOT FUNDING ISSUE:

The inability to expand the care coordination model will continue to cause gaps in access to services for individuals and families who interact with the department. The inability to easily connect a parent who comes to the department through child welfare to needed substance use or mental health services impairs their ability to overcome hurdles and avoid decline and deeper-end services and engagement with the department. The HOPE hotline, Family Engagement Counselors, and Resource Navigators will be a strategic part of shifting focus from safety and potential child removals to family and child well-being.

LINKAGE TO GOVERNOR'S PRIORITIES:

Health Care - Promote innovation in healthcare that reduces the cost of medical procedures and services and increases access to care for Floridians.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

4.2 Ensure state, regional and local agencies provide collaborative and timely customer service to businesses and workers;

5.2 Improve the efficiency and effectiveness of government agencies at all levels; and



COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2022-23		FY 2022-23		FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

CHILDREN & FAMILIES						60000000
ADMINISTRATION						60900000
PGM: EXECUTIVE LEADERSHIP						60900100
EXECUTIVE DIR/SUPPORT SVCS						60900101
GOV OPERATIONS/SUPPORT						16
ASST/SECRETARY/ADMIN						<u>1602.60.02.00</u>
AGENCY STRATEGIC PRIORITIES						4000000
COMMUNITY-BASED CHILD ABUSE						
PREVENTION (CBCAP) (AMERICAN RESCUE						
PLAN)						4009990

5.3 Strengthen local, regional and statewide partnerships to accomplish Florida's economic and quality of life and quality places goals.

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CAPITAL IMPROVEMENT PLAN						9900000
MAINTENANCE AND REPAIR						990M000
FIXED CAPITAL OUTLAY						080000
HRS/CAP NEEDS/CEN MGD FACS						080751

GENERAL REVENUE FUND	-STATE	7,175,600	7,175,600			1000 1
=====						

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AGENCY NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE: HRS/CAP NEEDS/CEN MGD FACS IT COMPONENT? NO  
 ISSUE TITLE: Maintenance and Repair

SUMMARY:

The Florida Department of Children and Families (department) is requesting nonrecurring funding of \$7,175,600 in Fixed Capital Outlay from the General Revenue Fund for capital investment in two areas: state-owned mental health treatment campuses where client housing and treatment are provided and in state-owned regional offices and service centers where the department provides client services to Florida's communities.

ISSUE NARRATIVE:

The department has direct or shared responsibility for maintaining 406 buildings totaling 2,865,848 square feet at four mental health treatment campuses and for 15 regional buildings totaling 325,196 square feet at ten locations across the state. The department's highest priorities are to correct life safety and security deficiencies, address code violations, and to repair mission-critical infrastructure at or near failure.

COST CALCULATION:

Nonrecurring General Revenue: \$7,175,600

Florida State Hospital-		
Control Systems Upgrade to Alternate Power Source	\$	300,000
Inspection and Painting of Elevated East Water Tank	\$	150,000
Upgrade existing switch gear and Substation transformer for feed from City of Chattahoochee	\$	500,000

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2022-23		FY 2022-23		FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

CHILDREN & FAMILIES 60000000  
 ADMINISTRATION 60900000  
 PGM: EXECUTIVE LEADERSHIP 60900100  
 EXECUTIVE DIR/SUPPORT SVCS 60900101  
 GOV OPERATIONS/SUPPORT 16  
 ASST/SECRETARY/ADMIN 1602.60.02.00  
 CAPITAL IMPROVEMENT PLAN 9900000  
 MAINTENANCE AND REPAIR 990M000

Replace Underground electrical circuits campus wide \$ 500,000  
 Replace damaged fencing at WWTP \$ 100,000  
 Florida State Hospital Total: \$1,550,000

Northeast Florida State Hospital-  
 Replace Laundry equipment and infrastructure (boilers, water tank, gas line, etc.) \$2,270,000  
 Reroof Renaissance Homes \$ 380,600  
 Window Replacement Bldgs. 32, 36a through 36d, 57, 58, 4, 6, 7, 8, 9, 10, 15 & 17 \$2,000,000  
 Window Replacement Bldgs. 34, 35a through 35d \$ 550,000  
 Northeast Florida State Hospital Total: \$5,200,600

DCF Regions and Circuits-  
 NW Region Marianna Service Center - Replace doors and jambs ADA clearance \$ 65,000  
 Suncoast Region - A/C Replacement \$ 360,000  
 DCF Regions and Circuits Total: \$ 425,000

Grand Total: \$7,175,600

IMPACT OF NOT FUNDING ISSUE:  
 Failure to fund this initiative increases the risk of harm to residents and staff occupying these buildings and increases the risk of Fire Marshal and AHCA violations that could result in closure of licensed beds.

LINKAGE TO GOVERNOR'S PRIORITIES:  
 Health Care - Focus resources on continuing to combat the opioid crisis and substance abuse in general and addressing mental health.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:  
 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 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS AMOUNT
CHILDREN & FAMILIES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
EXECUTIVE DIR/SUPPORT SVCS				60900101
GOV OPERATIONS/SUPPORT				16
ASST/SECRETARY/ADMIN				1602.60.02.00
CAPITAL IMPROVEMENT PLAN				9900000
DEFERRED BUILDING MAINTENANCE				9902000
FIXED CAPITAL OUTLAY				080000
HRS/CAP NEEDS/CEN MGD FACS				080751
GENERAL REVENUE FUND -STATE	22,816,764	22,816,764		1000 1

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AGENCY NARRATIVE:  
 2022-2023 BUDGET YEAR NARRATIVE: HRS/CAP NEEDS/CEN MGD FACS IT COMPONENT? NO  
 ISSUE TITLE: Deferred Building Maintenance

SUMMARY:  
 The Florida Department of Children and Families (department) is requesting funding of \$22,816,764 in Fixed Capital Outlay from nonrecurring General Revenue for capital investment in two areas: state-owned mental health treatment campuses where client housing and treatment are provided and in state-owned regional offices and service centers where the department provides client services to Florida's communities.

ISSUE NARRATIVE:  
 The department has direct or shared responsibility for maintaining 406 buildings totaling 2,865,848 square feet at four mental health treatment campuses and for 15 regional buildings totaling 325,196 square feet at ten locations across the state. The department's highest priorities are to correct life safety and security deficiencies, address code violations, and to repair mission-critical infrastructure at or near failure.

COST CALCULATION:  
 Nonrecurring General Revenue: \$22,816,764

Florida State Hospital	
Forensic Central AHU Replacement Bldgs. 1051 - 1053, FAU Bldgs. 1456 1459	\$1,850,000
Patient Bathroom Renovation per AHCA of Bldg. 1028	\$ 500,000
Replace 500 ton chiller Building 1325	\$ 375,000
Replacement of Elevators Buildings 1028, 1052, and 1053	\$ 525,000
Replacement of Life Safety Generator Bldgs. 1028, 1012, 1262, 1243	\$ 500,000
Air handler replacement SCU Building 1028	\$ 500,000
Replace 1,100 foot of failing water main	\$ 500,000
Upgrade Aging Door Control Systems (Forensic Admissions)	\$ 223,200
ADA Compliance	\$ 200,000
Florida State Hospital Total:	\$5,173,200

Northeast Florida State Hospital  
 Fan Coil Unit Replacement - Bldgs. 32, 57, 58, 7, 8, 9, 10, 15, 17, 34, 35B-D (all 20+ years old)

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
EXECUTIVE DIR/SUPPORT SVCS				60900101
GOV OPERATIONS/SUPPORT				16
ASST/SECRETARY/ADMIN				<u>1602.60.02.00</u>
CAPITAL IMPROVEMENT PLAN				9900000
DEFERRED BUILDING MAINTENANCE				990Z000
& Kitchen Air Handler Replacement			\$ 975,000	
Roof Replacement Bldgs. 31, 33, 46, 38 & 19 - flat roofs			\$2,500,000	
Chiller Replacement Bldgs. 1, 32, 57, 58, 11, 12, 13			\$2,425,000	
Kitchen infrastructure and equipment replacement			\$ 525,000	
Roof Replacement Bldgs. 3, 4, 5, 6,7, 8, 10, 20			\$3,600,000	
Fan Coil Units Replacement Bldgs. 57 & 58			\$ 990,200	
Correct Licensure and Life Safety Deficiencies Bldgs. 4, 6, 7, 8, 9, 10, 12, 13 & 14			\$1,154,369	
Correction of Licensure and Life Safety Deficiencies in Bldgs. 15, 17, 57 & 58			\$ 599,369	
Asbestos Remediation			\$1,500,000	
Renovate Renaissance Homes for Fire/ADA compliance Bldgs. 1 7			\$ 218,883	
Emergency Alarm System Notification - Campus wide			\$ 80,000	
Northeast Florida State Hospital Total:			\$14,567,821	
North Florida Evaluation and Treatment Center				
Replace GEM-80 Door & Intercom Controls in Resident Bldgs. 7 & 13			\$ 100,000	
Correct Life Safety Deficiencies - Mechanical - Renovate Fire Alarm System			\$1,000,000	
Roof Renovation CONT. - Resident Bldgs. 8, 9, 11, 12, 13, 14, 2, 3, 16 & 20 (20+ years old)			\$ 356,500	
HVAC Replacement CONTINUATION - Resident Bldgs. 3 & 15 (30+ years old)			\$ 50,000	
Elevator Upgrade			\$ 140,000	
Install Anti-Ligature Door Knobs on Non-resident room doors			\$ 86,450	
North Florida Evaluation and Treatment Center Total:			\$1,732,950	
DCF Regions and Circuits				
NW Region Crawfordville Rd. Warehouse - Mold Remediation			\$ 20,000	
NW Region Marianna Service Center - Replace Roofing with Flashing			\$ 80,000	
NE Region Roberts Bldg. - Replacement of 6 AHU, Replace 7 Chilled Water 3-Way Valves Replacement of Cooling Tower Field, New Chiller			\$ 678,000	
NE Region Roberts Bldg. - Replacement of AC Unit 6 & 8			\$ 27,000	
NR Region Roberts Bldg. - Replacement Cooling Tower Field			\$ 28,000	
NE Region Roberts Bldg. - Replace 7 Hot Water 3-Way Valves & Electric Controllers			\$ 30,000	
NE Region ESS Cluster - HVAC Replacement			\$ 58,000	
NE Region ESS Cluster - Rotted Wood Replacement			\$ 13,000	
Suncoast Region Generator Upgrade			\$ 292,793	
Southern Region Quail Roost - Reroof Buildings #1, #2 & #3			\$ 66,000	
Southern Region Quail Roost - HVAC Replacement Bldg. 1			\$ 50,000	
DCF Regions and Circuits Total:			\$1,342,793	
Grand Total:			\$22,816,764	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
EXECUTIVE DIR/SUPPORT SVCS				60900101
GOV OPERATIONS/SUPPORT				16
ASST/SECRETARY/ADMIN				<u>1602.60.02.00</u>
CAPITAL IMPROVEMENT PLAN				9900000
DEFERRED BUILDING MAINTENANCE				990Z000

IMPACT OF NOT FUNDING ISSUE:

Failure to fund this initiative increases the risk of harm to residents and staff occupying these buildings and increases the risk of Fire Marshal and AHCA violations that could result in closure of licensed beds.

LINKAGE TO GOVERNOR'S PRIORITIES:

Health Care - Focus resources on continuing to combat the opioid crisis and substance abuse in general and addressing mental health.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

5.2 Improve the efficiency and effectiveness of government agencies at all levels.

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TOTAL: ASST/SECRETARY/ADMIN				<u>1602.60.02.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	49,692,078	30,892,364		1000
TRUST FUNDS	8,111,896	6,370		2000
TOTAL POSITIONS.....	260.75			
TOTAL PROG COMP.....	57,803,974	30,898,734		
TOTAL SALARY RATE.....	12,814,165			
	=====	=====	=====	

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES							60000000
ADMINISTRATION							60900000
PGM: EXECUTIVE LEADERSHIP							60900100
EXECUTIVE DIR/SUPPORT SVCS							60900101
GOV OPERATIONS/SUPPORT							16
DISTRICT ADMINISTRATION							1602.60.03.00
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....	15,123,155						
=====							
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND	-STATE	10,667,740					1000 1
	-MATCH	733,790					1000 2
TOTAL GENERAL REVENUE FUND		11,401,530					1000
=====							
ADMINISTRATIVE TRUST FUND	-STATE	110,735					2021 1
	-MATCH	57,221					2021 2
	-FEDERL	8,054,065					2021 3
TOTAL ADMINISTRATIVE TRUST FUND		8,222,021					2021
=====							
FEDERAL GRANTS TRUST FUND	-STATE	19,427					2261 1
	-FEDERL	86,771					2261 3
TOTAL FEDERAL GRANTS TRUST FUND		106,198					2261
=====							
WELFARE TRANSITION TF	-FEDERL	37,361					2401 3
=====							
OPERATIONS AND MAINT TF	-STATE	2,004					2516 1
=====							
SOCIAL SVCS BLK GRT TF	-FEDERL	23,057					2639 3
=====							
TOTAL POSITIONS.....	223.00						
TOTAL APPRO.....	19,792,171						
=====							
OTHER PERSONAL SERVICES							030000
GENERAL REVENUE FUND	-STATE	908					1000 1
	-MATCH	37,830					1000 2
TOTAL GENERAL REVENUE FUND		38,738					1000
=====							
ADMINISTRATIVE TRUST FUND	-FEDERL	915					2021 3
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES							60000000
ADMINISTRATION							60900000
PGM: EXECUTIVE LEADERSHIP							60900100
EXECUTIVE DIR/SUPPORT SVCS							60900101
GOV OPERATIONS/SUPPORT							16
DISTRICT ADMINISTRATION							<u>1602.60.03.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
OTHER PERSONAL SERVICES							030000
WELFARE TRANSITION TF -FEDERL		8,247					2401 3
SOCIAL SVCS BLK GRT TF -FEDERL		2,151					2639 3
TOTAL APPRO.....		50,051					
EXPENSES							040000
GENERAL REVENUE FUND -STATE		1,081,558					1000 1
-MATCH		102,935					1000 2
TOTAL GENERAL REVENUE FUND		1,184,493					1000
ADMINISTRATIVE TRUST FUND -STATE		99,305					2021 1
-FEDERL		562,829					2021 3
TOTAL ADMINISTRATIVE TRUST FUND		662,134					2021
FEDERAL GRANTS TRUST FUND -FEDERL		4,961					2261 3
WELFARE TRANSITION TF -FEDERL		6,190					2401 3
SOCIAL SVCS BLK GRT TF -FEDERL		2,633					2639 3
TOTAL APPRO.....		1,860,411					
OPERATING CAPITAL OUTLAY							060000
GENERAL REVENUE FUND -STATE		3,722					1000 1
ADMINISTRATIVE TRUST FUND -FEDERL		89,894					2021 3
TOTAL APPRO.....		93,616					

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES							60000000
ADMINISTRATION							60900000
PGM: EXECUTIVE LEADERSHIP							60900100
EXECUTIVE DIR/SUPPORT SVCS							60900101
GOV OPERATIONS/SUPPORT							16
DISTRICT ADMINISTRATION							<u>1602.60.03.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
GENERAL REVENUE FUND	-STATE	108,230					1000 1
	-MATCH	338,445					1000 2
TOTAL GENERAL REVENUE FUND		446,675					1000
ADMINISTRATIVE TRUST FUND	-FEDERL	191,651					2021 3
FEDERAL GRANTS TRUST FUND	-FEDERL	106					2261 3
WELFARE TRANSITION TF	-FEDERL	421					2401 3
SOCIAL SVCS BLK GRT TF	-FEDERL	157					2639 3
TOTAL APPRO.....		639,010					
RISK MANAGEMENT INSURANCE							103241
ADMINISTRATIVE TRUST FUND	-FEDERL	312,243					2021 3
LEASE/PURCHASE/EQUIPMENT							105281
GENERAL REVENUE FUND	-STATE	69,987					1000 1
	-MATCH	132					1000 2
TOTAL GENERAL REVENUE FUND		70,119					1000
ADMINISTRATIVE TRUST FUND	-STATE	1,557					2021 1
	-FEDERL	1,723					2021 3
TOTAL ADMINISTRATIVE TRUST FUND		3,280					2021
FEDERAL GRANTS TRUST FUND	-FEDERL	16					2261 3
WELFARE TRANSITION TF	-FEDERL	33					2401 3



	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
EXECUTIVE DIR/SUPPORT SVCS				60900101
GOV OPERATIONS/SUPPORT				16
DISTRICT ADMINISTRATION				1602.60.03.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
LEASE/PURCHASE/EQUIPMENT				105281
TOTAL APPRO.....	73,448			
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	223.00			
TOTAL ISSUE.....	22,820,950			
TOTAL SALARY RATE.....	15,123,155			
SALARY INCREASES FOR FY 2021-22 -				
STATE EMPLOYEE MINIMUM WAGE				
INCREASE - EFFECTIVE 7/1/2021				1001030
SALARY RATE				000000
SALARY RATE.....	5,193			
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	3,317			1000 1
-MATCH	228			1000 2
TOTAL GENERAL REVENUE FUND	3,545			1000
ADMINISTRATIVE TRUST FUND -STATE	34			2021 1
-MATCH	18			2021 2
-FEDERL	2,504			2021 3
TOTAL ADMINISTRATIVE TRUST FUND	2,556			2021
FEDERAL GRANTS TRUST FUND -STATE	6			2261 1
-FEDERL	27			2261 3
TOTAL FEDERAL GRANTS TRUST FUND	33			2261
WELFARE TRANSITION TF -FEDERL	12			2401 3
OPERATIONS AND MAINT TF -STATE	1			2516 1
SOCIAL SVCS BLK GRT TF -FEDERL	7			2639 3

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
EXECUTIVE DIR/SUPPORT SVCS				60900101
GOV OPERATIONS/SUPPORT				16
DISTRICT ADMINISTRATION				1602.60.03.00
ESTIMATED EXPENDITURES				1000000
SALARY INCREASES FOR FY 2021-22 -				
STATE EMPLOYEE MINIMUM WAGE				
INCREASE - EFFECTIVE 7/1/2021				1001030
SALARIES AND BENEFITS				010000
TOTAL APPRO.....		6,154		
=====		=====		=====
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -STATE		24		1000 1
-MATCH		1,020		1000 2
-----		-----		-----
TOTAL GENERAL REVENUE FUND		1,044		1000
=====		=====		=====
ADMINISTRATIVE TRUST FUND -FEDERL		24		2021 3
=====		=====		=====
WELFARE TRANSITION TF -FEDERL		222		2401 3
=====		=====		=====
SOCIAL SVCS BLK GRT TF -FEDERL		58		2639 3
=====		=====		=====
TOTAL APPRO.....		1,348		
=====		=====		=====
TOTAL: SALARY INCREASES FOR FY 2021-22 -				1001030
STATE EMPLOYEE MINIMUM WAGE				
INCREASE - EFFECTIVE 7/1/2021				
TOTAL ISSUE.....		7,502		
TOTAL SALARY RATE.....		5,193		
=====		=====		=====
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT - FY 2021-22 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001070
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE		64,664		1000 1
-MATCH		4,451		1000 2
-----		-----		-----
TOTAL GENERAL REVENUE FUND		69,115		1000
=====		=====		=====
ADMINISTRATIVE TRUST FUND -STATE		668		2021 1
-MATCH		349		2021 2

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
EXECUTIVE DIR/SUPPORT SVCS				60900101
GOV OPERATIONS/SUPPORT				16
DISTRICT ADMINISTRATION				1602.60.03.00
ESTIMATED EXPENDITURES				1000000
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT - FY 2021-22 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001070
SALARIES AND BENEFITS				010000
ADMINISTRATIVE TRUST FUND -FEDERL	48,827			2021 3
TOTAL ADMINISTRATIVE TRUST FUND	49,844			2021
FEDERAL GRANTS TRUST FUND -STATE	119			2261 1
-FEDERL	529			2261 3
TOTAL FEDERAL GRANTS TRUST FUND	648			2261
WELFARE TRANSITION TF -FEDERL	228			2401 3
OPERATIONS AND MAINT TF -STATE	12			2516 1
SOCIAL SVCS BLK GRT TF -FEDERL	144			2639 3
TOTAL APPRO.....	119,991			
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
ADMINISTRATIVE TRUST FUND -FEDERL	22,985-			2021 3

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
EXECUTIVE DIR/SUPPORT SVCS				60900101
GOV OPERATIONS/SUPPORT				16
DISTRICT ADMINISTRATION				1602.60.03.00
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
ADJUST FUND SOURCE INDICATORS - ADD				160S220
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	68,761			1000 1
ADMINISTRATIVE TRUST FUND -FEDERL	167,956			2021 3
FEDERAL GRANTS TRUST FUND -FEDERL	19,427			2261 3
OPERATIONS AND MAINT TF -MATCH	2,004			2516 2
TOTAL APPRO.....	258,148			
EXPENSES				040000
GENERAL REVENUE FUND -STATE	79,172			1000 1
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -STATE	337,726			1000 1
LEASE/PURCHASE/EQUIPMENT				105281
GENERAL REVENUE FUND -STATE	79			1000 1
ADMINISTRATIVE TRUST FUND -FEDERL	1,557			2021 3
TOTAL APPRO.....	1,636			
TOTAL: ADJUST FUND SOURCE INDICATORS - ADD				160S220
TOTAL ISSUE.....	676,682			

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE:

Adjust Fund Source Indicators - Add

SUMMARY:

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
EXECUTIVE DIR/SUPPORT SVCS				60900101
GOV OPERATIONS/SUPPORT				16
DISTRICT ADMINISTRATION				1602.60.03.00
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
ADJUST FUND SOURCE INDICATORS - ADD				160S220

The Department of Children and Families (department) requests the recurring transfer of \$214,939,636 across Funding Source Identifiers (FSI) in all of the department's budget entities, adjusting the department's Fiscal Year 2022-2023 in order to realign FSI's for Maintenance of Effort (MOE) and Match review.

ISSUE NARRATIVE:

This technical issue requests the transfer of appropriations between FSI's that is necessary to ensure that the department can properly identify state funding required to match federal funds and MOE amounts with certainty.

The Other Salary Amount (OAD) transaction was used to realign the budget for the Salaries and Benefits appropriation category because this issue is not associated with specific positions and/or salary.

The Department will implement these adjustments and continue to monitor the funding of the budget. When summarized with companion issue 160S230 - Adjust Fund Source Indicators - Deduct, the issues net to zero.

COST CALCULATION:

The following chart summarizes the FSI's that have been identified for realignment in order to meet our MOE and Match needs:

FSI TRANSFER REQUEST FY 2022-23						
Budget Entity	Fund	FSI-1	FSI-2	FSI-3	FSI-9	Grand Total
60900101	1000	(2,688,418)	2,688,418			0
	2021	(131,150)	(57,221)	188,371		0
	2261	(19,427)	(35,779)	55,206		0
	2516	(2,004)	2,004			0
	60900101 Total		(2,840,999)	2,597,422	243,577	
60900202	1000	3,602,689	(3,602,689)			0
	2261	140,686	(3,193,945)	4,608,559	(1,555,300)	0
	2516	(835)	835			0
60900202 Total		3,742,540	(6,795,799)	4,608,559	(1,555,300)	0
60910310	1000	53,790,972	(53,790,972)			0
	2157	6,471,113	(6,471,113)			0
	2261		849,538	(849,538)		0
	2516	9,090,654	(9,090,654)			0

	COL A03	COL A04	COL A05		
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ		
	FY 2022-23	FY 2022-23	FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
					CODES
CHILDREN & FAMILIES					60000000
ADMINISTRATION					60900000
PGM: EXECUTIVE LEADERSHIP					60900100
<u>EXECUTIVE DIR/SUPPORT SVCS</u>					60900101
GOV OPERATIONS/SUPPORT					16
<u>DISTRICT ADMINISTRATION</u>					<u>1602.60.03.00</u>
ADJUSTMENTS TO CURRENT YEAR					
ESTIMATED EXPENDITURES					1600000
ADJUST FUND SOURCE INDICATORS - ADD					160S220
60910310 Total	69,352,739	(68,503,201)	(849,538)		0
60910506 1000	(50,737,403)	50,737,403			0
2261		(28,040)		28,040	0
2516	(6,162,785)	6,162,785			0
60910506 Total	56,900,188	56,872,148		28,040	0
60910708 1000	6,240,815	(6,240,815)			0
2261	(1,664)	994,311	(992,647)		0
60910708 Total	6,239,151	(5,246,504)	(992,647)		0
60910950 1000	(24,572,806)	24,572,806			0
2261		2,131,586	(2,131,586)		0
2516	2,467	(2,467)			0
60910950 Total	(24,570,339)	26,701,925	(2,131,586)		0
Grand Total	(4,977,096)	5,625,991	878,365	(1,527,260)	0

IMPACT OF NOT FUNDING ISSUE:  
 Not Applicable.

LINKAGE TO GOVERNOR'S PRIORITIES:  
 Not Applicable.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:  
 Not Applicable.

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COL A03		COL A04		COL A05		CODES
AGY REQUEST	AGY REQ N/R	AGY REQ N/R	AGY REQ ANZ	AGY REQ ANZ	AGY REQ ANZ	
FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

CHILDREN & FAMILIES						60000000
ADMINISTRATION						60900000
PGM: EXECUTIVE LEADERSHIP						60900100
EXECUTIVE DIR/SUPPORT SVCS						60900101
GOV OPERATIONS/SUPPORT						16
DISTRICT ADMINISTRATION						1602.60.03.00
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
ADJUST FUND SOURCE INDICATORS - ADD						160S220

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 2022-23

CHANGES TO CURRENTLY AUTHORIZED POSITIONS  
 OTHER SALARY AMOUNT

1000 GENERAL REVENUE FUND						68,761
2021 ADMINISTRATIVE TRUST FUND						167,956
2261 FEDERAL GRANTS TRUST FUND						19,427
2516 OPERATIONS AND MAINT TF						2,004
						-----
						258,148
						=====

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ADJUST FUND SOURCE INDICATORS -  
 DEDUCT  
 SALARIES AND BENEFITS

GENERAL REVENUE FUND	-MATCH	68,761-				1000 2
ADMINISTRATIVE TRUST FUND	-STATE	110,735-				2021 1
	-MATCH	57,221-				2021 2
TOTAL ADMINISTRATIVE TRUST FUND		167,956-				2021
FEDERAL GRANTS TRUST FUND	-STATE	19,427-				2261 1
OPERATIONS AND MAINT TF	-STATE	2,004-				2516 1
TOTAL APPRO.....		258,148-				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
EXECUTIVE DIR/SUPPORT SVCS				60900101
GOV OPERATIONS/SUPPORT				16
DISTRICT ADMINISTRATION				1602.60.03.00
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
ADJUST FUND SOURCE INDICATORS -				
DEDUCT				160S230
EXPENSES				040000
GENERAL REVENUE FUND -MATCH	79,172-			1000 2
=====				
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -MATCH	337,726-			1000 2
=====				
LEASE/PURCHASE/EQUIPMENT				105281
GENERAL REVENUE FUND -MATCH	79-			1000 2
ADMINISTRATIVE TRUST FUND -STATE	1,557-			2021 1
-----				
TOTAL APPRO.....	1,636-			
=====				
TOTAL: ADJUST FUND SOURCE INDICATORS -				160S230
DEDUCT				
TOTAL ISSUE.....	676,682-			
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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE:

Adjust Fund Source Indicators - Deduct

SUMMARY:

The Department of Children and Families (department) requests the recurring transfer of \$214,939,636 across Funding Source Identifiers (FSI) in all of the department's budget entities, adjusting the department's Fiscal Year 2022-2023 in order to realign FSI's for Maintenance of Effort (MOE) and Match review.

ISSUE NARRATIVE:

This technical issue requests the transfer of appropriations between FSI's that is necessary to ensure that the department can properly identify state funding required to match federal funds and MOE amounts with certainty.



	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
EXECUTIVE DIR/SUPPORT SVCS				60900101
GOV OPERATIONS/SUPPORT				16
DISTRICT ADMINISTRATION				1602.60.03.00
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
ADJUST FUND SOURCE INDICATORS -				
DEDUCT				160S230

The Other Salary Amount (OAD) transaction was used to realign the budget for the Salaries and Benefits appropriation category because this issue is not associated with specific positions and/or salary.

The Department will implement these adjustments and continue to monitor the funding of the budget. When summarized with companion issue 160S220 - Adjust Fund Source Indicators - Add, the issues net to zero.

COST CALCULATION:

The following chart summarizes the FSI's that have been identified for realignment in order to meet our MOE and Match needs:

FSI TRANSFER REQUEST FY 2022-23						
Budget Entity	Fund	FSI-1	FSI-2	FSI-3	FSI-9	Grand Total
60900101	1000	(2,688,418)	2,688,418			0
	2021	(131,150)	(57,221)	188,371		0
	2261	(19,427)	(35,779)	55,206		0
	2516	(2,004)	2,004			0
60900101	Total	(2,840,999)	2,597,422	243,577		0
60900202	1000	3,602,689	(3,602,689)			0
	2261	140,686	(3,193,945)	4,608,559	(1,555,300)	0
	2516	(835)	835			0
60900202	Total	3,742,540	(6,795,799)	4,608,559	(1,555,300)	0
60910310	1000	53,790,972	(53,790,972)			0
	2157	6,471,113	(6,471,113)			0
	2261		849,538	(849,538)		0
	2516	9,090,654	(9,090,654)			0
60910310	Total	69,352,739	(68,503,201)	(849,538)		0
60910506	1000	(50,737,403)	50,737,403			0
	2261		(28,040)		28,040	0
	2516	(6,162,785)	6,162,785			0
60910506	Total	56,900,188)	56,872,148		28,040	0

COL A03		COL A04		COL A05		CODES
AGY REQUEST	AGY REQ N/R	AGY REQ N/R	AG REQ ANZ	AG REQ ANZ		
FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

CHILDREN & FAMILIES  
 ADMINISTRATION  
 PGM: EXECUTIVE LEADERSHIP  
EXECUTIVE DIR/SUPPORT SVCS  
 GOV OPERATIONS/SUPPORT  
DISTRICT ADMINISTRATION  
 ADJUSTMENTS TO CURRENT YEAR  
 ESTIMATED EXPENDITURES  
 ADJUST FUND SOURCE INDICATORS -  
 DEDUCT

60000000  
 60900000  
 60900100  
 60900101  
 16  
1602.60.03.00  
 1600000  
 160S230

60910708	1000	6,240,815	(6,240,815)		0	
	2261	(1,664)	994,311	(992,647)	0	
60910708	Total	6,239,151	(5,246,504)	(992,647)	0	
60910950	1000	(24,572,806)	24,572,806		0	
	2261		2,131,586	(2,131,586)	0	
	2516	2,467	(2,467)		0	
60910950	Total	(24,570,339)	26,701,925	(2,131,586)	0	
Grand Total		(4,977,096)	5,625,991	878,365	(1,527,260)	0

IMPACT OF NOT FUNDING ISSUE:  
 Not Applicable.

LINKAGE TO GOVERNOR'S PRIORITIES:  
 Not Applicable.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:  
 Not Applicable.

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
ADMINISTRATION				60900000
PGM: EXECUTIVE LEADERSHIP				60900100
EXECUTIVE DIR/SUPPORT SVCS				60900101
GOV OPERATIONS/SUPPORT				16
DISTRICT ADMINISTRATION				1602.60.03.00
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
ADJUST FUND SOURCE INDICATORS -				
DEDUCT				160S230

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2022-23							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
OTHER SALARY AMOUNT							
1000 GENERAL REVENUE FUND							68,761-
2021 ADMINISTRATIVE TRUST FUND							167,956-
2261 FEDERAL GRANTS TRUST FUND							19,427-
2516 OPERATIONS AND MAINT TF							2,004-
							-----
							258,148-
							=====

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TOTAL: DISTRICT ADMINISTRATION							1602.60.03.00
BY FUND TYPE							
GENERAL REVENUE FUND	13,218,981						1000
TRUST FUNDS	9,706,477						2000
TOTAL POSITIONS.....	223.00						
TOTAL PROG COMP.....	22,925,458						
TOTAL SALARY RATE.....	15,128,348						
	=====	=====	=====	=====			
TOTAL: EXECUTIVE DIR/SUPPORT SVCS							60900101
BY FUND TYPE							
GENERAL REVENUE FUND	81,439,741	30,892,364					1000
TRUST FUNDS	26,029,400	6,370					2000
TOTAL POSITIONS.....	720.25						
TOTAL SUB-BUREAU.....	107,469,141	30,898,734					
TOTAL SALARY RATE.....	43,981,639						
	=====	=====	=====	=====			

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES							60000000
ADMINISTRATION							60900000
PGM: SUPPORT SERVICES							60900200
<u>INFORMATION TECHNOLOGY</u>							60900202
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.....	13,312,657						
=====							
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -MATCH	6,406,092						1000 2
=====							
ADMINISTRATIVE TRUST FUND -FEDERL	6,851,829						2021 3
=====							
FEDERAL GRANTS TRUST FUND -MATCH	3,178						2261 2
-FEDERL	4,689,851						2261 3
-RECPNT	515,446						2261 9
-----							
TOTAL FEDERAL GRANTS TRUST FUND	5,208,475						2261
=====							
WELFARE TRANSITION TF -FEDERL	244,960						2401 3
=====							
SOCIAL SVCS BLK GRT TF -FEDERL	182,228						2639 3
=====							
TOTAL POSITIONS.....	232.00						
TOTAL APPRO.....	18,893,584						
=====							
OTHER PERSONAL SERVICES							030000
GENERAL REVENUE FUND -MATCH	131,835						1000 2
=====							
ADMINISTRATIVE TRUST FUND -FEDERL	211,928						2021 3
=====							
FEDERAL GRANTS TRUST FUND -FEDERL	23,643						2261 3
-RECPNT	108,744						2261 9
-----							
TOTAL FEDERAL GRANTS TRUST FUND	132,387						2261
=====							
TOTAL APPRO.....	476,150						
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
<u>INFORMATION TECHNOLOGY</u>				60900202
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
EXPENSES				040000
GENERAL REVENUE FUND -MATCH	2,443,798			1000 2
ADMINISTRATIVE TRUST FUND -FEDERL	223,046			2021 3
FEDERAL GRANTS TRUST FUND -FEDERL	255,736			2261 3
-RECPNT	689,323			2261 9
TOTAL FEDERAL GRANTS TRUST FUND	945,059			2261
SOCIAL SVCS BLK GRT TF -FEDERL	5,218			2639 3
TOTAL APPRO.....	3,617,121			
OPERATING CAPITAL OUTLAY				060000
GENERAL REVENUE FUND -MATCH	40,599			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	8,299			2261 3
TOTAL APPRO.....	48,898			
SPECIAL CATEGORIES				100000
COMPUTER RELATED EXPENSES				100644
GENERAL REVENUE FUND -STATE	324,125			1000 1
-MATCH	3,428,044			1000 2
TOTAL GENERAL REVENUE FUND	3,752,169			1000
ADMINISTRATIVE TRUST FUND -FEDERL	121,409			2021 3
ALCOHOL/DRUGABU/MEN HLH TF-FEDERL	1,474,907			2027 3
FEDERAL GRANTS TRUST FUND -MATCH	11,755			2261 2
-FEDERL	52,517			2261 3
-RECPNT	302,182			2261 9
TOTAL FEDERAL GRANTS TRUST FUND	366,454			2261

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES							60000000
ADMINISTRATION							60900000
PGM: SUPPORT SERVICES							60900200
<u>INFORMATION TECHNOLOGY</u>							60900202
GOV OPERATIONS/SUPPORT							16
<u>INFORMATION TECHNOLOGY</u>							<u>1603.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
COMPUTER RELATED EXPENSES							100644
SOCIAL SVCS BLK GRT TF -FEDERL		71,808					2639 3
TOTAL APPRO.....		5,786,747					
FL SAFE FAMILY NETWORK							101650
GENERAL REVENUE FUND -STATE		1,595,030					1000 1
-MATCH		4,772,579					1000 2
TOTAL GENERAL REVENUE FUND		6,367,609					1000
FEDERAL GRANTS TRUST FUND -FEDERL		2,121,379					2261 3
WELFARE TRANSITION TF -FEDERL		303,259					2401 3
TOTAL APPRO.....		8,792,247					
ELIGIBILITY DETERMINATION							101651
GENERAL REVENUE FUND -MATCH		2,059,992					1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		3,684,891					2261 3
-RECPNT		244,329					2261 9
TOTAL FEDERAL GRANTS TRUST FUND		3,929,220					2261
WELFARE TRANSITION TF -MATCH		282					2401 2
OPERATIONS AND MAINT TF -MATCH		325,000					2516 2
TOTAL APPRO.....		6,314,494					

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES							60000000
ADMINISTRATION							60900000
PGM: SUPPORT SERVICES							60900200
INFORMATION TECHNOLOGY							60900202
GOV OPERATIONS/SUPPORT							16
INFORMATION TECHNOLOGY							<u>1603.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INSURANCE							103241
GENERAL REVENUE FUND -MATCH		105,244					1000 2
LEASE/PURCHASE/EQUIPMENT							105281
GENERAL REVENUE FUND -MATCH		15,012					1000 2
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
GENERAL REVENUE FUND -STATE		8,328					1000 1
-MATCH		8,923,353					1000 2
TOTAL GENERAL REVENUE FUND		8,931,681					1000
ADMINISTRATIVE TRUST FUND -FEDERL		2,207,619					2021 3
FEDERAL GRANTS TRUST FUND -MATCH		3,463,331					2261 2
-FEDERL		5,983,312					2261 3
TOTAL FEDERAL GRANTS TRUST FUND		9,446,643					2261
WELFARE TRANSITION TF -MATCH		227,160					2401 2
OPERATIONS AND MAINT TF -STATE		909					2516 1
-MATCH		1,139					2516 2
TOTAL OPERATIONS AND MAINT TF		2,048					2516
SOCIAL SVCS BLK GRT TF -FEDERL		13,899					2639 3
TOTAL APPRO.....		20,829,050					

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
<u>INFORMATION TECHNOLOGY</u>				60900202
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.....	232.00			
TOTAL ISSUE.....	64,878,547			
TOTAL SALARY RATE.....	13,312,657			
=====				
SALARY INCREASES FOR FY 2021-22 -				
STATE EMPLOYEE MINIMUM WAGE				1001030
INCREASE - EFFECTIVE 7/1/2021				030000
OTHER PERSONAL SERVICES				
GENERAL REVENUE FUND -MATCH	3,557			1000 2
ADMINISTRATIVE TRUST FUND -FEDERL	5,718			2021 3
FEDERAL GRANTS TRUST FUND -FEDERL	638			2261 3
-RECPNT	2,934			2261 9
TOTAL FEDERAL GRANTS TRUST FUND	3,572			2261
TOTAL APPRO.....	12,847			
=====				
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT - FY 2021-22 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001070
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -MATCH	39,219			1000 2
ADMINISTRATIVE TRUST FUND -FEDERL	41,960			2021 3
FEDERAL GRANTS TRUST FUND -MATCH	19			2261 2
-FEDERL	28,718			2261 3
-RECPNT	3,158			2261 9
TOTAL FEDERAL GRANTS TRUST FUND	31,895			2261
WELFARE TRANSITION TF -FEDERL	1,504			2401 3
=====				



	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
<u>INFORMATION TECHNOLOGY</u>				60900202
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT - FY 2021-22 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001070
SALARIES AND BENEFITS				010000
SOCIAL SVCS BLK GRT TF -FEDERL	1,111			2639 3
TOTAL APPRO.....	115,689			
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
GENERAL REVENUE FUND -STATE	13			1000 1
-MATCH	13,638			1000 2
TOTAL GENERAL REVENUE FUND	13,651			1000
ADMINISTRATIVE TRUST FUND -FEDERL	3,374			2021 3
FEDERAL GRANTS TRUST FUND -MATCH	5,293			2261 2
-FEDERL	9,144			2261 3
TOTAL FEDERAL GRANTS TRUST FUND	14,437			2261
WELFARE TRANSITION TF -MATCH	347			2401 2
OPERATIONS AND MAINT TF -STATE	1			2516 1
-MATCH	2			2516 2
TOTAL OPERATIONS AND MAINT TF	3			2516
SOCIAL SVCS BLK GRT TF -FEDERL	21			2639 3
TOTAL APPRO.....	31,833			
TOTAL: FLORIDA RETIREMENT SYSTEM				1001070
ADJUSTMENT - FY 2021-22 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				
TOTAL ISSUE.....	147,522			

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES							60000000
ADMINISTRATION							60900000
PGM: SUPPORT SERVICES							60900200
INFORMATION TECHNOLOGY							60900202
GOV OPERATIONS/SUPPORT							16
INFORMATION TECHNOLOGY							<u>1603.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
CASUALTY INSURANCE PREMIUM							
ADJUSTMENT							1001090
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INSURANCE							103241
GENERAL REVENUE FUND -MATCH		3,599-					1000 2
=====							
STATE ENTERPRISE INFORMATION							
TECHNOLOGY DISTRIBUTION							1006600
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
GENERAL REVENUE FUND -STATE		207-					1000 1
-MATCH		221,358-					1000 2
TOTAL GENERAL REVENUE FUND		221,565-					1000
=====							
ADMINISTRATIVE TRUST FUND -FEDERL		54,764-					2021 3
FEDERAL GRANTS TRUST FUND -MATCH		85,914-					2261 2
-FEDERL		148,425-					2261 3
TOTAL FEDERAL GRANTS TRUST FUND		234,339-					2261
=====							
WELFARE TRANSITION TF -MATCH		5,635-					2401 2
OPERATIONS AND MAINT TF -STATE		22-					2516 1
-MATCH		28-					2516 2
TOTAL OPERATIONS AND MAINT TF		50-					2516
=====							
SOCIAL SVCS BLK GRT TF -FEDERL		345-					2639 3
TOTAL APPRO.....		516,698-					
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES							60000000
ADMINISTRATION							60900000
PGM: SUPPORT SERVICES							60900200
<u>INFORMATION TECHNOLOGY</u>							60900202
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	477-					1000 1
	-MATCH	511,196-					1000 2
TOTAL GENERAL REVENUE FUND		511,673-					1000
ADMINISTRATIVE TRUST FUND	-FEDERL	126,469-					2021 3
FEDERAL GRANTS TRUST FUND	-MATCH	198,405-					2261 2
	-FEDERL	342,769-					2261 3
TOTAL FEDERAL GRANTS TRUST FUND		541,174-					2261
WELFARE TRANSITION TF	-MATCH	13,014-					2401 2
OPERATIONS AND MAINT TF	-STATE	52-					2516 1
	-MATCH	65-					2516 2
TOTAL OPERATIONS AND MAINT TF		117-					2516
SOCIAL SVCS BLK GRT TF	-FEDERL	796-					2639 3
TOTAL APPRO.....		1,193,243-					

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
<u>INFORMATION TECHNOLOGY</u>				60900202
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
ADJUST FUND SOURCE INDICATORS - ADD				160S220
SALARIES AND BENEFITS				010000
FEDERAL GRANTS TRUST FUND -FEDERL		518,624		2261 3
	=====	=====	=====	
OTHER PERSONAL SERVICES				030000
FEDERAL GRANTS TRUST FUND -STATE		132,387		2261 1
	=====	=====	=====	
EXPENSES				040000
GENERAL REVENUE FUND -STATE		209,324		1000 1
FEDERAL GRANTS TRUST FUND -FEDERL		689,323		2261 3
	-----	-----	-----	
TOTAL APPRO.....		898,647		
	=====	=====	=====	
OPERATING CAPITAL OUTLAY				060000
FEDERAL GRANTS TRUST FUND -STATE		8,299		2261 1
	=====	=====	=====	
SPECIAL CATEGORIES				100000
COMPUTER RELATED EXPENSES				100644
GENERAL REVENUE FUND -STATE		575,545		1000 1
	=====	=====	=====	
FEDERAL GRANTS TRUST FUND -FEDERL		9,213		2261 3
-RECPNT		2,542		2261 9
	-----	-----	-----	
TOTAL FEDERAL GRANTS TRUST FUND		11,755		2261
	=====	=====	=====	
TOTAL APPRO.....		587,300		
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
<u>INFORMATION TECHNOLOGY</u>				60900202
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
ADJUST FUND SOURCE INDICATORS - ADD				160S220
SPECIAL CATEGORIES				100000
ELIGIBILITY DETERMINATION				101651
FEDERAL GRANTS TRUST FUND -FEDERL	244,329			2261 3
=====				
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
GENERAL REVENUE FUND -STATE	2,817,820			1000 1
FEDERAL GRANTS TRUST FUND -FEDERL	3,179,012			2261 3
OPERATIONS AND MAINT TF -MATCH	835			2516 2
TOTAL APPRO.....	5,997,667			
=====				
TOTAL: ADJUST FUND SOURCE INDICATORS - ADD				160S220
TOTAL ISSUE.....	8,387,253			
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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE TITLE:

Adjust Fund Source Indicators - Add

SUMMARY:

The Department of Children and Families (department) requests the recurring transfer of \$214,939,636 across Funding Source Identifiers (FSI) in all of the department's budget entities, adjusting the department's Fiscal Year 2022-2023 in order to realign FSI's for Maintenance of Effort (MOE) and Match review.

ISSUE NARRATIVE:

This technical issue requests the transfer of appropriations between FSI's that is necessary to ensure that the department can properly identify state funding required to match federal funds and MOE amounts with certainty.

The Other Salary Amount (OAD) transaction was used to realign the budget for the Salaries and Benefits appropriation category because this issue is not associated with specific positions and/or salary.

The Department will implement these adjustments and continue to monitor the funding of the budget. When summarized with companion issue 160S230 - Adjust Fund Source Indicators - Deduct, the issues net to zero.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
<u>INFORMATION TECHNOLOGY</u>				60900202
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
ADJUST FUND SOURCE INDICATORS - ADD				160S220

COST CALCULATION:

The following chart summarizes the FSI's that have been identified for realignment in order to meet our MOE and Match needs:

FSI TRANSFER REQUEST FY 2022-23

Budget Entity	Fund	FSI-1	FSI-2	FSI-3	FSI-9	Grand Total
60900101	1000	(2,688,418)	2,688,418			0
	2021	(131,150)	(57,221)	188,371		0
	2261	(19,427)	(35,779)	55,206		0
	2516	(2,004)	2,004			0
60900101 Total		(2,840,999)	2,597,422	243,577		0
60900202	1000	3,602,689	(3,602,689)			0
	2261	140,686	(3,193,945)	4,608,559	(1,555,300)	0
	2516	(835)	835			0
60900202 Total		3,742,540	(6,795,799)	4,608,559	(1,555,300)	0
60910310	1000	53,790,972	(53,790,972)			0
	2157	6,471,113	(6,471,113)			0
	2261		849,538	(849,538)		0
	2516	9,090,654	(9,090,654)			0
60910310 Total		69,352,739	(68,503,201)	(849,538)		0
60910506	1000	(50,737,403)	50,737,403			0
	2261		(28,040)		28,040	0
	2516	(6,162,785)	6,162,785			0
60910506 Total		56,900,188)	56,872,148		28,040	0
60910708	1000	6,240,815	(6,240,815)			0
	2261	(1,664)	994,311	(992,647)		0
60910708 Total		6,239,151	(5,246,504)	(992,647)		0

	COL A03	COL A04	COL A05		
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ		
	FY 2022-23	FY 2022-23	FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	
				AMOUNT	
				CODES	
CHILDREN & FAMILIES					60000000
ADMINISTRATION					60900000
PGM: SUPPORT SERVICES					60900200
<u>INFORMATION TECHNOLOGY</u>					60900202
GOV OPERATIONS/SUPPORT					16
<u>INFORMATION TECHNOLOGY</u>					<u>1603.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR					
ESTIMATED EXPENDITURES					1600000
ADJUST FUND SOURCE INDICATORS - ADD					160S220
60910950	1000 (24,572,806)	24,572,806			0
	2261	2,131,586	(2,131,586)		0
	2516 2,467	(2,467)			0
60910950 Total	(24,570,339)	26,701,925	(2,131,586)		0
Grand Total	(4,977,096)	5,625,991	878,365	(1,527,260)	0

IMPACT OF NOT FUNDING ISSUE:  
 Not Applicable.

LINKAGE TO GOVERNOR'S PRIORITIES:  
 Not Applicable.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:  
 Not Applicable.

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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 2022-23							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
OTHER SALARY AMOUNT							
2261 FEDERAL GRANTS TRUST FUND							518,624
							-----
							518,624
							=====

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
<u>INFORMATION TECHNOLOGY</u>				60900202
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
ADJUST FUND SOURCE INDICATORS -				
DEDUCT				160S230
SALARIES AND BENEFITS				010000
FEDERAL GRANTS TRUST FUND -MATCH	3,178-			2261 2
-RECPNT	515,446-			2261 9
TOTAL FEDERAL GRANTS TRUST FUND	518,624-			2261
TOTAL APPRO.....	518,624-			
OTHER PERSONAL SERVICES				030000
FEDERAL GRANTS TRUST FUND -FEDERL	23,643-			2261 3
-RECPNT	108,744-			2261 9
TOTAL FEDERAL GRANTS TRUST FUND	132,387-			2261
TOTAL APPRO.....	132,387-			
EXPENSES				040000
GENERAL REVENUE FUND -MATCH	209,324-			1000 2
FEDERAL GRANTS TRUST FUND -RECPNT	689,323-			2261 9
TOTAL APPRO.....	898,647-			
OPERATING CAPITAL OUTLAY				060000
FEDERAL GRANTS TRUST FUND -FEDERL	8,299-			2261 3



	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
INFORMATION TECHNOLOGY				60900202
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				<u>1603.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
ADJUST FUND SOURCE INDICATORS -				
DEDUCT				160S230
SPECIAL CATEGORIES				100000
COMPUTER RELATED EXPENSES				100644
GENERAL REVENUE FUND -MATCH	575,545-			1000 2
FEDERAL GRANTS TRUST FUND -MATCH	11,755-			2261 2
TOTAL APPRO.....	587,300-			
ELIGIBILITY DETERMINATION				101651
FEDERAL GRANTS TRUST FUND -RECPNT	244,329-			2261 9
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
GENERAL REVENUE FUND -MATCH	2,817,820-			1000 2
FEDERAL GRANTS TRUST FUND -MATCH	3,179,012-			2261 2
OPERATIONS AND MAINT TF -STATE	835-			2516 1
TOTAL APPRO.....	5,997,667-			
TOTAL: ADJUST FUND SOURCE INDICATORS -				160S230
DEDUCT				
TOTAL ISSUE.....	8,387,253-			

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE TITLE:

Adjust Fund Source Indicators - Deduct

SUMMARY:

The Department of Children and Families (department) requests the recurring transfer of \$214,939,636 across Funding Source Identifiers (FSI) in all of the department's budget entities, adjusting the department's Fiscal Year 2022-2023 in order to realign FSI's for Maintenance of Effort (MOE) and Match review.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
<u>INFORMATION TECHNOLOGY</u>				60900202
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
ADJUST FUND SOURCE INDICATORS -				
DEDUCT				160S230

ISSUE NARRATIVE:

This technical issue requests the transfer of appropriations between FSI's that is necessary to ensure that the department can properly identify state funding required to match federal funds and MOE amounts with certainty.

The Other Salary Amount (OAD) transaction was used to realign the budget for the Salaries and Benefits appropriation category because this issue is not associated with specific positions and/or salary.

The Department will implement these adjustments and continue to monitor the funding of the budget. When summarized with companion issue 160S220 - Adjust Fund Source Indicators - Add, the issues net to zero.

COST CALCULATION:

The following chart summarizes the FSI's that have been identified for realignment in order to meet our MOE and Match needs:

FSI TRANSFER REQUEST FY 2022-23						
Budget Entity	Fund	FSI-1	FSI-2	FSI-3	FSI-9	Grand Total
60900101	1000	(2,688,418)	2,688,418			0
	2021	(131,150)	(57,221)	188,371		0
	2261	(19,427)	(35,779)	55,206		0
	2516	(2,004)	2,004			0
60900101	Total	(2,840,999)	2,597,422	243,577		0
60900202	1000	3,602,689	(3,602,689)			0
	2261	140,686	(3,193,945)	4,608,559	(1,555,300)	0
	2516	(835)	835			0
60900202	Total	3,742,540	(6,795,799)	4,608,559	(1,555,300)	0
60910310	1000	53,790,972	(53,790,972)			0
	2157	6,471,113	(6,471,113)			0
	2261		849,538	(849,538)		0
	2516	9,090,654	(9,090,654)			0
60910310	Total	69,352,739	(68,503,201)	(849,538)		0

	COL A03	COL A04	COL A05			
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ			
	FY 2022-23	FY 2022-23	FY 2022-23			
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
					CODES	
CHILDREN & FAMILIES					60000000	
ADMINISTRATION					60900000	
PGM: SUPPORT SERVICES					60900200	
<u>INFORMATION TECHNOLOGY</u>					60900202	
GOV OPERATIONS/SUPPORT					16	
<u>INFORMATION TECHNOLOGY</u>					<u>1603.00.00.00</u>	
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES					1600000	
ADJUST FUND SOURCE INDICATORS -						
DEDUCT					160S230	
60910506	1000	(50,737,403)	50,737,403		0	
	2261		(28,040)	28,040	0	
	2516	(6,162,785)	6,162,785		0	
60910506 Total		56,900,188)	56,872,148	28,040	0	
60910708	1000	6,240,815	(6,240,815)		0	
	2261	(1,664)	994,311	(992,647)	0	
60910708 Total		6,239,151	(5,246,504)	(992,647)	0	
60910950	1000	(24,572,806)	24,572,806		0	
	2261		2,131,586	(2,131,586)	0	
	2516	2,467	(2,467)		0	
60910950 Total		(24,570,339)	26,701,925	(2,131,586)	0	
Grand Total		(4,977,096)	5,625,991	878,365	(1,527,260)	0

IMPACT OF NOT FUNDING ISSUE:  
 Not Applicable.

LINKAGE TO GOVERNOR'S PRIORITIES:  
 Not Applicable.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:  
 Not Applicable.

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
<u>INFORMATION TECHNOLOGY</u>				60900202
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
ADJUST FUND SOURCE INDICATORS -				
DEDUCT				160S230

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2022-23							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
OTHER SALARY AMOUNT							
2261 FEDERAL GRANTS TRUST FUND							518,624-
							-----
							518,624-
							=====

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NONRECURRING EXPENDITURES							2100000
FLORIDA SAFE FAMILIES NETWORK CLOUD							
MAINTENANCE AND OPERATIONAL							
EXPENSES							2103340
SPECIAL CATEGORIES							100000
FL SAFE FAMILY NETWORK							101650
GENERAL REVENUE FUND -STATE		1,595,030-					1000 1
FEDERAL GRANTS TRUST FUND -FEDERL		1,368,332-					2261 3
		-----					
TOTAL APPRO.....		2,963,362-					=====
		=====					=====

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
<u>INFORMATION TECHNOLOGY</u>				60900202
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
EQUIPMENT NEEDS				2400000
INFORMATION TECHNOLOGY				
INFRASTRUCTURE REPLACEMENT				24010C0
SPECIAL CATEGORIES				100000
COMPUTER RELATED EXPENSES				100644
GENERAL REVENUE FUND -STATE	614,000	614,000		1000 1
=====				
FL SAFE FAMILY NETWORK				101650
GENERAL REVENUE FUND -MATCH	4,184,455	2,228,105		1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	2,153,908	1,146,896		2261 3
TOTAL APPRO.....	6,338,363	3,375,001		
=====				
TOTAL: INFORMATION TECHNOLOGY				24010C0
INFRASTRUCTURE REPLACEMENT				
TOTAL ISSUE.....	6,952,363	3,989,001		
=====				

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE TITLE:

Information Technology Infrastructure Replacement

STATEMENT OF NEED:

The Florida Department of Children and Families (department) is requesting budget authority for \$6,952,363 (\$4,798,455 in the General Revenue Fund and \$2,153,908 in the Federal Grants Trust Fund) of which \$3,989,001 is nonrecurring (\$2,842,105 nonrecurring in the General Revenue Fund and \$1,146,896 nonrecurring in the Federal Grants Trust Fund).

The components are described below:

FSFN Cloud: The department requests \$2,963,363 (\$1,956,350 in General Revenue Fund and \$1,007,013 in the Federal Grants Trust Fund) in the Florida Safe Families Network category within the Information Technology budget entity to operate Florida Safe Families Network (FSFN) in a cloud environment.

FSFN End-of-Life: The department requests \$825,000 (\$685,118 in the General Revenue Fund and \$139,882 in the Federal Grants Trust Fund) with ongoing costs covered by existing budget for this software.

Substance Abuse and Mental Health (SAMH) End-of-Life: The department request \$614,000 from the General Revenue Fund for

COL A03		COL A04		COL A05		CODES
AGY REQUEST	AGY REQ N/R	AGY REQ N/R	AGY REQ N/R	AG REQ ANZ	AG REQ ANZ	
FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
CHILDREN & FAMILIES						60000000
ADMINISTRATION						60900000
PGM: SUPPORT SERVICES						60900200
<u>INFORMATION TECHNOLOGY</u>						60900202
GOV OPERATIONS/SUPPORT						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
EQUIPMENT NEEDS						2400000
INFORMATION TECHNOLOGY						
INFRASTRUCTURE REPLACEMENT						24010C0

applications programming for TANF and the Department of Corrections (DOC) modules that are aging, provide necessary support to clients and providers, and were not initially included in the Financial and Services Accountability Management System (FASAMS).

Switches: The department requests \$2,550,000 (\$1,542,987 in the General Revenue Fund and \$1,007,013 in the Federal Grants Trust Fund) with ongoing costs covered by existing budget.

DESCRIPTION OF BENEFITS:

This issue requests one common solution for the various components to stabilize them and make them current so services to customers and staff continue and there is a level ground from which to move forward strategically.

FSFN Cloud: Moving the FSFN System to a cloud service provider has resulted in benefits over the Florida Digital Services (formerly AST/DST)-hosted model. Generally, benefits realized from the cloud-based solution that employs cross-platform hosting of FSFN on middle tier servers include:

- \* Ability to leverage virtual and on-demand services for efficient expansion and contraction of application environments.
- \* Reduced downtime and increased level of root cause validation and resolution.
- \* No billing for unused capacity.
- \* Defined and Enforceable Service Level Agreements (SLAs) for FSFN hosting with monetary penalties to mitigate operational risks.
- \* Significantly enhanced disaster recovery capabilities for the replication of the application and data from the primary site to a recovery site.
- \* Improved hardware, software, and storage scalability for the support of and anticipated capacity requirements based on current growth trends and functionality.
- \* Improved system performance from the agility and flexibility of having an external hosting provider who can add capacity and address and resolve performance issues rapidly.
- \* Inclusion of hardware upgrades in the hosting costs.
- \* Reduction in operations risks related to capacity expansion timeframes, disaster recovery, and application support.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
<u>INFORMATION TECHNOLOGY</u>				60900202
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
EQUIPMENT NEEDS				2400000
INFORMATION TECHNOLOGY				
INFRASTRUCTURE REPLACEMENT				24010C0

\* Continually improved maturity of offerings and service capabilities stemming from competitive pressures on a private cloud vendor.

FSFN End-of-Life: The proposed upgrades mitigate the risk that FSFN may have service or availability issues and means that it will remain up-to-date.

SAMH End-of-Life: The proposed acquisition mitigates the risk that SAMH systems may have service or availability issues and means that software will remain up to date. This solution was developed over the past fiscal year and is the recommended option to support currently known needs to maintain TANF and DOC functionality, but other options could be considered if requirements or priorities change.

Switches: The proposed solution is to purchase and install 510 switches to bring the network up to date and maintain its speed and availability to current industry practices.

SOLUTIONS ALTERNATIVES CONSIDERED:

The only alternatives available are to do the work described or not to do it.

IMPACT IF NOT FUNDED:

If this issue is not funded, systems maintenance and operations are at-risk.

FSFN Cloud: In the current situation, if nonrecurring funding is not appropriated every year, the FSFN application will not be able to continue operating in the cloud and it cannot return easily or cost-neutrally to physical hosting. Recurring funding for a known on-going cost is a logical option to eliminate an unnecessary risk that affects children and their families.

FSFN End-of-Life: If this issue is not funded, the status quo remains, and it is possible that FSFN may experience avoidable and unnecessary inefficiencies or possible unavailability. The unavailability could result in extended system outages (possibly weeks or months) if the solution requires the upgrade to occur for resolution. Any outage could result in child safety issues and inability to perform normal operations; by eliminating this risk, the state protects services for children who are at-risk of abuse and neglect.

SAMH End-of-Life: If this issue is not funded, the status quo remains, and it is possible that SAMH systems may experience avoidable and unnecessary inefficiencies or possible unavailability that affect clients who would benefit from the services available via the TANF and DOC modules. As noted above, the recommended solution was based on requirements developed earlier in the year but can be re-addressed if/as requirements or priorities change.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
<u>INFORMATION TECHNOLOGY</u>				60900202
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
EQUIPMENT NEEDS				2400000
INFORMATION TECHNOLOGY				
INFRASTRUCTURE REPLACEMENT				24010C0

Switches: If the network cannot maintain current traffic, either because switches are too slow, are unsupported, or fail due to age, all services to customers are at-risk. SAMH facilities may not be able to keep fire alarm, door, camera, or pharmacy systems available. FSFN or the Hotline may experience outages that mean critical calls involving child safety do not get to CPIs quickly enough. Outages for ACCESS Florida may mean that Floridians cannot access the system to apply for services or receive timely decisions on their eligibility.

ASSUMPTIONS AND CONSTRAINTS:

There are no assumptions or constraints associated with this request, other than failure to fund will mean that the proposed work has to wait for future funding and systems will be at-risk.

IT SERVICE OR SYSTEM CREATED, REPLACED, ENHANCED, OR ELIMINATED:

This issue provides for ongoing maintenance and operations of a key customer system.

IMPLEMENTATION APPROACH:

The items requested are all at-risk, some because funding is nonrecurring and some because the product is at end-of-life or unsupported. These technologies support services to children at risk of abuse or neglect, or in need of permanency, individuals needing substance abuse and mental health services, and families trying to achieve or regain economic self-sufficiency. Without the systems and services that these technologies support, the department cannot serve the most vulnerable Floridians.

FSFN Cloud: After the department moved FSFN operations to the cloud as directed in December 2017, funding has been requested each year. Since these services are ongoing and necessary for FSFN operations on a daily basis, it is reasonable to request an ongoing appropriation in the base budget as this issue does.

FSFN End-of-Life: Software Upgrades to FSFN (and associated components) are required to move from unsupported to supported and more secure software releases. This upgrade ensures customers access to the latest features, performance, and security compliance as well as vendor support. The FSFN components that the department will need to upgrade include:

IBM DB2 (the FSFN database platform),

SAP Business Objects (the FSFN reporting platform) to support FSFN,

Microsoft CRM and underlying SQL database (used by the Hotline during FSFN downtime),

CA/Broadcom Workload Automation (scheduling software used by FSFN),

Oracle WebLogic (web application software for FSFN),



	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
<u>INFORMATION TECHNOLOGY</u>				60900202
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
EQUIPMENT NEEDS				2400000
INFORMATION TECHNOLOGY				
INFRASTRUCTURE REPLACEMENT				24010C0

Oracle Java (code language upon which FSFN is built),

Spring Boot (application platform upon which FSFN batch jobs are built), and

Apache Struts (web application framework for developing Java used by FSFN).

This effort is estimated to require 8,250 hours of vendor services time for a cost of \$825,000. The additional capacity required of the internal application and infrastructure teams will be prioritized as part of the upgrade project.

SAMH End-of-Life: This issue requests funds to upgrade outdated and out of support applications software used to support SAMH services for clients eligible for TANF diversionary services and post-release (from DOC) mental health services. These applications were a part of the old Substance Abuse and Mental Health Information Systems (SAMHIS) but were deemed "out of scope" when Financial and Services Accountability Management System (FASAMS) was created. These applications are running in an obsolete environment that is difficult for our team to support, include security weakness that have been identified in previous audits, and require significant modification to satisfy the program office's current needs.

Switches: The department has 510 switches that need to be replaced. These switches are all out of support and require replacement. As the table below shows, they are all across the state:

Region	Switch Count	Unsupported	Leased	Total Targets	Cost (Total Targets X \$5,000)
Northwest	68	14	42	56	\$280,000
Northeast	94	31	34	65	\$325,000
Central	103	9	94	103	\$515,000
Suncoast	104	92	0	92	\$460,000
Southeast	61	0	60	60	\$300,000
Southern	69	5	39	44	\$220,000
NEFSH	82	9	65	74	\$370,000
NFETC	17	5	11	16	\$80,000

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
<u>INFORMATION TECHNOLOGY</u>				60900202
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
EQUIPMENT NEEDS				2400000
INFORMATION TECHNOLOGY				
INFRASTRUCTURE REPLACEMENT				24010C0
Total	598	345	510	\$2,550,000

TIMELINE:

The items to be purchased will be purchased from state-term contract as soon as funding is available. The purchases are routine systems activities and milestones such as e-quotes completed, purchase requisition created, purchase order approved and issued, receiving report completed, and invoice received and paid.

ESTIMATED COSTS:

This issue requests funding for related technologies that support internal and external services and that are aging, end-of-life, outdated, or necessary but not funded on a recurring basis. All of these technologies make a difference to workers and the Floridians they serve. The requests for FSFN will ensure that the system is up and available to serve vulnerable children and their families, while the request for SAMH will ensure that the system can support clients and providers. Finally, network switches are literally the backbone of the statewide network, as they provide the support for the department systems that serve Floridians. These areas have not had funding or attention; if this request is funded, technology enters a more sustainable environment that can be used to launch strategic initiatives that benefit customers, clients, workers, and other taxpayers.

FSFN Cloud: In 2015, the Legislature directed the department to submit a proposal outlining the costs and services necessary to support the FSFN development, test, user acceptance, and production environments in a commercial cloud environment. Subsequently, the General Appropriations Act for Fiscal Year 2016-2017 provided funds to migrate the application from the mainframe to mid-tier servers and then transition development and test environments to the cloud. Transition of the FSFN production environment from operations at the Division of State Technology (DST)(now Florida Digital Service) to Amazon Web Services (AWS) was completed in December 2017. Funding for cloud operational expenses will need to be allocated in the Fiscal Year 2022-2023. The requested funding is for the recurring, ongoing costs of maintenance, operations, and management services required to support the FSFN application in the cloud.

FSFN End-of-Life: This request is to upgrade FSFN software that is end-of-life. The upgrades are for major components that, if unavailable to FSFN, could:

- \* make FSFN unavailable to workers,
- \* result in critical operational issues for child welfare, and
- \* pose potentially severe child safety issues.

For example, a database issue could mean that workers cannot access the FSFN application; a reporting system issue could keep critical operational reports, such as the child investigation reports, from unavailable. Failure of critical system

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2022-23		FY 2022-23		FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
CHILDREN & FAMILIES						60000000
ADMINISTRATION						60900000
PGM: SUPPORT SERVICES						60900200
<u>INFORMATION TECHNOLOGY</u>						60900202
GOV OPERATIONS/SUPPORT						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
EQUIPMENT NEEDS						2400000
INFORMATION TECHNOLOGY						
INFRASTRUCTURE REPLACEMENT						24010C0

components could also mean that workers have no access to intake, investigation, case management, or any other data within FSFN.

The necessary upgrades provide support and security for a mission critical system. Specific needs are:

PRODUCT	FUNCTION	IMPACT OF FAILURE
IBM DB2	Database platform	No access to FSFN
SAP Business Objects	FSFN Reporting platform	No access to FSFN and ad hoc reports
Microsoft CRM; underlying SQL database	Keeps Hotline functioning during FSFN downtime	Hotline would need to use manual processes during FSFN downtime
CA/Broadcom Workload Automation	Scheduling software used by FSFN	No ability to schedule and run batch jobs to update and maintain FSFN
Oracle WebLogic	Web application software for FSFN	FSFN could become inaccessible as WebLogic is the web engine software
Oracle Java	Code on which FSFN is built	No ability to process updates to Java or to keep system in support to deliver services
Spring Boot	Application platform on which FSFN batch jobs are built	No ability to run batch jobs
Apache Struts	Web application framework for developing Java used by FSFN	No ability to develop necessary Java code for system changes or fixes

SAMH End-of-Life: This request is for software to replace SAMH applications software for the TANF and DOC applications that are end-of-life. It provides updated support and security for a mission critical department system. It includes

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
<u>INFORMATION TECHNOLOGY</u>				60900202
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
EQUIPMENT NEEDS				2400000
INFORMATION TECHNOLOGY				
INFRASTRUCTURE REPLACEMENT				24010C0

replacement of SAMHIS system components not in FASAMS at this time. Congress created the TANF block grant to states to help move recipients into work. The Office Economic Self Sufficiency (ESS) assists families with temporary cash assistance benefits. The Office of Substance Abuse and Mental Health (SAMH) assists families with diversionary services (non-cash assistance) for families at risk of welfare dependency due to a substance abuse or mental health disorder. Non-cash assistance via TANF is intended to provide services and one-time payments to assist families in avoiding welfare dependency and to stabilize families, so that children can be cared for in their own homes or in the homes of relatives and so that families can be self-sufficient. A family must be at or below 200% of the federal poverty level, and must meet one of the following criteria:

- a. Already receiving TANF cash assistance benefits,
- b. A parent or relative caretaker with one or more minor children living in the home,
- c. A non-custodial parent with a court order to pay child support,
- d. A pregnant woman,
- e. A family whose children have been removed from the home by the Child Welfare Program, (where the service is included or added to the active family reunification goals in the case plan), or
- f. A Supplemental Security Income (SSI) recipient or a Social Security Disability Insurance (SSDI) Recipient.

SAMH contracts with Managing Entities (ME) to ensure that all network providers serving clients under TANF block grant funding comply with requirements to determine if clients meet qualifications for TANF diversionary services. All external users (providers and Managing Entity) access the TANF application through the TANF application, which was part of the old SAMHIS system but now operates separately from FASAMS. The TANF application software is aging but the function is still part of the core business process. DOC has internal users (the department) and external users (managers of inmate referral records) users. The department users review and analyze referral data. They can create ad hoc reports to view any data using the Ad-hoc reports option within the DC menu. These users administer the user accounts and role assignments in the system. External users manage the status of referrals, enter any applicable notes pertaining to the referral, and communicate with individuals associated with the referral.

The department and DOC have a formal interagency agreement to ensure that incarcerated individuals of any FDC institution with serious mental illnesses have access to mental health services upon their release. The DC Referral for Mental Health Aftercare Planning data system is designed to streamline and track the interchange of referral information between FDC, Managing Entities (ME), and community mental health providers. The system identifies the referrals made by FDC, the

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS	AMOUNT	POS	AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
<u>INFORMATION TECHNOLOGY</u>				60900202
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
EQUIPMENT NEEDS				2400000
INFORMATION TECHNOLOGY				
INFRASTRUCTURE REPLACEMENT				24010C0

referrals to appropriate behavioral health provider, the aftercare appointments made by the provider, and referral appointments, both kept and not kept, by individuals released from FDC. Mental health services are only offered to inmates with a mental health grade of S-2 and above. The S-2 grade is defined as, "Needs ongoing services of outpatient psychology (intermittent or continuous)," within the Florida medical grades. Incarcerated individuals determined by DOC to need a post-release evaluation for continuity of necessary mental health care and community adjustment are required to have an appointment scheduled with a community behavioral health provider in their discharge county prior to their end of sentence (EOS) date.

Switches: As reliance on internet-based services have increased, so have speeds, and that requires replacement of outdated technology designed to operate at slower speeds and since discontinued by the manufacturer. Such technology is used for all services including voice (telephone), video, collaboration, files, and all mission critical applications. When a network switch stops the entire operation for the affected users also stops until the unit is replaced. Aligning technology features, speeds, and functions across the enterprise is critical to our mission and success. The 510 network switches being addressed in this request are all out of support and require replacement. This request brings the network current and ensure that fire alarms, cameras, and other services work at SAMH facilities, that the Hotline can handle call traffic, that FSN is available to caseworkers assisting families, and that ACCESS Florida is available to process applications for assistance.

FSFN Cloud: The total estimated costs are \$2,963,362. The following costs are based upon actual costs to operate FSN in the cloud during Fiscal Year 2018-2019 with some growth and contingency for variable costs such as Amazon Cloud Services and software renewal costs:

ATT Network Monthly Circuit Costs (2 circuits)	\$ 35,640
Software renewal costs (excludes SAP BOE and Data Services)	\$ 793,130
Amazon Web Services Infrastructure and Support	\$ 998,592
Managed Services (excludes WebLogic Support)	\$1,136,000
Total	\$2,963,362

FSFN cloud recurring operating costs will be invoiced according to the following general timeline for Fiscal Year 2022-2023:

\* ATT Network Circuit costs will be incurred monthly throughout each fiscal year,

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
<u>INFORMATION TECHNOLOGY</u>				60900202
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
EQUIPMENT NEEDS				2400000
INFORMATION TECHNOLOGY				
INFRASTRUCTURE REPLACEMENT				24010C0

\* Software Renewal costs will be incurred in June of each fiscal year,

\* AWS costs will incur a one-time lump sum payment in July of each year as well as monthly charges throughout each fiscal year, and Managed services costs will be incurred monthly throughout each fiscal year.

FSFN End-of-Life: The amount requested is based on estimated vendor hours at current contract costs.

SAMH End-of-Life: The amount requested is based on estimated vendor hours at current contract costs. The estimated cost for the TANF application work is \$270,000 and the estimate for the DOC application is \$344,000 for a total of \$614,000.

Switches: Cost estimates were based on research and vendor quotes. The need is for 510 switches at a cost of \$5,000 (\$4,999.99) each, for a total of \$2,550,000.

POST-IMPLEMENTATION COSTS:

This request will not create additional ongoing costs as routine systems operations costs are separate and already in place.

LINKAGE TO GOVERNOR'S PRIORITIES:

Public Integrity - Promote greater transparency at all levels of government.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

4.2 Ensure state, regional, and local agencies provide collaborative and timely customer service to businesses and workers; and

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 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
<u>INFORMATION TECHNOLOGY</u>				60900202
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
STATE ENTERPRISE INFORMATION				
TECHNOLOGY				3610000
CHILD WELFARE SOFTWARE AND				
ENTERPRISE ARCHITECTURE				
MODERNIZATION				36123C0
SPECIAL CATEGORIES				100000
FL SAFE FAMILY NETWORK				101650
GENERAL REVENUE FUND -MATCH	16,504,479	16,504,479		1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	8,495,521	8,495,521		2261 3
TOTAL APPRO.....	25,000,000	25,000,000		

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE TITLE:

Child Welfare Software and Enterprise Architecture Modernization

STATEMENT OF NEED:

The Florida Department of Children and Families (department) is requesting nonrecurring funding in the amount of \$25,000,000 (\$16,504,479 from the General Revenue Fund and \$8,495,521 from the Federal Grants Trust Fund) to establish and maintain the necessary components for a modern Comprehensive Child Welfare Information Systems (CCWIS), a compliant child welfare system and the enterprise architecture which supports it.

Florida Safe Family Network (FSFN) is the primary and critical application that supports the goals and objectives of the department and specifically, the Office of Child Welfare. The original FSFN was acquired from the State of Wisconsin and is over 15 years old. Parts of the original application include obsolete technology which was not specifically architected or designed for the department's Child Welfare practice's unique and dynamic needs. Furthermore, updates and augmentation of FSFN over the past twenty-five years has been approached in a fragmented and disjointed way, without an overarching strategy that anticipated and aligned with future technological advancements and increasing functional needs of the department, its partners, and the clients they serve.

In addition, on August 11, 2015, the federal Administration for Children and Families (ACF) requires state child welfare agencies to decide whether to transition to Comprehensive Child Welfare Information Systems (CCWIS). In 2018, the department chose the option of transitioning to CCWIS however, to date, the department has yet to secure sufficient funding to realize a CCWIS transition. The federal CCWIS rule stimulates the modernization of child and family services agencies, including required bi-directional data exchanges between FSFN, ancillary systems utilized for case management, the courts, the department of Education, and Medicaid.

Therefore, this issue requests funding to establish and maintain the necessary components for a modern CCWIS compliant

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
<u>INFORMATION TECHNOLOGY</u>				60900202
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
STATE ENTERPRISE INFORMATION				
TECHNOLOGY				3610000
CHILD WELFARE SOFTWARE AND				
ENTERPRISE ARCHITECTURE				
MODERNIZATION				36123C0

child welfare system and the enterprise architecture which supports it. The total request for Fiscal Year 2022-23 is for \$25,000,000 (\$16,504,479 nonrecurring General Revenue Fund and \$8,495,521 nonrecurring Federal Grants Trust Fund).

DESCRIPTION OF BENEFITS:

Making this investment positions the department for flexible, client-centered service that can be coordinated among programs and other agencies. Having an interoperable enterprise architecture is fundamental to future progress in coordinating care and helping clients achieve better outcomes with permanency, resiliency, and economic self-sufficiency. The department is also in need of fulfilling its election of a CCWIS solution and provides a tremendous opportunity for the department to reassess business processes and functions to maximize worker efficiency.

SOLUTIONS ALTERNATIVES CONSIDERED:

The department has considered numerous alternatives to meet the CCWIS requirements over the last four years. However, after a significant amount of analysis and conversations, we are now focused on three distinct alternatives each of which have their own merits and a combination of which may provide for the ultimate solution. These alternatives are as follows:

\*State Transfer

Transfer a fully operational CCWIS system from another state, with minimal customization required to meet Florida's practice model.

\*Commercial-off-the-Shelf (COTS)

Purchase commercial off the shelf software (COTS) that can meet the needs of Florida's practice model with minimal customization.

\*Custom Solution

Build a system using service-oriented architecture that provides user interface flexibility and maximizes adaptability and extensibility.

IMPACT IF NOT FUNDED:

This project will result with the Child Welfare System obtaining the Comprehensive Child Welfare Information System (CCWIS) program compliance. The lack of CCWIS compliance will have a direct impact on the future of Federal participation funding.

The department will not be able to implement technology strategies that support interoperability among internal systems such as ACCESS Florida or the SAMH Financial and Services Accountability Management System (FASAMS). Interoperability is critical to success in sharing information among state and federal agencies for better services to



	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
<u>INFORMATION TECHNOLOGY</u>				60900202
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
STATE ENTERPRISE INFORMATION				
TECHNOLOGY				3610000
CHILD WELFARE SOFTWARE AND				
ENTERPRISE ARCHITECTURE				
MODERNIZATION				36123C0

children and their families.

The department will not be able to agency systems implement technology strategies that support interoperability among external systems with agencies such as AHCA, DOE, DJJ, etc. Interoperability is critical to success in sharing information among state and federal agencies for better services to children and their families.

The department will not be able to provide "state of the art" technology to enable a highly mobile workforce to better serve the critical needs of each and every child in the department's care.

ASSUMPTIONS AND CONSTRAINTS:

- A. The project is the top technology initiative for the department and has support from the department Executive Project Sponsor, Business Sponsor, and Chief Information Officer.
- B. The AFCARS rule changes are implemented, enabling federal reporting compliance as stated in CCWIS requirements, 45 CFR Part 1355.
- C. The requested funding (state & federal) for the project will be available in line with project expectations. (note: Federal matching funds are only available once approval is provided through ACF.)
- D. The department will employ Organizational Change Management (OCM) activities required to implement a transformational effort required for the Modernizing Florida's Comprehensive Child Welfare Information System initiative.
- E. The project team will be adequately staffed to accomplish the project's deliverables, milestones, and infrastructure, manage user involvement, ensure proper testing, produce necessary project planning documents, project status reporting, and complete other project management tasks as required for successful execution and delivery of the project.
- F. The department and CBC business, functional, and technical subject matter experts will be made available timely for project activities requiring their input.
- G. Interfaces between FSFN and external systems that require changes will be appropriately scheduled and coordinated in-line with project requirements.
- H. Efforts to make future enhancements to FSFN's current technical infrastructure that align with CCWIS Requirements are not risky and are cost-effective or efficient for the goals and objectives of Florida's child welfare community.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
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PGM: SUPPORT SERVICES				60900200
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<u>GOV OPERATIONS/SUPPORT</u>				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
STATE ENTERPRISE INFORMATION				
TECHNOLOGY				3610000
CHILD WELFARE SOFTWARE AND				
ENTERPRISE ARCHITECTURE				
MODERNIZATION				36123C0

IT SERVICE OR SYSTEM CREATED, REPLACED, ENHANCED, OR ELIMINATED:  
 The Florida Safe Family Network (FSFN) application will be replaced.

IMPLEMENTATION APPROACH:  
 Starting in August 2021, and continuing through June 2022:

Create a Core Team made up of members from the program office and OITS.

Create and complete the D-3A and the Schedule IV-B for submission of the Fiscal Year 2022-23 Legislative Budget Request.

Develop the "start-up" plan to ensure that project activities are identified, managed, and accurately reported.

Develop a communications plan that will be used to report on current status with all team members as well as the Executive Team.

Procure services of a consultant to assist with the integration opportunities for the three options.

Continue to meet with the States who have promising opportunities to reuse their CCWIS application.

Evaluate the SAAS applications and include setting up a test environment so we can develop and process use cases to evaluate the application functionality.

Start conducting high-level gap analysis to determine opportunities for future development and/or customization.

Identify the resources to start the procurement and development activities on July 1, 2022.

Develop a Milestone Level Plan to be used for further detailed planning.

Starting on July 1, 2022, and based on Approved LBR:

Execute Procurements

Hire Staff Aug

Hire Project Management/IV&V resources

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CHILDREN & FAMILIES				60000000
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<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
STATE ENTERPRISE INFORMATION				
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ENTERPRISE ARCHITECTURE				
MODERNIZATION				36123C0

Engage infrastructure team

Organize teams around the Detailed Plan (Milestone Level)

- o Assign department Team Members
- o Staff Aug
- o Engage with COTS vendor

For each Milestone, identify Phases/Deliverables

- o Conduct knowledge transfer (deep dive) with COTS product
- o Hold sessions to understand the requirements
- o Develop high designs
- o Hold Design reviews
- o Develop Work Packages for each Phase
- o Identify tasks for Each Work Package
- o Define Sprints where feasible

Begin integration work with COTS application

Begin development work based on requirements/design

TIMELINE:

	Start	Finish	Comments
Startup Plan Development	09/06/21	09/10/21	Smartsheet w/ separate dashboard

	COL A03	COL A04	COL A05	
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CHILDREN & FAMILIES				60000000
ADMINISTRATION				60900000
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<u>GOV OPERATIONS/SUPPORT</u>				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
STATE ENTERPRISE INFORMATION TECHNOLOGY				3610000
CHILD WELFARE SOFTWARE AND ENTERPRISE ARCHITECTURE MODERNIZATION				36123C0
Charter Development	09/13/21	09/24/21		
Identify Core Team Members	09/27/21	10/01/21	Program Office and OITS	
Procure Consulting Services	07/26/21	09/10/21		
Meet with COTS Vendor	08/23/21	11/12/21	Depending on availability of DCF and vendor staff	
Meet with Other States	08/23/21	11/12/21	Depending on availability of DCF and state's staff	
Update Schedule IV-B	11/15/21	12/03/21	Finalized approach, costs, and dates	
Develop a Detailed Plan infrastructure, IV&V, and project management services	01/06/22	05/31/22	To include DCF and staff aug resources; SAAS,	
Execute Procurements/ Hire Resources	07/05/22	09/02/22		
Project WBS	07/05/22	09/02/22		
Conduct COTS Knowledge XFER	09/06/22	12/16/22		
Hold Design Sessions	09/06/22	12/16/22		
Develop Work Packages	09/19/22	01/14/23		
Integration with COTS	01/17/23	06/30/23		
Development/Test work	01/17/23	06/30/23		

ESTIMATED COSTS:

We are estimating that the total cost of the project over a three-year period will be from \$65 million to \$70 million. However, we will have a much-improved cost once we work with our Consulting Firm.

POST-IMPLEMENTATION COSTS:

It is our expectation that operations and maintenance costs will not increase a result of the project. Additionally, the

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<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
STATE ENTERPRISE INFORMATION				
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ENTERPRISE ARCHITECTURE				
MODERNIZATION				36123C0

funding for this project will not impact the rate structure or cost allocation methodology for agency clients or other agency providers.

LINKAGE TO GOVERNOR'S PRIORITIES:  
 Public Integrity - Promote greater transparency at all levels of government.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:  
 4.2 Ensure state, regional and local agencies provide collaborative and timely customer service to businesses and workers; and  
 5.2 Improve the efficiency and effectiveness of government agencies at all levels.

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PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
CHILDREN'S LEGAL SERVICES (CLS)				
LEGAL CASE MANAGEMENT SYSTEM				36338C0
SPECIAL CATEGORIES				100000
COMPUTER RELATED EXPENSES				100644
GENERAL REVENUE FUND	-STATE	385,440	314,633	1000 1
	-MATCH	2,639,343	2,154,483	1000 2
TOTAL GENERAL REVENUE FUND		3,024,783	2,469,116	1000
		=====	=====	=====
FEDERAL GRANTS TRUST FUND	-FEDERL	1,151,167	939,691	2261 3
		=====	=====	=====
TOTAL APPRO.....		4,175,950	3,408,807	
		=====	=====	=====

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AGENCY ISSUE NARRATIVE:  
 2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE TITLE:  
 Children's Legal Services (CLS)Case Management System

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
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CHILDREN & FAMILIES				60000000
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<u>GOV OPERATIONS/SUPPORT</u>				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
CHILDREN'S LEGAL SERVICES (CLS)				
LEGAL CASE MANAGEMENT SYSTEM				36338C0

STATEMENT OF NEED:

Children's Legal Services (CLS) requests funding to create a legal case management system for 650 legal users (590 CLS and 60 OGC) that provides statewide access to Department of Children and Families (department) legal cases, provides a legal compliance dashboard, automates documents, enables a document submission portal, keeps confidential notes and court dates, automatically notifies caregivers of court dates, and integrates with Microsoft products and the Florida Safe Families Network (FSFN) system (and its successor). The proposed system will be expected to eliminate dependency on outdated or non-existent software, introduce modern software and industry standard practices and procedures, leverage out-of-the-box functionality, greatly reduce manual processes, and increase reporting accuracy and efficiency.

DESCRIPTION OF BENEFITS:

Currently, CLS does not have a universal legal case management system to manage the thousands of judicial cases that enter the system every year. CLS uses a myriad of different locally developed solutions to fill the void: Windows share drives, paper files, paper court note sheets, and FSFN. None of the current solutions interface with each other, causing staff to enter data multiple times and enter data manually that should easily be completed through an automated process.

Because no system exists, there is a lack of immediate access to documents across the state and a lack of conformity in how documents are created and maintained, crippling the department's ability to have immediate access to documents in the courtroom, in response to Critical Incident Rapid Response Teams, in response to media inquiries, and in response to public records requests. Further, even though CLS has some statewide templates, because there is no content management system available to the firm, CLS leadership lacks the immediate ability to push updated templates to the field as Florida law, case law, administrative code, or department policy is modified. Instead, it must depend upon each member of its 590-member firm deleting the old version on their personal computer and using the new version.

If this project is not funded, CLS will have to continue to rely upon a complex web of local solutions to manage the thousands of cases that it must have immediate access to, resulting in disparate case records, lack of universal access, and a loss of hours in duplicating information in multiple environments.

CLS requests the creation of a case management system for its legal team that would provide document and content management. The overall objectives of the system include:

- Enhanced Accessibility
  - o A single access point to obtain documents for legal proceedings, department projects, and public records requests.
- Uniformity of Business Records
  - o A structured system tailored to the evolution of a legal case, instead of reliant upon individual worker preferences.
- Data Quality/Reporting
  - o Capable of tracking statutory compliance and producing reports to supervisors regarding performance.
- Interoperability

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
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CHILDREN & FAMILIES				60000000
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<u>INFORMATION TECHNOLOGY</u>				60900202
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
CHILDREN'S LEGAL SERVICES (CLS)				
LEGAL CASE MANAGEMENT SYSTEM				36338C0

o Supports integration with current department databases, including FSFN, and department software such as Microsoft Office 365 and Microsoft Dynamics.

In addition to having a document system that provides immediate, statewide access to case files, the system should have at least two functions: A Legal Compliance Dashboard and a Document Automation module.

The Legal Compliance Dashboard would have the following objectives:

-Statutory Timeframe Case Analysis

o The case dashboard can analyze and report the documents that must be filed or the hearings that must be held in each case based upon statutory, rule, code and CFOP requirements, with the ability to modify the timeframes as statutory timeframes are changed.

o This analysis will enable coverage workers to immediately identify case priorities.

o This analysis will ensure the department can track its compliance with deadlines, while maintaining our great reputation in the courtroom.

-Worker Workflow Integration

o The worker dashboard will combine outstanding statutory requirements on all cases to which the worker is assigned with expected tasks to be completed prior to pending hearings to identify daily priorities for CLS workers.

o The worker dashboard will also integrate with the worker's Outlook calendar to identify opportunities to address outstanding tasks efficiently.

-Supervisory Oversight

o The supervisor dashboard will permit an overview of the team's outstanding tasks and case needs to evaluate coverage needs and workers' performance.

The Document Automation module would have the following objectives:

-Maintain Uniformity

o The Automation would use statewide templates to create all petitions, motions, and orders that the department generates to move away from disparate, locally created templates.

Data Importation

o The Automation would import data from existing databases, such as FSFN, to increase accuracy and eliminate current inefficiencies from manually entering case information.

-Title IV-E Compliance

o The Automation would restrict modification of particular document modules to ensure Title IV-E findings are made in every case to meet funding requirements.

-Immediate Modification

o The Automation would grant CLS leadership the authority to modify all templates used by all department attorneys any time a statute, rule, or policy is amended, empowering each attorney to focus on their courtroom advocacy instead of devoting time to update each local template.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
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CHILDREN & FAMILIES				60000000
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PGM: SUPPORT SERVICES				60900200
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<u>GOV OPERATIONS/SUPPORT</u>				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
CHILDREN'S LEGAL SERVICES (CLS)				
LEGAL CASE MANAGEMENT SYSTEM				36338C0

SOLUTIONS ALTERNATIVES CONSIDERED:

The first solution is for the department to build a new legal case management system for CLS by leveraging the work the Office of Attorney General (OAG) has already undertaken to build a legal case management system for its agency. The OAG has now entered Year 3 of its three-year Information Technology Modernization Project. The OAG system includes an Enterprise Content Management (ECM) component, a Case Management System (CMS) component, and a Customer Relationship Management (CRM) component, which will integrate with Microsoft Outlook and Microsoft Dynamics. The OAG is using Hyland's ECM product, OnBase, which is an industry leading and mainstream supported product.

Based on multiple demonstrations of the legal case management system developed at this time, the OAG system can meet many of the CLS business requirements outlined above. As a government law firm, the OAG has many units whose litigation processes are similar to CLS. Consequently, the department would be able to leverage the work being done by the OAG to dramatically reduce the costs of building a CLS legal case management system from scratch. The costs instead would be directed toward designing and implementing customizations specific to the child welfare dependency process. Because the OAG has already absorbed the costs of integrating the case management system with the content and document management system, the department would not have to incur those costs.

An alternative to building a new system is to purchase commercial legal case management software, which is offered by many companies. This software is available for either installation or provides access to a cloud-based platform. However, the products available in the marketplace are tailored to civil or criminal practitioners. There is no commercially available "off-the-shelf" legal case management system for child welfare.

Nevertheless, for the past year, CLS has explored the software available in the marketplace, including Clio, MyCase, Legal Files, and ProLaw. Clio advised that its software was not compatible with a firm as large as CLS. MyCase, Legal Files, and ProLaw's primary tools would not be able to be used by CLS, specifically client management and time tracking for billing purposes. As government lawyers, the department's attorneys do not bill their time; thus, the time tracking tool would be inapplicable. The department would also not be able to use the client management system, which is used to input and store client demographics, because any department entries into that system would be duplicative of the entries that must be made in FSFN, the department's Comprehensive Child Welfare Information System. Duplicative entries are prohibited by 45 CFR 1355.52 and jeopardize the department's federal funding of FSFN. These products confirmed that they do not have the ability to fully integrate with FSFN, therefore the data could not be imported from FSFN to make the client management system usable.

The remaining functions of MyCase, Legal Files, and ProLaw that the department could use, primarily document management and case notes, would have to be significantly customized to track the process flow of dependency cases. The companies have indicated that minor customizations could be made to their system, but the format could not be changed to meet the business requirements needed by the department. Moreover, these companies do not offer a document automation function that the user can modify. To the extent that they have any document automation function, the purchaser must work with the



	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
ADMINISTRATION				60900000
PGM: SUPPORT SERVICES				60900200
<u>INFORMATION TECHNOLOGY</u>				60900202
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
CHILDREN'S LEGAL SERVICES (CLS)				
LEGAL CASE MANAGEMENT SYSTEM				36338C0

vendor to develop each template and must incur costs to modify the templates. This would be a costly alternative as the departments' templates must be modified every year in response to statutory updates. Additionally, because these products cannot integrate with FSFN, workers would have to continue to manually enter information into any documents that they system could generate, eliminating the efficiency that the system is intended to create.

The department also explored the document automation function that Diona Services offers to health and human services programs. An advantage of this service is that the platform is user friendly. Some of the information can be imported from FSFN, but each template would require the user to make multiple data entries to generate the document. A significant disadvantage is that the Diona system generates documents in pdf format. CLS workers, however, must have documents available in Word format to add case-specific facts that can't be found in FSFN, to allow supervisors the capability to revise their team's documents, and to provide draft orders to the judiciary for further revision. Another disadvantage is that the department would not have the capability of independently modifying the templates for statutory changes or building new templates.

Thomson Reuters HighQ is another legal case management system the department evaluated. The advantages of HighQ are that it is capable of integrating with FSFN and grants users the ability to create new templates independently. The disadvantage of the system is that many of the business requirements stated in the section above will not be able to be fulfilled, resulting in a less efficient and effective solution. For example, while the system enables the user to build dashboards, each dashboard must be built separately. Therefore, CLS would have to build a separate dashboard for each case, for each attorney, and for each supervisor. CLS does not have the resources to devote to the building of these dashboards. And, if there would be a statutory change that would alter the timeframe for any one legal action, every dashboard would have to manually updated. Similarly, the document automation function would require that CLS build each template separately and modify them separately when there are annual law changes. The HighQ system also does not have the capacity to notify external partners of upcoming report deadlines or notify caregivers of upcoming hearings. Finally, because HighQ is a cloud-based platform, the department would have monthly storage expenses to accommodate the volume of CLS's workload, in addition to the annual costs of the program.

The final alternative is to maintain the current business practice of employing local solutions. This alternative, however, creates fragmentation in the organization by hindering statewide access to documents and by depending upon more than 600 users to modify their individual work product each time there is a change in statutory law, rule, code, or policy. Maintaining current practices also requires that CLS continue to spend time on tasks that could be automated, such as the generation of documents, partner notifications, or prioritizing deadlines, instead of staffing cases with CPIs and case managers, preparing witnesses for hearings, and developing litigation strategies for trials.

IMPACT IF NOT FUNDED:

Without a case management system, CLS workers will continue to expend thousands of hours on locating and creating documents that otherwise could be automated, instead of working to correct the 21 percent decrease in children exiting foster care or the 19 percent increase in the length of stay in foster care.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
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<u>GOV OPERATIONS/SUPPORT</u>				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
CHILDREN'S LEGAL SERVICES (CLS)				
LEGAL CASE MANAGEMENT SYSTEM				36338C0

ASSUMPTIONS AND CONSTRAINTS:

a. Assumptions

1. This project has the support from the department's Executive Leadership and Chief Information Officer.
2. The department desires to increase process efficiency and reduce the use of ad-hoc local tools and solutions.
3. Any gains in operational efficiency that the department realizes through these efforts will be used to allocate additional resources to value-added activities, including managing the persistently sustained caseload and improving the number of children who safely exit the dependency system.
4. The project team will be adequately staffed to accomplish the project's deliverables, milestones, and infrastructure, manage user involvement, ensure proper testing, produce necessary project planning documents, project status reporting, and complete other project management tasks as required for successful execution and delivery of the project.
5. The department will employ Organizational Change Management (OCM) activities required to implement the recommended solution in the most successful fashion.
6. Department and CLS business functional and technical subject matter experts will be made available timely for project activities requiring their input.
7. The department will continue to use a single database, such as FSFN, to organize information for the child welfare community, including investigators, case managers, and lawyers, to meet state and federal reporting requirements.
8. Interfaces between FSFN and external systems that require changes will be appropriately scheduled and coordinated in-line with project requirements.

b. Constraints

1. Approval by either the Florida Executive Office of the Governor (EOG) (in consultation with the Legislature) or the Legislative Budget Commission (LBC) will be required before any appropriated funds are made available to the department.
2. All schedules depend on the continual availability of appropriated funds.
3. State and/or federal statutory changes, changes in administrative rule, and department policy changes could affect the project.
4. Department will be required to maintain legacy systems in parallel during system rollout for a limited time.
5. The new system must interface with FSFN because federal requirements prohibit information from being entered twice or stored in two separate repositories.

IT SERVICE OR SYSTEM CREATED, REPLACED, ENHANCED, OR ELIMINATED:

There is no "current system" available for CLS to use for legal case management, to manage the thousands of judicial cases that enter the system every year. CLS uses a myriad of different locally developed solutions to fill the void: Windows share drives, Excel spreadsheets, Word templates, paper files, paper court note sheets, and FSFN. The FSFN system "legal" module maintains key case information but is insufficient to support the functionality needed for managing the heavy caseload and meeting legal and court requirements. The current solutions do not interface with each other causing staff to enter data multiple times.

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PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
CHILDREN'S LEGAL SERVICES (CLS)				
LEGAL CASE MANAGEMENT SYSTEM				36338C0

IMPLEMENTATION APPROACH:

The department would leverage the work being done by the Office of Attorney General (the OAG) when building its platform to dramatically reduce the costs of the system but would design and implement customizations specific to the Children's Legal Services practice area. Initial integration with FSFN would be unidirectional, updating the CLS system with FSFN data nightly, with additional bidirectional integration planned for upgrades in subsequent years. Because the OAG has already absorbed the costs of integrating the case management system with the content and document management system, the department would not have to incur those costs

TIMELINE:

This project has a one-year implementation schedule. In Year 1, milestones include:  
 Purchase of enterprise content management licenses;  
 Purchases of Dynamics CSM/CRM licenses;  
 Purchase of cloud support services; and  
 Customization, integration, and implementation of the CLS Case Management System using the licenses and services acquired.

After Year 1, licenses and support services will be renewed and additional modifications and integration will occur as business needs and agency priorities determine the need for changes to the system.

ESTIMATED COSTS:

Currently, the Office of Attorney General (the OAG) is completing its project to build a legal case management system. The department would leverage the work being done by that agency when building its platform to dramatically reduce the costs of the system, but would design and implement some customizations, including those specific to the Children's Legal Services practice area. Initial integration with FSFN would be unidirectional, updating the CLS system with FSFN data nightly, with additional bidirectional integration planned for upgrades in subsequent years. Because the OAG has already absorbed the costs of integrating the case management system with the content and document management system, the department would not have to incur those costs. Based upon these assumptions, the department would need to incur the following costs:

Year 1:

Cost of the ECM core software = \$668,000  
 Cost of the ECM seat licenses for 650 users at the current contract rate of \$1,083/license (\$548,110 for 506 licenses)  
 = \$703,950  
 Cost of Dynamics CMS/CRM licenses = \$300,000  
 Cost of development for customization, integration, implementation = \$2,504,000  
 Total Year 1 = \$4,175,950

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2022-23		FY 2022-23		FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

CHILDREN & FAMILIES						60000000
ADMINISTRATION						60900000
PGM: SUPPORT SERVICES						60900200
<u>INFORMATION TECHNOLOGY</u>						60900202
<u>GOV OPERATIONS/SUPPORT</u>						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
PROGRAM OR SERVICE-LEVEL						
INFORMATION TECHNOLOGY						3630000
CHILDREN'S LEGAL SERVICES (CLS)						
LEGAL CASE MANAGEMENT SYSTEM						36338C0

Recurring (after year 1):

ECM licensing annual renewal (core and seat licenses) = \$307,143?

Dynamics CMS/CRM licensing annual renewal = \$300,000

Recurring Costs of technical support and future customizations, integration, modifications and enhancements = \$160,000

Total Recurring: \$767,143

POST-IMPLEMENTATION COSTS:

Funding this issue will not impact rate structure of cost allocation methodology for agency clients or other agency providers. Total recurring costs will be \$767,143 for licensing renewals, technical support, modifications, and enhancements, as detailed in the previous section.

LINKAGE TO GOVERNOR'S PRIORITIES:

Public Integrity - Promote greater transparency at all levels of government.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

4.2 Ensure state, regional and local agencies provide collaborative and timely customer service to businesses and workers; and

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	52,306,308	21,815,700				1000
TRUST FUNDS	44,184,019	10,582,108				2000
TOTAL POSITIONS.....	232.00					
TOTAL PROG COMP.....	96,490,327	32,397,808				
TOTAL SALARY RATE.....	13,312,657					
	=====	=====	=====			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS	POS	POS	CODES
	AMOUNT	AMOUNT	AMOUNT	
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
PUBLIC PROTECTION				12
<u>CHILD CARE REGULATION</u>				<u>1204.03.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	5,328,255			
	=====	=====	=====	
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -MATCH	1,876,144			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	5,113,222			2261 3
SOCIAL SVCS BLK GRT TF -FEDERL	1,251,006			2639 3
	-----	-----	-----	
TOTAL POSITIONS.....	131.00			
TOTAL APPRO.....	8,240,372			
	=====	=====	=====	
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -MATCH	362,692			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	1,660,561			2261 3
SOCIAL SVCS BLK GRT TF -FEDERL	250,751			2639 3
	-----	-----	-----	
TOTAL APPRO.....	2,274,004			
	=====	=====	=====	
EXPENSES				040000
GENERAL REVENUE FUND -MATCH	420,300			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	1,230,328			2261 3
SOCIAL SVCS BLK GRT TF -FEDERL	218,369			2639 3
	-----	-----	-----	
TOTAL APPRO.....	1,868,997			
	=====	=====	=====	
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -MATCH	146,833			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	471,063			2261 3
SOCIAL SVCS BLK GRT TF -FEDERL	83,938			2639 3
	-----	-----	-----	

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES SERVICES							60000000
PGM: FAMILY SAFETY PROGRAM							60910000
<u>FAMILY SAFETY/PRESERVATION</u>							60910300
PUBLIC PROTECTION							60910310
<u>CHILD CARE REGULATION</u>							12
ESTIMATED EXPENDITURES							<u>1204.03.00.00</u>
ESTIMATED EXPENDITURES - OPERATIONS							1000000
SPECIAL CATEGORIES							1001000
CONTRACTED SERVICES							100000
TOTAL APPRO.....		701,834					100777
=====							
G/A-CHILD PROTECTION							103034
GENERAL REVENUE FUND -MATCH		1,220,635					1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		4,413,415					2261 3
OPERATIONS AND MAINT TF -STATE		950,502					2516 1
SOCIAL SVCS BLK GRT TF -FEDERL		886,470					2639 3
TOTAL APPRO.....		7,471,022					
=====							
RISK MANAGEMENT INSURANCE							103241
GENERAL REVENUE FUND -STATE		129,403					1000 1
=====							
DEFERRED-PAY COM CONTRACTS							105280
GENERAL REVENUE FUND -STATE		6,520					1000 1
-MATCH		701					1000 2
TOTAL GENERAL REVENUE FUND		7,221					1000
=====							
ADMINISTRATIVE TRUST FUND -FEDERL		2,272					2021 3
=====							
FEDERAL GRANTS TRUST FUND -FEDERL		2,248					2261 3
=====							
SOCIAL SVCS BLK GRT TF -FEDERL		564					2639 3
TOTAL APPRO.....		12,305					
=====							
LEASE/PURCHASE/EQUIPMENT							105281
GENERAL REVENUE FUND -MATCH		9,804					1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		31,446					2261 3
SOCIAL SVCS BLK GRT TF -FEDERL		7,901					2639 3
-----							

	COL A03	COL A04	COL A05		
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ		
	FY 2022-23	FY 2022-23	FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	
				AMOUNT	
				CODES	
CHILDREN & FAMILIES					60000000
SERVICES					60910000
PGM: FAMILY SAFETY PROGRAM					60910300
<u>FAMILY SAFETY/PRESERVATION</u>					60910310
PUBLIC PROTECTION					12
<u>CHILD CARE REGULATION</u>					<u>1204.03.00.00</u>
ESTIMATED EXPENDITURES					1000000
ESTIMATED EXPENDITURES - OPERATIONS					1001000
SPECIAL CATEGORIES					100000
LEASE/PURCHASE/EQUIPMENT					105281
TOTAL APPRO.....	49,151				
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS					1001000
TOTAL POSITIONS.....	131.00				
TOTAL ISSUE.....	20,747,088				
TOTAL SALARY RATE.....	5,328,255				
SALARY INCREASES FOR FY 2021-22 -					
STATE EMPLOYEE MINIMUM WAGE					
INCREASE - EFFECTIVE 7/1/2021					1001030
OTHER PERSONAL SERVICES					030000
GENERAL REVENUE FUND -MATCH	9,787				1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	44,810				2261 3
SOCIAL SVCS BLK GRT TF -FEDERL	6,766				2639 3
TOTAL APPRO.....	61,363				
FLORIDA RETIREMENT SYSTEM					
ADJUSTMENT - FY 2021-22 - NORMAL					
COST AND UNFUNDED ACTUARIAL					
LIABILITY					1001070
SALARIES AND BENEFITS					010000
GENERAL REVENUE FUND -MATCH	9,975				1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	27,182				2261 3
SOCIAL SVCS BLK GRT TF -FEDERL	6,650				2639 3
TOTAL APPRO.....	43,807				

	COL A03	COL A04	COL A05		
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ		
	FY 2022-23	FY 2022-23	FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	
				AMOUNT	
				CODES	
CHILDREN & FAMILIES					60000000
SERVICES					60910000
PGM: FAMILY SAFETY PROGRAM					60910300
<u>FAMILY SAFETY/PRESERVATION</u>					60910310
PUBLIC PROTECTION					12
<u>CHILD CARE REGULATION</u>					<u>1204.03.00.00</u>
ESTIMATED EXPENDITURES					1000000
CASUALTY INSURANCE PREMIUM					
ADJUSTMENT					1001090
SPECIAL CATEGORIES					100000
RISK MANAGEMENT INSURANCE					103241
GENERAL REVENUE FUND	-STATE	37,688-			1000 1
=====					
ADJUSTMENTS TO CURRENT YEAR					
ESTIMATED EXPENDITURES					1600000
REALIGNMENT OF LEASE OR LEASE					
PURCHASE EQUIPMENT - ADD					160M100
SPECIAL CATEGORIES					100000
LEASE/PURCHASE/EQUIPMENT					105281
GENERAL REVENUE FUND	-MATCH	5,807			1000 2
FEDERAL GRANTS TRUST FUND	-FEDERL	17,000			2261 3
SOCIAL SVCS BLK GRT TF	-FEDERL	3,017			2639 3
TOTAL APPRO.....		25,824			
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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Realignment of Lease or Lease Purchase Equipment-Add

SUMMARY:

The Florida Department of Children and Families (department) is requesting to transfer recurring funding of \$794,088 (\$319,744 in General Revenue, \$58,681 in Federal Grants Trust Fund, \$105,981 in Social Services Block Grant Trust Fund, and \$309,682 in Welfare Transition Trust Fund) from the Expenses category to the Lease or Lease-Purchase of Equipment category for the statewide expansion of its vehicle leasing initiative that was initially deployed as a pilot program in the Central region. This request nets to zero when summed with companion issue 160M110-Realignment of Lease or Lease Purchase Equipment-Deduct.

ISSUE NARRATIVE:

Child Protective Investigators (CPIs), Adult Protective Investigators (APIs), and Child-Care (CC) Licensing professionals are required to use their personal vehicles for mission-critical work, and the state provides mileage reimbursement and a vehicle insurance allowance. It has been determined through analysis of prior year data, as well as data collected via the pilot program, that it is a cost benefit to the state to provide leased vehicles to drivers who travel more than 9,000 miles per year. Additionally, it has been determined that ten percent of the department's turnover is based on





	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
PUBLIC PROTECTION				12
<u>CHILD CARE REGULATION</u>				<u>1204.03.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGNMENT OF LEASE OR LEASE				
PURCHASE EQUIPMENT - DEDUCT				160M110
EXPENSES				040000
GENERAL REVENUE FUND -MATCH	5,807-			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	17,000-			2261 3
SOCIAL SVCS BLK GRT TF -FEDERL	3,017-			2639 3
TOTAL APPRO.....	25,824-			

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AGENCY ISSUE NARRATIVE:  
 2022-2023 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: Realignment of Lease or Lease Purchase Equipment-Deduct

SUMMARY:  
 The Florida Department of Children and Families (department) is requesting to transfer recurring funding of \$794,088 (\$319,744 in General Revenue, \$58,681 in Federal Grants Trust Fund, \$105,981 in Social Services Block Grant Trust Fund, and \$309,682 in Welfare Transition Trust Fund) from the Expenses category to the Lease or Lease-Purchase of Equipment category for the statewide expansion of its vehicle leasing initiative that was initially deployed as a pilot program in the Central region. This request nets to zero when summed with companion issue 160M100-Realignment of Lease or Lease Purchase Equipment-Add.

ISSUE NARRATIVE:  
 Child Protective Investigators (CPIs), Adult Protective Investigators (APIs), and Child-Care (CC) Licensing professionals are required to use their personal vehicles for mission-critical work, and the state provides mileage reimbursement and a vehicle insurance allowance. It has been determined through analysis of prior year data, as well as data collected via the pilot program, that it is a cost benefit to the state to provide leased vehicles to drivers who travel more than 9,000 miles per year. Additionally, it has been determined that ten percent of the department's turnover is based on employees' issues with maintaining a personal vehicle for work. Therefore, the department may attain a ten percent reduction in costs associated with employee turnover by supplying vehicles for these employees.

The operational efficiency and sustainability of the investigative and child-care licensing units rely on the ability of their employees to maintain personal vehicles in a manner that is suitable for frequent work use. Due to high maintenance costs associated with excessive use, as well as unforeseen vehicle malfunctions, the department has experienced substantial turnover and therefore a reduction in its ability to serve Florida's most vulnerable children and families.

COST CALCULATION:  
 The department proposes to procure leased vehicles and state vehicle insurance for 123 employees who meet predetermined

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
PUBLIC PROTECTION				12
<u>CHILD CARE REGULATION</u>				<u>1204.03.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGNMENT OF LEASE OR LEASE				
PURCHASE EQUIPMENT - DEDUCT				160M110

fiscal criteria to incur a cost-savings and reduce departmental turnover of investigative and child-care licensing staff. The participant breakdown is as follows: 104 CPI, 15 API, and four CC licensing.

The department estimates that this project will cost \$794,088 per year for a total of 123 employees.

Monthly Vehicle Lease	\$310
Monthly Vehicle Insurance	\$ 88
Monthly Gas Allowance	\$140

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 Total Monthly Cost (per employee) \$538

\$538 x 123 Employees x 12 Months = \$794,088 per year

IMPACT OF NOT FUNDING ISSUE:

Failure to fund this initiative will potentially lead to increased mileage reimbursement expenses as well as increased employee turnover in departments that provide mission-critical services.

LINKAGE TO GOVERNOR'S PRIORITIES:

Not applicable.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

Not applicable.

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ADJUST FUND SOURCE INDICATORS - ADD				160S220
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND	-STATE	34,652		1000 1
		=====	=====	
SPECIAL CATEGORIES				100000
DEFERRED-PAY COM CONTRACTS				105280
GENERAL REVENUE FUND	-MATCH	6,520		1000 2
		=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
PUBLIC PROTECTION				12
<u>CHILD CARE REGULATION</u>				<u>1204.03.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
ADJUST FUND SOURCE INDICATORS - ADD				160S220
TOTAL: ADJUST FUND SOURCE INDICATORS - ADD				160S220
TOTAL ISSUE.....	41,172			

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

ISSUE TITLE:  
 Adjust Fund Source Indicators - Add

SUMMARY:

The Department of Children and Families (department) requests the recurring transfer of \$214,939,636 across Funding Source Identifiers (FSI) in all of the department's budget entities, adjusting the department's Fiscal Year 2022-2023 in order to realign FSI's for Maintenance of Effort (MOE) and Match review.

ISSUE NARRATIVE:

This technical issue requests the transfer of appropriations between FSI's that is necessary to ensure that the department can properly identify state funding required to match federal funds and MOE amounts with certainty.

The Other Salary Amount (OAD) transaction was used to realign the budget for the Salaries and Benefits appropriation category because this issue is not associated with specific positions and/or salary.

The Department will implement these adjustments and continue to monitor the funding of the budget. When summarized with companion issue 160S230 - Adjust Fund Source Indicators - Deduct, the issues net to zero.

COST CALCULATION:

The following chart summarizes the FSI's that have been identified for realignment in order to meet our MOE and Match needs:

FSI TRANSFER REQUEST FY 2022-23						
Budget Entity	Fund	FSI-1	FSI-2	FSI-3	FSI-9	Grand Total
60900101	1000	(2,688,418)	2,688,418			0
	2021	(131,150)	(57,221)	188,371		0
	2261	(19,427)	(35,779)	55,206		0
	2516	(2,004)	2,004			0
60900101 Total		(2,840,999)	2,597,422	243,577		0

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES							60000000
SERVICES							60910000
PGM: FAMILY SAFETY PROGRAM							60910300
<u>FAMILY SAFETY/PRESERVATION</u>							60910310
PUBLIC PROTECTION							12
<u>CHILD CARE REGULATION</u>							<u>1204.03.00.00</u>
ADJUSTMENTS TO CURRENT YEAR							1600000
ESTIMATED EXPENDITURES							160S220
ADJUST FUND SOURCE INDICATORS - ADD							
60900202	1000	3,602,689	(3,602,689)				0
	2261	140,686	(3,193,945)	4,608,559	(1,555,300)		0
	2516	(835)	835				0
60900202 Total		3,742,540	(6,795,799)	4,608,559	(1,555,300)		0
60910310	1000	53,790,972	(53,790,972)				0
	2157	6,471,113	(6,471,113)				0
	2261		849,538	(849,538)			0
	2516	9,090,654	(9,090,654)				0
60910310 Total		69,352,739	(68,503,201)	(849,538)			0
60910506	1000	(50,737,403)	50,737,403				0
	2261		(28,040)		28,040		0
	2516	(6,162,785)	6,162,785				0
60910506 Total		56,900,188)	56,872,148		28,040		0
60910708	1000	6,240,815	(6,240,815)				0
	2261	(1,664)	994,311	(992,647)			0
60910708 Total		6,239,151	(5,246,504)	(992,647)			0
60910950	1000	(24,572,806)	24,572,806				0
	2261		2,131,586	(2,131,586)			0
	2516	2,467	(2,467)				0
60910950 Total		(24,570,339)	26,701,925	(2,131,586)			0
Grand Total		(4,977,096)	5,625,991	878,365	(1,527,260)		0

IMPACT OF NOT FUNDING ISSUE:  
 Not Applicable.

LINKAGE TO GOVERNOR'S PRIORITIES:

COL A03		COL A04		COL A05		CODES
AGY REQUEST	AGY REQ N/R	AGY REQ N/R	AGY REQ N/R	AG REQ ANZ	AG REQ ANZ	
FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: FAMILY SAFETY PROGRAM						60910300
FAMILY SAFETY/PRESERVATION						60910310
PUBLIC PROTECTION						12
CHILD CARE REGULATION						<u>1204.03.00.00</u>
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
ADJUST FUND SOURCE INDICATORS - ADD						160S220

Not Applicable.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:  
 Not Applicable.

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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 2022-23						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
OTHER SALARY AMOUNT						
1000 GENERAL REVENUE FUND						34,652
						-----
						34,652
						=====

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 ADJUST FUND SOURCE INDICATORS -  
 DEDUCT

SALARIES AND BENEFITS						160S230
						010000
GENERAL REVENUE FUND	-MATCH	34,652-				1000 2
=====						

SPECIAL CATEGORIES  
 DEFERRED-PAY COM CONTRACTS

						100000
						105280
GENERAL REVENUE FUND	-STATE	6,520-				1000 1
=====						

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
PUBLIC PROTECTION				12
<u>CHILD CARE REGULATION</u>				<u>1204.03.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
ADJUST FUND SOURCE INDICATORS -				
DEDUCT				160S230
TOTAL: ADJUST FUND SOURCE INDICATORS -				160S230
DEDUCT				
TOTAL ISSUE.....	41,172-			

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

ISSUE TITLE:  
 Adjust Fund Source Indicators - Deduct

SUMMARY:

The Department of Children and Families (department) requests the recurring transfer of \$214,939,636 across Funding Source Identifiers (FSI) in all of the department's budget entities, adjusting the department's Fiscal Year 2022-2023 in order to realign FSI's for Maintenance of Effort (MOE) and Match review.

ISSUE NARRATIVE:

This technical issue requests the transfer of appropriations between FSI's that is necessary to ensure that the department can properly identify state funding required to match federal funds and MOE amounts with certainty.

The Other Salary Amount (OAD) transaction was used to realign the budget for the Salaries and Benefits appropriation category because this issue is not associated with specific positions and/or salary.

The Department will implement these adjustments and continue to monitor the funding of the budget. When summarized with companion issue 160S220 - Adjust Fund Source Indicators - Add, the issues net to zero.

COST CALCULATION:

The following chart summarizes the FSI's that have been identified for realignment in order to meet our MOE and Match needs:

FSI TRANSFER REQUEST	FY 2022-23					
Budget Entity	Fund	FSI-1	FSI-2	FSI-3	FSI-9	Grand Total
60900101	1000	(2,688,418)	2,688,418			0
	2021	(131,150)	(57,221)	188,371		0
	2261	(19,427)	(35,779)	55,206		0
	2516	(2,004)	2,004			0

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES							60000000
SERVICES							60910000
PGM: FAMILY SAFETY PROGRAM							60910300
<u>FAMILY SAFETY/PRESERVATION</u>							60910310
PUBLIC PROTECTION							12
<u>CHILD CARE REGULATION</u>							<u>1204.03.00.00</u>
ADJUSTMENTS TO CURRENT YEAR							
ESTIMATED EXPENDITURES							1600000
ADJUST FUND SOURCE INDICATORS -							
DEDUCT							160S230
60900101 Total		(2,840,999)		2,597,422		243,577	0
60900202	1000	3,602,689		(3,602,689)			0
	2261	140,686		(3,193,945)	4,608,559	(1,555,300)	0
	2516	(835)		835			0
60900202 Total		3,742,540		(6,795,799)	4,608,559	(1,555,300)	0
60910310	1000	53,790,972		(53,790,972)			0
	2157	6,471,113		(6,471,113)			0
	2261			849,538	(849,538)		0
	2516	9,090,654		(9,090,654)			0
60910310 Total		69,352,739		(68,503,201)	(849,538)		0
60910506	1000	(50,737,403)		50,737,403			0
	2261			(28,040)		28,040	0
	2516	(6,162,785)		6,162,785			0
60910506 Total		56,900,188)		56,872,148		28,040	0
60910708	1000	6,240,815		(6,240,815)			0
	2261	(1,664)		994,311	(992,647)		0
60910708 Total		6,239,151		(5,246,504)	(992,647)		0
60910950	1000	(24,572,806)		24,572,806			0
	2261			2,131,586	(2,131,586)		0
	2516	2,467		(2,467)			0
60910950 Total		(24,570,339)		26,701,925	(2,131,586)		0
Grand Total		(4,977,096)		5,625,991	878,365	(1,527,260)	0

IMPACT OF NOT FUNDING ISSUE:



COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2022-23		FY 2022-23		FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: FAMILY SAFETY PROGRAM						60910300
<u>FAMILY SAFETY/PRESERVATION</u>						60910310
PUBLIC PROTECTION						12
<u>CHILD CARE REGULATION</u>						<u>1204.03.00.00</u>
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
ADJUST FUND SOURCE INDICATORS -						
DEDUCT						160S230

Not Applicable.

LINKAGE TO GOVERNOR'S PRIORITIES:  
 Not Applicable.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:  
 Not Applicable.

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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 2022-23						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
OTHER SALARY AMOUNT						
1000 GENERAL REVENUE FUND						34,652-
						-----
						34,652-
						=====

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
PUBLIC PROTECTION				12
<u>CHILD CARE REGULATION</u>				<u>1204.03.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
TRANSITION HILLSBOROUGH COUNTY				
LOCAL LICENSING CHILD CARE PROGRAM				
TO DEPARTMENT - ADD				2002280
EXPENSES				040000
GENERAL REVENUE FUND -MATCH	64,457			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	233,072			2261 3
SOCIAL SVCS BLK GRT TF -FEDERL	46,793			2639 3
TOTAL APPRO.....	344,322			

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Hillsborough County Local Licensing Child Care Program Transition to the Department-Add

SUMMARY:

The Florida Department of Children and Families (department) is requesting 28.00 FTE positions and funding of \$1,833,205 (\$1,690,769 in recurring General Revenue and \$142,436 in nonrecurring General Revenue) and the transfer of \$344,322 (\$64,457 in recurring General Revenue, \$233,072 in recurring Federal Grants Trust Fund, and \$46,793 in recurring Social Services Block Grant Trust Fund) from the G/A-Child Protection category to the Expenses category to transition childcare licensing from Hillsborough County to the department.

This request nets to zero when summed with companion issue 2002290-Hillsborough County Local Licensing Child Care Program Transition to the Department-Deduct. This is also a companion issue to 4001690-Transition Hillsborough County Local Licensing Child Care Program to the Department.

ISSUE NARRATIVE:

The existing licensing activities are managed through the local licensing agency agreement, contract # QC6B1, and includes payment of \$344,322 per Fiscal Year for licensing, inspecting, handling complaints, etc. As of June 2021, the Hillsborough County Commissioners informed the department that they will only renew the contractual obligations of childcare licensing for one year and will return the licensing functions back to the department.

The department's Office of Child Care Regulation will manage childcare licensing activities for Hillsborough County. Currently, the local licensing agency is seeking to stop providing childcare services in Hillsborough and aims to return these functions to the department. The funding will cover the cost of needed staff, supervisors, and legal counsel to support all licensing and inspection activities for the more than 1,200 childcare programs in the county. These staff will work within the Suncoast Region to manage inspections, complaints, and overall childcare licensing activities.

COST CALCULATION:

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
PUBLIC PROTECTION				12
<u>CHILD CARE REGULATION</u>				<u>1204.03.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
TRANSITION HILLSBOROUGH COUNTY				
LOCAL LICENSING CHILD CARE PROGRAM				
TO DEPARTMENT - ADD				2002280

Salaries and Benefits

=====  
 23.00 5990-Family Services Counselors  
 =====

Salary Rate = \$31,107.81 x 23.00 FTE = \$715,480 (rounded up)  
 Benefits (FICA, Retirement, Health Insurance, and Life Insurance) = \$20,275.65 x 23.00 FTE = \$466,340 (rounded up)

4.00 5992-Family Services Counselor Supervisor-SES  
 =====

Salary Rate = \$34,634.18 x 4.00 = \$138,537 (rounded up)  
 Benefits (FICA, Retirement, Health Insurance, Life Insurance, and Disability) = \$22,091.00 x 4.00 = \$88,364.00

1.00 7738-Senior Attorney  
 =====

Salary Rate = \$51,826  
 Benefits (FICA, Retirement, Health Insurance, and Life Insurance) = \$25,274

=====  
 Salaries and Benefits Total = \$1,485,821 (rounded up to the whole dollar)

Expenses

=====  
 Expense package = \$11,452 x 28.00 FTE = \$320,656 (\$142,436 is nonrecurring)  
 Travel = 23.00 5990-Family Services Counselors x \$13,802 = \$317,446  
           4.00 5992-Family Services Counselor Supervisor-SES x \$9,833 = \$39,332  
           1.00 7738-Senior Attorney x \$5,730 = \$5,730  
 =====

Expenses Total = \$683,164  
 Transfer from G/A-Child Protection = \$344,322  
 =====

Expenses Request = \$338,842

Human Resources = \$305.05 x 28.00 FTE = \$8,542 (rounded up to the whole dollar)

=====  
 Total Request = \$1,833,205

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES SERVICES				60000000
PGM: FAMILY SAFETY PROGRAM				60910000
<u>FAMILY SAFETY/PRESERVATION</u>				60910300
PUBLIC PROTECTION				60910310
<u>CHILD CARE REGULATION</u>				12
ESTIMATED EXPENDITURES REALIGNMENT				<u>1204.03.00.00</u>
TRANSITION HILLSBOROUGH COUNTY				2000000
LOCAL LICENSING CHILD CARE PROGRAM				
TO DEPARTMENT - ADD				2002280

IMPACT OF NOT FUNDING ISSUE:

The department's Office of Child Care Regulation is statutorily responsible for these services. The impact of not receiving funding will cause this area to be underserved.

LINKAGE TO GOVERNOR'S PRIORITIES:

Not applicable.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

Not applicable.

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TRANSITION HILLSBOROUGH COUNTY				
LOCAL LICENSING CHILD CARE PROGRAM				
TO DEPARTMENT - DEDUCT				2002290
SPECIAL CATEGORIES				100000
G/A-CHILD PROTECTION				103034
GENERAL REVENUE FUND -MATCH	64,457-			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	233,072-			2261 3
SOCIAL SVCS BLK GRT TF -FEDERL	46,793-			2639 3
TOTAL APPRO.....	344,322-			

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Hillsborough County Local Licensing Child Care Program Transition to the Department-Deduct

SUMMARY:

The Florida Department of Children and Families (department) is requesting 28.00 FTE positions and funding of \$1,833,205 (\$1,690,769 in recurring General Revenue and \$142,436 in nonrecurring General Revenue) and the transfer of \$344,322 (\$64,457 in recurring General Revenue, \$233,072 in recurring Federal Grants Trust Fund, and \$46,793 in recurring Social Services Block Grant Trust Fund) from the G/A-Child Protection category to the Expenses category to transition childcare licensing from Hillsborough County to the department.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
PUBLIC PROTECTION				12
<u>CHILD CARE REGULATION</u>				<u>1204.03.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
TRANSITION HILLSBOROUGH COUNTY				
LOCAL LICENSING CHILD CARE PROGRAM				
TO DEPARTMENT - DEDUCT				2002290

This request nets to zero when summed with companion issue 2002280-Hillsborough County Local Licensing Child Care Program Transition to the Department-Add. This is also a companion issue to 4001690-Transition Hillsborough County Local Licensing Child Care Program to the Department.

ISSUE NARRATIVE:

The existing licensing activities are managed through the local licensing agency agreement, contract # QC6B1, and includes payment of \$344,322 per Fiscal Year for licensing, inspecting, handling complaints, etc. As of June 2021, the Hillsborough County Commissioners informed the department that they will only renew the contractual obligations of childcare licensing for one year and will return the licensing functions back to the department.

The department's Office of Child Care Regulation will manage childcare licensing activities for Hillsborough County. Currently, the local licensing agency is seeking to stop providing childcare services in Hillsborough and aims to return these functions to the department. The funding will cover the cost of needed staff, supervisors, and legal counsel to support all licensing and inspection activities for the more than 1,200 childcare programs in the county. These staff will work within the Suncoast Region to manage inspections, complaints, and overall childcare licensing activities.

COST CALCULATION:

Salaries and Benefits

=====	
23.00 5990-Family Services Counselors	
-----	
Salary Rate = \$31,107.81 x 23.00 FTE = \$715,480 (rounded up)	
Benefits (FICA, Retirement, Health Insurance, and Life Insurance) = \$20,275.65 x 23.00 FTE = \$466,340 (rounded up)	
4.00 5992-Family Services Counselor Supervisor-SES	
-----	
Salary Rate = \$34,634.18 x 4.00 = \$138,537 (rounded up)	
Benefits (FICA, Retirement, Health Insurance, Life Insurance, and Disability) = \$22,091.00 x 4.00 = \$88,364.00	
1.00 7738-Senior Attorney	
-----	
Salary Rate = \$51,826	
Benefits (FICA, Retirement, Health Insurance, and Life Insurance) = \$25,274	
=====	
Salaries and Benefits Total = \$1,485,821 (rounded up to the whole dollar)	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
PUBLIC PROTECTION				12
<u>CHILD CARE REGULATION</u>				<u>1204.03.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
TRANSITION HILLSBOROUGH COUNTY				
LOCAL LICENSING CHILD CARE PROGRAM				
TO DEPARTMENT - DEDUCT				2002290

Expenses

```

=====
Expense package = $11,452 x 28.00 FTE = $320,656 ($142,436 is nonrecurring)
Travel = 23.00 5990-Family Services Counselors x $13,802 = $317,446
       4.00 5992-Family Services Counselor Supervisor-SES x $9,833 = $39,332
       1.00 7738-Senior Attorney x $5,730 = $5,730
=====
Expenses Total = $683,164
Transfer from G/A-Child Protection = $344,322
=====
Expenses Request = $338,842
  
```

Human Resources = \$305.05 x 28.00 FTE = \$8,542 (rounded up to the whole dollar)

=====  
 Total Request = \$1,833,205

IMPACT OF NOT FUNDING ISSUE:

The department's Office of Child Care Regulation is statutorily responsible for these services. The impact of not receiving funding will cause this area to be underserved.

LINKAGE TO GOVERNOR'S PRIORITIES:

Not applicable.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

Not applicable.

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	COL A03 AGY REQUEST FY 2022-23 POS	COL A04 AGY REQ N/R FY 2022-23 POS	COL A05 AG REQ ANZ FY 2022-23 POS	AMOUNT	AMOUNT	AMOUNT	CODES
CHILDREN & FAMILIES SERVICES							60000000
PGM: FAMILY SAFETY PROGRAM							60910000
FAMILY SAFETY/PRESERVATION							60910300
PUBLIC PROTECTION							60910310
CHILD CARE REGULATION							12
NONRECURRING EXPENDITURES							1204.03.00.00
PRESCHOOL DEVELOPMENT BIRTH THROUGH FIVE GRANT AWARD							2100000
SPECIAL CATEGORIES							2103090
G/A-CHILD PROTECTION							100000
FEDERAL GRANTS TRUST FUND -FEDERL				773,800-			103034
=====							
AGENCY STRATEGIC PRIORITIES							2261 3
TRANSITION HILLSBOROUGH COUNTY							4000000
LOCAL LICENSING CHILD CARE PROGRAM TO DEPARTMENT							4001690
SALARY RATE							000000
SALARY RATE.....	905,843						
=====							
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -MATCH				28.00	1,485,821		1000 2
=====							
EXPENSES							040000
GENERAL REVENUE FUND -MATCH				338,842	142,436		1000 2
=====							
TOTAL: TRANSITION HILLSBOROUGH COUNTY							4001690
LOCAL LICENSING CHILD CARE PROGRAM TO DEPARTMENT							
TOTAL POSITIONS.....	28.00						
TOTAL ISSUE.....	1,824,663			142,436			
TOTAL SALARY RATE.....	905,843						
=====							

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AGENCY ISSUE NARRATIVE:  
 2022-2023 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: Hillsborough County Local Licensing Child Care Program Transition to the Department

SUMMARY:  
 The Florida Department of Children and Families (department) is requesting 28.00 FTE positions and funding of \$1,833,205 (\$1,690,769 in recurring General Revenue and \$142,436 in nonrecurring General Revenue) and the transfer of \$344,322

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
PUBLIC PROTECTION				12
<u>CHILD CARE REGULATION</u>				<u>1204.03.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
TRANSITION HILLSBOROUGH COUNTY				
LOCAL LICENSING CHILD CARE PROGRAM				
TO DEPARTMENT				4001690

(\$64,457 in recurring General Revenue, \$233,072 in recurring Federal Grants Trust Fund, and \$46,793 in recurring Social Services Block Grant Trust Fund) from the G/A-Child Protection category to the Expenses category to transition childcare licensing from Hillsborough County to the department.

This request is a companion issue to 2002280-Hillsborough County Local Licensing Child Care Program Transition to the Department-Add and 2002290-Hillsborough County Local Licensing Child Care Program Transition to the Department-Deduct. When summed issues 2002280-Hillsborough County Local Licensing Child Care Program Transition to the Department-Add and 2002290-Hillsborough County Local Licensing Child Care Program Transition to the Department-Deduct net to zero.

ISSUE NARRATIVE:

The existing licensing activities are managed through the local licensing agency agreement, contract # QC6B1, and includes payment of \$344,322 per Fiscal Year for licensing, inspecting, handling complaints, etc. As of June 2021, the Hillsborough County Commissioners informed the department that they will only renew the contractual obligations of childcare licensing for one year and will return the licensing functions back to the department.

The department's Office of Child Care Regulation will manage childcare licensing activities for Hillsborough County. Currently, the local licensing agency is seeking to stop providing childcare services in Hillsborough and aims to return these functions to the department. The funding will cover the cost of needed staff, supervisors, and legal counsel to support all licensing and inspection activities for the more than 1,200 childcare programs in the county. These staff will work within the Suncoast Region to manage inspections, complaints, and overall childcare licensing activities.

COST CALCULATION:

Salaries and Benefits

23.00 5990-Family Services Counselors
-----
Salary Rate = \$31,107.81 x 23.00 FTE = \$715,480 (rounded up)
Benefits (FICA, Retirement, Health Insurance, and Life Insurance) = \$20,275.65 x 23.00 FTE = \$466,340 (rounded up)
4.00 5992-Family Services Counselor Supervisor-SES
-----
Salary Rate = \$34,634.18 x 4.00 = \$138,537 (rounded up)
Benefits (FICA, Retirement, Health Insurance, Life Insurance, and Disability) = \$22,091.00 x 4.00 = \$88,364.00
1.00 7738-Senior Attorney
-----



COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2022-23		FY 2022-23		FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: FAMILY SAFETY PROGRAM						60910300
<u>FAMILY SAFETY/PRESERVATION</u>						60910310
PUBLIC PROTECTION						12
<u>CHILD CARE REGULATION</u>						<u>1204.03.00.00</u>
AGENCY STRATEGIC PRIORITIES						4000000
TRANSITION HILLSBOROUGH COUNTY						
LOCAL LICENSING CHILD CARE PROGRAM						
TO DEPARTMENT						4001690

Salary Rate = \$51,826  
 Benefits (FICA, Retirement, Health Insurance, and Life Insurance) = \$25,274  
 =====  
 Salaries and Benefits Total = \$1,485,821 (rounded up to the whole dollar)

Expenses

=====

Expense package = \$11,452 x 28.00 FTE = \$320,656 (\$142,436 is nonrecurring)  
 Travel = 23.00 5990-Family Services Counselors x \$13,802 = \$317,446  
           4.00 5992-Family Services Counselor Supervisor-SES x \$9,833 = \$39,332  
           1.00 7738-Senior Attorney x \$5,730 = \$5,730  
 =====

Expenses Total = \$683,164  
 Transfer from G/A-Child Protection = \$344,322  
 =====

Expenses Request = \$338,842

Human Resources = \$305.05 x 28.00 FTE = \$8,542 (rounded up to the whole dollar)  
 =====  
 Total Request = \$1,833,205

IMPACT OF NOT FUNDING ISSUE:  
 The department's Office of Child Care Regulation is statutorily responsible for these services. The impact of not receiving funding will cause this area to be underserved.

LINKAGE TO GOVERNOR'S PRIORITIES:  
 Health Care - Promote innovation in healthcare that reduces the cost of medical procedures and services and increases access to care for Floridians.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:  
 4.2 Ensure state, regional and local agencies provide collaborative and timely customer service to businesses and workers;  
 5.2 Improve the efficiency and effectiveness of government agencies at all levels; and  
 5.3 Strengthen local, regional and statewide partnerships to accomplish Florida's economic and quality of life and quality places goals.

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COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2022-23		FY 2022-23		FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

CHILDREN & FAMILIES  
 SERVICES  
 PGM: FAMILY SAFETY PROGRAM  
FAMILY SAFETY/PRESERVATION  
 PUBLIC PROTECTION  
CHILD CARE REGULATION  
 AGENCY STRATEGIC PRIORITIES  
 TRANSITION HILLSBOROUGH COUNTY  
 LOCAL LICENSING CHILD CARE PROGRAM  
 TO DEPARTMENT

60000000  
 60910000  
 60910300  
 60910310  
 12  
1204.03.00.00  
 4000000  
  
 4001690

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2022-23							
NEW POSITIONS							
5990 FAMILY SERVICES COUNSELOR							
N5990 001	23.00	715,480		466,340	1,181,820	0.00	1,181,820
5992 FAMILY SERVICES COUNSELOR SUPV - SES							
N5992 001	4.00	138,537		88,364	226,901	0.00	226,901
7738 SENIOR ATTORNEY							
N7738 001	1.00	51,826		25,274	77,100	0.00	77,100
-----							
TOTALS FOR ISSUE BY FUND							
1000 GENERAL REVENUE FUND							1,485,821
	28.00	905,843		579,978	1,485,821		1,485,821
	=====	=====	=====	=====	=====		=====

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PRESCHOOL DEVELOPMENT BIRTH THROUGH  
 FIVE GRANT AWARD  
 SPECIAL CATEGORIES  
 G/A-CHILD PROTECTION

4008270  
 100000  
 103034

FEDERAL GRANTS TRUST FUND -FEDERL      1,363,860      1,363,860      2261 3

=====

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AGENCY ISSUE NARRATIVE:  
 2022-2023 BUDGET YEAR NARRATIVE:      IT COMPONENT? NO  
 ISSUE TITLE: Preschool Development Birth Through Five Grant Award

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
PUBLIC PROTECTION				12
<u>CHILD CARE REGULATION</u>				<u>1204.03.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
PRESCHOOL DEVELOPMENT BIRTH THROUGH				
FIVE GRANT AWARD				4008270

SUMMARY:

The Florida Department of Children and Families (department) is requesting funding of \$1,363,860 in nonrecurring Federal Grants Trust Fund supported by the Preschool Development Grant Birth through Five (PDG B-5) grant to provide services that support the legislative intent of the department's childcare program.

ISSUE NARRATIVE:

The U.S. Department of Health and Human Services, Administration for Children and Families, Office of Child Care awarded Florida's Department of Education, Division of Early Learning (DEL), a PDG B-5 grant renewal in the amount of \$8,520,000. The DEL application and plan include a working partnership with the department's Office of Child Care Regulation to provide the services included in this Legislative Budget Request.

The department's Office of Child Care Regulation is responsible for the administration of statutorily required childcare licensing, registration, and training throughout Florida.

The services that will be provided as part of this Legislative Budget Request will support the legislative intent of the program is to ensure that children have a safe, healthy, positive, and educational environment with trained and qualified childcare staff.

COST CALCULATION:

The department is requesting funding of \$1,363,860 in nonrecurring Federal Grants Trust Fund supported by the PDG B-5 grant to provide the following services:

- Family Mobile App (\$400,000)
- Differential Monitoring System Year 3 (\$187,766)
- Child Care Training Application System Enhancements (\$176,094)
- CARES System Enhancements (\$100,000)
- Training for Providers and High School/Vocational School Students (\$500,000)
  - Improve health and safety standard compliance with new provider training and support related to Class 3 Licensing Standards that have a high frequency of violations. (\$100,000)
  - Help childcare providers become more successful as small business owners by providing training and support on business operations. (\$250,000)
  - Provide support for CPR and first aid training to high school and vocational school students enrolled in DOE's Early Childhood Education program. (\$150,000)

IMPACT OF NOT FUNDING ISSUE:

By not funding these projects, the Office of Child Care Regulation will be unable to create a system that supports the childcare industry seeking the appropriate training needed to be a high-quality childcare provider.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
PUBLIC PROTECTION				12
<u>CHILD CARE REGULATION</u>				<u>1204.03.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
PRESCHOOL DEVELOPMENT BIRTH THROUGH				
FIVE GRANT AWARD				4008270

LINKAGE TO GOVERNOR'S PRIORITIES:

Health Care - Promote innovation in healthcare that reduces the cost of medical procedures and services and increases access to care for Floridians.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

4.2 Ensure state, regional and local agencies provide collaborative and timely customer service to businesses and workers;

5.2 Improve the efficiency and effectiveness of government agencies at all levels; and

5.3 Strengthen local, regional and statewide partnerships to accomplish Florida's economic and quality of life and quality places goals.

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TOTAL: CHILD CARE REGULATION				<u>1204.03.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	5,979,769	142,436		1000
TRUST FUNDS	17,249,524	1,363,860		2000
	-----			
TOTAL POSITIONS.....	159.00			
TOTAL PROG COMP.....	23,229,293	1,506,296		
TOTAL SALARY RATE.....	6,234,098			
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
HEALTH AND HUMAN SERVICES				13
<u>ADULT PROTECTION</u>				<u>1304.06.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	25,395,044			
	=====	=====	=====	
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -MATCH	21,886,220			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	10,266,819			2261 3
SOCIAL SVCS BLK GRT TF -FEDERL	4,709,417			2639 3
	-----	-----	-----	
TOTAL POSITIONS.....	600.00			
TOTAL APPRO.....	36,862,456			
	=====	=====	=====	
EXPENSES				040000
GENERAL REVENUE FUND -MATCH	2,747,627			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	1,025,102			2261 3
SOCIAL SVCS BLK GRT TF -FEDERL	600,257			2639 3
	-----	-----	-----	
TOTAL APPRO.....	4,372,986			
	=====	=====	=====	
OPERATING CAPITAL OUTLAY				060000
GENERAL REVENUE FUND -MATCH	6,348			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	3,002			2261 3
SOCIAL SVCS BLK GRT TF -FEDERL	1,367			2639 3
	-----	-----	-----	
TOTAL APPRO.....	10,717			
	=====	=====	=====	
SPECIAL CATEGORIES				100000
HOME CARE/DISABLED ADULTS				100559
GENERAL REVENUE FUND -STATE	1,987,544			1000 1
	=====	=====	=====	

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES SERVICES							60000000
PGM: FAMILY SAFETY PROGRAM							60910000
<u>FAMILY SAFETY/PRESERVATION</u>							60910300
HEALTH AND HUMAN SERVICES							60910310
<u>ADULT PROTECTION</u>							13
ESTIMATED EXPENDITURES							<u>1304.06.00.00</u>
ESTIMATED EXPENDITURES - OPERATIONS							1000000
SPECIAL CATEGORIES							1001000
G/A-COMM CARE/DISABLED							100000
							100603
GENERAL REVENUE FUND -STATE		2,009,755					1000 1
=====							
CONTRACTED SERVICES							100777
GENERAL REVENUE FUND -MATCH		158,386					1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		74,909					2261 3
SOCIAL SVCS BLK GRT TF -FEDERL		34,121					2639 3
TOTAL APPRO.....		267,416					
=====							
RISK MANAGEMENT INSURANCE							103241
GENERAL REVENUE FUND -STATE		1,272,376					1000 1
=====							
TEMP EMERGENCY SHELTER							103801
GENERAL REVENUE FUND -STATE		435,843					1000 1
=====							
COVID-19 - ST OPS							105153
FEDERAL GRANTS TRUST FUND -FEDERL		6,896,415					2261 3
=====							
DEFERRED-PAY COM CONTRACTS							105280
GENERAL REVENUE FUND -MATCH		3,216					1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		1,521					2261 3
SOCIAL SVCS BLK GRT TF -FEDERL		693					2639 3
TOTAL APPRO.....		5,430					
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
HEALTH AND HUMAN SERVICES				13
<u>ADULT PROTECTION</u>				<u>1304.06.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
LEASE/PURCHASE/EQUIPMENT				105281
GENERAL REVENUE FUND -MATCH	83,572			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	39,527			2261 3
SOCIAL SVCS BLK GRT TF -FEDERL	18,004			2639 3
TOTAL APPRO.....	141,103			
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	600.00			
TOTAL ISSUE.....	54,262,041			
TOTAL SALARY RATE.....	25,395,044			
SALARY INCREASES FOR FY 2021-22 -				
STATE EMPLOYEE MINIMUM WAGE				
INCREASE - EFFECTIVE 7/1/2021				1001030
SALARY RATE				000000
SALARY RATE.....	111,260			
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -MATCH	78,415			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	36,783			2261 3
SOCIAL SVCS BLK GRT TF -FEDERL	16,879			2639 3
TOTAL APPRO.....	132,077			
TOTAL: SALARY INCREASES FOR FY 2021-22 -				1001030
STATE EMPLOYEE MINIMUM WAGE				
INCREASE - EFFECTIVE 7/1/2021				
TOTAL ISSUE.....	132,077			
TOTAL SALARY RATE.....	111,260			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES SERVICES				60000000
PGM: FAMILY SAFETY PROGRAM				60910000
<u>FAMILY SAFETY/PRESERVATION</u>				60910300
HEALTH AND HUMAN SERVICES				60910310
<u>ADULT PROTECTION</u>				13
ESTIMATED EXPENDITURES				<u>1304.06.00.00</u>
FLORIDA RETIREMENT SYSTEM				1000000
ADJUSTMENT - FY 2021-22 - NORMAL				
COST AND UNFUNDED ACTUARIAL LIABILITY				1001070
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -MATCH	120,587			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	56,566			2261 3
SOCIAL SVCS BLK GRT TF -FEDERL	25,957			2639 3
TOTAL APPRO.....	203,110			
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND -STATE	147,827			1000 1
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGNMENT OF LEASE OR LEASE				
PURCHASE EQUIPMENT - ADD				160M100
SPECIAL CATEGORIES				100000
LEASE/PURCHASE/EQUIPMENT				105281
GENERAL REVENUE FUND -MATCH	60,846			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	22,701			2261 3
SOCIAL SVCS BLK GRT TF -FEDERL	13,293			2639 3
TOTAL APPRO.....	96,840			

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AGENCY ISSUE NARRATIVE:  
 2022-2023 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: Realignment of Lease or Lease Purchase Equipment-Add

SUMMARY:



	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
HEALTH AND HUMAN SERVICES				13
<u>ADULT PROTECTION</u>				<u>1304.06.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGNMENT OF LEASE OR LEASE				
PURCHASE EQUIPMENT - ADD				160M100

The Florida Department of Children and Families (department) is requesting to transfer recurring funding of \$794,088 (\$319,744 in General Revenue, \$58,681 in Federal Grants Trust Fund, \$105,981 in Social Services Block Grant Trust Fund, and \$309,682 in Welfare Transition Trust Fund) from the Expenses category to the Lease or Lease-Purchase of Equipment category for the statewide expansion of its vehicle leasing initiative that was initially deployed as a pilot program in the Central region. This request nets to zero when summed with companion issue 160M110-Realignment of Lease or Lease Purchase Equipment-Deduct.

ISSUE NARRATIVE:

Child Protective Investigators (CPIs), Adult Protective Investigators (APIs), and Child-Care (CC) Licensing professionals are required to use their personal vehicles for mission-critical work, and the state provides mileage reimbursement and a vehicle insurance allowance. It has been determined through analysis of prior year data, as well as data collected via the pilot program, that it is a cost benefit to the state to provide leased vehicles to drivers who travel more than 9,000 miles per year. Additionally, it has been determined that ten percent of the department's turnover is based on employees' issues with maintaining a personal vehicle for work. Therefore, the department may attain a ten percent reduction in costs associated with employee turnover by supplying vehicles for these employees.

The operational efficiency and sustainability of the investigative and child-care licensing units rely on the ability of their employees to maintain personal vehicles in a manner that is suitable for frequent work use. Due to high maintenance costs associated with excessive use, as well as unforeseen vehicle malfunctions, the department has experienced substantial turnover and therefore a reduction in its ability to serve Florida's most vulnerable children and families.

COST CALCULATION:

The department proposes to procure leased vehicles and state vehicle insurance for 123 employees who meet predetermined fiscal criteria to incur a cost-savings and reduce departmental turnover of investigative and child-care licensing staff. The participant breakdown is as follows: 104 CPI, 15 API, and four CC licensing.

The department estimates that this project will cost \$794,088 per year for a total of 123 employees.

Monthly Vehicle Lease	\$310
Monthly Vehicle Insurance	\$ 88
Monthly Gas Allowance	\$140

-----  
 Total Monthly Cost (per employee) \$538

\$538 x 123 Employees x 12 Months = \$794,088 per year

IMPACT OF NOT FUNDING ISSUE:

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2022-23		FY 2022-23		FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: FAMILY SAFETY PROGRAM						60910300
<u>FAMILY SAFETY/PRESERVATION</u>						60910310
HEALTH AND HUMAN SERVICES						13
<u>ADULT PROTECTION</u>						<u>1304.06.00.00</u>
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
REALIGNMENT OF LEASE OR LEASE						
PURCHASE EQUIPMENT - ADD						160M100

Failure to fund this initiative will potentially lead to increased mileage reimbursement expenses as well as increased employee turnover in departments that provide mission-critical services.

LINKAGE TO GOVERNOR'S PRIORITIES:  
 Not applicable.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:  
 Not applicable.

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REALIGNMENT OF LEASE OR LEASE						
PURCHASE EQUIPMENT - DEDUCT						160M110
EXPENSES						040000
GENERAL REVENUE FUND -MATCH		60,846-				1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		22,701-				2261 3
SOCIAL SVCS BLK GRT TF -FEDERL		13,293-				2639 3
TOTAL APPRO.....		96,840-				
		=====				

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: Realignment of Lease or Lease Purchase Equipment-Deduct

SUMMARY:

The Florida Department of Children and Families (department) is requesting to transfer recurring funding of \$794,088 (\$319,744 in General Revenue, \$58,681 in Federal Grants Trust Fund, \$105,981 in Social Services Block Grant Trust Fund, and \$309,682 in Welfare Transition Trust Fund) from the Expenses category to the Lease or Lease-Purchase of Equipment category for the statewide expansion of its vehicle leasing initiative that was initially deployed as a pilot program in the Central region. This request nets to zero when summed with companion issue 160M100-Realignment of Lease or Lease Purchase Equipment-Add.

ISSUE NARRATIVE:

Child Protective Investigators (CPIs), Adult Protective Investigators (APIs), and Child-Care (CC) Licensing professionals

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS	POS	POS	CODES
	AMOUNT	AMOUNT	AMOUNT	
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
HEALTH AND HUMAN SERVICES				13
<u>ADULT PROTECTION</u>				<u>1304.06.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGNMENT OF LEASE OR LEASE				
PURCHASE EQUIPMENT - DEDUCT				160M110

are required to use their personal vehicles for mission-critical work, and the state provides mileage reimbursement and a vehicle insurance allowance. It has been determined through analysis of prior year data, as well as data collected via the pilot program, that it is a cost benefit to the state to provide leased vehicles to drivers who travel more than 9,000 miles per year. Additionally, it has been determined that ten percent of the department's turnover is based on employees' issues with maintaining a personal vehicle for work. Therefore, the department may attain a ten percent reduction in costs associated with employee turnover by supplying vehicles for these employees.

The operational efficiency and sustainability of the investigative and child-care licensing units rely on the ability of their employees to maintain personal vehicles in a manner that is suitable for frequent work use. Due to high maintenance costs associated with excessive use, as well as unforeseen vehicle malfunctions, the department has experienced substantial turnover and therefore a reduction in its ability to serve Florida's most vulnerable children and families.

**COST CALCULATION:**

The department proposes to procure leased vehicles and state vehicle insurance for 123 employees who meet predetermined fiscal criteria to incur a cost-savings and reduce departmental turnover of investigative and child-care licensing staff. The participant breakdown is as follows: 104 CPI, 15 API, and four CC licensing.

The department estimates that this project will cost \$794,088 per year for a total of 123 employees.

Monthly Vehicle Lease	\$310
Monthly Vehicle Insurance	\$ 88
Monthly Gas Allowance	\$140
-----	
Total Monthly Cost (per employee)	\$538

\$538 x 123 Employees x 12 Months = \$794,088 per year

**IMPACT OF NOT FUNDING ISSUE:**

Failure to fund this initiative will potentially lead to increased mileage reimbursement expenses as well as increased employee turnover in departments that provide mission-critical services.

**LINKAGE TO GOVERNOR'S PRIORITIES:**

Not applicable.

**FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:**

Not applicable.

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
HEALTH AND HUMAN SERVICES				13
<u>ADULT PROTECTION</u>				<u>1304.06.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
ADJUST FUND SOURCE INDICATORS - ADD				160S220
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND				
-STATE	262,134			1000 1

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

ISSUE TITLE:  
 Adjust Fund Source Indicators - Add

SUMMARY:

The Department of Children and Families (department) requests the recurring transfer of \$214,939,636 across Funding Source Identifiers (FSI) in all of the department's budget entities, adjusting the department's Fiscal Year 2022-2023 in order to realign FSI's for Maintenance of Effort (MOE) and Match review.

ISSUE NARRATIVE:

This technical issue requests the transfer of appropriations between FSI's that is necessary to ensure that the department can properly identify state funding required to match federal funds and MOE amounts with certainty.

The Other Salary Amount (OAD) transaction was used to realign the budget for the Salaries and Benefits appropriation category because this issue is not associated with specific positions and/or salary.

The Department will implement these adjustments and continue to monitor the funding of the budget. When summarized with companion issue 160S230 - Adjust Fund Source Indicators - Deduct, the issues net to zero.

COST CALCULATION:

The following chart summarizes the FSI's that have been identified for realignment in order to meet our MOE and Match needs:

FSI TRANSFER REQUEST	FY 2022-23					
Budget Entity	Fund	FSI-1	FSI-2	FSI-3	FSI-9	Grand Total
60900101	1000	(2,688,418)	2,688,418			0
	2021	(131,150)	(57,221)	188,371		0
	2261	(19,427)	(35,779)	55,206		0
	2516	(2,004)	2,004			0
60900101 Total		(2,840,999)	2,597,422	243,577		0

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES							60000000
SERVICES							60910000
PGM: FAMILY SAFETY PROGRAM							60910300
<u>FAMILY SAFETY/PRESERVATION</u>							60910310
HEALTH AND HUMAN SERVICES							13
<u>ADULT PROTECTION</u>							<u>1304.06.00.00</u>
ADJUSTMENTS TO CURRENT YEAR							
ESTIMATED EXPENDITURES							1600000
ADJUST FUND SOURCE INDICATORS - ADD							160S220
60900202	1000	3,602,689	(3,602,689)				0
	2261	140,686	(3,193,945)	4,608,559	(1,555,300)		0
	2516	(835)	835				0
60900202 Total		3,742,540	(6,795,799)	4,608,559	(1,555,300)		0
60910310	1000	53,790,972	(53,790,972)				0
	2157	6,471,113	(6,471,113)				0
	2261		849,538	(849,538)			0
	2516	9,090,654	(9,090,654)				0
60910310 Total		69,352,739	(68,503,201)	(849,538)			0
60910506	1000	(50,737,403)	50,737,403				0
	2261		(28,040)		28,040		0
	2516	(6,162,785)	6,162,785				0
60910506 Total		56,900,188)	56,872,148		28,040		0
60910708	1000	6,240,815	(6,240,815)				0
	2261	(1,664)	994,311	(992,647)			0
60910708 Total		6,239,151	(5,246,504)	(992,647)			0
60910950	1000	(24,572,806)	24,572,806				0
	2261		2,131,586	(2,131,586)			0
	2516	2,467	(2,467)				0
60910950 Total		(24,570,339)	26,701,925	(2,131,586)			0
Grand Total		(4,977,096)	5,625,991	878,365	(1,527,260)		0

IMPACT OF NOT FUNDING ISSUE:  
 Not Applicable.

LINKAGE TO GOVERNOR'S PRIORITIES:

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2022-23		FY 2022-23		FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: FAMILY SAFETY PROGRAM						60910300
FAMILY SAFETY/PRESERVATION						60910310
HEALTH AND HUMAN SERVICES						13
ADULT PROTECTION						<u>1304.06.00.00</u>
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
ADJUST FUND SOURCE INDICATORS - ADD						160S220

Not Applicable.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:  
 Not Applicable.

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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 2022-23						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
OTHER SALARY AMOUNT						
1000 GENERAL REVENUE FUND						262,134
						-----
						262,134
						=====

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 ADJUST FUND SOURCE INDICATORS -  
 DEDUCT

SALARIES AND BENEFITS						160S230
GENERAL REVENUE FUND	-MATCH	262,134-				010000
		=====	=====	=====		1000 2

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE:

Adjust Fund Source Indicators - Deduct

SUMMARY:

The Department of Children and Families (department) requests the recurring transfer of \$214,939,636 across Funding

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
HEALTH AND HUMAN SERVICES				13
<u>ADULT PROTECTION</u>				<u>1304.06.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
ADJUST FUND SOURCE INDICATORS -				
DEDUCT				160S230

Source Identifiers (FSI) in all of the department's budget entities, adjusting the department's Fiscal Year 2022-2023 in order to realign FSI's for Maintenance of Effort (MOE) and Match review.

ISSUE NARRATIVE:

This technical issue requests the transfer of appropriations between FSI's that is necessary to ensure that the department can properly identify state funding required to match federal funds and MOE amounts with certainty.

The Other Salary Amount (OAD) transaction was used to realign the budget for the Salaries and Benefits appropriation category because this issue is not associated with specific positions and/or salary.

The Department will implement these adjustments and continue to monitor the funding of the budget. When summarized with companion issue 160S220 - Adjust Fund Source Indicators - Add, the issues net to zero.

COST CALCULATION:

The following chart summarizes the FSI's that have been identified for realignment in order to meet our MOE and Match needs:

FSI TRANSFER REQUEST FY 2022-23						
Budget Entity	Fund	FSI-1	FSI-2	FSI-3	FSI-9	Grand Total
60900101	1000	(2,688,418)	2,688,418			0
	2021	(131,150)	(57,221)	188,371		0
	2261	(19,427)	(35,779)	55,206		0
	2516	(2,004)	2,004			0
60900101	Total	(2,840,999)	2,597,422	243,577		0
60900202	1000	3,602,689	(3,602,689)			0
	2261	140,686	(3,193,945)	4,608,559	(1,555,300)	0
	2516	(835)	835			0
60900202	Total	3,742,540	(6,795,799)	4,608,559	(1,555,300)	0
60910310	1000	53,790,972	(53,790,972)			0
	2157	6,471,113	(6,471,113)			0
	2261		849,538	(849,538)		0
	2516	9,090,654	(9,090,654)			0

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES SERVICES							60000000
PGM: FAMILY SAFETY PROGRAM							60910000
<u>FAMILY SAFETY/PRESERVATION</u>							60910300
HEALTH AND HUMAN SERVICES							60910310
<u>ADULT PROTECTION</u>							13
ADJUSTMENTS TO CURRENT YEAR ESTIMATED EXPENDITURES							<u>1304.06.00.00</u>
ADJUST FUND SOURCE INDICATORS - DEDUCT							1600000
							160S230
60910310 Total	69,352,739	(68,503,201)	(849,538)				0
60910506 1000	(50,737,403)	50,737,403					0
2261		(28,040)		28,040			0
2516	(6,162,785)	6,162,785					0
60910506 Total	56,900,188	56,872,148		28,040			0
60910708 1000	6,240,815	(6,240,815)					0
2261	(1,664)	994,311	(992,647)				0
60910708 Total	6,239,151	(5,246,504)	(992,647)				0
60910950 1000	(24,572,806)	24,572,806					0
2261		2,131,586	(2,131,586)				0
2516	2,467	(2,467)					0
60910950 Total	(24,570,339)	26,701,925	(2,131,586)				0
Grand Total	(4,977,096)	5,625,991	878,365	(1,527,260)			0

IMPACT OF NOT FUNDING ISSUE:  
 Not Applicable.

LINKAGE TO GOVERNOR'S PRIORITIES:  
 Not Applicable.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:  
 Not Applicable.

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
HEALTH AND HUMAN SERVICES				13
<u>ADULT PROTECTION</u>				<u>1304.06.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
ADJUST FUND SOURCE INDICATORS -				
DEDUCT				160S230

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2022-23							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
OTHER SALARY AMOUNT							
1000 GENERAL REVENUE FUND							262,134-
							-----
							262,134-
							=====

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NONRECURRING EXPENDITURES							2100000
ADULT PROTECTION SERVICES PROGRAM							2103104
SPECIAL CATEGORIES							100000
COVID-19 - ST OPS							105153
FEDERAL GRANTS TRUST FUND -FEDERL		6,896,415-					2261 3
		=====					=====

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
HEALTH AND HUMAN SERVICES				13
<u>ADULT PROTECTION</u>				<u>1304.06.00.00</u>
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
GRANTS TO ENHANCE ADULT PROTECTIVE				
SERVICES INFORMATION TECHNOLOGY				
(AMERICAN RESCUE PLAN)				36301C0
SPECIAL CATEGORIES				100000
COVID-19 - ST OPS				105153
FEDERAL GRANTS TRUST FUND -FEDERL	1,500,000	1,500,000		2261 3

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE TITLE: Grants to Enhance Adult Protective Services Information Technology (American Rescue Plan)

STATEMENT OF NEED:

The Florida Department of Children and Families (department) is requesting funding of \$1,500,000 in nonrecurring Federal Grants Trust Fund supported by funding available from the American Recovery Plan Act (there is no state match requirement) for Adult Protective Services (APS) system improvements.

DESCRIPTION OF BENEFITS:

These funds, if appropriated and released, will be used for system improvements that will support increased APS worker presence in the community and with alleged victims of abuse, neglect, or exploitation. They would be used for:

- Mobility for Adult Protective Investigators (APIs): Implement a mobile tool for APIs. Use a phased approach beginning with quick win mobile features including commencement of the investigation. Procure a mobile solution that is a Software as a Service (SaaS) model and contains additional functional, or new functionality can be added, to expand the overall modernization of Adult functions (i.e., intake in the future).
- Services Tracking: Upgrade the ability to track provider services. The Florida Safe Families Network (FSFN) has a services module that is recommended vehicle to accomplish this objective. A contract amendment would be executed with IBM to provide hours to implement services in FSFN for APS.
- Sunset the Adult Services Information System (ASIS): Currently Adult functions are performed in ASIS and FSFN. The objective is to move all functionality out of ASIS into either FSFN or performed in the new mobile solution.

SOLUTIONS ALTERNATIVES CONSIDERED:

A number of alternatives have been considered over the years, and the APS program has used its own ASIS, the FSFN, and the Florida Abuse Hotline. None of these systems offer the mobility desired to provide more rapidly available services to adult victims of abuse, neglect, and exploitation.

IMPACT IF NOT FUNDED:

If this request is not funded, then the status quo will continue, and services will be office-centered rather than

COL A03		COL A04		COL A05		CODES
AGY REQUEST	AGY REQ N/R	AGY REQ ANZ				
FY 2022-23	FY 2022-23	FY 2022-23				
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: FAMILY SAFETY PROGRAM						60910300
<u>FAMILY SAFETY/PRESERVATION</u>						60910310
HEALTH AND HUMAN SERVICES						13
<u>ADULT PROTECTION</u>						<u>1304.06.00.00</u>
PROGRAM OR SERVICE-LEVEL						
INFORMATION TECHNOLOGY						3630000
GRANTS TO ENHANCE ADULT PROTECTIVE						
SERVICES INFORMATION TECHNOLOGY						
(AMERICAN RESCUE PLAN)						36301C0

community-based.

ASSUMPTIONS AND CONSTRAINTS:

This request assumes that funds will be made available and that the desired functionality can be acquired within the amount available.

IT SERVICE OR SYSTEM CREATED, REPLACED, ENHANCED, OR ELIMINATED:

This request is for a mobile application for APS.

IMPLEMENTATION APPROACH:

The details of the implementation approach are to be determined. The implementation strategy focuses on mobility, leveraging FSN, and streamlining by sunseting:

- mobility for APIs (a mobile tool phased in and using a SaaS model that offers the ability to modify functionality),
- an upgrade to services tracking via an existing FSN module that would allow APS to use the existing FSN programming contract and shorten time to market, and
- sunseting of the existing ASIS system so that all work is done via the mobility tool or FSN.

TIMELINE:

The timeline is to be determined.

ESTIMATED COSTS:

Estimated costs are \$1,500,000. Independent Verification and Validation (IV&V) is not required or anticipated to be necessary for a project of limited scope.

POST-IMPLEMENTATION COSTS:

Post-implementation costs will be covered by funds currently used for ongoing system operations.

LINKAGE TO GOVERNOR'S PRIORITIES:

Public Integrity - Promote greater transparency at all levels of government.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

- 4.2 Ensure state, regional and local agencies provide collaborative and timely customer service to businesses and workers; and
- 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 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS AMOUNT
CHILDREN & FAMILIES SERVICES				60000000
PGM: FAMILY SAFETY PROGRAM				60910000
<u>FAMILY SAFETY/PRESERVATION</u>				60910300
HEALTH AND HUMAN SERVICES				60910310
<u>ADULT PROTECTION</u>				13
AGENCY STRATEGIC PRIORITIES				<u>1304.06.00.00</u>
GRANTS TO ENHANCE ADULT PROTECTIVE SERVICES (AMERICAN RESCUE PLAN)				4000000
SPECIAL CATEGORIES				4001160
COVID-19 - ST OPS				100000
				105153
FEDERAL GRANTS TRUST FUND -FEDERL	4,821,959	4,821,959		2261 3

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Grants to Enhance Adult Protective Services (American Rescue Plan)

SUMMARY:

The Florida Department of Children and Families (department) is requesting funding of \$4,821,959 in nonrecurring Federal Grants Trust Fund to expand Adult Protective Services (APS) through funding available from the American Recovery Plan Act (there is no state match requirement) to expand client services statewide, enhance technologies used to protect and serve vulnerable adults, and strengthen agency prevention efforts towards abuse, neglect, and exploitation.

ISSUE NARRATIVE:

Adult Protective Services provides case management and investigations of abuse, neglect, and exploitation of vulnerable adults age 18+. These funds would allow the department to significantly increase the focus and impact of APS on vulnerable Floridians.

The department plans to allocate the funds as follows:

- \$1,400,000 to fulfill all region technology needs, including equipment upgrades related to the mobility project.
- \$200,000 across six regions to facilitate staff training (in-service for investigative staff).
- \$200,000 for public outreach at the regional level, and Headquarters, towards abuse reporting and awareness.
- \$500,000 towards emergency shelter needs and transitional housing for individuals returning to the community from the state mental health treatment facilities or needing temporary housing after hospital discharge, prior to Medicaid being reinstated or established.
- \$500,000 for ten OPS positions at \$50,000 each to augment staffing and mitigate impact of Adult Protective Investigator turnover.
- \$300,000 towards process streamlining efforts, including but not limited to, forms automation, electronic signature collection, and stakeholder needs assessment.
- \$150,000 to support APS integration in department-wide care coordination deployment.
- \$250,000 towards department prototype initiatives (prevention pilots, integration efforts across agencies and with local entities).
- \$1,321,959 to purchase client services and goods needed to maintain clients in community placements.

COST CALCULATION:

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
HEALTH AND HUMAN SERVICES				13
<u>ADULT PROTECTION</u>				<u>1304.06.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
GRANTS TO ENHANCE ADULT PROTECTIVE				
SERVICES (AMERICAN RESCUE PLAN)				4001160

The \$4,821,959 is part of a formula grant from the Administration for Community Living. This is a pro rata allocation based on each state and territory's percent of residents aged 60+.

IMPACT OF NOT FUNDING ISSUE:

The state will be unable to provide the additional services to clients in need and would be required to request approval of General Revenue to support the system enhancements. The inability to implement mobile-enabled systems eliminates the opportunity to work more efficiency and reduce administrative burden to spend more time on client services. Additionally, the department will lose the benefit of \$4,821,959 in federal funding requiring no state match.

LINKAGE TO GOVERNOR'S PRIORITIES:

Public Integrity - Promote greater transparency at all levels of government.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

4.2 Ensure state, regional and local agencies provide collaborative and timely customer service to businesses and workers; and

5.2 Improve the efficiency and effectiveness of government agencies at all levels.

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TOTAL: ADULT PROTECTION				<u>1304.06.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	30,937,716			1000
TRUST FUNDS	23,232,883	6,321,959		2000
TOTAL POSITIONS.....	600.00			
TOTAL PROG COMP.....	54,170,599	6,321,959		
TOTAL SALARY RATE.....	25,506,304			
	=====	=====	=====	

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES							60000000
SERVICES							60910000
PGM: FAMILY SAFETY PROGRAM							60910300
<u>FAMILY SAFETY/PRESERVATION</u>							60910310
HEALTH AND HUMAN SERVICES							13
<u>CHILD PROTECTION</u>							<u>1304.07.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....	120,393,281						
=====							
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND	-STATE	99,409					1000 1
	-MATCH	90,721,721					1000 2
-----							
TOTAL GENERAL REVENUE FUND		90,821,130					1000
=====							
FEDERAL GRANTS TRUST FUND	-MATCH	20,996					2261 2
	-FEDERL	13,359,570					2261 3
-----							
TOTAL FEDERAL GRANTS TRUST FUND		13,380,566					2261
=====							
WELFARE TRANSITION TF	-FEDERL	58,546,553					2401 3
=====							
SOCIAL SVCS BLK GRT TF	-FEDERL	16,316,743					2639 3
=====							
TOTAL POSITIONS.....	2,584.00						
TOTAL APPRO.....	179,064,992						
=====							
OTHER PERSONAL SERVICES							030000
GENERAL REVENUE FUND	-MATCH	3,266,064					1000 2
=====							
FEDERAL GRANTS TRUST FUND	-MATCH	51,943					2261 2
	-FEDERL	522,427					2261 3
-----							
TOTAL FEDERAL GRANTS TRUST FUND		574,370					2261
=====							
GRANTS AND DONATIONS TF	-STATE	30,000					2339 1
=====							
WELFARE TRANSITION TF	-FEDERL	2,238,834					2401 3
=====							
SOCIAL SVCS BLK GRT TF	-FEDERL	487,839					2639 3
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES SERVICES							60000000
PGM: FAMILY SAFETY PROGRAM							60910000
<u>FAMILY SAFETY/PRESERVATION</u>							60910300
HEALTH AND HUMAN SERVICES							60910310
<u>CHILD PROTECTION</u>							13
ESTIMATED EXPENDITURES							<u>1304.07.00.00</u>
ESTIMATED EXPENDITURES - OPERATIONS							1000000
OTHER PERSONAL SERVICES							1001000
TOTAL APPRO.....		6,597,107					030000
=====		=====		=====		=====	
EXPENSES							040000
GENERAL REVENUE FUND -STATE		223,878					1000 1
-MATCH		14,402,943					1000 2
TOTAL GENERAL REVENUE FUND		14,626,821					1000
=====		=====		=====		=====	
CHILD WELFARE TRAINING TF -MATCH		8,342					2083 2
FEDERAL GRANTS TRUST FUND -FEDERL		2,473,176					2261 3
WELFARE TRANSITION TF -FEDERL		11,257,781					2401 3
SOCIAL SVCS BLK GRT TF -FEDERL		3,154,409					2639 3
TOTAL APPRO.....		31,520,529					
=====		=====		=====		=====	
OPERATING CAPITAL OUTLAY							060000
GENERAL REVENUE FUND -MATCH		31,841					1000 2
FEDERAL GRANTS TRUST FUND -MATCH		2,441					2261 2
-FEDERL		124					2261 3
TOTAL FEDERAL GRANTS TRUST FUND		2,565					2261
=====		=====		=====		=====	
WELFARE TRANSITION TF -FEDERL		28,914					2401 3
SOCIAL SVCS BLK GRT TF -FEDERL		3,507					2639 3
TOTAL APPRO.....		66,827					
=====		=====		=====		=====	

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES SERVICES							60000000
PGM: FAMILY SAFETY PROGRAM							60910000
<u>FAMILY SAFETY/PRESERVATION</u>							60910300
HEALTH AND HUMAN SERVICES							60910310
<u>CHILD PROTECTION</u>							13
ESTIMATED EXPENDITURES							<u>1304.07.00.00</u>
ESTIMATED EXPENDITURES - OPERATIONS							1000000
LUMP SUM							1001000
CHLD WELFARE BEST PRACTICE							090000
							090075
GENERAL REVENUE FUND -MATCH		30,000,000					1000 2
		=====					
FFPSA INITIATIVES							090420
FEDERAL GRANTS TRUST FUND -FEDERL		11,200,000					2261 3
		=====					
SHARED RISK/CWS SERVICES							094077
GENERAL REVENUE FUND -STATE		3,054,312					1000 1
-MATCH		10,000,000					1000 2
		-----					
TOTAL GENERAL REVENUE FUND		13,054,312					1000
		=====					
TOTAL APPRO.....		13,054,312					
		=====					
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
GENERAL REVENUE FUND -MATCH		2,832,912					1000 2
		=====					
CHILD WELFARE TRAINING TF -MATCH		2,797					2083 2
		=====					
FEDERAL GRANTS TRUST FUND -MATCH		42,707					2261 2
-FEDERL		2,747,958					2261 3
		-----					
TOTAL FEDERAL GRANTS TRUST FUND		2,790,665					2261
		=====					
WELFARE TRANSITION TF -FEDERL		1,768,355					2401 3
		=====					
SOCIAL SVCS BLK GRT TF -FEDERL		674,066					2639 3
		=====					
TOTAL APPRO.....		8,068,795					
		=====					



	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES SERVICES							60000000
PGM: FAMILY SAFETY PROGRAM							60910000
<u>FAMILY SAFETY/PRESERVATION</u>							60910300
HEALTH AND HUMAN SERVICES							60910310
<u>CHILD PROTECTION</u>							13
ESTIMATED EXPENDITURES							<u>1304.07.00.00</u>
ESTIMATED EXPENDITURES - OPERATIONS							1000000
SPECIAL CATEGORIES							1001000
G/A-CONTRACTED SERVICES							100000
							100778
GENERAL REVENUE FUND -STATE		5,623,206					1000 1
=====							
G/A-SHERIFFS PI GRANTS							100782
GENERAL REVENUE FUND -STATE		8,056,814					1000 1
-MATCH		20,809,207					1000 2
TOTAL GENERAL REVENUE FUND		28,866,021					1000
=====							
FEDERAL GRANTS TRUST FUND -MATCH		85,926					2261 2
-FEDERL		1,414,504					2261 3
TOTAL FEDERAL GRANTS TRUST FUND		1,500,430					2261
=====							
WELFARE TRANSITION TF -FEDERL		18,297,468					2401 3
SOCIAL SVCS BLK GRT TF -FEDERL		9,009,094					2639 3
TOTAL APPRO.....		57,673,013					
=====							
G/A-DOMESTIC VIOLENCE PRG							100995
GENERAL REVENUE FUND -STATE		6,217,736					1000 1
-MATCH		3,664,687					1000 2
TOTAL GENERAL REVENUE FUND		9,882,423					1000
=====							
DOMESTIC VIOLENCE TF -STATE		1,500,000					2157 1
-MATCH		6,076,274					2157 2
TOTAL DOMESTIC VIOLENCE TF		7,576,274					2157
=====							
FEDERAL GRANTS TRUST FUND -FEDERL		18,467,624					2261 3
WELFARE TRANSITION TF -FEDERL		7,750,000					2401 3
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES							60000000
SERVICES							60910000
PGM: FAMILY SAFETY PROGRAM							60910300
<u>FAMILY SAFETY/PRESERVATION</u>							60910310
HEALTH AND HUMAN SERVICES							13
<u>CHILD PROTECTION</u>							<u>1304.07.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
G/A-DOMESTIC VIOLENCE PRG							100995
TOTAL APPRO.....		43,676,321					
=====							
G/A-CHILD ABS PREV/INTVNT							103032
GENERAL REVENUE FUND -STATE		1,875,880					1000 1
-MATCH		12,314,251					1000 2
TOTAL GENERAL REVENUE FUND		14,190,131					1000
=====							
FEDERAL GRANTS TRUST FUND -FEDERL		4,612,495					2261 3
WELFARE TRANSITION TF -FEDERL		9,577,637					2401 3
TOTAL APPRO.....		28,380,263					
=====							
G/A-CHILD PROTECTION							103034
GENERAL REVENUE FUND -STATE		1,431,241					1000 1
-MATCH		7,884,970					1000 2
TOTAL GENERAL REVENUE FUND		9,316,211					1000
=====							
CHILD WELFARE TRAINING TF -MATCH		286,063					2083 2
FEDERAL GRANTS TRUST FUND -FEDERL		10,600,525					2261 3
GRANTS AND DONATIONS TF -STATE		200,000					2339 1
WELFARE TRANSITION TF -FEDERL		2,267,994					2401 3
OPERATIONS AND MAINT TF -MATCH		312,153					2516 2
SOCIAL SVCS BLK GRT TF -FEDERL		415,918					2639 3
TOTAL APPRO.....		23,398,864					
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES SERVICES							60000000
PGM: FAMILY SAFETY PROGRAM							60910000
<u>FAMILY SAFETY/PRESERVATION</u>							60910300
HEALTH AND HUMAN SERVICES							60910310
<u>CHILD PROTECTION</u>							13
ESTIMATED EXPENDITURES							<u>1304.07.00.00</u>
ESTIMATED EXPENDITURES - OPERATIONS							1000000
SPECIAL CATEGORIES							1001000
RISK MANAGEMENT INSURANCE							100000
							103241
GENERAL REVENUE FUND -STATE		2,683,504					1000 1
=====							
G/A-RESIDENTIAL GROUP CARE							104073
GENERAL REVENUE FUND -MATCH		1,597,300					1000 2
OPERATIONS AND MAINT TF -MATCH		111,445					2516 2
SOCIAL SVCS BLK GRT TF -FEDERL		904,391					2639 3
TOTAL APPRO.....		2,613,136					
=====							
SPEC NEEDS ADOPTION INCENT							104480
GENERAL REVENUE FUND -STATE		3,233,700					1000 1
=====							
COVID-19 - ST OPS							105153
FEDERAL GRANTS TRUST FUND -FEDERL		27,696,757					2261 3
=====							
DEFERRED-PAY COM CONTRACTS							105280
GENERAL REVENUE FUND -MATCH		431					1000 2
=====							
FEDERAL GRANTS TRUST FUND -MATCH		2					2261 2
-FEDERL		26					2261 3
TOTAL FEDERAL GRANTS TRUST FUND		28					2261
=====							
WELFARE TRANSITION TF -FEDERL		488					2401 3
=====							
SOCIAL SVCS BLK GRT TF -FEDERL		140					2639 3
TOTAL APPRO.....		1,087					
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES							60000000
SERVICES							60910000
PGM: FAMILY SAFETY PROGRAM							60910300
<u>FAMILY SAFETY/PRESERVATION</u>							60910310
HEALTH AND HUMAN SERVICES							13
<u>CHILD PROTECTION</u>							<u>1304.07.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
LEASE/PURCHASE/EQUIPMENT							105281
GENERAL REVENUE FUND	-STATE	6,375					1000 1
	-MATCH	313,653					1000 2
TOTAL GENERAL REVENUE FUND		320,028					1000
FEDERAL GRANTS TRUST FUND	-MATCH	695					2261 2
	-FEDERL	66,665					2261 3
TOTAL FEDERAL GRANTS TRUST FUND		67,360					2261
WELFARE TRANSITION TF	-FEDERL	196,199					2401 3
SOCIAL SVCS BLK GRT TF	-FEDERL	54,727					2639 3
TOTAL APPRO.....		638,314					
G/A - COMMUNITY BASED CARE							108304
GENERAL REVENUE FUND	-STATE	11,989,877					1000 1
	-MATCH	389,899,268					1000 2
TOTAL GENERAL REVENUE FUND		401,889,145					1000
CHILD WELFARE TRAINING TF	-MATCH	1,875,853					2083 2
FEDERAL GRANTS TRUST FUND	-FEDERL	263,975,283					2261 3
WELFARE TRANSITION TF	-FEDERL	45,977,067					2401 3
OPERATIONS AND MAINT TF	-MATCH	8,979,209					2516 2
SOCIAL SVCS BLK GRT TF	-FEDERL	41,078,586					2639 3
TOTAL APPRO.....		763,775,143					

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES							60000000
SERVICES							60910000
PGM: FAMILY SAFETY PROGRAM							60910300
<u>FAMILY SAFETY/PRESERVATION</u>							60910310
HEALTH AND HUMAN SERVICES							13
<u>CHILD PROTECTION</u>							<u>1304.07.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
G/A - ADOPTION ASSISTANCE							108305
GENERAL REVENUE FUND	-STATE	1,173,548					1000 1
	-MATCH	110,868,525					1000 2
TOTAL GENERAL REVENUE FUND		112,042,073					1000
FEDERAL GRANTS TRUST FUND	-FEDERL	136,085,452					2261 3
WELFARE TRANSITION TF	-FEDERL	14,377,342					2401 3
TOTAL APPRO.....		262,504,867					
G/A-GUARDIANSHIP ASST PMT							108306
GENERAL REVENUE FUND	-STATE	1,096,227					1000 1
	-MATCH	5,546,614					1000 2
TOTAL GENERAL REVENUE FUND		6,642,841					1000
FEDERAL GRANTS TRUST FUND	-FEDERL	5,411,559					2261 3
TOTAL APPRO.....		12,054,400					
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....		2,584.00					
TOTAL ISSUE.....		1513,525,137					
TOTAL SALARY RATE.....		120,393,281					

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES							60000000
SERVICES							60910000
PGM: FAMILY SAFETY PROGRAM							60910300
<u>FAMILY SAFETY/PRESERVATION</u>							60910310
HEALTH AND HUMAN SERVICES							13
<u>CHILD PROTECTION</u>							<u>1304.07.00.00</u>
ESTIMATED EXPENDITURES							1000000
SALARY INCREASES FOR FY 2021-22 -							
STATE EMPLOYEE MINIMUM WAGE							
INCREASE - EFFECTIVE 7/1/2021							1001030
SALARY RATE							000000
SALARY RATE.....		447,674					
		=====		=====		=====	
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND	-STATE	296					1000 1
	-MATCH	268,863					1000 2
TOTAL GENERAL REVENUE FUND		269,159					1000
		=====		=====		=====	
FEDERAL GRANTS TRUST FUND	-MATCH	63					2261 2
	-FEDERL	39,578					2261 3
TOTAL FEDERAL GRANTS TRUST FUND		39,641					2261
		=====		=====		=====	
WELFARE TRANSITION TF	-FEDERL	173,531					2401 3
SOCIAL SVCS BLK GRT TF	-FEDERL	48,345					2639 3
TOTAL APPRO.....		530,676					
		=====		=====		=====	
OTHER PERSONAL SERVICES							030000
GENERAL REVENUE FUND	-MATCH	88,134					1000 2
		=====		=====		=====	
FEDERAL GRANTS TRUST FUND	-MATCH	1,401					2261 2
	-FEDERL	14,097					2261 3
TOTAL FEDERAL GRANTS TRUST FUND		15,498					2261
		=====		=====		=====	
GRANTS AND DONATIONS TF	-STATE	809					2339 1
WELFARE TRANSITION TF	-FEDERL	60,414					2401 3
SOCIAL SVCS BLK GRT TF	-FEDERL	13,164					2639 3
		=====		=====		=====	

	COL A03		COL A04		COL A05		CODES
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
CHILDREN & FAMILIES SERVICES							60000000
PGM: FAMILY SAFETY PROGRAM							60910000
<u>FAMILY SAFETY/PRESERVATION</u>							60910300
HEALTH AND HUMAN SERVICES							60910310
<u>CHILD PROTECTION</u>							13
ESTIMATED EXPENDITURES							<u>1304.07.00.00</u>
SALARY INCREASES FOR FY 2021-22 - STATE EMPLOYEE MINIMUM WAGE INCREASE - EFFECTIVE 7/1/2021							1001030
OTHER PERSONAL SERVICES							030000
TOTAL APPRO.....		178,019					
=====							
SPECIAL CATEGORIES							100000
G/A-CHILD PROTECTION							103034
GENERAL REVENUE FUND -MATCH		2,165					1000 2
=====							
TOTAL: SALARY INCREASES FOR FY 2021-22 - STATE EMPLOYEE MINIMUM WAGE INCREASE - EFFECTIVE 7/1/2021							1001030
TOTAL ISSUE.....		710,860					
TOTAL SALARY RATE.....		447,674					
=====							
FLORIDA RETIREMENT SYSTEM ADJUSTMENT - FY 2021-22 - NORMAL COST AND UNFUNDED ACTUARIAL LIABILITY							1001070
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE		529					1000 1
-MATCH		480,373					1000 2
-----							
TOTAL GENERAL REVENUE FUND		480,902					1000
=====							
FEDERAL GRANTS TRUST FUND -MATCH		113					2261 2
-FEDERL		70,714					2261 3
-----							
TOTAL FEDERAL GRANTS TRUST FUND		70,827					2261
=====							
WELFARE TRANSITION TF -FEDERL		310,045					2401 3
=====							
SOCIAL SVCS BLK GRT TF -FEDERL		86,376					2639 3
=====							
TOTAL APPRO.....		948,150					
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES SERVICES							60000000
PGM: FAMILY SAFETY PROGRAM							60910000
<u>FAMILY SAFETY/PRESERVATION</u>							60910300
HEALTH AND HUMAN SERVICES							60910310
<u>CHILD PROTECTION</u>							13
ESTIMATED EXPENDITURES							<u>1304.07.00.00</u>
FLORIDA RETIREMENT SYSTEM							1000000
ADJUSTMENT - FY 2021-22 - NORMAL							
COST AND UNFUNDED ACTUARIAL							
LIABILITY							1001070
SPECIAL CATEGORIES							100000
G/A-CHILD PROTECTION							103034
GENERAL REVENUE FUND -MATCH		18,135					1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		23,701					2261 3
WELFARE TRANSITION TF -FEDERL		3,742					2401 3
TOTAL APPRO.....		45,578					
TOTAL: FLORIDA RETIREMENT SYSTEM							1001070
ADJUSTMENT - FY 2021-22 - NORMAL							
COST AND UNFUNDED ACTUARIAL							
LIABILITY							
TOTAL ISSUE.....		993,728					
CASUALTY INSURANCE PREMIUM							
ADJUSTMENT							1001090
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INSURANCE							103241
GENERAL REVENUE FUND -STATE		496,898					1000 1



	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
HEALTH AND HUMAN SERVICES				13
<u>CHILD PROTECTION</u>				<u>1304.07.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGNMENT OF LEASE OR LEASE				
PURCHASE EQUIPMENT - ADD				160M100
SPECIAL CATEGORIES				100000
LEASE/PURCHASE/EQUIPMENT				105281
GENERAL REVENUE FUND -MATCH	253,091			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	18,980			2261 3
WELFARE TRANSITION TF -FEDERL	309,682			2401 3
SOCIAL SVCS BLK GRT TF -FEDERL	89,671			2639 3
TOTAL APPRO.....	671,424			

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: Realignment of Lease or Lease Purchase Equipment-Add

SUMMARY:

The Florida Department of Children and Families (department) is requesting to transfer recurring funding of \$794,088 (\$319,744 in General Revenue, \$58,681 in Federal Grants Trust Fund, \$105,981 in Social Services Block Grant Trust Fund, and \$309,682 in Welfare Transition Trust Fund) from the Expenses category to the Lease or Lease-Purchase of Equipment category for the statewide expansion of its vehicle leasing initiative that was initially deployed as a pilot program in the Central region. This request nets to zero when summed with companion issue 160M110-Realignment of Lease or Lease Purchase Equipment-Deduct.

ISSUE NARRATIVE:

Child Protective Investigators (CPIs), Adult Protective Investigators (APIs), and Child-Care (CC) Licensing professionals are required to use their personal vehicles for mission-critical work, and the state provides mileage reimbursement and a vehicle insurance allowance. It has been determined through analysis of prior year data, as well as data collected via the pilot program, that it is a cost benefit to the state to provide leased vehicles to drivers who travel more than 9,000 miles per year. Additionally, it has been determined that ten percent of the department's turnover is based on employees' issues with maintaining a personal vehicle for work. Therefore, the department may attain a ten percent reduction in costs associated with employee turnover by supplying vehicles for these employees.

The operational efficiency and sustainability of the investigative and child-care licensing units rely on the ability of their employees to maintain personal vehicles in a manner that is suitable for frequent work use. Due to high maintenance costs associated with excessive use, as well as unforeseen vehicle malfunctions, the department has experienced substantial turnover and therefore a reduction in its ability to serve Florida's most vulnerable children and families.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
HEALTH AND HUMAN SERVICES				13
<u>CHILD PROTECTION</u>				<u>1304.07.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGNMENT OF LEASE OR LEASE				
PURCHASE EQUIPMENT - ADD				160M100

COST CALCULATION:

The department proposes to procure leased vehicles and state vehicle insurance for 123 employees who meet predetermined fiscal criteria to incur a cost-savings and reduce departmental turnover of investigative and child-care licensing staff. The participant breakdown is as follows: 104 CPI, 15 API, and four CC licensing.

The department estimates that this project will cost \$794,088 per year for a total of 123 employees.

Monthly Vehicle Lease	\$310
Monthly Vehicle Insurance	\$ 88
Monthly Gas Allowance	\$140
-----	
Total Monthly Cost (per employee)	\$538

\$538 x 123 Employees x 12 Months = \$794,088 per year

IMPACT OF NOT FUNDING ISSUE:

Failure to fund this initiative will potentially lead to increased mileage reimbursement expenses as well as increased employee turnover in departments that provide mission-critical services.

LINKAGE TO GOVERNOR'S PRIORITIES:

Not applicable.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

Not applicable.

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REALIGNMENT OF LEASE OR LEASE				
PURCHASE EQUIPMENT - DEDUCT				160M110
EXPENSES				040000
GENERAL REVENUE FUND	-MATCH	253,091-		1000 2
FEDERAL GRANTS TRUST FUND	-FEDERL	18,980-		2261 3
WELFARE TRANSITION TF	-FEDERL	309,682-		2401 3
SOCIAL SVCS BLK GRT TF	-FEDERL	89,671-		2639 3
-----				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
HEALTH AND HUMAN SERVICES				13
<u>CHILD PROTECTION</u>				<u>1304.07.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGNMENT OF LEASE OR LEASE				
PURCHASE EQUIPMENT - DEDUCT				160M110
EXPENSES				040000
TOTAL APPRO.....	671,424-			

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Realignment of Lease or Lease Purchase Equipment-Deduct

SUMMARY:

The Florida Department of Children and Families (department) is requesting to transfer recurring funding of \$794,088 (\$319,744 in General Revenue, \$58,681 in Federal Grants Trust Fund, \$105,981 in Social Services Block Grant Trust Fund, and \$309,682 in Welfare Transition Trust Fund) from the Expenses category to the Lease or Lease-Purchase of Equipment category for the statewide expansion of its vehicle leasing initiative that was initially deployed as a pilot program in the Central region. This request nets to zero when summed with companion issue 160M100-Realignment of Lease or Lease Purchase Equipment-Add.

ISSUE NARRATIVE:

Child Protective Investigators (CPIs), Adult Protective Investigators (APIs), and Child-Care (CC) Licensing professionals are required to use their personal vehicles for mission-critical work, and the state provides mileage reimbursement and a vehicle insurance allowance. It has been determined through analysis of prior year data, as well as data collected via the pilot program, that it is a cost benefit to the state to provide leased vehicles to drivers who travel more than 9,000 miles per year. Additionally, it has been determined that ten percent of the department's turnover is based on employees' issues with maintaining a personal vehicle for work. Therefore, the department may attain a ten percent reduction in costs associated with employee turnover by supplying vehicles for these employees.

The operational efficiency and sustainability of the investigative and child-care licensing units rely on the ability of their employees to maintain personal vehicles in a manner that is suitable for frequent work use. Due to high maintenance costs associated with excessive use, as well as unforeseen vehicle malfunctions, the department has experienced substantial turnover and therefore a reduction in its ability to serve Florida's most vulnerable children and families.

COST CALCULATION:

The department proposes to procure leased vehicles and state vehicle insurance for 123 employees who meet predetermined fiscal criteria to incur a cost-savings and reduce departmental turnover of investigative and child-care licensing staff. The participant breakdown is as follows: 104 CPI, 15 API, and four CC licensing.

The department estimates that this project will cost \$794,088 per year for a total of 123 employees.

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2022-23		FY 2022-23		FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

CHILDREN & FAMILIES  
 SERVICES  
 PGM: FAMILY SAFETY PROGRAM  
FAMILY SAFETY/PRESERVATION  
 HEALTH AND HUMAN SERVICES  
CHILD PROTECTION  
 ADJUSTMENTS TO CURRENT YEAR  
 ESTIMATED EXPENDITURES  
 REALIGNMENT OF LEASE OR LEASE  
 PURCHASE EQUIPMENT - DEDUCT

60000000  
 60910000  
 60910300  
 60910310  
 13  
1304.07.00.00  
 1600000  
 160M110

Monthly Vehicle Lease \$310  
 Monthly Vehicle Insurance \$ 88  
 Monthly Gas Allowance \$140  
 -----  
 Total Monthly Cost (per employee) \$538

\$538 x 123 Employees x 12 Months = \$794,088 per year

IMPACT OF NOT FUNDING ISSUE:  
 Failure to fund this initiative will potentially lead to increased mileage reimbursement expenses as well as increased employee turnover in departments that provide mission-critical services.

LINKAGE TO GOVERNOR'S PRIORITIES:  
 Not applicable.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:  
 Not applicable.

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ADJUST FUND SOURCE INDICATORS - ADD SALARIES AND BENEFITS 160S220 010000

GENERAL REVENUE FUND -STATE 1,430,618 1000 1  
 FEDERAL GRANTS TRUST FUND -FEDERL 20,996 2261 3

TOTAL APPRO..... 1,451,614  
 =====

OTHER PERSONAL SERVICES 030000

FEDERAL GRANTS TRUST FUND -FEDERL 51,943 2261 3  
 =====

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES SERVICES							60000000
PGM: FAMILY SAFETY PROGRAM							60910000
<u>FAMILY SAFETY/PRESERVATION</u>							60910300
HEALTH AND HUMAN SERVICES							60910310
<u>CHILD PROTECTION</u>							13
ADJUSTMENTS TO CURRENT YEAR ESTIMATED EXPENDITURES							<u>1304.07.00.00</u>
ADJUST FUND SOURCE INDICATORS - ADD EXPENSES							1600000
GENERAL REVENUE FUND -MATCH		173,878					160S220
		=====					040000
OPERATING CAPITAL OUTLAY							1000 2
FEDERAL GRANTS TRUST FUND -MATCH		32					060000
		=====					2261 2
LUMP SUM SHARED RISK/CWS SERVICES							090000
GENERAL REVENUE FUND -MATCH		3,054,312					094077
		=====					1000 2
SPECIAL CATEGORIES G/A-SHERIFFS PI GRANTS							100000
GENERAL REVENUE FUND -MATCH		8,056,814					100782
FEDERAL GRANTS TRUST FUND -FEDERL		85,926					1000 2
		-----					2261 3
TOTAL APPRO.....		8,142,740					=====
		=====					
G/A-DOMESTIC VIOLENCE PRG							100995
GENERAL REVENUE FUND -STATE		2,020,433					1000 1
DOMESTIC VIOLENCE TF -STATE		6,076,274					2157 1
		-----					
TOTAL APPRO.....		8,096,707					=====
		=====					
G/A-CHILD ABS PREV/INTVNT							103032
GENERAL REVENUE FUND -MATCH		1,875,880					1000 2
		=====					=====

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES SERVICES							60000000
PGM: FAMILY SAFETY PROGRAM							60910000
<u>FAMILY SAFETY/PRESERVATION</u>							60910300
HEALTH AND HUMAN SERVICES							60910310
<u>CHILD PROTECTION</u>							13
ADJUSTMENTS TO CURRENT YEAR ESTIMATED EXPENDITURES							<u>1304.07.00.00</u>
ADJUST FUND SOURCE INDICATORS - ADD SPECIAL CATEGORIES							1600000
G/A-CHILD PROTECTION							160S220
GENERAL REVENUE FUND -STATE		173,050					1000000
=====		=====					103034
G/A-RESIDENTIAL GROUP CARE							1000 1
GENERAL REVENUE FUND -STATE		1,597,300					104073
OPERATIONS AND MAINT TF -STATE		111,445					1000 1
-----		-----					2516 1
TOTAL APPRO.....		1,708,745					=====
=====		=====					
DEFERRED-PAY COM CONTRACTS							105280
FEDERAL GRANTS TRUST FUND -FEDERL		2					2261 3
=====		=====					
LEASE/PURCHASE/EQUIPMENT							105281
FEDERAL GRANTS TRUST FUND -FEDERL		695					2261 3
=====		=====					
G/A - COMMUNITY BASED CARE							108304
GENERAL REVENUE FUND -STATE		61,713,280					1000 1
FEDERAL GRANTS TRUST FUND -MATCH		330,622					2261 2
OPERATIONS AND MAINT TF -STATE		8,979,209					2516 1
-----		-----					
TOTAL APPRO.....		71,023,111					=====
=====		=====					
G/A - ADOPTION ASSISTANCE							108305
GENERAL REVENUE FUND -MATCH		753,548					1000 2
=====		=====					

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
HEALTH AND HUMAN SERVICES				13
<u>CHILD PROTECTION</u>				<u>1304.07.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
ADJUST FUND SOURCE INDICATORS - ADD				160S220
SPECIAL CATEGORIES				100000
G/A-GUARDIANSHIP ASST PMT				108306
GENERAL REVENUE FUND -STATE	647,493			1000 1
TOTAL: ADJUST FUND SOURCE INDICATORS - ADD				160S220
TOTAL ISSUE.....	97,153,750			

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

ISSUE TITLE:  
 Adjust Fund Source Indicators - Add

SUMMARY:

The Department of Children and Families (department) requests the recurring transfer of \$214,939,636 across Funding Source Identifiers (FSI) in all of the department's budget entities, adjusting the department's Fiscal Year 2022-2023 in order to realign FSI's for Maintenance of Effort (MOE) and Match review.

ISSUE NARRATIVE:

This technical issue requests the transfer of appropriations between FSI's that is necessary to ensure that the department can properly identify state funding required to match federal funds and MOE amounts with certainty.

The Other Salary Amount (OAD) transaction was used to realign the budget for the Salaries and Benefits appropriation category because this issue is not associated with specific positions and/or salary.

The Department will implement these adjustments and continue to monitor the funding of the budget. When summarized with companion issue 160S230 - Adjust Fund Source Indicators - Deduct, the issues net to zero.

COST CALCULATION:

The following chart summarizes the FSI's that have been identified for realignment in order to meet our MOE and Match needs:

FSI TRANSFER REQUEST	FY 2022-23					
Budget Entity	Fund	FSI-1	FSI-2	FSI-3	FSI-9	Grand Total
60900101	1000	(2,688,418)	2,688,418			0
	2021	(131,150)	(57,221)	188,371		0

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES							60000000
SERVICES							60910000
PGM: FAMILY SAFETY PROGRAM							60910300
<u>FAMILY SAFETY/PRESERVATION</u>							60910310
HEALTH AND HUMAN SERVICES							13
<u>CHILD PROTECTION</u>							<u>1304.07.00.00</u>
ADJUSTMENTS TO CURRENT YEAR							1600000
ESTIMATED EXPENDITURES							160S220
ADJUST FUND SOURCE INDICATORS - ADD							
	2261	(19,427)	(35,779)	55,206			0
	2516	(2,004)	2,004				0
60900101 Total		(2,840,999)	2,597,422	243,577			0
60900202	1000	3,602,689	(3,602,689)				0
	2261	140,686	(3,193,945)	4,608,559	(1,555,300)		0
	2516	(835)	835				0
60900202 Total		3,742,540	(6,795,799)	4,608,559	(1,555,300)		0
60910310	1000	53,790,972	(53,790,972)				0
	2157	6,471,113	(6,471,113)				0
	2261		849,538	(849,538)			0
	2516	9,090,654	(9,090,654)				0
60910310 Total		69,352,739	(68,503,201)	(849,538)			0
60910506	1000	(50,737,403)	50,737,403				0
	2261		(28,040)		28,040		0
	2516	(6,162,785)	6,162,785				0
60910506 Total		56,900,188)	56,872,148		28,040		0
60910708	1000	6,240,815	(6,240,815)				0
	2261	(1,664)	994,311	(992,647)			0
60910708 Total		6,239,151	(5,246,504)	(992,647)			0
60910950	1000	(24,572,806)	24,572,806				0
	2261		2,131,586	(2,131,586)			0
	2516	2,467	(2,467)				0
60910950 Total		(24,570,339)	26,701,925	(2,131,586)			0
Grand Total		(4,977,096)	5,625,991	878,365	(1,527,260)		0



COL A03		COL A04		COL A05		CODES
AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	

CHILDREN & FAMILIES SERVICES						60000000
PGM: FAMILY SAFETY PROGRAM						60910000
<u>FAMILY SAFETY/PRESERVATION</u>						60910300
HEALTH AND HUMAN SERVICES						60910310
<u>CHILD PROTECTION</u>						13
ADJUSTMENTS TO CURRENT YEAR ESTIMATED EXPENDITURES						<u>1304.07.00.00</u>
ADJUST FUND SOURCE INDICATORS - ADD						1600000
						160S220

IMPACT OF NOT FUNDING ISSUE:  
 Not Applicable.

LINKAGE TO GOVERNOR'S PRIORITIES:  
 Not Applicable.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:  
 Not Applicable.

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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 2022-23						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
OTHER SALARY AMOUNT						
						1,430,618
						20,996
						<u>1,451,614</u>
						=====

\*\*\*\*\*

ADJUST FUND SOURCE INDICATORS -  
 DEDUCT SALARIES AND BENEFITS

160S230  
 010000

GENERAL REVENUE FUND -MATCH	1,430,618-	1000	2
FEDERAL GRANTS TRUST FUND -MATCH	20,996-	2261	2
TOTAL APPRO.....	<u>1,451,614-</u>		
	=====		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
HEALTH AND HUMAN SERVICES				13
<u>CHILD PROTECTION</u>				<u>1304.07.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
ADJUST FUND SOURCE INDICATORS -				
DEDUCT				160S230
OTHER PERSONAL SERVICES				030000
FEDERAL GRANTS TRUST FUND -MATCH	51,943-			2261 2
=====				
EXPENSES				040000
GENERAL REVENUE FUND -STATE	173,878-			1000 1
=====				
OPERATING CAPITAL OUTLAY				060000
FEDERAL GRANTS TRUST FUND -FEDERL	32-			2261 3
=====				
LUMP SUM				090000
SHARED RISK/CWS SERVICES				094077
GENERAL REVENUE FUND -STATE	3,054,312-			1000 1
=====				
SPECIAL CATEGORIES				100000
G/A-SHERIFFS PI GRANTS				100782
GENERAL REVENUE FUND -STATE	8,056,814-			1000 1
FEDERAL GRANTS TRUST FUND -MATCH	85,926-			2261 2
-----				
TOTAL APPRO.....	8,142,740-			
=====				
G/A-DOMESTIC VIOLENCE PRG				100995
GENERAL REVENUE FUND -MATCH	2,020,433-			1000 2
DOMESTIC VIOLENCE TF -MATCH	6,076,274-			2157 2
-----				
TOTAL APPRO.....	8,096,707-			
=====				

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES SERVICES							60000000
PGM: FAMILY SAFETY PROGRAM							60910000
<u>FAMILY SAFETY/PRESERVATION</u>							60910300
HEALTH AND HUMAN SERVICES							60910310
<u>CHILD PROTECTION</u>							13
ADJUSTMENTS TO CURRENT YEAR ESTIMATED EXPENDITURES							<u>1304.07.00.00</u>
ADJUST FUND SOURCE INDICATORS - DEDUCT							1600000
SPECIAL CATEGORIES							160S230
G/A-CHILD ABS PREV/INTVNT							100000
GENERAL REVENUE FUND -STATE		1,875,880-					103032
		=====					1000 1
G/A-CHILD PROTECTION							103034
GENERAL REVENUE FUND -MATCH		173,050-					1000 2
		=====					
G/A-RESIDENTIAL GROUP CARE							104073
GENERAL REVENUE FUND -MATCH		1,597,300-					1000 2
OPERATIONS AND MAINT TF -MATCH		111,445-					2516 2
		-----					
TOTAL APPRO.....		1,708,745-					=====
		=====					
DEFERRED-PAY COM CONTRACTS							105280
FEDERAL GRANTS TRUST FUND -MATCH		2-					2261 2
		=====					
LEASE/PURCHASE/EQUIPMENT							105281
FEDERAL GRANTS TRUST FUND -MATCH		695-					2261 2
		=====					
G/A - COMMUNITY BASED CARE							108304
GENERAL REVENUE FUND -MATCH		61,713,280-					1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		330,622-					2261 3
OPERATIONS AND MAINT TF -MATCH		8,979,209-					2516 2
		-----					
TOTAL APPRO.....		71,023,111-					=====
		=====					

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES SERVICES				60000000
PGM: FAMILY SAFETY PROGRAM				60910000
<u>FAMILY SAFETY/PRESERVATION</u>				60910300
HEALTH AND HUMAN SERVICES				60910310
<u>CHILD PROTECTION</u>				13
ADJUSTMENTS TO CURRENT YEAR ESTIMATED EXPENDITURES				<u>1304.07.00.00</u>
ADJUST FUND SOURCE INDICATORS - DEDUCT				1600000
SPECIAL CATEGORIES				160S230
G/A - ADOPTION ASSISTANCE				100000
				108305
GENERAL REVENUE FUND -STATE	753,548-			1000 1
=====				
G/A-GUARDIANSHIP ASST PMT				108306
GENERAL REVENUE FUND -MATCH	647,493-			1000 2
=====				
TOTAL: ADJUST FUND SOURCE INDICATORS - DEDUCT				160S230
TOTAL ISSUE.....	97,153,750-			
=====				

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AGENCY ISSUE NARRATIVE:  
 2022-2023 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE:  
 Adjust Fund Source Indicators - Deduct

SUMMARY:  
 The Department of Children and Families (department) requests the recurring transfer of \$214,939,636 across Funding Source Identifiers (FSI) in all of the department's budget entities, adjusting the department's Fiscal Year 2022-2023 in order to realign FSI's for Maintenance of Effort (MOE) and Match review.

ISSUE NARRATIVE:  
 This technical issue requests the transfer of appropriations between FSI's that is necessary to ensure that the department can properly identify state funding required to match federal funds and MOE amounts with certainty.

The Other Salary Amount (OAD) transaction was used to realign the budget for the Salaries and Benefits appropriation category because this issue is not associated with specific positions and/or salary.

The Department will implement these adjustments and continue to monitor the funding of the budget. When summarized with companion issue 160S220 - Adjust Fund Source Indicators - Add, the issues net to zero.

COST CALCULATION:  
 The following chart summarizes the FSI's that have been identified for realignment in order to meet our MOE and Match

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2022-23		FY 2022-23		FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

CHILDREN & FAMILIES 60000000  
 SERVICES 60910000  
 PGM: FAMILY SAFETY PROGRAM 60910300  
FAMILY SAFETY/PRESERVATION 60910310  
 HEALTH AND HUMAN SERVICES 13  
CHILD PROTECTION 1304.07.00.00  
 ADJUSTMENTS TO CURRENT YEAR  
 ESTIMATED EXPENDITURES 1600000  
 ADJUST FUND SOURCE INDICATORS -  
 DEDUCT 160S230

needs:

FSI TRANSFER REQUEST FY 2022-23						
Budget Entity	Fund	FSI-1	FSI-2	FSI-3	FSI-9	Grand Total
60900101	1000	(2,688,418)	2,688,418			0
	2021	(131,150)	(57,221)	188,371		0
	2261	(19,427)	(35,779)	55,206		0
	2516	(2,004)	2,004			0
60900101	Total	(2,840,999)	2,597,422	243,577		0
60900202	1000	3,602,689	(3,602,689)			0
	2261	140,686	(3,193,945)	4,608,559	(1,555,300)	0
	2516	(835)	835			0
60900202	Total	3,742,540	(6,795,799)	4,608,559	(1,555,300)	0
60910310	1000	53,790,972	(53,790,972)			0
	2157	6,471,113	(6,471,113)			0
	2261		849,538	(849,538)		0
	2516	9,090,654	(9,090,654)			0
60910310	Total	69,352,739	(68,503,201)	(849,538)		0
60910506	1000	(50,737,403)	50,737,403			0
	2261		(28,040)		28,040	0
	2516	(6,162,785)	6,162,785			0
60910506	Total	56,900,188)	56,872,148		28,040	0
60910708	1000	6,240,815	(6,240,815)			0
	2261	(1,664)	994,311	(992,647)		0
60910708	Total	6,239,151	(5,246,504)	(992,647)		0
60910950	1000	(24,572,806)	24,572,806			0

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
HEALTH AND HUMAN SERVICES				13
<u>CHILD PROTECTION</u>				<u>1304.07.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
ADJUST FUND SOURCE INDICATORS -				
DEDUCT				160S230
	2261	2,131,586	(2,131,586)	0
	2516	2,467	(2,467)	0
60910950 Total	(24,570,339)	26,701,925	(2,131,586)	0
Grand Total	(4,977,096)	5,625,991	878,365	(1,527,260) 0

IMPACT OF NOT FUNDING ISSUE:  
 Not Applicable.

LINKAGE TO GOVERNOR'S PRIORITIES:  
 Not Applicable.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:  
 Not Applicable.

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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 2022-23

CHANGES TO CURRENTLY AUTHORIZED POSITIONS  
 OTHER SALARY AMOUNT

1000 GENERAL REVENUE FUND						1,430,618-
2261 FEDERAL GRANTS TRUST FUND						20,996-
						-----
						1,451,614-
						=====

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	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES SERVICES							60000000
PGM: FAMILY SAFETY PROGRAM							60910000
<u>FAMILY SAFETY/PRESERVATION</u>							60910300
HEALTH AND HUMAN SERVICES							60910310
<u>CHILD PROTECTION</u>							13
NONRECURRING EXPENDITURES							<u>1304.07.00.00</u>
DEVEREUX, INC. SERVICES TO SEXUALLY EXPLOITED YOUTH							2100000
SPECIAL CATEGORIES							2103020
G/A-CONTRACTED SERVICES							100000
							100778
GENERAL REVENUE FUND -STATE		587,706-					1000 1
=====							
VICTORY FOR YOUTH							2103022
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
GENERAL REVENUE FUND -STATE		250,000-					1000 1
=====							
CHILD ABUSE PREVENTION AND TREATMENT ACT (CAPTA) GRANT BUDGET AUTHORITY							2103091
SPECIAL CATEGORIES							100000
G/A - COMMUNITY BASED CARE							108304
FEDERAL GRANTS TRUST FUND -FEDERL		3,912,297-					2261 3
=====							
EXCHANGE CLUB PARENT AIDE - DUVAL							2103092
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
GENERAL REVENUE FUND -STATE		150,000-					1000 1
=====							
FAMILY FIRST - ALL PRO DAD ADOPTION PROMOTION SERVICES							2103096
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
GENERAL REVENUE FUND -STATE		650,000-					1000 1
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES SERVICES				60000000
PGM: FAMILY SAFETY PROGRAM				60910000
<u>FAMILY SAFETY/PRESERVATION</u>				60910300
HEALTH AND HUMAN SERVICES				60910310
<u>CHILD PROTECTION</u>				13
NONRECURRING EXPENDITURES				<u>1304.07.00.00</u>
ONE MORE CHILD - ANTI TRAFFICKING PROGRAM				2100000
SPECIAL CATEGORIES				2103099
G/A-CONTRACTED SERVICES				100000
				100778
GENERAL REVENUE FUND -STATE	400,000-			1000 1
=====				
FUNDING FOR CHILD WELFARE BEST PRACTICES				2103100
LUMP SUM				090000
CHLD WELFARE BEST PRACTICE				090075
GENERAL REVENUE FUND -MATCH	2,500,000-			1000 2
=====				
CHAFEE FOSTER CARE INDEPENDENT LIVING PROGRAM				2103101
SPECIAL CATEGORIES				100000
COVID-19 - ST OPS				105153
FEDERAL GRANTS TRUST FUND -FEDERL	19,791,518-			2261 3
=====				
EDUCATION AND TRAINING VOUCHER (ETV) PROGRAM				2103102
SPECIAL CATEGORIES				100000
COVID-19 - ST OPS				105153
FEDERAL GRANTS TRUST FUND -FEDERL	2,876,674-			2261 3
=====				



	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES SERVICES							60000000
PGM: FAMILY SAFETY PROGRAM							60910000
<u>FAMILY SAFETY/PRESERVATION</u>							60910300
HEALTH AND HUMAN SERVICES							60910310
<u>CHILD PROTECTION</u>							13
NONRECURRING EXPENDITURES							<u>1304.07.00.00</u>
PROMOTING SAFE AND STABLE FAMILIES (PSSF) PROGRAM							2100000
SPECIAL CATEGORIES							2103103
COVID-19 - ST OPS							100000
							105153
FEDERAL GRANTS TRUST FUND -FEDERL		5,028,565-					2261 3
=====							
MOTIVATIONAL INTERVIEWING							2103105
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
FEDERAL GRANTS TRUST FUND -FEDERL		1,200,000-					2261 3
=====							
MULTIDISCIPLINARY STAFFING TEAM AND CASE CONSULTATION EXPENSES							2103106
							040000
GENERAL REVENUE FUND -MATCH		200,160-					1000 2
=====							
SPECIAL CATEGORIES							100000
G/A - COMMUNITY BASED CARE							108304
GENERAL REVENUE FUND -MATCH		142,336-					1000 2
=====							
TOTAL: MULTIDISCIPLINARY STAFFING TEAM AND CASE CONSULTATION							2103106
TOTAL ISSUE.....		342,496-					
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES SERVICES							60000000
PGM: FAMILY SAFETY PROGRAM							60910000
<u>FAMILY SAFETY/PRESERVATION</u>							60910300
HEALTH AND HUMAN SERVICES							60910310
<u>CHILD PROTECTION</u>							13
NONRECURRING EXPENDITURES							<u>1304.07.00.00</u>
FAMILY SUPPORT SERVICES OF NORTH FLORIDA							2100000
SPECIAL CATEGORIES							2103107
G/A-CONTRACTED SERVICES							100000
							100778
GENERAL REVENUE FUND -STATE		250,000-					1000 1
=====							
COMMUNITY BASED CARE RISK POOL LUMP SUM							2103145
SHARED RISK/CWS SERVICES							090000
							094077
GENERAL REVENUE FUND -MATCH		10,000,000-					1000 2
=====							
PLACE OF HOPE PROVIDING CHILD WELFARE SERVICES							2103187
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
GENERAL REVENUE FUND -STATE		250,000-					1000 1
=====							
CAMILLUS HOUSE HUMAN TRAFFICKING SERVICES							2103192
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
GENERAL REVENUE FUND -STATE		150,000-					1000 1
=====							
CASA VALENTINA - FOSTER CARE TO INDEPENDENT LIVING							2103221
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
GENERAL REVENUE FUND -STATE		175,000-					1000 1
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES SERVICES							60000000
PGM: FAMILY SAFETY PROGRAM							60910000
<u>FAMILY SAFETY/PRESERVATION</u>							60910300
HEALTH AND HUMAN SERVICES							60910310
<u>CHILD PROTECTION</u>							13
NONRECURRING EXPENDITURES							<u>1304.07.00.00</u>
TRANSITION FUNDING TO ASSIST STATES							2100000
WITH IMPLEMENTATION OF FAMILY FIRST PREVENTION SERVICES ACT							2103222
LUMP SUM							090000
FFPSA INITIATIVES							090420
FEDERAL GRANTS TRUST FUND -FEDERL		11,200,000-					2261 3
=====							
TWIN OAKS JUVENILE DEVELOPMENT - WAYPOINT CAREER AND TECHNICAL COLLEGE							2103234
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
GENERAL REVENUE FUND -STATE		400,000-					1000 1
=====							
CENTRO MATER AFTER-SCHOOL CHILD CARE PROGRAMS							2103235
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
GENERAL REVENUE FUND -STATE		153,480-					1000 1
=====							
GRACE LANDING CHILD WELFARE WRAP-AROUND SERVICES							2103237
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
GENERAL REVENUE FUND -STATE		200,000-					1000 1
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES SERVICES							60000000
PGM: FAMILY SAFETY PROGRAM							60910000
<u>FAMILY SAFETY/PRESERVATION</u>							60910300
HEALTH AND HUMAN SERVICES							60910310
<u>CHILD PROTECTION</u>							13
NONRECURRING EXPENDITURES							<u>1304.07.00.00</u>
MIRACLES OUTREACH COMMUNITY							2100000
ALTERNATIVE EDUCATION SERVICES							2103240
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
GENERAL REVENUE FUND -STATE		100,000-					1000 1
=====							
CHILDREN OF INMATES							2103353
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
GENERAL REVENUE FUND -STATE		100,000-					1000 1
=====							
4KIDS FOSTER PARENT RECRUITMENT PROJECT							2103357
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
GENERAL REVENUE FUND -STATE		750,000-					1000 1
=====							
CHILDNET - BEHAVIORAL HEALTH SERVICES							2103368
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
GENERAL REVENUE FUND -STATE		360,000-					1000 1
=====							
THE LIFEBOAT PROJECT - HUMAN TRAFFICKING VICTIM HOUSING							2103384
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
GENERAL REVENUE FUND -STATE		80,000-					1000 1
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES SERVICES							60000000
PGM: FAMILY SAFETY PROGRAM							60910000
<u>FAMILY SAFETY/PRESERVATION</u>							60910300
HEALTH AND HUMAN SERVICES							60910310
<u>CHILD PROTECTION</u>							13
NONRECURRING EXPENDITURES							<u>1304.07.00.00</u>
ONE MORE CHILD - CHILD WELFARE SERVICES							2100000
SPECIAL CATEGORIES							2103396
G/A-CONTRACTED SERVICES							100000
							100778
GENERAL REVENUE FUND -STATE		250,000-					1000 1
=====							
ALL STAR CHILDREN'S FOUNDATION - CAMPUS FOR HOPE AND HEALING							2103415
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
GENERAL REVENUE FUND -STATE		250,000-					1000 1
=====							
VOICES FOR CHILDREN - NORMALCY NEEDS PROGRAM - BROWARD							2103417
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
GENERAL REVENUE FUND -STATE		100,000-					1000 1
=====							
FLORIDA CAREGIVING YOUTH EXPANSION PROJECT							2103419
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
GENERAL REVENUE FUND -STATE		250,000-					1000 1
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES SERVICES							60000000
PGM: FAMILY SAFETY PROGRAM							60910000
<u>FAMILY SAFETY/PRESERVATION</u>							60910300
HEALTH AND HUMAN SERVICES							60910310
<u>CHILD PROTECTION</u>							13
NONRECURRING EXPENDITURES							<u>1304.07.00.00</u>
MIAMI BRIDGE - HOST HOMES FOR YOUTH							2100000
SPECIAL CATEGORIES							2103420
G/A-CONTRACTED SERVICES							100000
GENERAL REVENUE FUND -STATE		100,000-					100778
		=====					
HIGH RISK FOSTER CARE YOUTH ADVOCATE PROGRAM							2103487
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
GENERAL REVENUE FUND -STATE		250,000-					1000 1
		=====					
LADIES LEARNING TO LEAD SPECIAL CATEGORIES							2103488
G/A-CONTRACTED SERVICES							100000
GENERAL REVENUE FUND -STATE		100,000-					100778
		=====					
FOSTER CARE WRAP AROUND SERVICES AND JAIL DIVERSION PROGRAM							2103489
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
GENERAL REVENUE FUND -STATE		300,500-					1000 1
		=====					
VETO CENTRO MATER - CHILD CARE PROGRAM (SENATE FORM 2002)							2103490
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
GENERAL REVENUE FUND -STATE		153,480					1000 1
		=====					

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES SERVICES							60000000
PGM: FAMILY SAFETY PROGRAM							60910000
<u>FAMILY SAFETY/PRESERVATION</u>							60910300
HEALTH AND HUMAN SERVICES							60910310
<u>CHILD PROTECTION</u>							13
NONRECURRING EXPENDITURES							<u>1304.07.00.00</u>
VETO FLORIDA CAREGIVING YOUTH PROJECT EXPANSION (SENATE FORM 1232) (HB 2617)							2100000
SPECIAL CATEGORIES							2103491
G/A-CONTRACTED SERVICES							100000
GENERAL REVENUE FUND -STATE		250,000					100778
=====							
VETO THE LIFEBOAT PROJECT - HUMAN TRAFFICKING VICTIM HOUSING (SENATE FORM 1969) (HB 3959)							2103492
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
GENERAL REVENUE FUND -STATE		80,000					1000 1
=====							
VETO TWIN OAKS - WAYPOINT CAREER AND TECHNICAL COLLEGE (SENATE FORM 1720) (HB 3257)							2103493
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
GENERAL REVENUE FUND -STATE		400,000					1000 1
=====							
VETO VOICES FOR CHILDREN - CHILD WELFARE SERVICES (SENATE FORM 1262) (HB 3871)							2103494
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
GENERAL REVENUE FUND -STATE		100,000					1000 1
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
HEALTH AND HUMAN SERVICES				13
<u>CHILD PROTECTION</u>				<u>1304.07.00.00</u>
FUND SHIFT				3400000
FUND SWAP FEDERAL GRANTS TRUST FUND				
WITH GENERAL REVENUE DUE TO TITLE				
IV-E EARNINGS SHORTFALL - ADD				3400860
SPECIAL CATEGORIES				100000
G/A - COMMUNITY BASED CARE				108304
GENERAL REVENUE FUND -MATCH	32,567,340			1000 2

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Fund Swap Federal Grants Trust Fund With General Revenue Due To Title IV-E Earnings Shortfall-Add

SUMMARY:

The Florida Department of Children and Families (department) is requesting funding of \$32,567,340 in recurring General Revenue to alleviate a shortfall in the Federal Grants Trust Fund supported by reconciled grant awards and Title IV-E earnings within the Community Based Care (CBC) Lead Agencies to continue recurring core services at the current funding levels. Companion issue number 3400870 reduces the Federal Grants Trust Fund by \$32,567,340.

ISSUE NARRATIVE:

The budget for the CBCs in Fiscal Year 2022-23 has a shortfall of \$32,567,340 in the Federal Grants Trust Fund. This shortfall is due to grant awards now reconciled to budget allocations and Title IV-E earnings coming in less than expected.

This shortfall includes historical and anticipated Title IV-E under earnings and grant balance depletions of \$18,330,232. As the department transitioned off the Title IV-E waiver, the flexibility to draw federal match has declined. There is an estimated \$6,574,826 funding needed for child residential placements that do not meet the federal Family First Prevention Service Act (FFPSA) qualifications for funding as Specified Settings as of October 1, 2021. An estimated 400 children in traditional group homes will not be eligible under federal Title IV-E funding. Existing placements will be grandfathered in. Children in a certain group residential setting will only qualify for Title IV-E if the setting is certified as a Qualified Residential Treatment Program (QRTP). Twenty providers (191 beds) showed interest in transitioning to QRTP. An estimated 400 children will require this level of care. An estimated cost for these placements not eligible for Title IV-E funding is \$7,662,282. These estimates are a worst-case scenario. The department will continue to monitor placement transitions and QRTP certification for adjusted impact.

COST CALCULATION:

The cost calculation is due to the following shortfalls:

Title IV-E - \$18,330,232

FFPSA - \$6,574,826

QRTP - \$7,662,282



	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS AMOUNT
CHILDREN & FAMILIES SERVICES				60000000
PGM: FAMILY SAFETY PROGRAM				60910000
<u>FAMILY SAFETY/PRESERVATION</u>				60910300
HEALTH AND HUMAN SERVICES				60910310
<u>CHILD PROTECTION</u>				13
FUND SHIFT				<u>1304.07.00.00</u>
FUND SWAP FEDERAL GRANTS TRUST FUND				3400000
WITH GENERAL REVENUE DUE TO TITLE				
IV-E EARNINGS SHORTFALL - ADD				3400860

IMPACT OF NOT FUNDING ISSUE:

The CBCs will have a reduction of \$32,567,340 in funding which will result in a reduction of services that the CBCs currently provide.

LINKAGE TO GOVERNOR'S PRIORITIES:

Not applicable.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

Not applicable.

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FUND SWAP FEDERAL GRANTS TRUST FUND				
WITH GENERAL REVENUE DUE TO TITLE				
IV-E EARNINGS SHORTFALL - DEDUCT				3400870
SPECIAL CATEGORIES				100000
G/A - COMMUNITY BASED CARE				108304
FEDERAL GRANTS TRUST FUND -FEDERL	32,567,340-			2261 3

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Fund Swap Federal Grants Trust Fund With General Revenue Due To Title IV-E Earnings Shortfall-Deduct

SUMMARY:

The Florida Department of Children and Families (department) is requesting funding of \$32,567,340 in recurring General Revenue to alleviate a shortfall in the Federal Grants Trust Fund supported by reconciled grant awards and Title IV-E earnings within the Community Based Care (CBC) Lead Agencies to continue recurring core services at the current funding levels. Companion issue number 3400860 increases General Revenue by \$32,567,340.

ISSUE NARRATIVE:

The budget for the CBCs in Fiscal Year 2022-23 has a shortfall of \$32,567,340 in the Federal Grants Trust Fund. This shortfall is due to grant awards now reconciled to budget allocations and Title IV-E earnings coming in less than expected.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
HEALTH AND HUMAN SERVICES				13
<u>CHILD PROTECTION</u>				<u>1304.07.00.00</u>
FUND SHIFT				3400000
FUND SWAP FEDERAL GRANTS TRUST FUND				
WITH GENERAL REVENUE DUE TO TITLE				
IV-E EARNINGS SHORTFALL - DEDUCT				3400870

This shortfall includes historical and anticipated Title IV-E under earnings and grant balance depletions of \$18,330,232. As the department transitioned off the Title IV-E waiver, the flexibility to draw federal match has declined. There is an estimated \$6,574,826 funding needed for child residential placements that do not meet the federal Family First Prevention Service Act (FFPSA) qualifications for funding as Specified Settings as of October 1, 2021. An estimated 400 children in traditional group homes will not be eligible under federal Title IV-E funding. Existing placements will be grandfathered in. Children in a certain group residential setting will only qualify for Title IV-E if the setting is certified as a Qualified Residential Treatment Program (QRTP). Twenty providers (191 beds) showed interest in transitioning to QRTP. An estimated 400 children will require this level of care. An estimated cost for these placements not eligible for Title IV-E funding is \$7,662,282. These estimates are a worst-case scenario. The department will continue to monitor placement transitions and QRTP certification for adjusted impact.

COST CALCULATION:  
 The cost calculation is due to the following shortfalls:  
 Title IV-E - \$18,330,232  
 FFPSA - \$6,574,826  
 QRTP - \$7,662,282

IMPACT OF NOT FUNDING ISSUE:  
 The CBCs will have a reduction of \$32,567,340 in funding which will result in a reduction of services that the CBCs currently provide.

LINKAGE TO GOVERNOR'S PRIORITIES:  
 Not applicable.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:  
 Not applicable.

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
HEALTH AND HUMAN SERVICES				13
<u>CHILD PROTECTION</u>				<u>1304.07.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
FOSTER PARENT COST OF LIVING				
ADJUSTMENT GROWTH RATE				4000210
SPECIAL CATEGORIES				100000
G/A - COMMUNITY BASED CARE				108304
GENERAL REVENUE FUND -MATCH	493,989			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	311,913			2261 3
TOTAL APPRO.....	805,902			

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Foster Parent Cost of Living Adjustment Growth Rate

SUMMARY:

The Florida Department of Children and Families (department) is requesting funding of \$805,902 (\$493,989 in recurring General Revenue and \$311,913 in recurring Federal Grants Trust Fund) to provide foster parents an annual cost of living increase as required by s. 409.145(3), F.S. Once a child is placed in the care of the department due to abuse, neglect or abandonment, if there is not a relative or fictive kin available to take the child, then the child is in placed in foster care. This request supports the recruitment and retention of foster parents.

ISSUE NARRATIVE:

Section 409.145(3), F.S., provides that Level II-V foster parents receive a cost of living increase each year based on the Consumer Price Index percentage change from the prior year. Annually, the department calculates the new room and board rate increase equal to the percentage change in the Consumer Price Index for All Urban Consumers, U.S. City Average, reported by the United States Department of Labor, Bureau of Labor Statistics.

While room and board rates to the level II-V foster parents for Fiscal Year 2021-2022 are not known at this time, a 10-year average of the Consumer Price Index percentage change indicates rates will continue to increase at a rate of 1.75 percent (source: United States Department of Labor, Bureau of Labor Statistics).

COST CALCULATION:

The minimum monthly board rates multiplied by the average percentage to establish the adjustment amount. The adjustment amount is then multiplied by the number of children placed to calculate the total need. These calculations are based on June 30, 2021 client data. Cost of living adjustment projections are based on:

- the minimum monthly board rates and cost of living adjustments as required by s. 409.145(3)(a), F.S.
- the average percentage change for the past 10 years (1.75 percent) in the Consumer Price Index for All Urban Consumers, U.S. City Average, All Items, not seasonally adjusted, or successor reports, for the preceding December compared to the

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
HEALTH AND HUMAN SERVICES				13
<u>CHILD PROTECTION</u>				<u>1304.07.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
FOSTER PARENT COST OF LIVING				
ADJUSTMENT GROWTH RATE				4000210

prior December per the United States Department of Labor, Bureau of Labor Statistics. This is because the percentage change for the required 12-month period is not available until January 2021.  
 -monthly placements as of the first of each month beginning July 1, 2021, based on the percentage change from July 1, 2020 to June 30, 2021.

Monthly Board Rate as of January 1, 2021:

Age	Foster Home Board Rate
0 - 5:	\$484.06
6 - 12:	\$496.46
13 - 21:	\$581.09

Monthly Board Rate with Cost of Living Adjustment by Age, by Effective Date:

Estimated Board Rate January 1, 2022

Age	Monthly Foster Home Board Rate
0 - 5:	\$484.06 x 1.75 percent = \$8.47 \$484.06 + \$8.47 = \$492.53
6 - 12:	\$496.46 x 1.75 percent = \$8.69 \$496.46 + \$8.69 = \$505.15
13 - 21:	\$581.09 x 1.75 percent = \$10.17 \$581.09 + \$10.17 = \$591.26

Estimated Board Rate January 1, 2023

Age	Monthly Foster Home Board Rate
0 - 5:	\$492.53 x 1.75 percent = \$8.62 \$492.53 + \$8.62 = \$501.15
6 - 12:	\$505.15 x 1.75 percent = \$8.84 \$505.15 + \$8.84 = \$513.99
13 - 21:	\$591.26 x 1.75 percent = \$10.35 \$591.26 + \$10.35 = \$601.61

Number of Child Placements (number of children placed in a licensed family foster home) by age as of:

Age	June 2020	June 2021	Percent Change by Month
0 - 5:	3,552	3,678	3.5473 percent
6 - 12:	2,091	2,256	7.8910 percent

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2022-23		FY 2022-23		FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

CHILDREN & FAMILIES 60000000  
 SERVICES 60910000  
 PGM: FAMILY SAFETY PROGRAM 60910300  
FAMILY SAFETY/PRESERVATION 60910310  
 HEALTH AND HUMAN SERVICES 13  
CHILD PROTECTION 1304.07.00.00  
 AGENCY STRATEGIC PRIORITIES 4000000  
 FOSTER PARENT COST OF LIVING  
 ADJUSTMENT GROWTH RATE 4000210

13 - 17: 911 1,011 10.9769 percent  
 18 - 21: 63 111 76.1905 percent

Child Placement by Age as of:

Age	July 2021	July 1, 2022	January 1, 2023
0 - 5:	3,678	3,809	3,809
6 - 12:	2,256	2,435	2,435
13 - 21:	1,122	1,293	1,293

Cost of Living Increase Projection Each Month:

Age	Number of Placements per Month x Adjustment (July 1, 2022 - December 31, 2022)	
0 - 5:	\$193,578	(3,809 x \$8.47 = \$32,263-rounded up x 6 months = \$193,578)
6 - 12:	\$126,966	(2,435 x \$8.69 = \$21,161-rounded up x 6 months = \$126,966)
13 - 21:	\$78,900	(1,293 x \$10.17 = \$13,150 rounded up x 6 months = \$78,900)

Age	Number of Placements per Month x Adjustment (January 1, 2023 - June 30, 2023)	
0 - 5:	\$197,004	(3,809 x \$8.62 = \$32,834-rounded up x 6 months = \$197,004)
6 - 12:	\$129,156	(2,435 x \$8.84 = \$21,526-rounded up x 6 months = \$129,156)
13 - 21:	\$80,298	(1,293 x \$10.35 = \$13,383-rounded up x 6 months = \$80,298)

Summary (rounded up): July 1, 2022 - June 30, 2023

Total Payments for ages 0 - 5:	\$390,582
Total Payments for ages 6 - 12:	\$256,122
Total Payments for ages 13 - 21:	\$159,198

Total Funding Request: \$805,902

IMPACT OF NOT FUNDING ISSUE:

The impact of not funding issue will result in non-compliance with s. 409.145(3), F.S., which mandates foster parents receive a cost of living increase each year based on the Consumer Price Index percentage change from the prior year.

LINKAGE TO GOVERNOR'S PRIORITIES:

Health Care - Promote innovation in healthcare that reduces the cost of medical procedures and services and increases access to care for Floridians.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

4.2 Ensure state, regional and local agencies provide collaborative and timely customer service to businesses and workers;

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS AMOUNT
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
HEALTH AND HUMAN SERVICES				13
<u>CHILD PROTECTION</u>				<u>1304.07.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
FOSTER PARENT COST OF LIVING				
ADJUSTMENT GROWTH RATE				4000210

5.2 Improve the efficiency and effectiveness of government agencies at all levels; and  
 5.3 Strengthen local, regional and statewide partnerships to accomplish Florida's economic and quality of life and quality places goals.

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LEVEL I FOSTER CARE BOARD PAYMENTS				4000330
SPECIAL CATEGORIES				100000
G/A - COMMUNITY BASED CARE				108304
GENERAL REVENUE FUND	-STATE	1,954,710		1000 1
	-MATCH	1,331,949		1000 2
TOTAL GENERAL REVENUE FUND		3,286,659		1000
FEDERAL GRANTS TRUST FUND	-FEDERL	2,113,341		2261 3
TOTAL APPRO.....		5,400,000		

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Level I Foster Care Board Payments

SUMMARY:

The Florida Department of Children and Families (department) is requesting funding of \$5,400,000 (\$3,286,659 recurring in General Revenue and \$2,113,341 in recurring Federal Grants Trust Fund) to support the anticipated federal Title IV-E earnings for board rates of Level I foster homes through the Guardianship Assistance Program (GAP) which was implemented July 1, 2019.

ISSUE NARRATIVE:

GAP and Level I licensure allow children to remain connected to their family. To become eligible for GAP a caregiver must care for a child as a licensed foster parent for a minimum of six consecutive months. Section 409.145, F.S., requires foster care board payments be made to caregivers who become licensed as a Level I foster parent. Level I licensure also enhances the financial benefit to relatives, non-relatives, and fictive kin by raising their current rate of assistance payments from \$242 to \$298 (based on the age of the child) to \$333.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
HEALTH AND HUMAN SERVICES				13
<u>CHILD PROTECTION</u>				<u>1304.07.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
LEVEL I FOSTER CARE BOARD PAYMENTS				4000330

The Title IV-E Foster Care Program allows the state the option to claim federal reimbursement for children served in Level I foster homes, thus reducing the need for Temporary Assistance of Needy Families (TANF) and General Revenue funding to support existing programs. TANF and General Revenue funding currently utilized for the state's Relative and Non-Relative Caregiver Program can then be reinvested to help with other costs associated with the Child Welfare System.

COST CALCULATION:

Level I Foster Care Board Payments (relative and nonrelative):

For relative caregiver board payments (licensed but prior to permanent guardianship), an average census of 13,100 was estimated assuming approximately 50 percent of relatives choose to participate. The annual board rate of \$4,000 per year results in an annual cost of \$26,200,000 (13,100 x 50% x \$4,000). Title IV-E earnings were calculated using a 63.10 percent eligibility rate and a 61.34 percent FMAP for a total of \$10,140,851 (\$26,200,000 x 63.10% x 61.34%), leaving a non-Title IV-E need of \$16,059,149 (\$26,200,000 - \$10,140,851).

Summary of Cost Calculations

Level I Foster Care Board Payments

	Total	Federal Grants Trust Fund	General Revenue
FY 2022-2023	\$26,200,000	\$10,140,851	\$16,059,149
FY 2021-2022 (Base)	\$20,800,000	\$ 8,027,510	\$12,772,490
Request Amount	\$ 5,400,000	\$ 2,113,341	\$ 3,286,659

IMPACT OF NOT FUNDING ISSUE:

Absent financial assistance, many relative and nonrelative caregivers could not continue in their role of substitute parents. The requested funds will allow the relative and nonrelative caregivers who are currently receiving foster care board payments to continue to receive benefit. In addition, loss of funding could affect the family's ability to become eligible for GAP.

LINKAGE TO GOVERNOR'S PRIORITIES:

Health Care - Promote innovation in healthcare that reduces the cost of medical procedures and services and increases access to care for Floridians.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

4.2 Ensure state, regional and local agencies provide collaborative and timely customer service to businesses and workers;

5.2 Improve the efficiency and effectiveness of government agencies at all levels; and

5.3 Strengthen local, regional and statewide partnerships to accomplish Florida's economic and quality of life and quality places goals.

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
HEALTH AND HUMAN SERVICES				13
<u>CHILD PROTECTION</u>				<u>1304.07.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
INCREASE TO CORE SERVICE FUNDING				
FOR COMMUNITY BASED CARE LEAD				
AGENCIES				4001140
SPECIAL CATEGORIES				100000
G/A - COMMUNITY BASED CARE				108304
GENERAL REVENUE FUND				
-MATCH		20,000,000		1000 2

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Increase to Core Service Funding for Community Based Care Lead Agencies

SUMMARY:

The Florida Department of Children and Families (department) is requesting funding of \$20,000,000 in recurring General Revenue for additional core services funding for the Community-Based Care (CBC) lead agencies.

ISSUE NARRATIVE:

The current funding model outlined in s. 409.990, F.S., does not allow reallocation of recurring base funding based upon current workload. CBCs that experience reduced caseload are able to keep the same core funding level. CBCs that experience an increase in caseload that exceeds their recurring core services funding could qualify for risk pool under the statute requirements for risk pool funding in s. 409.990(7) (a)-(d), F.S. If new core services funding is not provided, or is insufficient to cover caseload increases, a CBC would still need risk pool funding.

The department is seeking to adjust the funding model of CBC's to either a model based on case management ratio of 16:1, or another model based on a new funding review. The desire is to reduce or eliminate the necessity of risk pool funding, and equitably fund CBC's in a way that incentivizes enhanced accountability and performance as to permanency outcomes and services.

COST CALCULATION:

The department is requesting \$20,000,000 for core services funding for CBCs. The Fiscal Year (FY) 2020-21 General Appropriations Act (GAA) provided additional funding to CBCs to reduce each agency's average case manager caseload to 1:17. A report was submitted per the proviso language for Specific Appropriation 330 which identified remaining resources needed by each agency to reach a case manager to a caseload of 1:16 by the end of FY 2021-22. The department used the data and time period specified, along with other relevant data from the Florida Funding for Children (FFC) model that was previously identified in the Alternative Funding Methodologies Report to the Legislature and Governor dated October 1, 2019. The model uses the data to calculate optimum funding based upon case management caseload, licensed care, prevention services, and client services, and compares optimum funding to the current level of funding provided statewide and by CBC lead agency contracts. Table 5 in the "Allocation of Funding For 1-to-17 Caseload in Fiscal Year 2020-21 and Resources Needed to Reach 1-to-16 Caseload in Fiscal Year 2021-22" dated November 1, 2020, has a need of \$26,802,151 for additional



COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2022-23		FY 2022-23		FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: FAMILY SAFETY PROGRAM						60910300
<u>FAMILY SAFETY/PRESERVATION</u>						60910310
HEALTH AND HUMAN SERVICES						13
<u>CHILD PROTECTION</u>						<u>1304.07.00.00</u>
AGENCY STRATEGIC PRIORITIES						4000000
INCREASE TO CORE SERVICE FUNDING						
FOR COMMUNITY BASED CARE LEAD						
AGENCIES						4001140

funding for staffing and client services. This request is 75 percent of the additional funding needed.

IMPACT OF NOT FUNDING ISSUE:

Without the ability to fund CBC's equitably, CBCs may fail financially and cease to continue services or may be required to take unacceptable cost-saving measures to avoid failure, either of which would result in services to children being reduced below acceptable performance standards.

LINKAGE TO GOVERNOR'S PRIORITIES:

Health Care - Promote innovation in healthcare that reduces the cost of medical procedures and services and increases access to care for Floridians.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

4.2 Ensure state, regional and local agencies provide collaborative and timely customer service to businesses and workers;

5.2 Improve the efficiency and effectiveness of government agencies at all levels; and

5.3 Strengthen local, regional and statewide partnerships to accomplish Florida's economic and quality of life and quality places goals.

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STABILIZING CHILDREN'S LEGAL						
SERVICES WORKFORCE						4001640
SALARY RATE						000000
SALARY RATE.....	4,130,553					
=====						
SALARIES AND BENEFITS						010000
GENERAL REVENUE FUND -MATCH	3,408,046					1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	1,486,442					2261 3
-----						
TOTAL APPRO.....	4,894,488					
=====						
TOTAL: STABILIZING CHILDREN'S LEGAL						4001640
SERVICES WORKFORCE						
TOTAL ISSUE.....	4,894,488					
TOTAL SALARY RATE.....	4,130,553					
=====						

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
HEALTH AND HUMAN SERVICES				13
<u>CHILD PROTECTION</u>				<u>1304.07.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
STABILIZING CHILDREN'S LEGAL				
SERVICES WORKFORCE				4001640
*****				

AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Stabilizing Children's Legal Services Workforce

SUMMARY:

The Florida Department of Children and Families (department) is requesting funding of \$4,894,488 (\$3,408,046 in recurring General Revenue and \$1,486,442 in recurring Federal Grants Trust Fund) to raise the minimum salary of its Children's Legal Services (CLS) staff to stabilize its workforce. CLS is the department's law practice representing the State of Florida in dependency judicial proceedings. With over 340 attorneys and 220 support staff in 67 offices throughout the state, CLS serves over 60,000 children annually. The ability to compete with other Florida agencies to retain skilled and trained professionals will improve performance on timely litigating cases and expedite permanent placement of dependent children.

ISSUE NARRATIVE:

The CLS attorneys are the lowest paid attorneys among all state agencies and the second lowest paid support staff, contributing to in a dramatic increase in staff turnover from 21% in 2017 to 49% in 2021. The loss of workforce has caused significant delays in prosecuting cases and moving children in the child welfare system out of foster care and into a permanent home (adoption or reunified with family). In areas with the highest turnover, there has been an 111% increase in the time it takes to prosecute a case from shelter to disposition, a 148% increase in the time from filing a termination of parental rights petition to final judgment, and a 68% increase in the number of continuances from 2018 to 2021. As the turnover rate of CLS has increased, the number of children exiting the system has decreased by more than 3,000 (21%) annually and the average length of time in care has increased by three months (19% longer) from 2017 to 2021.

The department intends to capitalize on an increase in the minimum annual base salary to hire and retain skilled staff with dependency experience, resulting in greater litigation coverage in judicial cases, an increase in efficient practice, and a return on the investment in the training of the workforce. If CLS could return its vacancy rate to 21%, over 50,000 hours could be recaptured and devoted to work towards getting families out of the system.

COST CALCULATION:

The department is requesting \$4,894,488 (\$3,408,046 in recurring General Revenue and \$1,486,442 in recurring Federal Grants Trust Fund) to raise the minimum salary of its CLS staff. Costs were calculated by multiplying the requested increase for each of the ten CLS classifications by the of FTEs in each classification. FICA, retirement, and disability are included. The Other Adjustment Data (OAD) transaction was used to add disability insurance.

After July 1, 2021, CLS will have the following positions by class title in the regions:

- Paralegal Specialist-151
- Government Operations Consultant-10

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS	POS	POS	CODES
	AMOUNT	AMOUNT	AMOUNT	
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
HEALTH AND HUMAN SERVICES				13
<u>CHILD PROTECTION</u>				<u>1304.07.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
STABILIZING CHILDREN'S LEGAL				
SERVICES WORKFORCE				4001640

- Operations Management Consultant-14
- Attorney-54
- Senior Attorney-188
- Lead Trial Attorney-17
- Supervising Attorney-56
- Appellate Attorney-8
- Managing Attorney-18
- Regional Director/Chief Legal Counsel-7

To calculate the increase in minimum salary for Paralegal Specialist by \$9,960 (\$27,040 to \$37,000), the increase was calculated at a rate of 26.1 or \$9,998.31.  
 FICA (.0765) = \$764.87  
 Retirement (.1082) = \$1,081.82  
 \$9,998.31 + \$764.87 + \$1,081.82 = \$11,845  
 \$11,845 x 151 = \$1,788,595

To calculate the increase in minimum salary for Government Operations Consultant by \$5,499 (\$34,501 to \$40,000), the increase was calculated at a rate of 26.1 or \$5,520.15.  
 FICA (.0765) = \$422.29  
 Retirement (.1082) = \$597.28  
 \$5,520.15 + \$422.29 + \$597.28 = \$6,539.72  
 \$6,539.72 x 10 = \$65,397

To calculate the increase in minimum salary for Operations Management Consultant by \$9,341 (\$35,659 to \$45,000), the increase was calculated at a rate of 26.1 or \$9,376.93.  
 FICA (.0765) = \$717.33  
 Retirement (.1082) = \$1,014.58  
 Disability (.0004) = \$3.75  
 \$9,376.93 + \$717.33 + \$1,014.58 + \$3.75 = \$11,112.59  
 \$11,112.59 x 14 = \$155,576

To calculate the increase in minimum salary for Attorneys by \$4,500 (\$47,500 to \$52,000), the increase was calculated at a rate of 26.1 or \$4,517.31.  
 FICA (.0765) = \$345.57  
 Retirement (.1082) = \$488.77  
 Disability (.0004) = \$1.81  
 \$4,517.31 + \$345.57 + \$488.77 + \$1.81 = \$5,353.46  
 \$5,353.46 x 54 = \$289,087

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
HEALTH AND HUMAN SERVICES				13
<u>CHILD PROTECTION</u>				<u>1304.07.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
STABILIZING CHILDREN'S LEGAL				
SERVICES WORKFORCE				4001640

To calculate the increase in minimum salary for Senior Attorneys by \$8,000 (\$52,000 to \$60,000), the increase was calculated at a rate of 26.1 or \$8,030.77.

FICA (.0765) = \$614.35  
 Retirement (.1082) = \$868.93  
 Disability (.0004) = \$3.21  
 $\$8,030.77 + \$614.35 + \$868.93 + \$3.21 = \$9,517.26$   
 $\$9,517.26 \times 188 = \$1,789,245$

To calculate the increase in minimum salary for Lead Trial Attorneys by \$5,000 (\$60,000 to \$65,000), the increase was calculated at a rate of 26.1 or \$5,019.23.

FICA (.0765) = \$383.97  
 Retirement (.1082) = \$543.08  
 Disability (.0004) = \$2.01  
 $\$5,019.23 + \$383.97 + \$543.08 + \$2.01 = \$5,948.29$   
 $\$5,948.29 \times 17 = \$101,121$

To calculate the increase in minimum salary for Supervising Attorneys by \$7,000 (\$65,000 to \$72,000), the increase was calculated at a rate of 26.1 or \$7,026.92.

FICA (.0765) = \$537.56  
 Retirement (.1082) = \$760.31  
 Disability (.0004) = \$2.81  
 $\$7,026.92 + \$537.56 + \$760.31 + \$2.81 = \$8,327.60$   
 $\$8,327.60 \times 56 = \$466,346$

To calculate the increase in minimum salary for Appellate Attorneys by \$5,000 (\$70,000 to \$75,000), the increase was calculated at a rate of 26.1 or \$5,019.23.

FICA (.0765) = \$383.97  
 Retirement (.1082) = \$543.08  
 Disability (.0004) = \$2.01  
 $\$5,019.23 + \$383.97 + \$543.08 + \$2.01 = \$5,948.29$   
 $\$5,948.29 \times 8 = \$47,586$

To calculate the increase in minimum salary for Managing Attorneys by \$7,000 (\$80,000 to \$87,000), the increase was calculated at a rate of 26.1 or \$7,026.92.

FICA (.0765) = \$537.56  
 Retirement (.1082) = \$760.31  
 Disability (.0004) = \$2.81

COL A03		COL A04		COL A05		CODES
AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: FAMILY SAFETY PROGRAM						60910300
FAMILY SAFETY/PRESERVATION						60910310
HEALTH AND HUMAN SERVICES						13
CHILD PROTECTION						<u>1304.07.00.00</u>
AGENCY STRATEGIC PRIORITIES						4000000
STABILIZING CHILDREN'S LEGAL SERVICES WORKFORCE						4001640

\$7,026.92 + \$537.56 + \$760.31 + \$2.81 = \$8,327.60  
 \$8,327.60 x 18 = \$149,897

To calculate the increase in minimum salary for Regional Director by \$5,000 (\$95,000 to \$100,000), the increase was calculated at a rate of 26.1 or \$5,019.23.

FICA (.0765) = \$383.97

Retirement (.1082) = \$543.08

Disability (.0004) = \$2.01

\$5,019.23 + \$383.97 + \$543.08 + \$2.01 = \$5,948.29

\$5,948.29 x 7 = \$41,638

The total increase in salaries and benefits is: \$4,894,488 (\$1,788,595 + \$65,397 + \$155,576 + \$289,087 + 1,789,245 + \$101,121 + \$466,346 + \$47,586 + \$149,897 + \$41,638 = \$4,894,488), all recurring funds.

Salaries/Rate	4,130,553
Benefits	763,935

IMPACT OF NOT FUNDING ISSUE:

Without an increase in minimum salaries to compete among other public sector jobs, CLS will continue to experience a high rate of turnover and decreased performance.

LINKAGE TO GOVERNOR'S PRIORITIES:

Health Care - Promote innovation in healthcare that reduces the cost of medical procedures and services and increases access to care for Floridians.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

4.2 Ensure state, regional and local agencies provide collaborative and timely customer service to businesses and workers;

5.2 Improve the efficiency and effectiveness of government agencies at all levels; and

5.3 Strengthen local, regional and statewide partnerships to accomplish Florida's economic and quality of life and quality places goals.

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COL A03		COL A04		COL A05		CODES
AGY REQUEST	AGY REQ N/R	AGY REQ N/R	AGY REQ N/R	AG REQ ANZ	AG REQ ANZ	
FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

CHILDREN & FAMILIES  
 SERVICES  
 PGM: FAMILY SAFETY PROGRAM  
FAMILY SAFETY/PRESERVATION  
 HEALTH AND HUMAN SERVICES  
CHILD PROTECTION  
 AGENCY STRATEGIC PRIORITIES  
 STABILIZING CHILDREN'S LEGAL  
 SERVICES WORKFORCE

60000000  
 60910000  
 60910300  
 60910310  
 13  
1304.07.00.00  
 4000000  
 4001640

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2022-23						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
RA01 RATE & SALARY ADJ - BENEFITS NO FTE						
C1640 001	0.00	4,130,553	762,913	4,893,466	0.00	4,893,466
TOTALS FOR ISSUE BY FUND						
1000 GENERAL REVENUE FUND						3,407,320
2261 FEDERAL GRANTS TRUST FUND						1,486,146
0.00	4,130,553		762,913	4,893,466		4,893,466

OTHER SALARY AMOUNT  
 1000 GENERAL REVENUE FUND 726  
 2261 FEDERAL GRANTS TRUST FUND 296

-----  
 4,894,488  
 =====

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ADOPTION INCENTIVE BENEFITS FOR  
 STATE EMPLOYEES AND OTHER  
 APPLICANTS 4003200  
 SPECIAL CATEGORIES 100000  
 SPEC NEEDS ADOPTION INCENT 104480

GENERAL REVENUE FUND -STATE 1,143,770 1000 1

=====

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
HEALTH AND HUMAN SERVICES				13
<u>CHILD PROTECTION</u>				<u>1304.07.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
ADOPTION INCENTIVE BENEFITS FOR				
STATE EMPLOYEES AND OTHER				
APPLICANTS				4003200

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: Adoption Incentive Benefits for State Employees and Other Applicants

SUMMARY:

The Florida Department of Children and Families (department) is requesting funding of \$1,143,770 in recurring General Revenue for the State of Florida Adoption Incentive Benefits for qualifying adoptive employees of state agencies, veterans, and service members. The State of Florida Adoption Incentive Benefits program, section 409.1664, F.S., authorizes monetary benefits to certain employees who adopt a child from Florida's child welfare system. Qualified applicants for these benefits are full-time or part-time employees of the state or other qualified entity.

ISSUE NARRATIVE:

Funding of the State Employee Adoption Benefit program will assist qualified employees in taking on the additional expenses of adopting a special needs child from the foster care system. Many of the qualified employees do not have the resources needed to consider adopting a child with special needs. The program's ultimate goal is to reduce the number of children remaining in foster care by increasing the number of children who are adopted. More children being adopted from the child welfare system will not only improve the outcomes for those children but also avoid the greater expense of children remaining in foster care long term. State employees have proven their willingness and ability to successfully adopt with this financial assistance, as evidenced by the success of this program since being reinstated.

In FY 2020-21, the program expended a total of \$2,674,370 and served 263 children. There were additional families that applied, but the department was unable to serve them without additional funding. The Legislature appropriated an additional \$483,770, serving 47 children.

COST CALCULATION:

FY 2017-18 Amount of Benefits Awarded (1)	\$2,560,000
FY 2018-19 Amount of Benefits Awarded (1)	\$3,050,000
FY 2019-20 Amount of Benefits Awarded (1)(2)	\$2,732,000
FY 2020-21 Amount of Benefits Awarded	\$2,674,370
FY 2021-22 Recurring Appropriation	\$3,233,700
FY 2020-21 Amount of Eligible Benefits Unable to be Awarded	\$ 483,770
FY 2021-22 Total Need	\$3,717,470
FY 2022-23 Additional Request (\$2,750,000 x 24%)	\$ 660,000
Amount of Eligible Benefits Unable to be Awarded	\$ 483,770

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2022-23		FY 2022-23		FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: FAMILY SAFETY PROGRAM						60910300
<u>FAMILY SAFETY/PRESERVATION</u>						60910310
HEALTH AND HUMAN SERVICES						13
<u>CHILD PROTECTION</u>						<u>1304.07.00.00</u>
AGENCY STRATEGIC PRIORITIES						4000000
ADOPTION INCENTIVE BENEFITS FOR						
STATE EMPLOYEES AND OTHER						
APPLICANTS						4003200

FY 2022-23 Total Request \$1,143,770

- (1) Data retrieved from approved adoption benefits for state employees and other applicant applications.
- (2) Expenditures exceeding the recurring appropriation were covered with reappropriated prior year funding.

IMPACT OF NOT FUNDING ISSUE:

A reduction to the State Employee Adoption Benefits program could result in fewer children finding permanency in the form of adoption which would lead to children with special needs languishing in foster care. These children remaining in foster care long term will also result in a higher cost of care based on placement types such as group homes and residential facilities.

LINKAGE TO GOVERNOR'S PRIORITIES:

Health Care - Promote innovation in healthcare that reduces the cost of medical procedures and services and increases access to care for Floridians.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

4.2 Ensure state, regional and local agencies provide collaborative and timely customer service to businesses and workers;

5.2 Improve the efficiency and effectiveness of government agencies at all levels; and

5.3 Strengthen local, regional and statewide partnerships to accomplish Florida's economic and quality of life and quality places goals.

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MAINTENANCE ADOPTION SUBSIDY AND  
 OTHER ADOPTION ASSISTANCE  
 SPECIAL CATEGORIES  
 G/A - ADOPTION ASSISTANCE

GENERAL REVENUE FUND	-STATE	887,201				1000 1
	-MATCH	4,039,039				1000 2
-----						
TOTAL GENERAL REVENUE FUND		4,926,240				1000
=====						
FEDERAL GRANTS TRUST FUND	-FEDERL	5,222,294				2261 3
=====						



	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
HEALTH AND HUMAN SERVICES				13
<u>CHILD PROTECTION</u>				<u>1304.07.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
MAINTENANCE ADOPTION SUBSIDY AND				
OTHER ADOPTION ASSISTANCE				4006010
SPECIAL CATEGORIES				100000
G/A - ADOPTION ASSISTANCE				108305
TOTAL APPRO.....	10,148,534			

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: Maintenance Adoption Subsidy and Other Adoption Assistance

SUMMARY:

The Florida Department of Children and Families (department) is requesting funding of \$10,148,534 (\$4,926,240 in recurring General Revenue and \$5,222,294 in recurring Federal Grants Trust Fund) to address the increase in the number of children eligible for maintenance adoption subsidies (MAS). MAS enable families to consider adoption of children in foster care with special needs who have been traumatized by abuse and neglect and are unable to safely return home to their birth parents.

ISSUE NARRATIVE:

Nationally, and in Florida, the maintenance adoption subsidy program has proven to be an important support in the adoptions of children with special needs from foster care. Subsidies have enabled a new population of families to adopt special needs children, especially foster parents and relative caregivers, who develop a committed and nurturing relationship with these children.

Funding MAS, and the extension of MAS, will increase the number of families who will consider adoption of a foster child, reduce the risk of a foster child remaining in foster care, and reduce the risk of financial stress to adoptive families who require significant services for the adopted children who have experienced the trauma of abuse and neglect. Funding of MAS supports s. 39.621(2), F.S., which outlines adoption as the second preference in permanency goals for children in the dependency system.

COST CALCULATION:

June 2021 Number of Children Receiving MAS payments	43,022
Less June 2021 Number of Age Outs	(242)
Less Number of Age Outs for FY 2021-22	(3,024)
Less Number of Age Outs for FY 2022-23	(3,094)

Census of Children Receiving 12 payments in FY 2021-22	36,662
Estimated annual average rate per child	\$5,832

Subtotal \$213,812,784

COL A03		COL A04		COL A05		CODES
AGY REQUEST	AGY REQ N/R	AGY REQ N/R	AGY REQ ANZ	AGY REQ ANZ		
FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: FAMILY SAFETY PROGRAM						60910300
<u>FAMILY SAFETY/PRESERVATION</u>						60910310
HEALTH AND HUMAN SERVICES						13
<u>CHILD PROTECTION</u>						<u>1304.07.00.00</u>
AGENCY STRATEGIC PRIORITIES						4000000
MAINTENANCE ADOPTION SUBSIDY AND						
OTHER ADOPTION ASSISTANCE						4006010

Add Number of Children Aging Out in FY 2021-22 (times 54.17%) (*)					1,676	
Estimated annual average rate per child					\$5,653	
Subtotal:					\$9,474,428	
Beginning Need for FY 2021-22					\$223,287,212	

Add FY 2021-22 Projected Finalizations (\$6,695 x 4,000 x 100%)					\$26,780,000	
Add FY 2022-23 Projected Finalizations (\$6,695 x 2,002 (4,000 x 50.06%))					\$13,403,390	
Add FY 2022-23 Legal Fee for Finalizations (\$1,000 x 4,000 (**))					\$4,000,000	
Add FY 2020-21 Estimated Request for Increases (***)						
(36,662 + 1,676 + 4,000 + 2,002) x 0.35% = 155 x \$10,174					\$ 1,576,970	
Add Medical Subsidy/Medical Assistance						
(\$210,414.00+\$176,699.77+ \$161,065.61)/3					\$182,727	

Estimated Need for Extended MAS Payments (Note: Eligible young adults can receive payments up to 21 years of age)						
Children adopted at age 16 in FY 2017-18					72	
Children adopted at age 17 in FY 2017-18					74	
Children adopted at age 16-17 in FY 2018-19					168	
Children adopted at age 16-17 in FY 2019-20					176	
Children adopted at age 16 in FY 2020-21					89	
Children adopted at age 17 in FY 2020-21					89	

Children eligible for Extended MAS					587	
(74 x 0.5) +(89 x 0.5) +(72+168+176+89)						
Average June 2021 payment					\$485.96	

Add Extended MAS (587 X \$485.96 x 12 months)					\$3,423,102	
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Total Need for 2022-23					\$272,653,401	
Recurring Appropriation 2020-21					\$262,504,867	

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2022-23		FY 2022-23		FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
CHILDREN & FAMILIES						
SERVICES						
PGM: FAMILY SAFETY PROGRAM						
<u>FAMILY SAFETY/PRESERVATION</u>						
HEALTH AND HUMAN SERVICES						
<u>CHILD PROTECTION</u>						
AGENCY STRATEGIC PRIORITIES						
MAINTENANCE ADOPTION SUBSIDY AND						
OTHER ADOPTION ASSISTANCE						
						60000000
						60910000
						60910300
						60910310
						13
						<u>1304.07.00.00</u>
						4000000
						4006010

Additional Request for FY 2022-23 \$10,148,534  
 =====

Cost Calculation Notes:

Fiscal Year 2022-23 Estimated Annual Cost Per Child \$6,695  
 Fiscal Year 2022-23 Estimated Adoption Finalizations 4,000

(\*) Age Outs: Subsidies end after the month that a child turns 18 during any fiscal year. The 54.17% factor is based on estimating subsidy payments for an average of six months per year per child who is aging out.  
 (\*\*) The Legal Fee for Finalization is a one-time payment that the state is able to provide up to \$1,000 per child per adoption for the costs/expenses related to adopting a foster child such as court costs, attorney fees, new birth certificate, and travel for the parent, if required.  
 (\*\*\*) Enhanced Subsidy: Based on an average of the last three fiscal years, it is estimated the adoptive parents of approximately 0.35% of the adopted children during the year (estimated 155 during Fiscal Year 2022-22) make a request and are granted enhanced subsidy amounts of about \$10,174 over the annual average rate. Enhanced rates are allowable as per s. 409.166, Florida Statutes, to address extraordinary or changing needs of the adopted child.

IMPACT OF NOT FUNDING ISSUE:

Penalties or loss of federal funding could be assessed if the State fails to make these payments.

LINKAGE TO GOVERNOR'S PRIORITIES:

Health Care - Promote innovation in healthcare that reduces the cost of medical procedures and services and increases access to care for Floridians.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

4.2 Ensure state, regional and local agencies provide collaborative and timely customer service to businesses and workers;

5.2 Improve the efficiency and effectiveness of government agencies at all levels; and

5.3 Strengthen local, regional and statewide partnerships to accomplish Florida's economic and quality of life and quality places goals.

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
HEALTH AND HUMAN SERVICES				13
<u>CHILD PROTECTION</u>				<u>1304.07.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
SERVICES, TRAINING, OFFICERS, AND				
PROSECUTION (STOP) GRANT BUDGET				
AUTHORITY				4008170
SPECIAL CATEGORIES				100000
G/A-DOMESTIC VIOLENCE PRG				100995
FEDERAL GRANTS TRUST FUND -FEDERL	1,883,272	1,883,272		2261 3

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Services, Training, Officers, and Prosecution (STOP) Grant Budget Authority

SUMMARY:

The Florida Department of Children and Families (department) is requesting funding \$1,883,272 in nonrecurring Federal Grants Trust Fund to expend the full balance of the Services, Training, Officers and Prosecution (STOP) grant. This will support projects in all STOP grant areas but most significantly in Officers (law enforcement) and Services (victim services).

ISSUE NARRATIVE:

The STOP grant funds have been received by the State of Florida since 1995 through the Department of Justice, Office of Violence Against Women (VAWA). The current annual award is \$8,315,108 and is for the period beginning July 1, 2021, ending June 30, 2023. While the STOP grant is an annual award, states are given an additional 12 months to spend STOP grant funds.

STOP grant contracts have historically involved cost-reimbursement, so even if the award is fully obligated, there is naturally some reversion at the end of each fiscal year. This reversion can typically be managed by funding one-time increases to contracts and/or special projects within the department's existing budget authority.

As of June 30, 2021, the total prior year unspent grant award is estimated at \$3,501,678 but that will increase once all final invoices for June are processed (i.e., not all obligated funding will be spent). Some portion of these funds may be obligated using existing Federal Grants Trust Fund budget authority but an additional \$1,883,272 is needed in order to expend the full balance.

The Domestic Violence Program documents unmet need annually and these funds can be used to offset some of these unmet needs during Fiscal Year 2022-23.

COST CALCULATION:

The department is requesting funding \$1,883,272 in nonrecurring Federal Grants Trust Fund to expend the full balance of the STOP grant.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
HEALTH AND HUMAN SERVICES				13
<u>CHILD PROTECTION</u>				<u>1304.07.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
SERVICES, TRAINING, OFFICERS, AND				
PROSECUTION (STOP) GRANT BUDGET				
AUTHORITY				4008170

As of June 30, 2021, the total prior year unspent grant award is estimated at \$3,501,678 but that will increase once all final invoices for June are processed (i.e., not all obligated funding will be spent). Some portion of these funds may be obligated using existing Federal Grants Trust Fund budget authority but an additional \$1,883,272 is needed in order to expend the full balance.

IMPACT OF NOT FUNDING ISSUE:  
 Federal funds will revert while needed services will go unfunded.

LINKAGE TO GOVERNOR'S PRIORITIES:  
 Health Care - Promote innovation in healthcare that reduces the cost of medical procedures and services and increases access to care for Floridians.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:  
 4.2 Ensure state, regional and local agencies provide collaborative and timely customer service to businesses and workers;  
 5.2 Improve the efficiency and effectiveness of government agencies at all levels; and  
 5.3 Strengthen local, regional and statewide partnerships to accomplish Florida's economic and quality of life and quality places goals.

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CHILD ABUSE PREVENTION AND				
TREATMENT ACT (CAPTA) GRANT BUDGET				
AUTHORITY				4008300
SPECIAL CATEGORIES				100000
G/A - COMMUNITY BASED CARE				108304
FEDERAL GRANTS TRUST FUND -FEDERL	225,885	225,885		2261 3

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AGENCY ISSUE NARRATIVE:  
 2022-2023 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: Child Abuse Prevention and Treatment Act (CAPTA) Grant Budget Authority

SUMMARY:

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
HEALTH AND HUMAN SERVICES				13
<u>CHILD PROTECTION</u>				<u>1304.07.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
CHILD ABUSE PREVENTION AND				
TREATMENT ACT (CAPTA) GRANT BUDGET				
AUTHORITY				4008300

The Florida Department of Children and Families (department) is requesting funding of \$225,885 in nonrecurring Federal Grants Trust Fund, supported by the Child Abuse Prevention and Treatment Act (CAPTA) grant, for a Plans of Safe Care Pilot Program.

ISSUE NARRATIVE:

Plans of Safe Care are intended to facilitate a holistic, multi-disciplinary approach to responding to the needs of the entire family. A Plan of Safe Care is developed at the earliest point of identification of a mother's substance use or mental health need, or an infant's exposure. A Plan of Safe Care is used to determine the need for and engage the mother and family in efforts to address substance abuse or mental health needs, enhance child well-being, and develop family skills to facilitate healthier lifestyles. These plans work to support substance-using pregnant women and mitigate the number of children born substance-exposed.

Funding the Plans of Safe Care Pilot would allow the department to develop and create a much-needed secure digital portal that will be used statewide to enhance coordination, documentation, and training between the department and providers, connect clients with resources dedicated to their specific needs, provide specialized training for Intake Workers and Home Visitors, provide aggregate reports, and a final report. This pilot will serve Broward, Hardee, Highlands, Polk, and Indian River counties.

COST CALCULATION:

The department calculated the total funding request by considering the position cost, legal reviews, and training enhancements required to implement the pilot. Projected costs for the Plans of Safe Care pilot project include:

Item	Amount
Program Consultant: Pilot Program Coordinator	\$39,000
Well Family System (WFS)	\$79,600
Attorney Review	\$5,000
Motivational Interviewing Training Enhancement for Coordinated Intake and Referral, and Home Visitors	\$5,000
Train the Trainer	\$1,000
Liaisons	\$750
Pilot Site Stipend	\$65,000
Direct Support Costs (travel, office supplies, etc.)	\$10,000
Subtotal	\$205,350
Indirect Costs (20%)	\$20,535
Plans of Safe Care Total Project Cost	\$225,885

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2022-23		FY 2022-23		FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: FAMILY SAFETY PROGRAM						60910300
<u>FAMILY SAFETY/PRESERVATION</u>						60910310
HEALTH AND HUMAN SERVICES						13
<u>CHILD PROTECTION</u>						<u>1304.07.00.00</u>
AGENCY STRATEGIC PRIORITIES						4000000
CHILD ABUSE PREVENTION AND						
TREATMENT ACT (CAPTA) GRANT BUDGET						
AUTHORITY						4008300

IMPACT OF NOT FUNDING ISSUE:

If the Plans of Safe Care pilot is not funded, there will be a missed opportunity to better the technology around Plans of Safe Care, which directly impacts the programs efficacy and efficiency. Further, because this is an evidence-based support for substance-exposed mothers and their babies, women in the counties addressed by the pilot would not gain access to the services and support provided through Plans of Safe Care.

LINKAGE TO GOVERNOR'S PRIORITIES:

Health Care - Promote innovation in healthcare that reduces the cost of medical procedures and services and increases access to care for Floridians.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

4.2 Ensure state, regional and local agencies provide collaborative and timely customer service to businesses and workers;

5.2 Improve the efficiency and effectiveness of government agencies at all levels; and

5.3 Strengthen local, regional and statewide partnerships to accomplish Florida's economic and quality of life and quality places goals.

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CHILD ABUSE PREVENTION AND						
TREATMENT ACT (CAPTA) (AMERICAN						4008310
RESCUE PLAN)						030000
OTHER PERSONAL SERVICES						
FEDERAL GRANTS TRUST FUND -FEDERL	1,274,683	1,274,683				2261 3
	=====	=====	=====			
EXPENSES						040000
FEDERAL GRANTS TRUST FUND -FEDERL	309,276	309,276				2261 3
	=====	=====	=====			
TOTAL: CHILD ABUSE PREVENTION AND						4008310
TREATMENT ACT (CAPTA) (AMERICAN						
RESCUE PLAN)						
TOTAL ISSUE.....	1,583,959	1,583,959				
	=====	=====	=====			

COL A03		COL A04		COL A05		CODES
AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: FAMILY SAFETY PROGRAM						60910300
<u>FAMILY SAFETY/PRESERVATION</u>						60910310
HEALTH AND HUMAN SERVICES						13
<u>CHILD PROTECTION</u>						<u>1304.07.00.00</u>
AGENCY STRATEGIC PRIORITIES						4000000
CHILD ABUSE PREVENTION AND TREATMENT ACT (CAPTA) (AMERICAN RESCUE PLAN)						4008310

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Child Abuse Prevention and Treatment Act (CAPTA) (American Rescue Plan)

SUMMARY:

The Florida Department of Children and Families (department) is requesting funding of \$1,585,687 in nonrecurring Federal Grants Trust Fund, supported by the Child Abuse Prevention and Treatment Act (CAPTA) American Rescue Plan (ARP) Act of 2021, to establish 18 Other Personal Services (OPS) positions to connect families to resources through care coordination services.

ISSUE NARRATIVE:

The department is currently undergoing a change in culture and a focus on integration of services to maximize customer support. This integration involves care coordination, a way to provide coordinated services across departments and disciplines to customers in need.

These funds will be used to establish 18 OPS Multidisciplinary Team (MDT) positions supporting a trauma-informed system of collaborators with a shared goal of holistic family well-being. The holistic family well-being speaks to stabilization and services that drive stabilization, access to parent networks and social connections, peers and parent partners who have lived dependency experience, and social determinants of health factors. These teams integrate the department and community partner programs to improve access to community-based behavioral health services.

The intent of this teaming model works to mitigate families from escalating further into the child welfare system. Our federal partners support using CAPTA ARP dollars to fund this model.

COST CALCULATION:

The department requests budget authority of \$1,585,687 in nonrecurring Federal Grants Trust Fund funded by the Child Abuse Prevention and Treatment Act (CAPTA) ARP Grant to establish 18 OPS Multidisciplinary Team (MDT) positions supporting a trauma-informed system of collaborators. Each region will receive three OPS MDT positions.

The department calculated the total funding request by considering the position cost, travel and training and expense package required to implement the positions. Projected costs include:

Item	Amount	OPS Positions	Total Amount
OPS MDT	\$70,815.69	18	\$1,274,683
Expense Package	\$11,452.00	18	\$ 206,136



	COL A03	COL A04	COL A05		
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ		
	FY 2022-23	FY 2022-23	FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	
				AMOUNT	
				CODES	
CHILDREN & FAMILIES					60000000
SERVICES					60910000
PGM: FAMILY SAFETY PROGRAM					60910300
<u>FAMILY SAFETY/PRESERVATION</u>					60910310
HEALTH AND HUMAN SERVICES					13
<u>CHILD PROTECTION</u>					<u>1304.07.00.00</u>
AGENCY STRATEGIC PRIORITIES					4000000
CHILD ABUSE PREVENTION AND					
TREATMENT ACT (CAPTA) (AMERICAN					
RESCUE PLAN)					4008310
HR Assessment	\$ 95.96	18	\$ 1,728		
Travel Package	\$ 5,730.00	18	\$ 103,140		
===== Total Project Cost			\$1,585,687		
=====					

IMPACT OF NOT FUNDING ISSUE:

If this issue were not funded, the department would lose the opportunity to create a team of multidisciplinary professionals to provide appropriate services for children and families in crisis. This will prevent removing children from their home.

LINKAGE TO GOVERNOR'S PRIORITIES:

Health Care - Promote innovation in healthcare that reduces the cost of medical procedures and services and increases access to care for Floridians.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

4.2 Ensure state, regional and local agencies provide collaborative and timely customer service to businesses and workers;

5.2 Improve the efficiency and effectiveness of government agencies at all levels; and

5.3 Strengthen local, regional and statewide partnerships to accomplish Florida's economic and quality of life and quality places goals.

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NON-RECURRING FUNDS FOR THE  
 COMMUNITY-BASED CHILD ABUSE

PREVENTION GRANT AWARD					4009970
SPECIAL CATEGORIES					100000
G/A-CHILD PROTECTION					103034

GENERAL REVENUE FUND	-MATCH	135,987	135,987		1000 2
FEDERAL GRANTS TRUST FUND	-FEDERL	543,949	543,949		2261 3
TOTAL APPRO.....		679,936	679,936		
=====					

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
HEALTH AND HUMAN SERVICES				13
<u>CHILD PROTECTION</u>				<u>1304.07.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
NON-RECURRING FUNDS FOR THE				
COMMUNITY-BASED CHILD ABUSE				
PREVENTION GRANT AWARD				4009970

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Non-Recurring Funds for the Community-Based Child Abuse Prevention Grant Award

SUMMARY:

The Florida Department of Children and Families (department) is requesting funding of \$679,936 (\$135,987 in nonrecurring General Revenue and \$543,949 in nonrecurring Federal Grants Trust Fund), supported by the Community-Based Child Abuse Prevention (CBCAP) grant, to fund 16 contracted Resource Facilitator positions to help facilitate enterprise-wide care coordination. These positions will function as the front-line staff to assist with identification and triage of needs and connection to department and community services.

ISSUE NARRATIVE:

The department is currently undergoing a change in culture and focus toward integration of services to maximize support for customers. This integration will be brought to fruition through care coordination, which will provide coordinated services across departments and disciplines to customers in need.

These Resource Facilitators are in-line with the department's vision of prevention and integration. These staff would increase the department's capacity to further prevention efforts by triaging needs and provide warm hand offs to additional services. This coordination will lead to better outcomes for those who participate and result in stronger and more stable families.

The plan to use CBCAP dollars to fund prevention staff has already been communicated to our federal partners who are supportive.

COST CALCULATION:

The Resource Facilitators would be full-time contracted employees hired in at an equivalent of a Senior Program Analyst level. The department is requesting funding for 16 Resource Facilitators statewide.

Item	Amount	Total Cost
Resource Facilitator Salary	\$40,000 x 16 positions	\$640,000
Monthly Overhead/Position (equipment, supplies, etc.)	\$ 208 x 16 positions x 12 months	\$ 39,936
Total Request		\$679,936



	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
HEALTH AND HUMAN SERVICES				13
<u>CHILD PROTECTION</u>				<u>1304.07.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
COMMUNITY-BASED CHILD ABUSE				
PREVENTION (CBCAP) (AMERICAN RESCUE				
PLAN)				4009990

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Community-Based Child Abuse Prevention (CBCAP) (American Rescue Plan)

SUMMARY:

The Florida Department of Children and Families (department) is requesting funding of \$3,056,194 in nonrecurring Federal Grants Trust Fund, supported by the Community-Based Child Abuse Prevention (CBCAP) American Rescue Plan (ARP) Act 2021, to establish a new HOPE hotline and 40.00 OPS positions to connect families to resources through care coordination services.

ISSUE NARRATIVE:

The department is currently undergoing a change in culture and a focus on integration of services to maximize customer support. This integration involves care coordination, a way to provide coordinated services across departments and disciplines to customers in need.

These funds will be used to enhance the HOPE hotline to serve parents in pre-crisis by offering parenting tools, peer support, and other educational opportunities. These funds will also support 10.00 OPS Family Engagement Counselor positions and 30.00 OPS Resource Navigator positions statewide (each of the department's six regions will receive five OPS Resource Navigator positions). These positions connect families to resources to support pre-crisis situations and care coordination.

The intent of these programs is to strengthen families, pre-crisis to prevent them from entering the child welfare system. These initiatives will lead to better outcomes for those who participate and will result in stronger and more stable families. Our federal partners support using CBCAP ARP dollars to fund this model.

COST CALCULATION:

The department calculated the total funding request by considering the enhancement and advertisement of the HOPE hotline, position cost, travel and training and expense package required to implement the positions. Projected costs include:

Item	Total Amount
Enhance HOPE hotline	\$15,000
Materials for HOPE hotline (printed brochures, advertisements, etc.)	\$25,000

	COL A03	COL A04	COL A05		
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ		
	FY 2022-23	FY 2022-23	FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	
				AMOUNT	
				CODES	
CHILDREN & FAMILIES					60000000
SERVICES					60910000
PGM: FAMILY SAFETY PROGRAM					60910300
<u>FAMILY SAFETY/PRESERVATION</u>					60910310
HEALTH AND HUMAN SERVICES					13
<u>CHILD PROTECTION</u>					<u>1304.07.00.00</u>
AGENCY STRATEGIC PRIORITIES					4000000
COMMUNITY-BASED CHILD ABUSE					
PREVENTION (CBCAP) (AMERICAN RESCUE					
PLAN)					4009990

Item	Amount	OPS Positions	Total Amount
OPS Family Engagement Counselor	\$51,454.38	10	\$ 514,543.84
OPS Resource Navigator	\$62,261.03	30	\$1,867,831.02
OPS Subtotal (rounded up)			\$2,382,375
Expense Package	\$11,452.00	40	\$ 458,080.00
Travel	\$ 5,730.00	30	\$ 171,900.00
Expense Subtotal			\$ 629,980
HR Assessment (rounded up)	\$ 95.96	40	\$ 3,839
===== Total Project Cost			\$3,056,194

IMPACT OF NOT FUNDING ISSUE:

The inability to expand the care coordination model will continue to cause gaps in access to services for individuals and families who interact with the department. The inability to easily connect a parent who comes to the department through child welfare to needed substance use or mental health services impairs their ability to overcome hurdles and avoid decline and deeper-end services and engagement with the department. The HOPE hotline, Family Engagement Counselors, and Resource Navigators will be a strategic part of shifting focus from safety and potential child removals to family and child well-being.

LINKAGE TO GOVERNOR'S PRIORITIES:

Health Care - Promote innovation in healthcare that reduces the cost of medical procedures and services and increases access to care for Floridians.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

- 4.2 Ensure state, regional and local agencies provide collaborative and timely customer service to businesses and workers;
- 5.2 Improve the efficiency and effectiveness of government agencies at all levels; and
- 5.3 Strengthen local, regional and statewide partnerships to accomplish Florida's economic and quality of life and quality places goals.

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
HEALTH AND HUMAN SERVICES				13
<u>CHILD PROTECTION</u>				<u>1304.07.00.00</u>
TOTAL: CHILD PROTECTION				<u>1304.07.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	799,771,816	135,987		1000
TRUST FUNDS	703,298,152	7,289,420		2000
TOTAL POSITIONS.....	2,584.00			
TOTAL PROG COMP.....	1503,069,968	7,425,407		
TOTAL SALARY RATE.....	124,971,508			
	=====	=====	=====	

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES							60000000
SERVICES							60910000
PGM: FAMILY SAFETY PROGRAM							60910300
<u>FAMILY SAFETY/PRESERVATION</u>							60910310
HEALTH AND HUMAN SERVICES							13
<u>FLORIDA ABUSE HOTLINE</u>							<u>1304.08.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....	11,770,047						
=====							
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -MATCH	6,055,250						1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	255,792						2261 3
WELFARE TRANSITION TF -FEDERL	7,422,863						2401 3
SOCIAL SVCS BLK GRT TF -FEDERL	4,123,086						2639 3
-----							
TOTAL POSITIONS.....	301.00						
TOTAL APPRO.....	17,856,991						
=====							
OTHER PERSONAL SERVICES							030000
GENERAL REVENUE FUND -MATCH	41,473						1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	23,278						2261 3
WELFARE TRANSITION TF -FEDERL	193,542						2401 3
SOCIAL SVCS BLK GRT TF -FEDERL	109,993						2639 3
-----							
TOTAL APPRO.....	368,286						
=====							
EXPENSES							040000
GENERAL REVENUE FUND -MATCH	503,106						1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	7,580						2261 3
WELFARE TRANSITION TF -FEDERL	687,301						2401 3
SOCIAL SVCS BLK GRT TF -FEDERL	382,812						2639 3
-----							
TOTAL APPRO.....	1,580,799						
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES SERVICES							60000000
PGM: FAMILY SAFETY PROGRAM							60910000
<u>FAMILY SAFETY/PRESERVATION</u>							60910300
HEALTH AND HUMAN SERVICES							60910310
<u>FLORIDA ABUSE HOTLINE</u>							13
ESTIMATED EXPENDITURES							<u>1304.08.00.00</u>
ESTIMATED EXPENDITURES - OPERATIONS							1000000
OPERATING CAPITAL OUTLAY							1001000
GENERAL REVENUE FUND -MATCH		8,647					060000
WELFARE TRANSITION TF -FEDERL		10,976					1000 2
SOCIAL SVCS BLK GRT TF -FEDERL		6,100					2401 3
TOTAL APPRO.....		25,723					2639 3
=====							
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
GENERAL REVENUE FUND -MATCH		135,534					1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		25,194					2261 3
WELFARE TRANSITION TF -FEDERL		145,532					2401 3
SOCIAL SVCS BLK GRT TF -FEDERL		80,876					2639 3
TOTAL APPRO.....		387,136					
=====							
RISK MANAGEMENT INSURANCE							103241
GENERAL REVENUE FUND -STATE		142,810					1000 1
=====							
LEASE/PURCHASE/EQUIPMENT							105281
GENERAL REVENUE FUND -MATCH		5,736					1000 2
WELFARE TRANSITION TF -FEDERL		5					2401 3
SOCIAL SVCS BLK GRT TF -FEDERL		4,047					2639 3
TOTAL APPRO.....		9,788					
=====							
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	301.00						
TOTAL ISSUE.....		20,371,533					
TOTAL SALARY RATE.....		11,770,047					
=====							



	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
HEALTH AND HUMAN SERVICES				13
<u>FLORIDA ABUSE HOTLINE</u>				<u>1304.08.00.00</u>
ESTIMATED EXPENDITURES				1000000
SALARY INCREASES FOR FY 2021-22 -				
STATE EMPLOYEE MINIMUM WAGE				
INCREASE - EFFECTIVE 7/1/2021				1001030
SALARY RATE				000000
SALARY RATE.....	33,450			
	=====	=====	=====	
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -MATCH	13,440			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	567			2261 3
WELFARE TRANSITION TF -FEDERL	16,476			2401 3
SOCIAL SVCS BLK GRT TF -FEDERL	9,151			2639 3
	-----	-----	-----	
TOTAL APPRO.....	39,634			
	=====	=====	=====	
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -MATCH	1,119			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	628			2261 3
WELFARE TRANSITION TF -FEDERL	5,222			2401 3
SOCIAL SVCS BLK GRT TF -FEDERL	2,968			2639 3
	-----	-----	-----	
TOTAL APPRO.....	9,937			
	=====	=====	=====	
TOTAL: SALARY INCREASES FOR FY 2021-22 -				1001030
STATE EMPLOYEE MINIMUM WAGE				
INCREASE - EFFECTIVE 7/1/2021				
TOTAL ISSUE.....	49,571			
TOTAL SALARY RATE.....	33,450			
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
HEALTH AND HUMAN SERVICES				13
<u>FLORIDA ABUSE HOTLINE</u>				<u>1304.08.00.00</u>
ESTIMATED EXPENDITURES				1000000
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT - FY 2021-22 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001070
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -MATCH	32,760			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	1,382			2261 3
WELFARE TRANSITION TF -FEDERL	40,160			2401 3
SOCIAL SVCS BLK GRT TF -FEDERL	22,307			2639 3
TOTAL APPRO.....	96,609			
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND -STATE	8,239			1000 1
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
ADJUST FUND SOURCE INDICATORS - ADD				160S220
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	67,482			1000 1

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AGENCY ISSUE NARRATIVE:  
 2022-2023 BUDGET YEAR NARRATIVE:  
 ISSUE TITLE:  
 Adjust Fund Source Indicators - Add

IT COMPONENT? NO

SUMMARY:

The Department of Children and Families (department) requests the recurring transfer of \$214,939,636 across Funding Source Identifiers (FSI) in all of the department's budget entities, adjusting the department's Fiscal Year 2022-2023 in order to realign FSI's for Maintenance of Effort (MOE) and Match review.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
HEALTH AND HUMAN SERVICES				13
<u>FLORIDA ABUSE HOTLINE</u>				<u>1304.08.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
ADJUST FUND SOURCE INDICATORS - ADD				160S220

ISSUE NARRATIVE:

This technical issue requests the transfer of appropriations between FSI's that is necessary to ensure that the department can properly identify state funding required to match federal funds and MOE amounts with certainty.

The Other Salary Amount (OAD) transaction was used to realign the budget for the Salaries and Benefits appropriation category because this issue is not associated with specific positions and/or salary.

The Department will implement these adjustments and continue to monitor the funding of the budget.

When summarized with companion issue 160S230 - Adjust Fund Source Indicators - Deduct, the issues net to zero.

COST CALCULATION:

The following chart summarizes the FSI's that have been identified for realignment in order to meet our MOE and Match needs:

FSI TRANSFER REQUEST FY 2022-23						
Budget Entity	Fund	FSI-1	FSI-2	FSI-3	FSI-9	Grand Total
60900101	1000	(2,688,418)	2,688,418			0
	2021	(131,150)	(57,221)	188,371		0
	2261	(19,427)	(35,779)	55,206		0
	2516	(2,004)	2,004			0
60900101	Total	(2,840,999)	2,597,422	243,577		0
60900202	1000	3,602,689	(3,602,689)			0
	2261	140,686	(3,193,945)	4,608,559	(1,555,300)	0
	2516	(835)	835			0
60900202	Total	3,742,540	(6,795,799)	4,608,559	(1,555,300)	0
60910310	1000	53,790,972	(53,790,972)			0
	2157	6,471,113	(6,471,113)			0
	2261		849,538	(849,538)		0
	2516	9,090,654	(9,090,654)			0
60910310	Total	69,352,739	(68,503,201)	(849,538)		0
60910506	1000	(50,737,403)	50,737,403			0

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES SERVICES							60000000
PGM: FAMILY SAFETY PROGRAM							60910000
<u>FAMILY SAFETY/PRESERVATION</u>							60910300
HEALTH AND HUMAN SERVICES							60910310
<u>FLORIDA ABUSE HOTLINE</u>							13
ADJUSTMENTS TO CURRENT YEAR ESTIMATED EXPENDITURES							<u>1304.08.00.00</u>
ADJUST FUND SOURCE INDICATORS - ADD							1600000
							160S220
2261		(28,040)			28,040	0	
2516	(6,162,785)	6,162,785				0	
60910506 Total	56,900,188	56,872,148			28,040	0	
60910708 1000	6,240,815	(6,240,815)				0	
2261	(1,664)	994,311	(992,647)			0	
60910708 Total	6,239,151	(5,246,504)	(992,647)			0	
60910950 1000	(24,572,806)	24,572,806				0	
2261		2,131,586	(2,131,586)			0	
2516	2,467	(2,467)				0	
60910950 Total	(24,570,339)	26,701,925	(2,131,586)			0	
Grand Total	(4,977,096)	5,625,991	878,365	(1,527,260)		0	

IMPACT OF NOT FUNDING ISSUE:  
 Not Applicable.

LINKAGE TO GOVERNOR'S PRIORITIES:  
 Not Applicable.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:  
 Not Applicable.

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COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2022-23		FY 2022-23		FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

CHILDREN & FAMILIES SERVICES						60000000
PGM: FAMILY SAFETY PROGRAM						60910000
<u>FAMILY SAFETY/PRESERVATION</u>						60910300
HEALTH AND HUMAN SERVICES						60910310
<u>FLORIDA ABUSE HOTLINE</u>						13
ADJUSTMENTS TO CURRENT YEAR ESTIMATED EXPENDITURES						<u>1304.08.00.00</u>
ADJUST FUND SOURCE INDICATORS - ADD						1600000
						160S220

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 2022-23

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

67,482  
 -----  
 67,482  
 =====

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ADJUST FUND SOURCE INDICATORS - DEDUCT  
 SALARIES AND BENEFITS

160S230  
 010000

GENERAL REVENUE FUND -MATCH 67,482-  
 =====

1000 2

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE:

Adjust Fund Source Indicators - Deduct

SUMMARY:

The Department of Children and Families (department) requests the recurring transfer of \$214,939,636 across Funding Source Identifiers (FSI) in all of the department's budget entities, adjusting the department's Fiscal Year 2022-2023 in order to realign FSI's for Maintenance of Effort (MOE) and Match review.

ISSUE NARRATIVE:

This technical issue requests the transfer of appropriations between FSI's that is necessary to ensure that the department can properly identify state funding required to match federal funds and MOE amounts with certainty.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
HEALTH AND HUMAN SERVICES				13
<u>FLORIDA ABUSE HOTLINE</u>				<u>1304.08.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
ADJUST FUND SOURCE INDICATORS -				
DEDUCT				160S230

The Other Salary Amount (OAD) transaction was used to realign the budget for the Salaries and Benefits appropriation category because this issue is not associated with specific positions and/or salary.

The Department will implement these adjustments and continue to monitor the funding of the budget. When summarized with companion issue 160S220 - Adjust Fund Source Indicators - Add, the issues net to zero.

COST CALCULATION:

The following chart summarizes the FSI's that have been identified for realignment in order to meet our MOE and Match needs:

FSI TRANSFER REQUEST	FY 2022-23						
Budget Entity	Fund	FSI-1	FSI-2	FSI-3	FSI-9	Grand Total	
60900101	1000	(2,688,418)	2,688,418			0	
	2021	(131,150)	(57,221)	188,371		0	
	2261	(19,427)	(35,779)	55,206		0	
	2516	(2,004)	2,004			0	
60900101 Total		(2,840,999)	2,597,422	243,577		0	
60900202	1000	3,602,689	(3,602,689)			0	
	2261	140,686	(3,193,945)	4,608,559	(1,555,300)	0	
	2516	(835)	835			0	
60900202 Total		3,742,540	(6,795,799)	4,608,559	(1,555,300)	0	
60910310	1000	53,790,972	(53,790,972)			0	
	2157	6,471,113	(6,471,113)			0	
	2261		849,538	(849,538)		0	
	2516	9,090,654	(9,090,654)			0	
60910310 Total		69,352,739	(68,503,201)	(849,538)		0	
60910506	1000	(50,737,403)	50,737,403			0	
	2261		(28,040)		28,040	0	
	2516	(6,162,785)	6,162,785			0	
60910506 Total		56,900,188)	56,872,148		28,040	0	

COL A03		COL A04		COL A05		CODES
AGY REQUEST	AGY REQ N/R	AGY REQ N/R	AG REQ ANZ	AG REQ ANZ		
FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

CHILDREN & FAMILIES  
 SERVICES  
 PGM: FAMILY SAFETY PROGRAM  
FAMILY SAFETY/PRESERVATION  
 HEALTH AND HUMAN SERVICES  
FLORIDA ABUSE HOTLINE  
 ADJUSTMENTS TO CURRENT YEAR  
 ESTIMATED EXPENDITURES  
 ADJUST FUND SOURCE INDICATORS -  
 DEDUCT

60000000  
 60910000  
 60910300  
 60910310  
 13  
1304.08.00.00  
 1600000  
 160S230

60910708	1000	6,240,815	(6,240,815)		0	
	2261	(1,664)	994,311	(992,647)	0	
60910708	Total	6,239,151	(5,246,504)	(992,647)	0	
60910950	1000	(24,572,806)	24,572,806		0	
	2261		2,131,586	(2,131,586)	0	
	2516	2,467	(2,467)		0	
60910950	Total	(24,570,339)	26,701,925	(2,131,586)	0	
Grand Total		(4,977,096)	5,625,991	878,365	(1,527,260)	0

IMPACT OF NOT FUNDING ISSUE:  
 Not Applicable.

LINKAGE TO GOVERNOR'S PRIORITIES:  
 Not Applicable.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:  
 Not Applicable.

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	COL A03	COL A04	COL A05		
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ		
	FY 2022-23	FY 2022-23	FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	
				AMOUNT	
				CODES	
CHILDREN & FAMILIES					60000000
SERVICES					60910000
PGM: FAMILY SAFETY PROGRAM					60910300
<u>FAMILY SAFETY/PRESERVATION</u>					60910310
HEALTH AND HUMAN SERVICES					13
<u>FLORIDA ABUSE HOTLINE</u>					<u>1304.08.00.00</u>
ADJUSTMENTS TO CURRENT YEAR					
ESTIMATED EXPENDITURES					1600000
ADJUST FUND SOURCE INDICATORS -					
DEDUCT					160S230

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2022-23							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
OTHER SALARY AMOUNT							
1000 GENERAL REVENUE FUND							67,482-
							-----
							67,482-
							=====

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TOTAL: FLORIDA ABUSE HOTLINE							<u>1304.08.00.00</u>
BY FUND TYPE							
GENERAL REVENUE FUND		6,948,114					1000
TRUST FUNDS		13,577,838					2000
TOTAL POSITIONS.....	301.00						
TOTAL PROG COMP.....		20,525,952					
TOTAL SALARY RATE.....		11,803,497					
		=====	=====	=====	=====		



	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
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.....	9,914,729			
=====				
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	1,570,815			1000 1
-MATCH	6,440,190			1000 2
-----				
TOTAL GENERAL REVENUE FUND	8,011,005			1000
=====				
DOMESTIC VIOLENCE TF -MATCH	345,276			2157 2
=====				
FEDERAL GRANTS TRUST FUND -MATCH	3,671			2261 2
-FEDERL	3,624,989			2261 3
-----				
TOTAL FEDERAL GRANTS TRUST FUND	3,628,660			2261
=====				
WELFARE TRANSITION TF -FEDERL	2,395,056			2401 3
=====				
SOCIAL SVCS BLK GRT TF -FEDERL	1,370,223			2639 3
=====				
TOTAL POSITIONS.....	184.00			
TOTAL APPRO.....	15,750,220			
=====				
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -MATCH	354,827			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	127,302			2261 3
WELFARE TRANSITION TF -FEDERL	91,837			2401 3
SOCIAL SVCS BLK GRT TF -FEDERL	22,573			2639 3
-----				
TOTAL APPRO.....	596,539			
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
EXPENSES				040000
GENERAL REVENUE FUND -STATE	81,600			1000 1
-MATCH	1,674,831			1000 2
TOTAL GENERAL REVENUE FUND	1,756,431			1000
DOMESTIC VIOLENCE TF -STATE	8,873			2157 1
-MATCH	49,563			2157 2
TOTAL DOMESTIC VIOLENCE TF	58,436			2157
FEDERAL GRANTS TRUST FUND -FEDERL	717,849			2261 3
WELFARE TRANSITION TF -FEDERL	546,898			2401 3
SOCIAL SVCS BLK GRT TF -FEDERL	310,993			2639 3
TOTAL APPRO.....	3,390,607			
OPERATING CAPITAL OUTLAY				060000
GENERAL REVENUE FUND -MATCH	8,167			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	4,267			2261 3
WELFARE TRANSITION TF -FEDERL	354			2401 3
SOCIAL SVCS BLK GRT TF -FEDERL	202			2639 3
TOTAL APPRO.....	12,990			
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -MATCH	801,514			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	303,869			2261 3
WELFARE TRANSITION TF -FEDERL	135,413			2401 3
SOCIAL SVCS BLK GRT TF -FEDERL	77,224			2639 3

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES SERVICES				60000000
PGM: FAMILY SAFETY PROGRAM				60910000
<u>FAMILY SAFETY/PRESERVATION</u>				60910300
GOV OPERATIONS/SUPPORT				60910310
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				16
ESTIMATED EXPENDITURES				<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES - OPERATIONS				1000000
SPECIAL CATEGORIES				1001000
CONTRACTED SERVICES				100000
TOTAL APPRO.....	1,318,020			100777
=====				
G/A-CHILD PROTECTION				103034
GENERAL REVENUE FUND -STATE	438,460			1000 1
-MATCH	1,585,063			1000 2
TOTAL GENERAL REVENUE FUND	2,023,523			1000
=====				
FEDERAL GRANTS TRUST FUND -FEDERL	1,403,944			2261 3
WELFARE TRANSITION TF -FEDERL	325,227			2401 3
SOCIAL SVCS BLK GRT TF -FEDERL	210,051			2639 3
TOTAL APPRO.....	3,962,745			
=====				
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND -STATE	276,736			1000 1
=====				
DEFERRED-PAY COM CONTRACTS				105280
GENERAL REVENUE FUND -MATCH	1,256			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	591			2261 3
WELFARE TRANSITION TF -FEDERL	553			2401 3
SOCIAL SVCS BLK GRT TF -FEDERL	314			2639 3
TOTAL APPRO.....	2,714			
=====				
LEASE/PURCHASE/EQUIPMENT				105281
GENERAL REVENUE FUND -MATCH	49,520			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	22,751			2261 3
WELFARE TRANSITION TF -FEDERL	16,777			2401 3

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES							60000000
SERVICES							60910000
PGM: FAMILY SAFETY PROGRAM							60910300
<u>FAMILY SAFETY/PRESERVATION</u>							60910310
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
LEASE/PURCHASE/EQUIPMENT							105281
SOCIAL SVCS BLK GRT TF -FEDERL		9,548					2639 3
TOTAL APPRO.....		98,596					
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	184.00						
TOTAL ISSUE.....	25,409,167						
TOTAL SALARY RATE.....	9,914,729						
SALARY INCREASES FOR FY 2021-22 - STATE EMPLOYEE MINIMUM WAGE INCREASE - EFFECTIVE 7/1/2021							1001030 000000
SALARY RATE							
SALARY RATE.....	4,051						
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE		479					1000 1
-MATCH		1,963					1000 2
TOTAL GENERAL REVENUE FUND		2,442					1000
DOMESTIC VIOLENCE TF -MATCH		105					2157 2
FEDERAL GRANTS TRUST FUND -MATCH		1					2261 2
-FEDERL		1,105					2261 3
TOTAL FEDERAL GRANTS TRUST FUND		1,106					2261
WELFARE TRANSITION TF -FEDERL		730					2401 3
SOCIAL SVCS BLK GRT TF -FEDERL		418					2639 3
TOTAL APPRO.....		4,801					

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES SERVICES				60000000
PGM: FAMILY SAFETY PROGRAM				60910000
<u>FAMILY SAFETY/PRESERVATION</u>				60910300
GOV OPERATIONS/SUPPORT				60910310
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				16
ESTIMATED EXPENDITURES				<u>1602.00.00.00</u>
SALARY INCREASES FOR FY 2021-22 -				1000000
STATE EMPLOYEE MINIMUM WAGE				
INCREASE - EFFECTIVE 7/1/2021				1001030
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -MATCH	9,575			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	3,435			2261 3
WELFARE TRANSITION TF -FEDERL	2,478			2401 3
SOCIAL SVCS BLK GRT TF -FEDERL	609			2639 3
TOTAL APPRO.....	16,097			
TOTAL: SALARY INCREASES FOR FY 2021-22 -				1001030
STATE EMPLOYEE MINIMUM WAGE				
INCREASE - EFFECTIVE 7/1/2021				
TOTAL ISSUE.....	20,898			
TOTAL SALARY RATE.....	4,051			
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT - FY 2021-22 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001070
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	10,059			1000 1
-MATCH	41,235			1000 2
TOTAL GENERAL REVENUE FUND	51,294			1000
DOMESTIC VIOLENCE TF -MATCH	2,209			2157 2
FEDERAL GRANTS TRUST FUND -MATCH	23			2261 2
-FEDERL	23,214			2261 3
TOTAL FEDERAL GRANTS TRUST FUND	23,237			2261
WELFARE TRANSITION TF -FEDERL	15,340			2401 3
SOCIAL SVCS BLK GRT TF -FEDERL	8,774			2639 3

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS	POS	POS	CODES
	AMOUNT	AMOUNT	AMOUNT	
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT - FY 2021-22 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001070
SALARIES AND BENEFITS				010000
TOTAL APPRO.....	100,854			
=====				
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND -STATE	35,803			1000 1
=====				
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
ADJUST FUND SOURCE INDICATORS - ADD				160S220
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -MATCH	172,056			1000 2
DOMESTIC VIOLENCE TF -STATE	345,276			2157 1
FEDERAL GRANTS TRUST FUND -MATCH	593,304			2261 2
TOTAL APPRO.....	1,110,636			
=====				
EXPENSES				040000
GENERAL REVENUE FUND -STATE	125,998			1000 1
DOMESTIC VIOLENCE TF -STATE	49,563			2157 1
FEDERAL GRANTS TRUST FUND -MATCH	85,142			2261 2
TOTAL APPRO.....	260,703			
=====				

	COL A03	COL A04	COL A05		
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ		
	FY 2022-23	FY 2022-23	FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	
				AMOUNT	
				CODES	
CHILDREN & FAMILIES					60000000
SERVICES					60910000
PGM: FAMILY SAFETY PROGRAM					60910300
<u>FAMILY SAFETY/PRESERVATION</u>					60910310
GOV OPERATIONS/SUPPORT					16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>					<u>1602.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR					
ESTIMATED EXPENDITURES					1600000
ADJUST FUND SOURCE INDICATORS - ADD					160S220
SPECIAL CATEGORIES					100000
G/A-CHILD PROTECTION					103034
GENERAL REVENUE FUND					
-MATCH	188,460				1000 2
TOTAL: ADJUST FUND SOURCE INDICATORS - ADD					160S220
TOTAL ISSUE.....	1,559,799				

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE:

Adjust Fund Source Indicators - Add

SUMMARY:

The Department of Children and Families (department) requests the recurring transfer of \$214,939,636 across Funding Source Identifiers (FSI) in all of the department's budget entities, adjusting the department's Fiscal Year 2022-2023 in order to realign FSI's for Maintenance of Effort (MOE) and Match review.

ISSUE NARRATIVE:

This technical issue requests the transfer of appropriations between FSI's that is necessary to ensure that the department can properly identify state funding required to match federal funds and MOE amounts with certainty.

The Other Salary Amount (OAD) transaction was used to realign the budget for the Salaries and Benefits appropriation category because this issue is not associated with specific positions and/or salary.

The Department will implement these adjustments and continue to monitor the funding of the budget. When summarized with companion issue 160S230 - Adjust Fund Source Indicators - Deduct, the issues net to zero.

COST CALCULATION:

The following chart summarizes the FSI's that have been identified for realignment in order to meet our MOE and Match needs:

FSI TRANSFER REQUEST FY 2022-23						
Budget Entity	Fund	FSI-1	FSI-2	FSI-3	FSI-9	Grand Total
60900101	1000	(2,688,418)	2,688,418			0
	2021	(131,150)	(57,221)	188,371		0

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES							60000000
SERVICES							60910000
PGM: FAMILY SAFETY PROGRAM							60910300
<u>FAMILY SAFETY/PRESERVATION</u>							60910310
GOV OPERATIONS/SUPPORT							16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>							<u>1602.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR							1600000
ESTIMATED EXPENDITURES							160S220
ADJUST FUND SOURCE INDICATORS - ADD							
	2261	(19,427)	(35,779)	55,206			0
	2516	(2,004)	2,004				0
60900101 Total		(2,840,999)	2,597,422	243,577			0
60900202	1000	3,602,689	(3,602,689)				0
	2261	140,686	(3,193,945)	4,608,559	(1,555,300)		0
	2516	(835)	835				0
60900202 Total		3,742,540	(6,795,799)	4,608,559	(1,555,300)		0
60910310	1000	53,790,972	(53,790,972)				0
	2157	6,471,113	(6,471,113)				0
	2261		849,538	(849,538)			0
	2516	9,090,654	(9,090,654)				0
60910310 Total		69,352,739	(68,503,201)	(849,538)			0
60910506	1000	(50,737,403)	50,737,403				0
	2261		(28,040)		28,040		0
	2516	(6,162,785)	6,162,785				0
60910506 Total		56,900,188)	56,872,148		28,040		0
60910708	1000	6,240,815	(6,240,815)				0
	2261	(1,664)	994,311	(992,647)			0
60910708 Total		6,239,151	(5,246,504)	(992,647)			0
60910950	1000	(24,572,806)	24,572,806				0
	2261		2,131,586	(2,131,586)			0
	2516	2,467	(2,467)				0
60910950 Total		(24,570,339)	26,701,925	(2,131,586)			0
Grand Total		(4,977,096)	5,625,991	878,365	(1,527,260)		0



	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
ADJUST FUND SOURCE INDICATORS - ADD				160S220

IMPACT OF NOT FUNDING ISSUE:  
 Not Applicable.

LINKAGE TO GOVERNOR'S PRIORITIES:  
 Not Applicable.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:  
 Not Applicable.

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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 2022-23							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
OTHER SALARY AMOUNT							
1000 GENERAL REVENUE FUND							172,056
2157 DOMESTIC VIOLENCE TF							345,276
2261 FEDERAL GRANTS TRUST FUND							593,304
							-----
							1,110,636
							=====

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
ADJUST FUND SOURCE INDICATORS -				
DEDUCT				160S230
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	172,056-			1000 1
DOMESTIC VIOLENCE TF -MATCH	345,276-			2157 2
FEDERAL GRANTS TRUST FUND -FEDERL	593,304-			2261 3
TOTAL APPRO.....	1,110,636-			
EXPENSES				040000
GENERAL REVENUE FUND -MATCH	125,998-			1000 2
DOMESTIC VIOLENCE TF -MATCH	49,563-			2157 2
FEDERAL GRANTS TRUST FUND -FEDERL	85,142-			2261 3
TOTAL APPRO.....	260,703-			
SPECIAL CATEGORIES				100000
G/A-CHILD PROTECTION				103034
GENERAL REVENUE FUND -STATE	188,460-			1000 1
TOTAL: ADJUST FUND SOURCE INDICATORS -				160S230
DEDUCT				
TOTAL ISSUE.....	1,559,799-			

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE:

Adjust Fund Source Indicators - Deduct

SUMMARY:

The Department of Children and Families (department) requests the recurring transfer of \$214,939,636 across Funding Source Identifiers (FSI) in all of the department's budget entities, adjusting the department's Fiscal Year 2022-2023 in order to realign FSI's for Maintenance of Effort (MOE) and Match review.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: FAMILY SAFETY PROGRAM				60910300
<u>FAMILY SAFETY/PRESERVATION</u>				60910310
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
ADJUST FUND SOURCE INDICATORS -				
DEDUCT				160S230

ISSUE NARRATIVE:

This technical issue requests the transfer of appropriations between FSI's that is necessary to ensure that the department can properly identify state funding required to match federal funds and MOE amounts with certainty.

The Other Salary Amount (OAD) transaction was used to realign the budget for the Salaries and Benefits appropriation category because this issue is not associated with specific positions and/or salary.

The Department will implement these adjustments and continue to monitor the funding of the budget. When summarized with companion issue 160S220 - Adjust Fund Source Indicators - Add, the issues net to zero.

COST CALCULATION:

The following chart summarizes the FSI's that have been identified for realignment in order to meet our MOE and Match needs:

FSI TRANSFER REQUEST FY 2022-23						
Budget Entity	Fund	FSI-1	FSI-2	FSI-3	FSI-9	Grand Total
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	2021	(131,150)	(57,221)	188,371		0
	2261	(19,427)	(35,779)	55,206		0
	2516	(2,004)	2,004			0
60900101	Total	(2,840,999)	2,597,422	243,577		0
60900202	1000	3,602,689	(3,602,689)			0
	2261	140,686	(3,193,945)	4,608,559	(1,555,300)	0
	2516	(835)	835			0
60900202	Total	3,742,540	(6,795,799)	4,608,559	(1,555,300)	0
60910310	1000	53,790,972	(53,790,972)			0
	2157	6,471,113	(6,471,113)			0
	2261		849,538	(849,538)		0
	2516	9,090,654	(9,090,654)			0
60910310	Total	69,352,739	(68,503,201)	(849,538)		0

	COL A03	COL A04	COL A05			
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ			
	FY 2022-23	FY 2022-23	FY 2022-23			
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
					CODES	
CHILDREN & FAMILIES					60000000	
SERVICES					60910000	
PGM: FAMILY SAFETY PROGRAM					60910300	
<u>FAMILY SAFETY/PRESERVATION</u>					60910310	
GOV OPERATIONS/SUPPORT					16	
<u>EXEC LEADERSHIP/SUPPRT SVC</u>					<u>1602.00.00.00</u>	
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES					1600000	
ADJUST FUND SOURCE INDICATORS -						
DEDUCT					160S230	
60910506	1000	(50,737,403)	50,737,403		0	
	2261		(28,040)	28,040	0	
	2516	(6,162,785)	6,162,785		0	
60910506 Total		56,900,188)	56,872,148	28,040	0	
60910708	1000	6,240,815	(6,240,815)		0	
	2261	(1,664)	994,311	(992,647)	0	
60910708 Total		6,239,151	(5,246,504)	(992,647)	0	
60910950	1000	(24,572,806)	24,572,806		0	
	2261		2,131,586	(2,131,586)	0	
	2516	2,467	(2,467)		0	
60910950 Total		(24,570,339)	26,701,925	(2,131,586)	0	
Grand Total		(4,977,096)	5,625,991	878,365	(1,527,260)	0

IMPACT OF NOT FUNDING ISSUE:  
 Not Applicable.

LINKAGE TO GOVERNOR'S PRIORITIES:  
 Not Applicable.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:  
 Not Applicable.

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COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2022-23		FY 2022-23		FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: FAMILY SAFETY PROGRAM						60910300
<u>FAMILY SAFETY/PRESERVATION</u>						60910310
GOV OPERATIONS/SUPPORT						16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>						<u>1602.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
ADJUST FUND SOURCE INDICATORS -						
DEDUCT						160S230

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 2022-23

CHANGES TO CURRENTLY AUTHORIZED POSITIONS  
 OTHER SALARY AMOUNT

1000 GENERAL REVENUE FUND						172,056-
2157 DOMESTIC VIOLENCE TF						345,276-
2261 FEDERAL GRANTS TRUST FUND						593,304-
						-----
						1,110,636-
						=====

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 TOTAL: EXEC LEADERSHIP/SUPPRT SVC 1602.00.00.00

BY FUND TYPE		
GENERAL REVENUE FUND	13,382,093	1000
TRUST FUNDS	12,184,629	2000

TOTAL POSITIONS.....	184.00
TOTAL PROG COMP.....	25,566,722
TOTAL SALARY RATE.....	9,918,780
	=====

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES SERVICES							60000000
PGM: FAMILY SAFETY PROGRAM							60910000
<u>FAMILY SAFETY/PRESERVATION</u>							60910300
GOV OPERATIONS/SUPPORT							60910310
<u>INFORMATION TECHNOLOGY</u>							16
ESTIMATED EXPENDITURES							<u>1603.00.00.00</u>
ESTIMATED EXPENDITURES - OPERATIONS							1000000
SPECIAL CATEGORIES							1001000
CONTRACTED SERVICES							100000
							100777
GENERAL REVENUE FUND -STATE		250,000					1000 1
=====							
NONRECURRING EXPENDITURES							2100000
ELECTRONIC FOSTER CARE PLACEMENT							
ASSESSMENT TOOL							2103093
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
GENERAL REVENUE FUND -STATE		250,000-					1000 1
=====							
TOTAL: FAMILY SAFETY/PRESERVATION							60910310
BY FUND TYPE							
GENERAL REVENUE FUND		857,019,508		278,423			1000
TRUST FUNDS		769,543,026		14,975,239			2000
-----							
TOTAL POSITIONS.....		3,828.00					
TOTAL SUB-BUREAU.....		1626,562,534		15,253,662			
TOTAL SALARY RATE.....		178,434,187					
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
HEALTH AND HUMAN SERVICES				13
<u>CIVIL COMMITMENT PROGRAM</u>				<u>1301.02.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	62,755,008			
=====				
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	794,156			1000 1
-MATCH	28,750,527			1000 2
-----				
TOTAL GENERAL REVENUE FUND	29,544,683			1000
=====				
FEDERAL GRANTS TRUST FUND -RECPNT	61,643,443			2261 9
=====				
OPERATIONS AND MAINT TF -STATE	5,046,822			2516 1
-MATCH	2,427,773			2516 2
-----				
TOTAL OPERATIONS AND MAINT TF	7,474,595			2516
=====				
TOTAL POSITIONS.....	1,795.50			
TOTAL APPRO.....	98,662,721			
=====				
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -STATE	544,581			1000 1
-MATCH	1,508,736			1000 2
-----				
TOTAL GENERAL REVENUE FUND	2,053,317			1000
=====				
FEDERAL GRANTS TRUST FUND -MATCH	1,790			2261 2
-RECPNT	1,521			2261 9
-----				
TOTAL FEDERAL GRANTS TRUST FUND	3,311			2261
=====				
TOTAL APPRO.....	2,056,628			
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES SERVICES				60000000
PGM: MENTAL HEALTH PROGRAM				60910000
<u>MENTAL HEALTH SERVICES</u>				60910500
HEALTH AND HUMAN SERVICES				60910506
<u>CIVIL COMMITMENT PROGRAM</u>				13
ESTIMATED EXPENDITURES				<u>1301.02.00.00</u>
ESTIMATED EXPENDITURES - OPERATIONS EXPENSES				1000000
				1001000
				040000
GENERAL REVENUE FUND -STATE	7,304,163			1000 1
-MATCH	233,590			1000 2
TOTAL GENERAL REVENUE FUND	7,537,753			1000
FEDERAL GRANTS TRUST FUND -RECPNT	564,187			2261 9
OPERATIONS AND MAINT TF -STATE	238,027			2516 1
-MATCH	70,903			2516 2
TOTAL OPERATIONS AND MAINT TF	308,930			2516
TOTAL APPRO.....	8,410,870			
OPERATING CAPITAL OUTLAY				060000
FEDERAL GRANTS TRUST FUND -RECPNT	377,471			2261 9
FOOD PRODUCTS				070000
GENERAL REVENUE FUND -STATE	2,069,829			1000 1
-MATCH	298,090			1000 2
TOTAL GENERAL REVENUE FUND	2,367,919			1000
FEDERAL GRANTS TRUST FUND -RECPNT	483,069			2261 9
TOTAL APPRO.....	2,850,988			
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -STATE	2,777,242			1000 1
-MATCH	2,184,658			1000 2
TOTAL GENERAL REVENUE FUND	4,961,900			1000



	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES SERVICES							60000000
PGM: MENTAL HEALTH PROGRAM							60910000
<u>MENTAL HEALTH SERVICES</u>							60910500
HEALTH AND HUMAN SERVICES							60910506
<u>CIVIL COMMITMENT PROGRAM</u>							13
ESTIMATED EXPENDITURES							<u>1301.02.00.00</u>
ESTIMATED EXPENDITURES - OPERATIONS							1000000
SPECIAL CATEGORIES							1001000
CONTRACTED SERVICES							100000
OPERATIONS AND MAINT TF -MATCH		405,883					100777
TOTAL APPRO.....		5,367,783					2516 2
G/A-CONTRACT PROF SERVICES							100779
GENERAL REVENUE FUND -STATE		32,772,828					1000 1
-MATCH		3,135,500					1000 2
TOTAL GENERAL REVENUE FUND		35,908,328					1000
FEDERAL GRANTS TRUST FUND -MATCH		26,250					2261 2
-RECPNT		14,801,743					2261 9
TOTAL FEDERAL GRANTS TRUST FUND		14,827,993					2261
TOTAL APPRO.....		50,736,321					
PRESCRIBE MED/DRUG NON-MED							102682
GENERAL REVENUE FUND -STATE		4,208,127					1000 1
FEDERAL GRANTS TRUST FUND -RECPNT		1,900,961					2261 9
OPERATIONS AND MAINT TF -STATE		876,992					2516 1
TOTAL APPRO.....		6,986,080					
RISK MANAGEMENT INSURANCE							103241
GENERAL REVENUE FUND -MATCH		5,983,580					1000 2
FEDERAL GRANTS TRUST FUND -RECPNT		788,781					2261 9
TOTAL APPRO.....		6,772,361					

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES SERVICES							60000000
PGM: MENTAL HEALTH PROGRAM							60910000
MENTAL HEALTH SERVICES							60910500
HEALTH AND HUMAN SERVICES							60910506
CIVIL COMMITMENT PROGRAM							13
ESTIMATED EXPENDITURES							<u>1301.02.00.00</u>
ESTIMATED EXPENDITURES - OPERATIONS							1000000
SPECIAL CATEGORIES							1001000
DEFERRED-PAY COM CONTRACTS							100000
GENERAL REVENUE FUND -STATE		709,683					105280
LEASE/PURCHASE/EQUIPMENT							1000 1
GENERAL REVENUE FUND -STATE		240,303					105281
FEDERAL GRANTS TRUST FUND -RECPNT		10,238					1000 1
OPERATIONS AND MAINT TF -STATE		944					2261 9
-MATCH		35					2516 1
TOTAL OPERATIONS AND MAINT TF		979					2516 2
TOTAL APPRO.....		251,520					2516
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....		1,795.50					
TOTAL ISSUE.....		183,182,426					
TOTAL SALARY RATE.....		62,755,008					
SALARY INCREASES FOR FY 2021-22 - STATE EMPLOYEE MINIMUM WAGE INCREASE - EFFECTIVE 7/1/2021							1001030
SALARY RATE							000000
SALARY RATE.....		3,613,347					
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE		34,485					1000 1
-MATCH		1,247,490					1000 2
TOTAL GENERAL REVENUE FUND		1,281,975					1000
FEDERAL GRANTS TRUST FUND -RECPNT		2,675,276					2261 9

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
HEALTH AND HUMAN SERVICES				13
<u>CIVIL COMMITMENT PROGRAM</u>				<u>1301.02.00.00</u>
ESTIMATED EXPENDITURES				1000000
SALARY INCREASES FOR FY 2021-22 -				
STATE EMPLOYEE MINIMUM WAGE				
INCREASE - EFFECTIVE 7/1/2021				1001030
SALARIES AND BENEFITS				010000
OPERATIONS AND MAINT TF -STATE	219,144			2516 1
-MATCH	105,417			2516 2
TOTAL OPERATIONS AND MAINT TF	324,561			2516
TOTAL APPRO.....	4,281,812			
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -STATE	14,695			1000 1
-MATCH	40,713			1000 2
TOTAL GENERAL REVENUE FUND	55,408			1000
FEDERAL GRANTS TRUST FUND -MATCH	48			2261 2
-RECPNT	41			2261 9
TOTAL FEDERAL GRANTS TRUST FUND	89			2261
TOTAL APPRO.....	55,497			
TOTAL: SALARY INCREASES FOR FY 2021-22 -				1001030
STATE EMPLOYEE MINIMUM WAGE				
INCREASE - EFFECTIVE 7/1/2021				
TOTAL ISSUE.....	4,337,309			
TOTAL SALARY RATE.....	3,613,347			

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES							60000000
SERVICES							60910000
PGM: MENTAL HEALTH PROGRAM							60910500
<u>MENTAL HEALTH SERVICES</u>							60910506
HEALTH AND HUMAN SERVICES							13
<u>CIVIL COMMITMENT PROGRAM</u>							<u>1301.02.00.00</u>
ESTIMATED EXPENDITURES							1000000
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT - FY 2021-22 - NORMAL							
COST AND UNFUNDED ACTUARIAL							
LIABILITY							1001070
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND	-STATE	4,708					1000 1
	-MATCH	170,326					1000 2
TOTAL GENERAL REVENUE FUND		175,034					1000
FEDERAL GRANTS TRUST FUND	-RECPNT	365,269					2261 9
OPERATIONS AND MAINT TF	-STATE	29,921					2516 1
	-MATCH	14,393					2516 2
TOTAL OPERATIONS AND MAINT TF		44,314					2516
TOTAL APPRO.....		584,617					
CASUALTY INSURANCE PREMIUM							1001090
ADJUSTMENT							100000
SPECIAL CATEGORIES							103241
RISK MANAGEMENT INSURANCE							
GENERAL REVENUE FUND	-MATCH	1,191,078-					1000 2
FEDERAL GRANTS TRUST FUND	-RECPNT	42,608-					2261 9
TOTAL APPRO.....		1,233,686-					

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES SERVICES				60000000
PGM: MENTAL HEALTH PROGRAM				60910000
MENTAL HEALTH SERVICES				60910500
HEALTH AND HUMAN SERVICES				60910506
CIVIL COMMITMENT PROGRAM				13
ADJUSTMENTS TO CURRENT YEAR ESTIMATED EXPENDITURES				<u>1301.02.00.00</u>
ADJUST FUND SOURCE INDICATORS - ADD SALARIES AND BENEFITS				1600000
				160S220
				010000
GENERAL REVENUE FUND -MATCH	264,810			1000 2
OPERATIONS AND MAINT TF -MATCH	5,046,822			2516 2
TOTAL APPRO.....	5,311,632			
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -MATCH	544,581			1000 2
FEDERAL GRANTS TRUST FUND -RECPNT	1,790			2261 9
TOTAL APPRO.....	546,371			
EXPENSES				040000
GENERAL REVENUE FUND -MATCH	7,304,163			1000 2
OPERATIONS AND MAINT TF -MATCH	238,027			2516 2
TOTAL APPRO.....	7,542,190			
FOOD PRODUCTS				070000
GENERAL REVENUE FUND -MATCH	2,069,829			1000 2
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -MATCH	2,777,242			1000 2
G/A-CONTRACT PROF SERVICES				100779
GENERAL REVENUE FUND -MATCH	32,772,872			1000 2
FEDERAL GRANTS TRUST FUND -RECPNT	26,250			2261 9

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
HEALTH AND HUMAN SERVICES				13
<u>CIVIL COMMITMENT PROGRAM</u>				<u>1301.02.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
ADJUST FUND SOURCE INDICATORS - ADD				160S220
SPECIAL CATEGORIES				100000
G/A-CONTRACT PROF SERVICES				100779
TOTAL APPRO.....	32,799,122			
	=====	=====	=====	
PRESCRIBE MED/DRUG NON-MED				102682
GENERAL REVENUE FUND -MATCH	4,208,127			1000 2
OPERATIONS AND MAINT TF -MATCH	876,992			2516 2
TOTAL APPRO.....	5,085,119			
	=====	=====	=====	
DEFERRED-PAY COM CONTRACTS				105280
GENERAL REVENUE FUND -MATCH	709,683			1000 2
	=====	=====	=====	
LEASE/PURCHASE/EQUIPMENT				105281
GENERAL REVENUE FUND -MATCH	240,303			1000 2
OPERATIONS AND MAINT TF -MATCH	944			2516 2
TOTAL APPRO.....	241,247			
	=====	=====	=====	
TOTAL: ADJUST FUND SOURCE INDICATORS - ADD				160S220
TOTAL ISSUE.....	57,082,435			
	=====	=====	=====	

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE:

Adjust Fund Source Indicators - Add

SUMMARY:

The Department of Children and Families (department) requests the recurring transfer of \$214,939,636 across Funding Source Identifiers (FSI) in all of the department's budget entities, adjusting the department's Fiscal Year 2022-2023 in order to realign FSI's for Maintenance of Effort (MOE) and Match review.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
HEALTH AND HUMAN SERVICES				13
<u>CIVIL COMMITMENT PROGRAM</u>				<u>1301.02.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
ADJUST FUND SOURCE INDICATORS - ADD				160S220

ISSUE NARRATIVE:

This technical issue requests the transfer of appropriations between FSI's that is necessary to ensure that the department can properly identify state funding required to match federal funds and MOE amounts with certainty.

The Other Salary Amount (OAD) transaction was used to realign the budget for the Salaries and Benefits appropriation category because this issue is not associated with specific positions and/or salary.

The Department will implement these adjustments and continue to monitor the funding of the budget. When summarized with companion issue 160S230 - Adjust Fund Source Indicators - Deduct, the issues net to zero.

COST CALCULATION:

The following chart summarizes the FSI's that have been identified for realignment in order to meet our MOE and Match needs:

FSI TRANSFER REQUEST	FY 2022-23							
Budget Entity	Fund	FSI-1	FSI-2	FSI-3	FSI-9	Grand Total		
60900101	1000	(2,688,418)	2,688,418			0		
	2021	(131,150)	(57,221)	188,371		0		
	2261	(19,427)	(35,779)	55,206		0		
	2516	(2,004)	2,004			0		
60900101 Total		(2,840,999)	2,597,422	243,577		0		
60900202	1000	3,602,689	(3,602,689)			0		
	2261	140,686	(3,193,945)	4,608,559	(1,555,300)	0		
	2516	(835)	835			0		
60900202 Total		3,742,540	(6,795,799)	4,608,559	(1,555,300)	0		
60910310	1000	53,790,972	(53,790,972)			0		
	2157	6,471,113	(6,471,113)			0		
	2261		849,538	(849,538)		0		
	2516	9,090,654	(9,090,654)			0		
60910310 Total		69,352,739	(68,503,201)	(849,538)		0		

	COL A03	COL A04	COL A05			
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ			
	FY 2022-23	FY 2022-23	FY 2022-23			
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
					CODES	
CHILDREN & FAMILIES					60000000	
SERVICES					60910000	
PGM: MENTAL HEALTH PROGRAM					60910500	
<u>MENTAL HEALTH SERVICES</u>					60910506	
HEALTH AND HUMAN SERVICES					13	
<u>CIVIL COMMITMENT PROGRAM</u>					<u>1301.02.00.00</u>	
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES					1600000	
ADJUST FUND SOURCE INDICATORS - ADD					160S220	
60910506	1000	(50,737,403)	50,737,403		0	
	2261		(28,040)	28,040	0	
	2516	(6,162,785)	6,162,785		0	
60910506 Total		56,900,188)	56,872,148	28,040	0	
60910708	1000	6,240,815	(6,240,815)		0	
	2261	(1,664)	994,311	(992,647)	0	
60910708 Total		6,239,151	(5,246,504)	(992,647)	0	
60910950	1000	(24,572,806)	24,572,806		0	
	2261		2,131,586	(2,131,586)	0	
	2516	2,467	(2,467)		0	
60910950 Total		(24,570,339)	26,701,925	(2,131,586)	0	
Grand Total		(4,977,096)	5,625,991	878,365	(1,527,260)	0

IMPACT OF NOT FUNDING ISSUE:  
 Not Applicable.

LINKAGE TO GOVERNOR'S PRIORITIES:  
 Not Applicable.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:  
 Not Applicable.

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POS	COL A03	COL A04	COL A05	CODES
	AGY REQUEST FY 2022-23	AGY REQ N/R FY 2022-23	AG REQ ANZ FY 2022-23	
AMOUNT	AMOUNT	AMOUNT		
				60000000
				60910000
				60910500
				60910506
				13
				<u>1301.02.00.00</u>
				1600000
				160S220

CHILDREN & FAMILIES  
 SERVICES  
 PGM: MENTAL HEALTH PROGRAM  
MENTAL HEALTH SERVICES  
 HEALTH AND HUMAN SERVICES  
CIVIL COMMITMENT PROGRAM  
 ADJUSTMENTS TO CURRENT YEAR  
 ESTIMATED EXPENDITURES  
 ADJUST FUND SOURCE INDICATORS - ADD

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2022-23						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
OTHER SALARY AMOUNT						
						264,810
						5,046,822
						<u>5,311,632</u>
						=====

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ADJUST FUND SOURCE INDICATORS -  
 DEDUCT  
 SALARIES AND BENEFITS

GENERAL REVENUE FUND	-STATE	264,810-				1000 1
OPERATIONS AND MAINT TF	-STATE	5,046,822-				2516 1
TOTAL APPRO.....		<u>5,311,632-</u>				
		=====				

OTHER PERSONAL SERVICES

GENERAL REVENUE FUND	-STATE	544,581-				1000 1
FEDERAL GRANTS TRUST FUND	-MATCH	1,790-				2261 2
TOTAL APPRO.....		<u>546,371-</u>				
		=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES SERVICES				60000000
PGM: MENTAL HEALTH PROGRAM				60910000
<u>MENTAL HEALTH SERVICES</u>				60910500
HEALTH AND HUMAN SERVICES				60910506
<u>CIVIL COMMITMENT PROGRAM</u>				13
ADJUSTMENTS TO CURRENT YEAR ESTIMATED EXPENDITURES				<u>1301.02.00.00</u>
ADJUST FUND SOURCE INDICATORS - DEDUCT EXPENSES				1600000
				160S230
				040000
GENERAL REVENUE FUND -STATE	7,304,163-			1000 1
OPERATIONS AND MAINT TF -STATE	238,027-			2516 1
TOTAL APPRO.....	7,542,190-			
FOOD PRODUCTS				070000
GENERAL REVENUE FUND -STATE	2,069,829-			1000 1
SPECIAL CATEGORIES CONTRACTED SERVICES				100000
				100777
GENERAL REVENUE FUND -STATE	2,777,242-			1000 1
G/A-CONTRACT PROF SERVICES				100779
GENERAL REVENUE FUND -STATE	32,772,828-			1000 1
-MATCH	44-			1000 2
TOTAL GENERAL REVENUE FUND	32,772,872-			1000
FEDERAL GRANTS TRUST FUND -MATCH	26,250-			2261 2
TOTAL APPRO.....	32,799,122-			
PRESCRIBE MED/DRUG NON-MED				102682
GENERAL REVENUE FUND -STATE	4,208,127-			1000 1
OPERATIONS AND MAINT TF -STATE	876,992-			2516 1
TOTAL APPRO.....	5,085,119-			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
HEALTH AND HUMAN SERVICES				13
<u>CIVIL COMMITMENT PROGRAM</u>				<u>1301.02.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
ADJUST FUND SOURCE INDICATORS -				
DEDUCT				160S230
SPECIAL CATEGORIES				100000
DEFERRED-PAY COM CONTRACTS				105280
GENERAL REVENUE FUND -STATE	709,683-			1000 1
LEASE/PURCHASE/EQUIPMENT				105281
GENERAL REVENUE FUND -STATE	240,303-			1000 1
OPERATIONS AND MAINT TF -STATE	944-			2516 1
TOTAL APPRO.....	241,247-			
TOTAL: ADJUST FUND SOURCE INDICATORS -				160S230
DEDUCT				
TOTAL ISSUE.....	57,082,435-			

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE:

Adjust Fund Source Indicators - Deduct

SUMMARY:

The Department of Children and Families (department) requests the recurring transfer of \$214,939,636 across Funding Source Identifiers (FSI) in all of the department's budget entities, adjusting the department's Fiscal Year 2022-2023 in order to realign FSI's for Maintenance of Effort (MOE) and Match review.

ISSUE NARRATIVE:

This technical issue requests the transfer of appropriations between FSI's that is necessary to ensure that the department can properly identify state funding required to match federal funds and MOE amounts with certainty.

The Other Salary Amount (OAD) transaction was used to realign the budget for the Salaries and Benefits appropriation category because this issue is not associated with specific positions and/or salary.

The Department will implement these adjustments and continue to monitor the funding of the budget. When summarized with companion issue 160S220 - Adjust Fund Source Indicators - Add, the issues net to zero.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
<u>HEALTH AND HUMAN SERVICES</u>				13
<u>CIVIL COMMITMENT PROGRAM</u>				<u>1301.02.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
ADJUST FUND SOURCE INDICATORS -				
DEDUCT				160S230

COST CALCULATION:

The following chart summarizes the FSI's that have been identified for realignment in order to meet our MOE and Match needs:

FSI TRANSFER REQUEST FY 2022-23						
Budget Entity	Fund	FSI-1	FSI-2	FSI-3	FSI-9	Grand Total
60900101	1000	(2,688,418)	2,688,418			0
	2021	(131,150)	(57,221)	188,371		0
	2261	(19,427)	(35,779)	55,206		0
	2516	(2,004)	2,004			0
60900101 Total		(2,840,999)	2,597,422	243,577		0
60900202	1000	3,602,689	(3,602,689)			0
	2261	140,686	(3,193,945)	4,608,559	(1,555,300)	0
	2516	(835)	835			0
60900202 Total		3,742,540	(6,795,799)	4,608,559	(1,555,300)	0
60910310	1000	53,790,972	(53,790,972)			0
	2157	6,471,113	(6,471,113)			0
	2261		849,538	(849,538)		0
	2516	9,090,654	(9,090,654)			0
60910310 Total		69,352,739	(68,503,201)	(849,538)		0
60910506	1000	(50,737,403)	50,737,403			0
	2261		(28,040)		28,040	0
	2516	(6,162,785)	6,162,785			0
60910506 Total		56,900,188)	56,872,148		28,040	0
60910708	1000	6,240,815	(6,240,815)			0
	2261	(1,664)	994,311	(992,647)		0
60910708 Total		6,239,151	(5,246,504)	(992,647)		0

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT

CHILDREN & FAMILIES  
 SERVICES  
 PGM: MENTAL HEALTH PROGRAM  
MENTAL HEALTH SERVICES  
 HEALTH AND HUMAN SERVICES  
CIVIL COMMITMENT PROGRAM  
 ADJUSTMENTS TO CURRENT YEAR  
 ESTIMATED EXPENDITURES  
 ADJUST FUND SOURCE INDICATORS -  
 DEDUCT

60000000  
 60910000  
 60910500  
 60910506  
 13  
1301.02.00.00  
 1600000  
 160S230

60910950	1000	(24,572,806)	24,572,806		0
	2261		2,131,586	(2,131,586)	0
	2516	2,467	(2,467)		0
60910950 Total		(24,570,339)	26,701,925	(2,131,586)	0
Grand Total		(4,977,096)	5,625,991	878,365	(1,527,260)

IMPACT OF NOT FUNDING ISSUE:  
 Not Applicable.

LINKAGE TO GOVERNOR'S PRIORITIES:  
 Not Applicable.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:  
 Not Applicable.

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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 2022-23

CHANGES TO CURRENTLY AUTHORIZED POSITIONS  
 OTHER SALARY AMOUNT

1000 GENERAL REVENUE FUND						264,810-
2516 OPERATIONS AND MAINT TF						5,046,822-
						-----
						5,311,632-
						=====

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	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES SERVICES							60000000
PGM: MENTAL HEALTH PROGRAM							60910000
MENTAL HEALTH SERVICES							60910500
HEALTH AND HUMAN SERVICES							60910506
CIVIL COMMITMENT PROGRAM							13
NONRECURRING EXPENDITURES							<u>1301.02.00.00</u>
AUDIO/VIDEO SECURITY SURVEILLANCE							2100000
SYSTEMS FOR STATE MENTAL HEALTH							
TREATMENT FACILITIES							2103194
SPECIAL CATEGORIES							100000
G/A-CONTRACT PROF SERVICES							100779
GENERAL REVENUE FUND -MATCH		626,983-					1000 2
FEDERAL GRANTS TRUST FUND -RECPNT		223,114-					2261 9
TOTAL APPRO.....		850,097-					
=====							
FIRE ALARM REPLACEMENT - SOUTH							
FLORIDA STATE HOSPITAL							2103496
SPECIAL CATEGORIES							100000
G/A-CONTRACT PROF SERVICES							100779
GENERAL REVENUE FUND -MATCH		747,610-					1000 2
=====							
AGENCY STRATEGIC PRIORITIES							4000000
INCREASED COSTS OF MEDICAL AND FOOD							
SERVICES AT THE STATE MENTAL HEALTH							
TREATMENT FACILITIES							4000290
FOOD PRODUCTS							070000
GENERAL REVENUE FUND -MATCH		100,071					1000 2
=====							
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
GENERAL REVENUE FUND -MATCH		794,375					1000 2
=====							
TOTAL: INCREASED COSTS OF MEDICAL AND FOOD							4000290
SERVICES AT THE STATE MENTAL HEALTH							
TREATMENT FACILITIES							
TOTAL ISSUE.....		894,446					
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
<u>HEALTH AND HUMAN SERVICES</u>				13
<u>CIVIL COMMITMENT PROGRAM</u>				<u>1301.02.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
INCREASED COSTS OF MEDICAL AND FOOD				
SERVICES AT THE STATE MENTAL HEALTH				
TREATMENT FACILITIES				4000290

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Increased Costs for Medical and Food Services at the State Mental Health Treatment Facilities

SUMMARY:

The Florida Department of Children and Families (department) is requesting funding of \$1,563,260 in recurring General Revenue to ensure access to essential services needed to meet the medical and nutritional needs for individuals residing at the three publicly operated State Mental Health Treatment Facilities (SMHTF): Florida State Hospital, Northeast Florida State Hospital, and North Florida Evaluation and Treatment Center.

ISSUE NARRATIVE:

Each year the SMHTFs face increasing costs for essential medical services such as hospitalizations and off-campus medical appointments at specialty clinics. In Fiscal Year (FY) 2019-20 outside medical costs increased by 44 percent over the previous Fiscal Year. A substantial part of that was inpatient and outpatient treatment received at outside hospitals which increased 153 percent from \$2.35m in FY 2018-19 to \$5.97m in FY 2019-20. The occupancy rate in the SMHTFs averages 95 percent in the last ten years and the SMHTFs are required to meet the medical needs of each resident. The department requests \$1,400,000 to account for these increased costs.

In addition, food costs have increased. It is anticipated that the facilities will need an additional \$163,260 to meet the demand for the population served, especially as admission rates are increasing. Currently, 69 percent of patients are on a modified diet due to medical or physical restrictions. The average 3.6 percent inflation rate in food costs equates to a four percent decrease in buying power along with the need for modified diets and food supplements has surpassed current budget authority.

COST CALCULATION:

The SMHTF's FY 2021-22 Approved Operating Budget (AOB) for Contracted Services and Contracted Professional Services was \$22,602,974. The department's request is based on inpatient and outpatient medical care costs exceeding the FY 2021-22 \$22,602,974 AOB by \$1,400,000. For this calculation, the department is using FY 2019-20 as the most recent baseline year for medical care costs. FY 2020-21 occupancy rates were below average due to halting admissions to respond to COVID-19. As of July 13, 2021, the average occupancy rate was at 78 percent. This had a direct impact on the medical care costs causing an anomaly in the data.

In 2020 food prices have increased by an average rate of 3.6 percent (source: Consumer Price Index, U.S. Bureau of Labor Statistics). The department's FY 2021-22 Food Products (070000) \$4,535,013 appropriation x (1 + 3.6% average inflation rate) raised to the 12 power (12 months) equals \$4,698,273. The \$4,698,273 equates to a four percent decrease in buying power (4% = [ (\$4,698,273 - \$4,535,013) / \$4,698,273 ] x 100). FY 2022-23 request \$163,260 = \$4,698,273 - \$4,535,013 FY

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
<u>HEALTH AND HUMAN SERVICES</u>				13
<u>CIVIL COMMITMENT PROGRAM</u>				<u>1301.02.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
INCREASED COSTS OF MEDICAL AND FOOD				
SERVICES AT THE STATE MENTAL HEALTH				
TREATMENT FACILITIES				4000290

2021-22 budget authority.

Total Request \$1,563,260

IMPACT OF NOT FUNDING ISSUE:

Fulfilling this request will ensure compliance with Chapters 394 and 916, F.S., requiring the department to provide the basic needs and medical services for individuals served which are "suited to his or her needs, and which shall be administered skillfully, and safely, and humanely with full respect for the patient's dignity and personal integrity". Caring for an individual's physical needs will impact their overall recovery and enable a quicker return to a less restrictive, more hopeful setting and quality of life.

LINKAGE TO GOVERNOR'S PRIORITIES:

Health Care - Focus resources on continuing to combat the opioid crisis and substance abuse in general, and addressing mental health.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

- 6.1 Create and sustain vibrant, safe, healthy, and resilient communities that attract workers, residents, businesses and visitors; and
- 6.2 Ensure Floridians in all communities and life stages have opportunities to achieve healthier outcomes and societal contributions.

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EXPAND BED CAPACITY AT AND COST OF  
 LIVING ADJUSTMENT FOR THE MENTAL  
 HEALTH TREATMENT FACILITIES  
 SPECIAL CATEGORIES  
 G/A-CONTRACT PROF SERVICES

4000310  
 100000  
 100779

GENERAL REVENUE FUND      -MATCH      1,246,823

1000 2

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Expand Bed Capacity at and Cost of Living Adjustment for the Mental Health Treatment Facilities



	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
<u>HEALTH AND HUMAN SERVICES</u>				13
<u>CIVIL COMMITMENT PROGRAM</u>				<u>1301.02.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
EXPAND BED CAPACITY AT AND COST OF				
LIVING ADJUSTMENT FOR THE MENTAL				
HEALTH TREATMENT FACILITIES				4000310

SUMMARY:

The Florida Department of Children and Families (department) is requesting funding of \$10,358,176 in recurring General Revenue for the expansion of beds and a cost-of-living adjustment for contracted Mental Health Treatment Facilities (MHTFs). The department Mental Health Treatment Facilities (MHTF), state-operated and contracted, serve thousands of Florida's most vulnerable population annually. To meet their needs, and provide the best care possible, the department is requesting funding to be used to expand forensic bed capacity by 50 beds to accommodate a growing, and already backlogged, forensic wait list to ensure compliance with chapter 916, F.S., and ensure that the treatment needs of individuals are met, a cost-of-living adjustment for contracted MHTFs.

ISSUE NARRATIVE:

Since the COVID-19 pandemic, the number of admissions requests for services in MHTFs has drastically increased for persons arrested for crimes but determined incompetent to stand to proceed in the judicial system. Even with courts attempting to resume normal operations, the pace to return individuals who have successfully completed their treatment to the judicial review process is slow. This has resulted in a backlog, because these individuals are occupying a bed beyond their needed length of stay.

The department has executed contracts with Wellpath Recovery Solutions, LLC to operate South Florida State Hospital (SFSH), South Florida Evaluation and Treatment Center (SFETC), Treasure Coast Forensic Treatment Center (TCFTC), and Florida Civil Commitment Center (FCCC). The contracted facilities have continued to experience wage pressures resulting from both an improving job market, increases in non-labor categories, and capital repairs due to aging facilities.

Delayed treatment for forensic individuals results in longer periods of time individuals wait in jail, longer lengths of stay, and increased rates of recidivism.

COST CALCULATION:

\$6,667,879 for Expanding Forensic Bed Capacity

Fund 50 forensic beds to accommodate a growing, and already backlogged, forensic wait list to ensure compliance with chapter 916, F.S., and ensure that the treatment needs of individuals are met.

Facility	Beds	Bed Day Rate	Days	Total
North Florida Evaluation and Treatment Center	18	\$432.00	365	\$2,838,240
Treasure Coast Forensic Treatment Center	32	\$327.88	365	\$3,829,639 (rounded up)
<b>Total</b>				<b>\$6,667,879</b>

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
MENTAL HEALTH SERVICES				60910506
HEALTH AND HUMAN SERVICES				13
CIVIL COMMITMENT PROGRAM				<u>1301.02.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
EXPAND BED CAPACITY AT AND COST OF				
LIVING ADJUSTMENT FOR THE MENTAL				
HEALTH TREATMENT FACILITIES				4000310

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\$3,690,297 for Cost of Living Adjustment for Contracted MHTFs

Facility	FY 2021-22 Bed Day Rate	3% Rate Increase	FY 2022-23 Bed Day Rate	Days	Beds	FY 2022-23 Contract Amount*	FY 2021-22 Recurring Budget	Requested Amount
SFSH	\$325.36	\$9.76	\$335.12	365	350	\$42,811,580	\$41,564,757	\$1,246,823
SFETC	\$316.39	\$9.49	\$325.88	365	249	\$29,617,604	\$28,755,126	\$862,478
TCFTC	\$327.88	\$9.84	\$337.72	365	224	\$27,611,888	\$26,807,480	\$804,508
FCCC	\$118.48	\$3.55	\$122.03	365	600	\$26,724,570	\$25,948,802	\$776,488
Total								\$3,690,297

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\*FY 2022-23 contract amounts are rounded up to the nearest whole dollar.

IMPACT OF NOT FUNDING ISSUE:

Not funding the proposal will result in continued insufficient funding to support the needs of the forensic system and obtain necessary treatment to return patients to competency to proceed with the judicial process for crimes alleged.

LINKAGE TO GOVERNOR'S PRIORITIES:

Health Care - Focus resources on continuing to combat the opioid crisis and substance abuse in general, and addressing mental health.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

- 6.1 Create and sustain vibrant, safe, healthy, and resilient communities that attract workers, residents, businesses and visitors; and
- 6.2 Ensure Floridians in all communities and life stages have opportunities to achieve healthier outcomes and societal contributions.

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
HEALTH AND HUMAN SERVICES				13
<u>CIVIL COMMITMENT PROGRAM</u>				<u>1301.02.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
AUTOMATED MEDICATION DISPENSING				
SYSTEMS				4000740
OPERATING CAPITAL OUTLAY				060000
GENERAL REVENUE FUND -MATCH	1,100,373	1,100,373		1000 2
	=====	=====	=====	
SPECIAL CATEGORIES				100000
G/A-CONTRACT PROF SERVICES				100779
GENERAL REVENUE FUND -MATCH	19,853	19,853		1000 2
	=====	=====	=====	
TOTAL: AUTOMATED MEDICATION DISPENSING				4000740
SYSTEMS				
TOTAL ISSUE.....	1,120,226	1,120,226		
	=====	=====	=====	

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Automated Medication Dispensing Systems

SUMMARY:

The Florida Department of Children and Families (department) is requesting funding of \$1,120,226 in nonrecurring General Revenue to replace automated medication dispensing carts at Northeast Florida State Hospital (NEFSH).

ISSUE NARRATIVE:

Two of the three State Mental Health Treatment Facilities (SMHTF) are already utilizing a new medication cart platform. At NEFSH the automated medication dispensing carts currently in use were purchased in 2013. The carts have reached the end of their lifecycle. Medications are not electronically trackable making it difficult to predict the stock and usages. The replacement of the medication carts at NEFSH will allow for the flexibility to stock and administer drugs from the Canadian Drug Importation Program. These carts will also help to prevent several safety concerns by ensuring accurate and reliable pharmaceutical inventory and pharmaceutical records, and the ability to adequately investigate medication discrepancies. Furthermore, these replacements will have supported operating systems to help ensure that sensitive patient health information is not compromised.

COST CALCULATION:

The cost for 26 medications carts based on a quote including hardware, shipping, and installation is \$1,120,226.

Medication carts = \$42,322.03 x 26 carts (hardware and shipping) = \$1,100,373 (rounded up)  
 Installation = \$ 19,853

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
HEALTH AND HUMAN SERVICES				13
<u>CIVIL COMMITMENT PROGRAM</u>				<u>1301.02.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
AUTOMATED MEDICATION DISPENSING				
SYSTEMS				4000740

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 Total = \$1,120,226

IMPACT OF NOT FUNDING ISSUE:

If the medication carts at NEFSH are not replaced, it will create a barrier to stocking and segregating drugs received from the Canadian Drug Importation Program, which is a key requirement. Furthermore, non-replacement of the carts will lead to several safety concerns including inaccurate pharmaceutical inventory, the inability to have accurate pharmaceutical records, failure to adequately investigate medication discrepancies, and compromised patient health record security.

LINKAGE TO GOVERNOR'S PRIORITIES:

Health Care - Focus resources on continuing to combat the opioid crisis and substance abuse in general, and addressing mental health.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

- 6.1 Create and sustain vibrant, safe, healthy, and resilient communities that attract workers, residents, businesses and visitors; and
- 6.2 Ensure Floridians in all communities and life stages have opportunities to achieve healthier outcomes and societal contributions.

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TOTAL: CIVIL COMMITMENT PROGRAM				<u>1301.02.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	95,723,834	1,120,226		1000
TRUST FUNDS	92,810,620			2000
TOTAL POSITIONS.....	1,795.50			
TOTAL PROG COMP.....	188,534,454	1,120,226		
TOTAL SALARY RATE.....	66,368,355			
	=====	=====	=====	

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES							60000000
SERVICES							60910000
PGM: MENTAL HEALTH PROGRAM							60910500
<u>MENTAL HEALTH SERVICES</u>							60910506
HEALTH AND HUMAN SERVICES							13
<u>FORENSIC COMMITMENT PROG</u>							<u>1301.03.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....		65,861,041					
=====							
SALARIES AND BENEFITS							010000
		1,328.00					
GENERAL REVENUE FUND -STATE		80,616,125					1000 1
=====							
OTHER PERSONAL SERVICES							030000
GENERAL REVENUE FUND -STATE		1,576,097					1000 1
=====							
EXPENSES							040000
GENERAL REVENUE FUND -STATE		4,399,801					1000 1
OPERATIONS AND MAINT TF -STATE		20,000					2516 1
TOTAL APPRO.....		4,419,801					
=====							
OPERATING CAPITAL OUTLAY							060000
GENERAL REVENUE FUND -STATE		381,353					1000 1
=====							
FOOD PRODUCTS							070000
GENERAL REVENUE FUND -STATE		1,684,025					1000 1
=====							
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
GENERAL REVENUE FUND -STATE		2,621,732					1000 1
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES SERVICES							60000000
PGM: MENTAL HEALTH PROGRAM							60910000
<u>MENTAL HEALTH SERVICES</u>							60910500
HEALTH AND HUMAN SERVICES							60910506
<u>FORENSIC COMMITMENT PROG</u>							13
ESTIMATED EXPENDITURES							<u>1301.03.00.00</u>
ESTIMATED EXPENDITURES - OPERATIONS							1000000
SPECIAL CATEGORIES							1001000
G/A-CONTRACT PROF SERVICES							100000
GENERAL REVENUE FUND -STATE		65,334,608					100779
=====		=====					
PRESCRIBE MED/DRUG NON-MED							1000 1
GENERAL REVENUE FUND -STATE		4,490,151					102682
=====		=====					
RISK MANAGEMENT INSURANCE							1000 1
GENERAL REVENUE FUND -STATE		1,711,777					103241
=====		=====					
SALARY INCENTIVE PAYMENTS							1000 1
GENERAL REVENUE FUND -STATE		90,969					103290
=====		=====					
LEASE/PURCHASE/EQUIPMENT							1000 1
GENERAL REVENUE FUND -STATE		110,817					105281
=====		=====					
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	1,328.00						
TOTAL ISSUE.....	163,037,455						
TOTAL SALARY RATE.....	65,861,041						
=====	=====						

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
HEALTH AND HUMAN SERVICES				13
<u>FORENSIC COMMITMENT PROG</u>				<u>1301.03.00.00</u>
ESTIMATED EXPENDITURES				1000000
SALARY INCREASES FOR FY 2021-22 -				
STATE EMPLOYEE MINIMUM WAGE				
INCREASE - EFFECTIVE 7/1/2021				1001030
SALARY RATE				000000
SALARY RATE.....	1,761,410			
	=====	=====	=====	
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	2,087,773			1000 1
	=====	=====	=====	
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -STATE	42,530			1000 1
	=====	=====	=====	
TOTAL: SALARY INCREASES FOR FY 2021-22 -				1001030
STATE EMPLOYEE MINIMUM WAGE				
INCREASE - EFFECTIVE 7/1/2021				
TOTAL ISSUE.....	2,130,303			
TOTAL SALARY RATE.....	1,761,410			
	=====	=====	=====	
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT - FY 2021-22 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001070
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	534,495			1000 1
	=====	=====	=====	

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES SERVICES							60000000
PGM: MENTAL HEALTH PROGRAM							60910000
MENTAL HEALTH SERVICES							60910500
HEALTH AND HUMAN SERVICES							60910506
FORENSIC COMMITMENT PROG							13
ESTIMATED EXPENDITURES							<u>1301.03.00.00</u>
CASUALTY INSURANCE PREMIUM ADJUSTMENT							1000000
SPECIAL CATEGORIES							1001090
RISK MANAGEMENT INSURANCE							100000
GENERAL REVENUE FUND -STATE		444,763					103241
=====							
NONRECURRING EXPENDITURES							2100000
FAILING VIDEO SURVEILLANCE							
INFRASTRUCTURE AT NORTH FLORIDA							2103495
EVALUATION AND TREATMENT CENTER							100000
SPECIAL CATEGORIES							100779
G/A-CONTRACT PROF SERVICES							
GENERAL REVENUE FUND -STATE		607,378-					1000 1
=====							
AGENCY STRATEGIC PRIORITIES							4000000
INCREASED COSTS OF MEDICAL AND FOOD							
SERVICES AT THE STATE MENTAL HEALTH							4000290
TREATMENT FACILITIES							070000
FOOD PRODUCTS							
GENERAL REVENUE FUND -STATE		63,189					1000 1
=====							
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
GENERAL REVENUE FUND -STATE		605,625					1000 1
=====							
TOTAL: INCREASED COSTS OF MEDICAL AND FOOD							4000290
SERVICES AT THE STATE MENTAL HEALTH							
TREATMENT FACILITIES							
TOTAL ISSUE.....		668,814					
=====							



	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
<u>HEALTH AND HUMAN SERVICES</u>				13
<u>FORENSIC COMMITMENT PROG</u>				<u>1301.03.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
INCREASED COSTS OF MEDICAL AND FOOD				
SERVICES AT THE STATE MENTAL HEALTH				
TREATMENT FACILITIES				4000290

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Increased Costs for Medical and Food Services at the State Mental Health Treatment Facilities

SUMMARY:

The Florida Department of Children and Families (department) is requesting funding of \$1,563,260 in recurring General Revenue to ensure access to essential services needed to meet the medical and nutritional needs for individuals residing at the three publicly operated State Mental Health Treatment Facilities (SMHTF): Florida State Hospital, Northeast Florida State Hospital, and North Florida Evaluation and Treatment Center.

ISSUE NARRATIVE:

Each year the SMHTFs face increasing costs for essential medical services such as hospitalizations and off-campus medical appointments at specialty clinics. In Fiscal Year (FY) 2019-20 outside medical costs increased by 44 percent over the previous Fiscal Year. A substantial part of that was inpatient and outpatient treatment received at outside hospitals which increased 153 percent from \$2.35m in FY 2018-19 to \$5.97m in FY 2019-20. The occupancy rate in the SMHTFs averages 95 percent in the last ten years and the SMHTFs are required to meet the medical needs of each resident. The department requests \$1,400,000 to account for these increased costs.

In addition, food costs have increased. It is anticipated that the facilities will need an additional \$163,260 to meet the demand for the population served, especially as admission rates are increasing. Currently, 69 percent of patients are on a modified diet due to medical or physical restrictions. The average 3.6 percent inflation rate in food costs equates to a four percent decrease in buying power along with the need for modified diets and food supplements has surpassed current budget authority.

COST CALCULATION:

The SMHTF's FY 2021-22 Approved Operating Budget (AOB) for Contracted Services and Contracted Professional Services was \$22,602,974. The department's request is based on inpatient and outpatient medical care costs exceeding the FY 2021-22 \$22,602,974 AOB by \$1,400,000. For this calculation, the department is using FY 2019-20 as the most recent baseline year for medical care costs. FY 2020-21 occupancy rates were below average due to halting admissions to respond to COVID-19. As of July 13, 2021, the average occupancy rate was at 78 percent. This had a direct impact on the medical care costs causing an anomaly in the data.

In 2020 food prices have increased by an average rate of 3.6 percent (source: Consumer Price Index, U.S. Bureau of Labor Statistics). The department's FY 2021-22 Food Products (070000) \$4,535,013 appropriation x (1 + 3.6% average inflation rate) raised to the 12 power (12 months) equals \$4,698,273. The \$4,698,273 equates to a four percent decrease in buying power (4% = [ (\$4,698,273 - \$4,535,013) / \$4,698,273 ] x 100). FY 2022-23 request \$163,260 = \$4,698,273 - \$4,535,013 FY

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES

CHILDREN & FAMILIES					60000000
SERVICES					60910000
PGM: MENTAL HEALTH PROGRAM					60910500
<u>MENTAL HEALTH SERVICES</u>					60910506
<u>HEALTH AND HUMAN SERVICES</u>					13
<u>FORENSIC COMMITMENT PROG</u>					<u>1301.03.00.00</u>
AGENCY STRATEGIC PRIORITIES					4000000
INCREASED COSTS OF MEDICAL AND FOOD					
SERVICES AT THE STATE MENTAL HEALTH					
TREATMENT FACILITIES					4000290

2021-22 budget authority.

Total Request \$1,563,260

IMPACT OF NOT FUNDING ISSUE:

Fulfilling this request will ensure compliance with Chapters 394 and 916, F.S., requiring the department to provide the basic needs and medical services for individuals served which are "suited to his or her needs, and which shall be administered skillfully, and safely, and humanely with full respect for the patient's dignity and personal integrity". Caring for an individual's physical needs will impact their overall recovery and enable a quicker return to a less restrictive, more hopeful setting and quality of life.

LINKAGE TO GOVERNOR'S PRIORITIES:

Health Care - Focus resources on continuing to combat the opioid crisis and substance abuse in general, and addressing mental health.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

- 6.1 Create and sustain vibrant, safe, healthy, and resilient communities that attract workers, residents, businesses and visitors; and
- 6.2 Ensure Floridians in all communities and life stages have opportunities to achieve healthier outcomes and societal contributions.

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EXPAND BED CAPACITY AT AND COST OF					
LIVING ADJUSTMENT FOR THE MENTAL					
HEALTH TREATMENT FACILITIES					4000310
OTHER PERSONAL SERVICES					030000
GENERAL REVENUE FUND	-STATE	38,100			1000 1
		=====	=====	=====	
EXPENSES					040000
GENERAL REVENUE FUND	-STATE	130,868			1000 1
		=====	=====	=====	

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES SERVICES							60000000
PGM: MENTAL HEALTH PROGRAM							60910000
<u>MENTAL HEALTH SERVICES</u>							60910500
HEALTH AND HUMAN SERVICES							60910506
<u>FORENSIC COMMITMENT PROG</u>							13
AGENCY STRATEGIC PRIORITIES							<u>1301.03.00.00</u>
EXPAND BED CAPACITY AT AND COST OF LIVING ADJUSTMENT FOR THE MENTAL HEALTH TREATMENT FACILITIES							4000000
OPERATING CAPITAL OUTLAY							4000310
GENERAL REVENUE FUND -STATE		9,798					060000
=====							
FOOD PRODUCTS							1000 1
GENERAL REVENUE FUND -STATE		65,874					070000
=====							
SPECIAL CATEGORIES CONTRACTED SERVICES							100000
GENERAL REVENUE FUND -STATE		114,249					100777
=====							
G/A-CONTRACT PROF SERVICES							100000
GENERAL REVENUE FUND -STATE		7,857,050					100779
=====							
PRESCRIBE MED/DRUG NON-MED							100000
GENERAL REVENUE FUND -STATE		115,368					100777
=====							
LEASE/PURCHASE/EQUIPMENT							102682
GENERAL REVENUE FUND -STATE		3,558					1000 1
=====							
TOTAL: EXPAND BED CAPACITY AT AND COST OF LIVING ADJUSTMENT FOR THE MENTAL HEALTH TREATMENT FACILITIES							1000 1
TOTAL ISSUE.....		8,334,865					4000310
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
<u>HEALTH AND HUMAN SERVICES</u>				13
<u>FORENSIC COMMITMENT PROG</u>				<u>1301.03.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
EXPAND BED CAPACITY AT AND COST OF				
LIVING ADJUSTMENT FOR THE MENTAL				
HEALTH TREATMENT FACILITIES				4000310

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Expand Bed Capacity at and Cost of Living Adjustment for the Mental Health Treatment Facilities

SUMMARY:

The Florida Department of Children and Families (department) is requesting funding of \$10,358,176 in recurring General Revenue for the expansion of beds and a cost-of-living adjustment for contracted Mental Health Treatment Facilities (MHTFs). The department Mental Health Treatment Facilities (MHTF), state-operated and contracted, serve thousands of Florida's most vulnerable population annually. To meet their needs, and provide the best care possible, the department is requesting funding to be used to expand forensic bed capacity by 50 beds to accommodate a growing, and already backlogged, forensic wait list to ensure compliance with chapter 916, F.S., and ensure that the treatment needs of individuals are met, a cost-of-living adjustment for contracted MHTFs.

ISSUE NARRATIVE:

Since the COVID-19 pandemic, the number of admissions requests for services in MHTFs has drastically increased for persons arrested for crimes but determined incompetent to stand to proceed in the judicial system. Even with courts attempting to resume normal operations, the pace to return individuals who have successfully completed their treatment to the judicial review process is slow. This has resulted in a backlog, because these individuals are occupying a bed beyond their needed length of stay.

The department has executed contracts with Wellpath Recovery Solutions, LLC to operate South Florida State Hospital (SFSH), South Florida Evaluation and Treatment Center (SFETC), Treasure Coast Forensic Treatment Center (TCFTC), and Florida Civil Commitment Center (FCCC). The contracted facilities have continued to experience wage pressures resulting from both an improving job market, increases in non-labor categories, and capital repairs due to aging facilities.

Delayed treatment for forensic individuals results in longer periods of time individuals wait in jail, longer lengths of stay, and increased rates of recidivism.

COST CALCULATION:

\$6,667,879 for Expanding Forensic Bed Capacity

Fund 50 forensic beds to accommodate a growing, and already backlogged, forensic wait list to ensure compliance with chapter 916, F.S., and ensure that the treatment needs of individuals are met.

Facility	Beds	Bed Day Rate	Days	Total
----------	------	--------------	------	-------

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2022-23		FY 2022-23		FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

CHILDREN & FAMILIES  
 SERVICES  
 PGM: MENTAL HEALTH PROGRAM  
MENTAL HEALTH SERVICES  
 HEALTH AND HUMAN SERVICES  
FORENSIC COMMITMENT PROG  
 AGENCY STRATEGIC PRIORITIES  
 EXPAND BED CAPACITY AT AND COST OF  
 LIVING ADJUSTMENT FOR THE MENTAL  
 HEALTH TREATMENT FACILITIES

6000000  
 60910000  
 60910500  
 60910506  
 13  
1301.03.00.00  
 4000000  
  
 4000310

North Florida Evaluation and Treatment Center	18	\$432.00	365	\$2,838,240
Treasure Coast Forensic Treatment Center	32	\$327.88	365	\$3,829,639 (rounded up)
Total				\$6,667,879

\$3,690,297 for Cost of Living Adjustment for Contracted MHTFs

Facility	FY 2021-22 Bed Day Rate	3% Rate Increase	FY 2022-23 Bed Day Rate	Days	Beds	FY 2022-23 Contract Amount*	FY 2021-22 Recurring Budget	Requested Amount
SFSH	\$325.36	\$9.76	\$335.12	365	350	\$42,811,580	\$41,564,757	\$1,246,823
SFETC	\$316.39	\$9.49	\$325.88	365	249	\$29,617,604	\$28,755,126	\$862,478
TCFTC	\$327.88	\$9.84	\$337.72	365	224	\$27,611,888	\$26,807,480	\$804,508
FCCC	\$118.48	\$3.55	\$122.03	365	600	\$26,724,570	\$25,948,802	\$776,488
Total								\$3,690,297

\*FY 2022-23 contract amounts are rounded up to the nearest whole dollar.

IMPACT OF NOT FUNDING ISSUE:

Not funding the proposal will result in continued insufficient funding to support the needs of the forensic system and obtain necessary treatment to return patients to competency to proceed with the judicial process for crimes alleged.

LINKAGE TO GOVERNOR'S PRIORITIES:

Health Care - Focus resources on continuing to combat the opioid crisis and substance abuse in general, and addressing mental health.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

- 6.1 Create and sustain vibrant, safe, healthy, and resilient communities that attract workers, residents, businesses and visitors; and
- 6.2 Ensure Floridians in all communities and life stages have opportunities to achieve healthier outcomes and societal contributions.

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
HEALTH AND HUMAN SERVICES				13
<u>FORENSIC COMMITMENT PROG</u>				<u>1301.03.00.00</u>
TOTAL: FORENSIC COMMITMENT PROG				<u>1301.03.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	174,523,317			1000
TRUST FUNDS	20,000			2000
TOTAL POSITIONS.....	1,328.00			
TOTAL PROG COMP.....	174,543,317			
TOTAL SALARY RATE.....	67,622,451			
	=====	=====	=====	

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES							60000000
SERVICES							60910000
PGM: MENTAL HEALTH PROGRAM							60910500
<u>MENTAL HEALTH SERVICES</u>							60910506
HEALTH AND HUMAN SERVICES							13
<u>SEXUAL PREDATOR PROGRAM</u>							<u>1301.07.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....		946,466					
=====							
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND	-STATE	1,085,741					1000 1
	-MATCH	143,189					1000 2
-----							
TOTAL GENERAL REVENUE FUND		1,228,930					1000
=====							
TOTAL POSITIONS.....		15.00					
TOTAL APPRO.....		1,228,930					
=====							
OTHER PERSONAL SERVICES							030000
GENERAL REVENUE FUND	-STATE	104,977					1000 1
=====							
EXPENSES							040000
GENERAL REVENUE FUND	-STATE	134,414					1000 1
	-MATCH	10,974					1000 2
-----							
TOTAL GENERAL REVENUE FUND		145,388					1000
=====							
TOTAL APPRO.....		145,388					
=====							
OPERATING CAPITAL OUTLAY							060000
GENERAL REVENUE FUND	-STATE	1,345					1000 1
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES SERVICES							60000000
PGM: MENTAL HEALTH PROGRAM							60910000
<u>MENTAL HEALTH SERVICES</u>							60910500
HEALTH AND HUMAN SERVICES							60910506
<u>SEXUAL PREDATOR PROGRAM</u>							13
ESTIMATED EXPENDITURES							<u>1301.07.00.00</u>
ESTIMATED EXPENDITURES - OPERATIONS							1000000
SPECIAL CATEGORIES							1001000
CONTRACTED SERVICES							100000
							100777
GENERAL REVENUE FUND -STATE		342,630					1000 1
=====							
G/A-CONTRACTED SERVICES							100778
GENERAL REVENUE FUND -STATE		30,972,008					1000 1
=====							
RISK MANAGEMENT INSURANCE							103241
GENERAL REVENUE FUND -STATE		13,635					1000 1
=====							
LEASE/PURCHASE/EQUIPMENT							105281
GENERAL REVENUE FUND -STATE		1,488					1000 1
=====							
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	15.00						
TOTAL ISSUE.....		32,810,401					
TOTAL SALARY RATE.....		946,466					
=====							
SALARY INCREASES FOR FY 2021-22 - STATE EMPLOYEE MINIMUM WAGE INCREASE - EFFECTIVE 7/1/2021							1001030
OTHER PERSONAL SERVICES							030000
GENERAL REVENUE FUND -STATE		2,832					1000 1
=====							



	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES							60000000
SERVICES							60910000
PGM: MENTAL HEALTH PROGRAM							60910500
<u>MENTAL HEALTH SERVICES</u>							60910506
HEALTH AND HUMAN SERVICES							13
<u>SEXUAL PREDATOR PROGRAM</u>							<u>1301.07.00.00</u>
ESTIMATED EXPENDITURES							1000000
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT - FY 2021-22 - NORMAL							
COST AND UNFUNDED ACTUARIAL							
LIABILITY							1001070
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND	-STATE	6,604					1000 1
	-MATCH	871					1000 2
TOTAL GENERAL REVENUE FUND		7,475					1000
TOTAL APPRO.....		7,475					
CASUALTY INSURANCE PREMIUM							
ADJUSTMENT							1001090
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INSURANCE							103241
GENERAL REVENUE FUND	-STATE	18,781					1000 1
ADJUSTMENTS TO CURRENT YEAR							
ESTIMATED EXPENDITURES							1600000
ADJUST FUND SOURCE INDICATORS - ADD							160S220
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND	-STATE	143,189					1000 1
EXPENSES							040000
GENERAL REVENUE FUND	-STATE	10,974					1000 1
TOTAL: ADJUST FUND SOURCE INDICATORS - ADD							160S220
TOTAL ISSUE.....		154,163					

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
HEALTH AND HUMAN SERVICES				13
<u>SEXUAL PREDATOR PROGRAM</u>				<u>1301.07.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
ADJUST FUND SOURCE INDICATORS - ADD				160S220

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE:

Adjust Fund Source Indicators - Add

SUMMARY:

The Department of Children and Families (department) requests the recurring transfer of \$214,939,636 across Funding Source Identifiers (FSI) in all of the department's budget entities, adjusting the department's Fiscal Year 2022-2023 in order to realign FSI's for Maintenance of Effort (MOE) and Match review.

ISSUE NARRATIVE:

This technical issue requests the transfer of appropriations between FSI's that is necessary to ensure that the department can properly identify state funding required to match federal funds and MOE amounts with certainty.

The Other Salary Amount (OAD) transaction was used to realign the budget for the Salaries and Benefits appropriation category because this issue is not associated with specific positions and/or salary.

The Department will implement these adjustments and continue to monitor the funding of the budget. When summarized with companion issue 160S230 - Adjust Fund Source Indicators - Deduct, the issues net to zero.

COST CALCULATION:

The following chart summarizes the FSI's that have been identified for realignment in order to meet our MOE and Match needs:

FSI TRANSFER REQUEST FY 2022-23						
Budget Entity	Fund	FSI-1	FSI-2	FSI-3	FSI-9	Grand Total
60900101	1000	(2,688,418)	2,688,418			0
	2021	(131,150)	(57,221)	188,371		0
	2261	(19,427)	(35,779)	55,206		0
	2516	(2,004)	2,004			0
60900101	Total	(2,840,999)	2,597,422	243,577		0
60900202	1000	3,602,689	(3,602,689)			0
	2261	140,686	(3,193,945)	4,608,559	(1,555,300)	0
	2516	(835)	835			0

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES							60000000
SERVICES							60910000
PGM: MENTAL HEALTH PROGRAM							60910500
<u>MENTAL HEALTH SERVICES</u>							60910506
<u>HEALTH AND HUMAN SERVICES</u>							13
<u>SEXUAL PREDATOR PROGRAM</u>							<u>1301.07.00.00</u>
ADJUSTMENTS TO CURRENT YEAR							
ESTIMATED EXPENDITURES							1600000
ADJUST FUND SOURCE INDICATORS - ADD							160S220
60900202 Total	3,742,540	(6,795,799)	4,608,559	(1,555,300)	0		
60910310	1000	53,790,972	(53,790,972)		0		
	2157	6,471,113	(6,471,113)		0		
	2261		849,538	(849,538)	0		
	2516	9,090,654	(9,090,654)		0		
60910310 Total	69,352,739	(68,503,201)	(849,538)		0		
60910506	1000	(50,737,403)	50,737,403		0		
	2261		(28,040)		28,040	0	
	2516	(6,162,785)	6,162,785		0		
60910506 Total	56,900,188)	56,872,148		28,040	0		
60910708	1000	6,240,815	(6,240,815)		0		
	2261	(1,664)	994,311	(992,647)	0		
60910708 Total	6,239,151	(5,246,504)	(992,647)		0		
60910950	1000	(24,572,806)	24,572,806		0		
	2261		2,131,586	(2,131,586)	0		
	2516	2,467	(2,467)		0		
60910950 Total	(24,570,339)	26,701,925	(2,131,586)		0		
Grand Total	(4,977,096)	5,625,991	878,365	(1,527,260)	0		

IMPACT OF NOT FUNDING ISSUE:  
 Not Applicable.

LINKAGE TO GOVERNOR'S PRIORITIES:  
 Not Applicable.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:  
 Not Applicable.

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COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2022-23		FY 2022-23		FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

CHILDREN & FAMILIES SERVICES  
 PGM: MENTAL HEALTH PROGRAM  
MENTAL HEALTH SERVICES  
 HEALTH AND HUMAN SERVICES  
SEXUAL PREDATOR PROGRAM  
 ADJUSTMENTS TO CURRENT YEAR  
 ESTIMATED EXPENDITURES  
 ADJUST FUND SOURCE INDICATORS - ADD

60000000  
 60910000  
 60910500  
 60910506  
 13  
1301.07.00.00  
 1600000  
 160S220

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2022-23						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
OTHER SALARY AMOUNT						
1000 GENERAL REVENUE FUND						143,189
						-----
						143,189
						=====

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ADJUST FUND SOURCE INDICATORS - DEDUCT

SALARIES AND BENEFITS

GENERAL REVENUE FUND -MATCH 143,189-

EXPENSES

GENERAL REVENUE FUND -MATCH 10,974-

TOTAL: ADJUST FUND SOURCE INDICATORS - DEDUCT

TOTAL ISSUE..... 154,163-

160S230  
 010000  
 1000 2  
 040000  
 1000 2  
 160S230

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AGENCY ISSUE NARRATIVE:  
 2022-2023 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE:  
 Adjust Fund Source Indicators - Deduct

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
<u>HEALTH AND HUMAN SERVICES</u>				13
<u>SEXUAL PREDATOR PROGRAM</u>				<u>1301.07.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
ADJUST FUND SOURCE INDICATORS -				
DEDUCT				160S230

SUMMARY:

The Department of Children and Families (department) requests the recurring transfer of \$214,939,636 across Funding Source Identifiers (FSI) in all of the department's budget entities, adjusting the department's Fiscal Year 2022-2023 in order to realign FSI's for Maintenance of Effort (MOE) and Match review.

ISSUE NARRATIVE:

This technical issue requests the transfer of appropriations between FSI's that is necessary to ensure that the department can properly identify state funding required to match federal funds and MOE amounts with certainty.

The Other Salary Amount (OAD) transaction was used to realign the budget for the Salaries and Benefits appropriation category because this issue is not associated with specific positions and/or salary.

The Department will implement these adjustments and continue to monitor the funding of the budget. When summarized with companion issue 160S220 - Adjust Fund Source Indicators - Add, the issues net to zero.

COST CALCULATION:

The following chart summarizes the FSI's that have been identified for realignment in order to meet our MOE and Match needs:

FSI TRANSFER REQUEST FY 2022-23						
Budget Entity	Fund	FSI-1	FSI-2	FSI-3	FSI-9	Grand Total
60900101	1000	(2,688,418)	2,688,418			0
	2021	(131,150)	(57,221)	188,371		0
	2261	(19,427)	(35,779)	55,206		0
	2516	(2,004)	2,004			0
60900101	Total	(2,840,999)	2,597,422	243,577		0
60900202	1000	3,602,689	(3,602,689)			0
	2261	140,686	(3,193,945)	4,608,559	(1,555,300)	0
	2516	(835)	835			0
60900202	Total	3,742,540	(6,795,799)	4,608,559	(1,555,300)	0
60910310	1000	53,790,972	(53,790,972)			0
	2157	6,471,113	(6,471,113)			0

	COL A03	COL A04	COL A05		
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ		
	FY 2022-23	FY 2022-23	FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	
				AMOUNT	
				CODES	
CHILDREN & FAMILIES					60000000
SERVICES					60910000
PGM: MENTAL HEALTH PROGRAM					60910500
<u>MENTAL HEALTH SERVICES</u>					60910506
<u>HEALTH AND HUMAN SERVICES</u>					13
<u>SEXUAL PREDATOR PROGRAM</u>					<u>1301.07.00.00</u>
ADJUSTMENTS TO CURRENT YEAR					
ESTIMATED EXPENDITURES					1600000
ADJUST FUND SOURCE INDICATORS -					
DEDUCT					160S230
	2261		849,538	(849,538)	0
	2516	9,090,654	(9,090,654)		0
60910310 Total		69,352,739	(68,503,201)	(849,538)	0
	60910506	1000	(50,737,403)	50,737,403	0
		2261		(28,040)	0
		2516	(6,162,785)	6,162,785	0
60910506 Total		56,900,188	56,872,148	28,040	0
	60910708	1000	6,240,815	(6,240,815)	0
		2261	(1,664)	994,311	(992,647)
60910708 Total		6,239,151	(5,246,504)	(992,647)	0
	60910950	1000	(24,572,806)	24,572,806	0
		2261		2,131,586	(2,131,586)
		2516	2,467	(2,467)	0
60910950 Total		(24,570,339)	26,701,925	(2,131,586)	0
Grand Total		(4,977,096)	5,625,991	878,365	(1,527,260)

IMPACT OF NOT FUNDING ISSUE:  
 Not Applicable.

LINKAGE TO GOVERNOR'S PRIORITIES:  
 Not Applicable.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:  
 Not Applicable.

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COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2022-23		FY 2022-23		FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
CHILDREN & FAMILIES						
SERVICES						
PGM: MENTAL HEALTH PROGRAM						
MENTAL HEALTH SERVICES						
HEALTH AND HUMAN SERVICES						
SEXUAL PREDATOR PROGRAM						
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						
ADJUST FUND SOURCE INDICATORS -						
DEDUCT						
						60000000
						60910000
						60910500
						60910506
						13
						<u>1301.07.00.00</u>
						1600000
						160S230

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 2022-23

CHANGES TO CURRENTLY AUTHORIZED POSITIONS

OTHER SALARY AMOUNT

1000 GENERAL REVENUE FUND

143,189-

143,189-

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AGENCY STRATEGIC PRIORITIES

EXPAND BED CAPACITY AT AND COST OF

LIVING ADJUSTMENT FOR THE MENTAL

HEALTH TREATMENT FACILITIES

SPECIAL CATEGORIES

G/A-CONTRACTED SERVICES

4000000

4000310

100000

100778

GENERAL REVENUE FUND -STATE 776,488

1000 1

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Expand Bed Capacity at and Cost of Living Adjustment for the Mental Health Treatment Facilities

SUMMARY:

The Florida Department of Children and Families (department) is requesting funding of \$10,358,176 in recurring General Revenue for the expansion of beds and a cost-of-living adjustment for contracted Mental Health Treatment Facilities (MHTFs). The department Mental Health Treatment Facilities (MHTF), state-operated and contracted, serve thousands of Florida's most vulnerable population annually. To meet their needs, and provide the best care possible, the department is requesting funding to be used to expand forensic bed capacity by 50 beds to accommodate a growing, and already

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: MENTAL HEALTH PROGRAM				60910500
<u>MENTAL HEALTH SERVICES</u>				60910506
<u>HEALTH AND HUMAN SERVICES</u>				13
<u>SEXUAL PREDATOR PROGRAM</u>				<u>1301.07.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
EXPAND BED CAPACITY AT AND COST OF				
LIVING ADJUSTMENT FOR THE MENTAL				
HEALTH TREATMENT FACILITIES				4000310

backlogged, forensic wait list to ensure compliance with chapter 916, F.S., and ensure that the treatment needs of individuals are met, a cost-of-living adjustment for contracted MHTFs.

ISSUE NARRATIVE:

Since the COVID-19 pandemic, the number of admissions requests for services in MHTFs has drastically increased for persons arrested for crimes but determined incompetent to stand to proceed in the judicial system. Even with courts attempting to resume normal operations, the pace to return individuals who have successfully completed their treatment to the judicial review process is slow. This has resulted in a backlog, because these individuals are occupying a bed beyond their needed length of stay.

The department has executed contracts with Wellpath Recovery Solutions, LLC to operate South Florida State Hospital (SFSH), South Florida Evaluation and Treatment Center (SFETC), Treasure Coast Forensic Treatment Center (TCFTC), and Florida Civil Commitment Center (FCCC). The contracted facilities have continued to experience wage pressures resulting from both an improving job market, increases in non-labor categories, and capital repairs due to aging facilities.

Delayed treatment for forensic individuals results in longer periods of time individuals wait in jail, longer lengths of stay, and increased rates of recidivism.

COST CALCULATION:

\$6,667,879 for Expanding Forensic Bed Capacity

Fund 50 forensic beds to accommodate a growing, and already backlogged, forensic wait list to ensure compliance with chapter 916, F.S., and ensure that the treatment needs of individuals are met.

Facility	Beds	Bed Day Rate	Days	Total
North Florida Evaluation and Treatment Center	18	\$432.00	365	\$2,838,240
Treasure Coast Forensic Treatment Center	32	\$327.88	365	\$3,829,639 (rounded up)
<b>Total</b>				<b>\$6,667,879</b>

\$3,690,297 for Cost of Living Adjustment for Contracted MHTFs

Facility	FY 2021-22	3% Rate	FY 2022-23	Days	Beds	FY 2022-23	FY 2021-22	Requested
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COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2022-23		FY 2022-23		FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

CHILDREN & FAMILIES  
 SERVICES  
 PGM: MENTAL HEALTH PROGRAM  
MENTAL HEALTH SERVICES  
 HEALTH AND HUMAN SERVICES  
SEXUAL PREDATOR PROGRAM  
 AGENCY STRATEGIC PRIORITIES  
 EXPAND BED CAPACITY AT AND COST OF  
 LIVING ADJUSTMENT FOR THE MENTAL  
 HEALTH TREATMENT FACILITIES

60000000  
 60910000  
 60910500  
 60910506  
 13  
1301.07.00.00  
 4000000  
  
 4000310

	Bed Day Rate	Increase	Bed Day Rate			Contract Amount*	Recurring Budget	Amount
SFSH	\$325.36	\$9.76	\$335.12	365	350	\$42,811,580	\$41,564,757	\$1,246,823
SFETC	\$316.39	\$9.49	\$325.88	365	249	\$29,617,604	\$28,755,126	\$862,478
TCFTC	\$327.88	\$9.84	\$337.72	365	224	\$27,611,888	\$26,807,480	\$804,508
FCCC	\$118.48	\$3.55	\$122.03	365	600	\$26,724,570	\$25,948,802	\$776,488
=====								
Total								\$3,690,297
=====								

\*FY 2022-23 contract amounts are rounded up to the nearest whole dollar.

IMPACT OF NOT FUNDING ISSUE:

Not funding the proposal will result in continued insufficient funding to support the needs of the forensic system and obtain necessary treatment to return patients to competency to proceed with the judicial process for crimes alleged.

LINKAGE TO GOVERNOR'S PRIORITIES:

Health Care - Focus resources on continuing to combat the opioid crisis and substance abuse in general, and addressing mental health.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

- 6.1 Create and sustain vibrant, safe, healthy, and resilient communities that attract workers, residents, businesses and visitors; and
- 6.2 Ensure Floridians in all communities and life stages have opportunities to achieve healthier outcomes and societal contributions.

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TOTAL: SEXUAL PREDATOR PROGRAM								<u>1301.07.00.00</u>
BY FUND TYPE								
	15.00							
GENERAL REVENUE FUND.....		33,615,977						1000
SALARY RATE.....	946,466							
=====								

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES							60000000
SERVICES							60910000
PGM: MENTAL HEALTH PROGRAM							60910500
<u>MENTAL HEALTH SERVICES</u>							60910506
TOTAL: MENTAL HEALTH SERVICES							60910506
BY FUND TYPE							
GENERAL REVENUE FUND		303,863,128		1,120,226			1000
TRUST FUNDS		92,830,620					2000
TOTAL POSITIONS.....	3,138.50						
TOTAL SUB-BUREAU.....	396,693,748		1,120,226				
TOTAL SALARY RATE.....	134,937,272						
	=====		=====		=====		

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES							60000000
SERVICES							60910000
PGM: ECON SELF SUFFICIENCY							60910700
<u>ECONOMIC SELF SUFFICIENCY</u>							60910708
HEALTH AND HUMAN SERVICES							13
<u>SERVICES/MOST VULNERABLE</u>							<u>1304.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....	2,093,908						
=====							
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE	168,871						1000 1
FEDERAL GRANTS TRUST FUND -FEDERL	1,085,009						2261 3
TOTAL POSITIONS.....	40.50						
TOTAL APPRO.....	1,253,880						
=====							
OTHER PERSONAL SERVICES							030000
GENERAL REVENUE FUND -STATE	140,908						1000 1
-MATCH	17,864						1000 2
TOTAL GENERAL REVENUE FUND	158,772						1000
FEDERAL GRANTS TRUST FUND -FEDERL	266,084						2261 3
TOTAL APPRO.....	424,856						
=====							
EXPENSES							040000
GENERAL REVENUE FUND -STATE	90,874						1000 1
-MATCH	3						1000 2
TOTAL GENERAL REVENUE FUND	90,877						1000
FEDERAL GRANTS TRUST FUND -FEDERL	554,218						2261 3
WELFARE TRANSITION TF -FEDERL	5,000						2401 3
TOTAL APPRO.....	650,095						
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES							60000000
SERVICES							60910000
PGM: ECON SELF SUFFICIENCY							60910700
<u>ECONOMIC SELF SUFFICIENCY</u>							60910708
HEALTH AND HUMAN SERVICES							13
<u>SERVICES/MOST VULNERABLE</u>							<u>1304.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
OPERATING CAPITAL OUTLAY							060000
FEDERAL GRANTS TRUST FUND -FEDERL		22,125					2261 3
=====							
SPECIAL CATEGORIES							100000
G/A-CHALLENGE GRANTS							100379
GENERAL REVENUE FUND -STATE		3,181,500					1000 1
=====							
G/A-FED EMER SHELTER PGRM							100550
FEDERAL GRANTS TRUST FUND -FEDERL		6,359,466					2261 3
WELFARE TRANSITION TF -FEDERL		852,507					2401 3
TOTAL APPRO.....		7,211,973					
=====							
G/A-HOMELESS HOUSIN ASSIST							100561
GENERAL REVENUE FUND -STATE		3,000,000					1000 1
=====							
CONTRACTED SERVICES							100777
GENERAL REVENUE FUND -STATE		22,409					1000 1
-MATCH		1,275					1000 2
TOTAL GENERAL REVENUE FUND		23,684					1000
=====							
FEDERAL GRANTS TRUST FUND -FEDERL		47,401					2261 3
=====							
WELFARE TRANSITION TF -FEDERL		1,275					2401 3
TOTAL APPRO.....		72,360					
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES SERVICES							60000000
PGM: ECON SELF SUFFICIENCY							60910000
ECONOMIC SELF SUFFICIENCY							60910700
HEALTH AND HUMAN SERVICES							60910708
SERVICES/MOST VULNERABLE							13
ESTIMATED EXPENDITURES							<u>1304.00.00.00</u>
ESTIMATED EXPENDITURES - OPERATIONS							1000000
SPECIAL CATEGORIES							1001000
G/A-CONTRACTED SERVICES							100000
							100778
GENERAL REVENUE FUND -STATE		1,378,000					1000 1
=====							
G/A-LOCAL SERVICES PROGRAM							102010
FEDERAL GRANTS TRUST FUND -FEDERL		29,562,792					2261 3
=====							
RISK MANAGEMENT INSURANCE							103241
GENERAL REVENUE FUND -STATE		5,628					1000 1
=====							
SVCS/REPATRIATED AMERICANS							103389
FEDERAL GRANTS TRUST FUND -FEDERL		40,380					2261 3
=====							
DEFERRED-PAY COM CONTRACTS							105280
FEDERAL GRANTS TRUST FUND -FEDERL		160					2261 3
=====							
LEASE/PURCHASE/EQUIPMENT							105281
GENERAL REVENUE FUND -STATE		2,853					1000 1
FEDERAL GRANTS TRUST FUND -FEDERL		12,688					2261 3
-----							
TOTAL APPRO.....		15,541					
=====							
FINANCIAL ASSISTANCE PAYMT							110000
CASH ASSISTANCE							110012
GENERAL REVENUE FUND -MATCH		104,000,703					1000 2
WELFARE TRANSITION TF -FEDERL		22,970,676					2401 3
-----							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES							60000000
SERVICES							60910000
PGM: ECON SELF SUFFICIENCY							60910700
ECONOMIC SELF SUFFICIENCY							60910708
HEALTH AND HUMAN SERVICES							13
SERVICES/MOST VULNERABLE							<u>1304.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
FINANCIAL ASSISTANCE PAYMT							110000
CASH ASSISTANCE							110012
TOTAL APPRO.....		126,971,379					
=====							
NONRELATIVE CARE GIVER							110013
GENERAL REVENUE FUND -STATE		4,894,683					1000 1
=====							
OPTIONAL ST SUPPLEMENT PRG							110020
GENERAL REVENUE FUND -MATCH		4,618,700					1000 2
=====							
PERSONAL CARE ALLOWANCE							110133
GENERAL REVENUE FUND -STATE		267,219					1000 1
-MATCH		6,239,537					1000 2
-----							
TOTAL GENERAL REVENUE FUND		6,506,756					1000
=====							
TOTAL APPRO.....		6,506,756					
=====							
REFUGEE/ENTRANT ASSISTANCE							110154
FEDERAL GRANTS TRUST FUND -FEDERL		6,669,660					2261 3
=====							
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....		40.50					
TOTAL ISSUE.....		196,480,468					
TOTAL SALARY RATE.....		2,093,908					
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES SERVICES				60000000
PGM: ECON SELF SUFFICIENCY				60910000
ECONOMIC SELF SUFFICIENCY				60910700
HEALTH AND HUMAN SERVICES				60910708
SERVICES/MOST VULNERABLE				13
				<u>1304.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
SALARY INCREASES FOR FY 2021-22 - STATE EMPLOYEE MINIMUM WAGE INCREASE - EFFECTIVE 7/1/2021				1001030
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -STATE	3,802			1000 1
-MATCH	482			1000 2
TOTAL GENERAL REVENUE FUND	4,284			1000
FEDERAL GRANTS TRUST FUND -FEDERL	7,180			2261 3
TOTAL APPRO.....	11,464			
FLORIDA RETIREMENT SYSTEM ADJUSTMENT - FY 2021-22 - NORMAL COST AND UNFUNDED ACTUARIAL LIABILITY				1001070
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	2,716			1000 1
FEDERAL GRANTS TRUST FUND -FEDERL	17,450			2261 3
TOTAL APPRO.....	20,166			
CASUALTY INSURANCE PREMIUM ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND -STATE	840			1000 1

	COL A03	COL A04	COL A05		
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ		
	FY 2022-23	FY 2022-23	FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	
				AMOUNT	
				CODES	
CHILDREN & FAMILIES					60000000
SERVICES					60910000
PGM: ECON SELF SUFFICIENCY					60910700
ECONOMIC SELF SUFFICIENCY					60910708
HEALTH AND HUMAN SERVICES					13
SERVICES/MOST VULNERABLE					<u>1304.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR					
ESTIMATED EXPENDITURES					1600000
ADJUST FUND SOURCE INDICATORS - ADD					160S220
EXPENSES					040000
GENERAL REVENUE FUND -STATE	3				1000 1
=====					
SPECIAL CATEGORIES					100000
CONTRACTED SERVICES					100777
GENERAL REVENUE FUND -STATE	1,275				1000 1
=====					
FINANCIAL ASSISTANCE PAYMT					110000
PERSONAL CARE ALLOWANCE					110133
GENERAL REVENUE FUND -STATE	6,239,537				1000 1
=====					
TOTAL: ADJUST FUND SOURCE INDICATORS - ADD					160S220
TOTAL ISSUE.....	6,240,815				
=====					

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AGENCY ISSUE NARRATIVE:  
 2022-2023 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE:  
 Adjust Fund Source Indicators - Add

SUMMARY:  
 The Department of Children and Families (department) requests the recurring transfer of \$214,939,636 across Funding Source Identifiers (FSI) in all of the department's budget entities, adjusting the department's Fiscal Year 2022-2023 in order to realign FSI's for Maintenance of Effort (MOE) and Match review.

ISSUE NARRATIVE:  
 This technical issue requests the transfer of appropriations between FSI's that is necessary to ensure that the department can properly identify state funding required to match federal funds and MOE amounts with certainty.

The Other Salary Amount (OAD) transaction was used to realign the budget for the Salaries and Benefits appropriation category because this issue is not associated with specific positions and/or salary.

The Department will implement these adjustments and continue to monitor the funding of the budget.



	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
HEALTH AND HUMAN SERVICES				13
<u>SERVICES/MOST VULNERABLE</u>				<u>1304.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
ADJUST FUND SOURCE INDICATORS - ADD				160S220

When summarized with companion issue 160S230 - Adjust Fund Source Indicators - Deduct, the issues net to zero.

COST CALCULATION:

The following chart summarizes the FSI's that have been identified for realignment in order to meet our MOE and Match needs:

FSI TRANSFER REQUEST FY 2022-23						
Budget Entity	Fund	FSI-1	FSI-2	FSI-3	FSI-9	Grand Total
60900101	1000	(2,688,418)	2,688,418			0
	2021	(131,150)	(57,221)	188,371		0
	2261	(19,427)	(35,779)	55,206		0
	2516	(2,004)	2,004			0
60900101	Total	(2,840,999)	2,597,422	243,577		0
60900202	1000	3,602,689	(3,602,689)			0
	2261	140,686	(3,193,945)	4,608,559	(1,555,300)	0
	2516	(835)	835			0
60900202	Total	3,742,540	(6,795,799)	4,608,559	(1,555,300)	0
60910310	1000	53,790,972	(53,790,972)			0
	2157	6,471,113	(6,471,113)			0
	2261		849,538	(849,538)		0
	2516	9,090,654	(9,090,654)			0
60910310	Total	69,352,739	(68,503,201)	(849,538)		0
60910506	1000	(50,737,403)	50,737,403			0
	2261		(28,040)		28,040	0
	2516	(6,162,785)	6,162,785			0
60910506	Total	56,900,188)	56,872,148		28,040	0
60910708	1000	6,240,815	(6,240,815)			0
	2261	(1,664)	994,311	(992,647)		0
60910708	Total	6,239,151	(5,246,504)	(992,647)		0

	COL A03	COL A04	COL A05		
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ		
	FY 2022-23	FY 2022-23	FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	
				AMOUNT	
				CODES	
CHILDREN & FAMILIES					60000000
SERVICES					60910000
PGM: ECON SELF SUFFICIENCY					60910700
<u>ECONOMIC SELF SUFFICIENCY</u>					60910708
HEALTH AND HUMAN SERVICES					13
<u>SERVICES/MOST VULNERABLE</u>					<u>1304.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR					
ESTIMATED EXPENDITURES					1600000
ADJUST FUND SOURCE INDICATORS - ADD					160S220

60910950	1000	(24,572,806)	24,572,806		0	
	2261		2,131,586	(2,131,586)	0	
	2516	2,467	(2,467)		0	
60910950 Total		(24,570,339)	26,701,925	(2,131,586)	0	
Grand Total		(4,977,096)	5,625,991	878,365	(1,527,260)	0

IMPACT OF NOT FUNDING ISSUE:  
 Not Applicable.

LINKAGE TO GOVERNOR'S PRIORITIES:  
 Not Applicable.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:  
 Not Applicable.

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ADJUST FUND SOURCE INDICATORS -					
DEDUCT					160S230
EXPENSES					040000
GENERAL REVENUE FUND	-MATCH	3-			1000 2
=====					
SPECIAL CATEGORIES					100000
CONTRACTED SERVICES					100777
GENERAL REVENUE FUND	-MATCH	1,275-			1000 2
=====					

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
<u>HEALTH AND HUMAN SERVICES</u>				13
<u>SERVICES/MOST VULNERABLE</u>				<u>1304.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
ADJUST FUND SOURCE INDICATORS -				
DEDUCT				160S230
FINANCIAL ASSISTANCE PAYMT				110000
PERSONAL CARE ALLOWANCE				110133
GENERAL REVENUE FUND				
-MATCH	6,239,537-			1000 2
	=====	=====	=====	
TOTAL: ADJUST FUND SOURCE INDICATORS -				160S230
DEDUCT				
TOTAL ISSUE.....	6,240,815-			
	=====	=====	=====	

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

ISSUE TITLE:

Adjust Fund Source Indicators - Deduct

SUMMARY:

The Department of Children and Families (department) requests the recurring transfer of \$214,939,636 across Funding Source Identifiers (FSI) in all of the department's budget entities, adjusting the department's Fiscal Year 2022-2023 in order to realign FSI's for Maintenance of Effort (MOE) and Match review.

ISSUE NARRATIVE:

This technical issue requests the transfer of appropriations between FSI's that is necessary to ensure that the department can properly identify state funding required to match federal funds and MOE amounts with certainty.

The Other Salary Amount (OAD) transaction was used to realign the budget for the Salaries and Benefits appropriation category because this issue is not associated with specific positions and/or salary.

The Department will implement these adjustments and continue to monitor the funding of the budget. When summarized with companion issue 160S220 - Adjust Fund Source Indicators - Add, the issues net to zero.

COST CALCULATION:

The following chart summarizes the FSI's that have been identified for realignment in order to meet our MOE and Match needs:

FSI TRANSFER REQUEST FY 2022-23	FSI-1	FSI-2	FSI-3	FSI-9	Grand Total
Budget Entity Fund					

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES							60000000
SERVICES							60910000
PGM: ECON SELF SUFFICIENCY							60910700
<u>ECONOMIC SELF SUFFICIENCY</u>							60910708
HEALTH AND HUMAN SERVICES							13
<u>SERVICES/MOST VULNERABLE</u>							<u>1304.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR							1600000
ESTIMATED EXPENDITURES							
ADJUST FUND SOURCE INDICATORS -							
DEDUCT							160S230
60900101	1000	(2,688,418)	2,688,418				0
	2021	(131,150)	(57,221)	188,371			0
	2261	(19,427)	(35,779)	55,206			0
	2516	(2,004)	2,004				0
60900101 Total		(2,840,999)	2,597,422	243,577			0
60900202	1000	3,602,689	(3,602,689)				0
	2261	140,686	(3,193,945)	4,608,559	(1,555,300)		0
	2516	(835)	835				0
60900202 Total		3,742,540	(6,795,799)	4,608,559	(1,555,300)		0
60910310	1000	53,790,972	(53,790,972)				0
	2157	6,471,113	(6,471,113)				0
	2261		849,538	(849,538)			0
	2516	9,090,654	(9,090,654)				0
60910310 Total		69,352,739	(68,503,201)	(849,538)			0
60910506	1000	(50,737,403)	50,737,403				0
	2261		(28,040)		28,040		0
	2516	(6,162,785)	6,162,785				0
60910506 Total		56,900,188)	56,872,148		28,040		0
60910708	1000	6,240,815	(6,240,815)				0
	2261	(1,664)	994,311	(992,647)			0
60910708 Total		6,239,151	(5,246,504)	(992,647)			0
60910950	1000	(24,572,806)	24,572,806				0
	2261		2,131,586	(2,131,586)			0
	2516	2,467	(2,467)				0
60910950 Total		(24,570,339)	26,701,925	(2,131,586)			0

	COL A03	COL A04	COL A05		
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ		
	FY 2022-23	FY 2022-23	FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	
				AMOUNT	
				CODES	
CHILDREN & FAMILIES					60000000
SERVICES					60910000
PGM: ECON SELF SUFFICIENCY					60910700
ECONOMIC SELF SUFFICIENCY					60910708
HEALTH AND HUMAN SERVICES					13
SERVICES/MOST VULNERABLE					<u>1304.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR					
ESTIMATED EXPENDITURES					1600000
ADJUST FUND SOURCE INDICATORS -					
DEDUCT					160S230
Grand Total	(4,977,096)	5,625,991	878,365	(1,527,260)	0

IMPACT OF NOT FUNDING ISSUE:  
 Not Applicable.

LINKAGE TO GOVERNOR'S PRIORITIES:  
 Not Applicable.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:  
 Not Applicable.

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REALIGNMENT OF POSITIONS AND BUDGET					
TO THE PROPER ACTIVITIES - ADD					1601820
SALARIES AND BENEFITS					010000
FEDERAL GRANTS TRUST FUND -FEDERL	2,045,704				2261 3
=====	=====	=====	=====		
EXPENSES					040000
FEDERAL GRANTS TRUST FUND -FEDERL	5,264				2261 3
=====	=====	=====	=====		
SPECIAL CATEGORIES					100000
CONTRACTED SERVICES					100777
FEDERAL GRANTS TRUST FUND -FEDERL	430				2261 3
=====	=====	=====	=====		
TOTAL: REALIGNMENT OF POSITIONS AND BUDGET					1601820
TO THE PROPER ACTIVITIES - ADD					
TOTAL ISSUE.....	2,051,398				
=====	=====	=====	=====		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS	AMOUNT	POS	AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
<u>HEALTH AND HUMAN SERVICES</u>				13
<u>SERVICES/MOST VULNERABLE</u>				<u>1304.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGNMENT OF POSITIONS AND BUDGET				
TO THE PROPER ACTIVITIES - ADD				1601820

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

ISSUE TITLE: Realignment of Positions and Budget to the Proper Activities - Add

SUMMARY:

The Department of Children and Families (department) requests to transfer \$21,342,242 (\$9,172,535 from General Revenue, \$11,528,556 from the Federal Grants Trust Fund, and \$641,151 from the Welfare Transition Trust Fund) of recurring budget authority between multiple state program components within the Economic Self-Sufficiency (ESS) budget entity to align the budget authority with the expenditures of the administration of the ESS program and realignment of Federal Grants Trust Fund salary budget to proper activities. In addition, the department requests to realign 36.00 Full Time Equivalent (FTE's) of which 34.00 FTE will be transferred to the Executive Leadership and Support Services program and 2.00 FTE will be transferred to the Comprehensive Eligibility Services program. The positions will come from two program components; 8.00 FTE would come from the Services to Most Vulnerable program and the remaining 28.00 FTE would come from the Comprehensive Eligibility Services program.

This request nets to zero when summed with companion issue # 1601820/1601830-Realignment of Positions and Budget to the Proper Activities - Add/Deduct.

ISSUE NARRATIVE:

The Office of Economic Self Sufficiency (ESS) is responsible for administering food, cash and medical assistance public benefit programs for the state of Florida. The administration arm of the program is responsible for policy implementation, monitoring, fraud prevention, as well as the business operations involved within the program.

In Fiscal Year 2019-2020, the department submitted a reorganization amendment (EOG Log# 06005), requesting approval to reorganize the ESS program within the department. This reorganization would allow the program to promote professional development by knowledge sharing and cross training as well as ensuring operations and program implementation is conducted holistically with the customer's experience at the forefront. In addition, the reorganization furthered allowed processes to be more streamlined and centralized across the program and ensure fiscal responsibility. The reorganization amendment was approved on March 26, 2020.

The proposed transfer will allow the ESS program to properly pay for administrative functions including Business Operations, Strategic Partnerships, Innovation and Project Management, Policy Implementation, Data Analytics & Technology, and Quality Assurance. The operating costs for each of these units currently reside in the Executive Leadership and Support Services program component while the budget authority resides in the Comprehensive Eligibility

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
<u>HEALTH AND HUMAN SERVICES</u>				13
<u>SERVICES/MOST VULNERABLE</u>				<u>1304.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGNMENT OF POSITIONS AND BUDGET				
TO THE PROPER ACTIVITIES - ADD				1601820

Services program component.

This technical issue aligns the positions and budget to the approved program changes resulting from the reorganization amendment.

In addition, this issue realigns Federal Grants Trust Fund salary budget authority from the Comprehensive Eligibility Services Program to the Services to Most Vulnerable Program. During the Fiscal Year 2019-2020 Legislative Session, salary budget was inadvertently reduced to the Services to Most Vulnerable Program when the salary budget should have been reduced from the Comprehensive Eligibility Services Program.

COST CALCULATION:

Below is the breakdown of the \$21,342,242 in recurring budget authority being transferred between the Comprehensive Eligibility Services program to the Executive Leadership and Support Services program within the Economic Self-Sufficiency budget entity by appropriation category:

Category	Amount
Salaries and Benefits	\$ 4,588,766
Other Personal Services	\$ 18,356
Expenses	\$ 9,105,318
Operating Capital Outlay	\$ 4,099
Contracted Services	\$ 7,368,619
G/A Contracted Services	\$ 246,065
Risk Management Insurance	\$ 3,453
Lease or Lease-Purchase	\$ 7,566
=====	
Total:	\$21,342,242

Position and Rate budget authority details were input in the Position Adjustment Detail with salary budget authority adjustments made in the Other Salary Amount Detail to align the budget authority to the proper activities.

This request nets to zero when summed with companion issue # 1601820/1601830-Realignment of Positions and Budget to the Proper Activities - Add/Deduct.

IMPACT OF NOT FUNDING ISSUE:

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
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 POSITIONS AND BUDGET				
TO THE PROPER ACTIVITIES - ADD				1601820

The department would not be able to properly report earnings to federal partners nor in a timely manner. The budget authority will continue to not be aligned with the department's approved organizational structure.

LINKAGE TO GOVERNOR'S PRIORITIES:  
 Not applicable.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:  
 Not applicable.

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2022-23							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
OTHER SALARY AMOUNT							
2261 FEDERAL GRANTS TRUST FUND							2,045,704
							-----
							2,045,704
							=====

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS	AMOUNT	POS	AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
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 POSITIONS AND BUDGET				
TO THE PROPER ACTIVITIES - DEDUCT				1601830
SALARY RATE				000000
SALARY RATE.....	546,267-			
	=====	=====	=====	
SALARIES AND BENEFITS				010000
	8.00-			
	=====	=====	=====	
TOTAL: REALIGNMENT OF POSITIONS AND BUDGET				1601830
TO THE PROPER ACTIVITIES - DEDUCT				
TOTAL POSITIONS.....	8.00-			
TOTAL ISSUE.....				
TOTAL SALARY RATE.....	546,267-			
	=====	=====	=====	

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AGENCY ISSUE NARRATIVE:  
 2022-2023 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: Realignment of Positions and Budget to the Proper Activities - Deduct

SUMMARY:  
 The Department of Children and Families (department) requests to transfer \$21,342,242 (\$9,172,535 from General Revenue, \$11,528,556 from the Federal Grants Trust Fund, and \$641,151 from the Welfare Transition Trust Fund) of recurring budget authority between multiple state program components within the Economic Self-Sufficiency (ESS) budget entity to align the budget authority with the expenditures of the administration of the ESS program and realignment of Federal Grants Trust Fund salary budget to proper activities. In addition, the department requests to realign 36.00 Full Time Equivalent (FTE's) of which 34.00 FTE will be transferred to the Executive Leadership and Support Services program and 2.00 FTE will be transferred to the Comprehensive Eligibility Services program. The positions will come from two program components; 8.00 FTE would come from the Services to Most Vulnerable program and the remaining 28.00 FTE would come from the Comprehensive Eligibility Services program.

This request nets to zero when summed with companion issue # 1601820/1601830-Realignment of Positions and Budget to the Proper Activities - Add/Deduct.

ISSUE NARRATIVE:  
 The Office of Economic Self Sufficiency (ESS) is responsible for administering food, cash and medical assistance public benefit programs for the state of Florida. The administration arm of the program is responsible for policy

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
<u>HEALTH AND HUMAN SERVICES</u>				13
<u>SERVICES/MOST VULNERABLE</u>				<u>1304.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGNMENT OF POSITIONS AND BUDGET				
TO THE PROPER ACTIVITIES - DEDUCT				1601830

implementation, monitoring, fraud prevention, as well as the business operations involved within the program.

In Fiscal Year 2019-2020, the department submitted a reorganization amendment (EOG Log# 06005), requesting approval to reorganize the ESS program within the department. This reorganization would allow the program to promote professional development by knowledge sharing and cross training as well as ensuring operations and program implementation is conducted holistically with the customer's experience at the forefront. In addition, the reorganization furthered allowed processes to be more streamlined and centralized across the program and ensure fiscal responsibility. The reorganization amendment was approved on March 26, 2020.

The proposed transfer will allow the ESS program to properly pay for administrative functions including Business Operations, Strategic Partnerships, Innovation and Project Management, Policy Implementation, Data Analytics & Technology, and Quality Assurance. The operating costs for each of these units currently reside in the Executive Leadership and Support Services program component while the budget authority resides in the Comprehensive Eligibility Services program component.

This technical issue aligns the positions and budget to the approved program changes resulting from the reorganization amendment.

In addition, this issue realigns Federal Grants Trust Fund salary budget authority from the Comprehensive Eligibility Services Program to the Services to Most Vulnerable Program. During the Fiscal Year 2019-2020 Legislative Session, salary budget was inadvertently reduced to the Services to Most Vulnerable Program when the salary budget should have been reduced from the Comprehensive Eligibility Services Program.

**COST CALCULATION:**

Below is the breakdown of the \$21,342,242 in recurring budget authority being transferred between the Comprehensive Eligibility Services program to the Executive Leadership and Support Services program within the Economic Self-Sufficiency budget entity by appropriation category:

Category	Amount
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Other Personal Services	\$ 18,356
Expenses	\$ 9,105,318
Operating Capital Outlay	\$ 4,099
Contracted Services	\$ 7,368,619
G/A Contracted Services	\$ 246,065

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
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 POSITIONS AND BUDGET				
TO THE PROPER ACTIVITIES - DEDUCT				1601830
Risk Management Insurance	\$ 3,453			
Lease or Lease-Purchase	\$ 7,566			
=====				
Total:	\$21,342,242			

Position and Rate budget authority details were input in the Position Adjustment Detail with salary budget authority adjustments made in the Other Salary Amount Detail to align the budget authority to the proper activities.

This request nets to zero when summed with companion issue # 1601820/1601830-Realignment of Positions and Budget to the Proper Activities - Add/Deduct.

IMPACT OF NOT FUNDING ISSUE:

The department would not be able to properly report earnings to federal partners nor in a timely manner. The budget authority will continue to not be aligned with the department's approved organizational structure.

LINKAGE TO GOVERNOR'S PRIORITIES:

Not applicable.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

Not applicable.

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COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2022-23		FY 2022-23		FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: ECON SELF SUFFICIENCY						60910700
<u>ECONOMIC SELF SUFFICIENCY</u>						60910708
HEALTH AND HUMAN SERVICES						13
<u>SERVICES/MOST VULNERABLE</u>						<u>1304.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR						1600000
ESTIMATED EXPENDITURES						
REALIGNMENT OF POSITIONS AND BUDGET						1601830
TO THE PROPER ACTIVITIES - DEDUCT						

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 2022-23

CHANGES TO CURRENTLY AUTHORIZED POSITIONS

2225 GOVERNMENT ANALYST II						
C9694 001	1.00-	76,514-		28,662-	105,176-	0.00 105,176-
2236 GOVERNMENT OPERATIONS CONSULTANT II						
C4531 001	1.00-	63,486-		26,256-	89,742-	0.00 89,742-
C4669 001	1.00-	58,201-		25,279-	83,480-	0.00 83,480-
C9154 001	1.00-	38,809-		21,698-	60,507-	0.00 60,507-
2228 SENIOR MANAGEMENT ANALYST SUPV - SES						
C4529 001	1.00-	55,212-		25,901-	81,113-	0.00 81,113-
C4530 001	1.00-	49,114-		24,771-	73,885-	0.00 73,885-
8066 PROGRAM MANAGER						
C4668 001	1.00-	91,195-		32,560-	123,755-	0.00 123,755-
C8411 001	1.00-	113,736-		36,733-	150,469-	0.00 150,469-

TOTALS FOR ISSUE BY FUND

1000 GENERAL REVENUE FUND						82,030-
2261 FEDERAL GRANTS TRUST FUND						684,523-
2401 WELFARE TRANSITION TF						1,574-
	8.00-	546,267-		221,860-	768,127-	768,127-

OTHER SALARY AMOUNT

1000 GENERAL REVENUE FUND						82,030
2401 WELFARE TRANSITION TF						1,574
2261 FEDERAL GRANTS TRUST FUND						684,523

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES SERVICES							60000000
PGM: ECON SELF SUFFICIENCY							60910000
ECONOMIC SELF SUFFICIENCY							60910700
HEALTH AND HUMAN SERVICES							60910708
SERVICES/MOST VULNERABLE							13
							<u>1304.00.00.00</u>
NONRECURRING EXPENDITURES							2100000
COMPREHENSIVE EMERGENCY SERVICES							
CENTER (CESC) - HOMELESS SERVICES							
AND RESIDENTIAL SUPPORT							2103207
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
GENERAL REVENUE FUND -STATE		716,000-					1000 1
=====							
HOUSING FIRST FOR PERSONS WITH MENTAL ILLNESS							2103406
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
GENERAL REVENUE FUND -STATE		562,000-					1000 1
=====							
CLARA WHITE MISSION - HOMELESSNESS SERVICES							2103433
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
GENERAL REVENUE FUND -STATE		200,000-					1000 1
=====							
INMAR GOVERNMENT SERVICES							2103434
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
GENERAL REVENUE FUND -STATE		250,000-					1000 1
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
CHILDREN & FAMILIES SERVICES							60000000
PGM: ECON SELF SUFFICIENCY							60910000
<u>ECONOMIC SELF SUFFICIENCY</u>							60910700
HEALTH AND HUMAN SERVICES							60910708
<u>SERVICES/MOST VULNERABLE</u>							13
NONRECURRING EXPENDITURES							<u>1304.00.00.00</u>
ZEBRA COALITION YOUTH TRANSITIONAL HOUSING PROGRAM							2100000
SPECIAL CATEGORIES							2103499
G/A-CONTRACTED SERVICES							100000
							100778
GENERAL REVENUE FUND -STATE		50,000-					1000 1
=====							
HOPE MISSION CENTER - MIAMI-DADE							2103500
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
GENERAL REVENUE FUND -STATE		100,000-					1000 1
=====							
VETO CLARA WHITE MISSION DAILY FEEDING PROGRAM (SENATE FORM 1501) (HB 2291)							2103501
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
GENERAL REVENUE FUND -STATE		200,000					1000 1
=====							
VETO INMAR GOVERNMENT SERVICES - PUBLIC ASSISTANCE MOBILE TECHNOLOGY PILOT (SENATE FORM 1829) (HB 3099)							2103502
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
GENERAL REVENUE FUND -STATE		250,000					1000 1
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES							60000000
SERVICES							60910000
PGM: ECON SELF SUFFICIENCY							60910700
<u>ECONOMIC SELF SUFFICIENCY</u>							60910708
HEALTH AND HUMAN SERVICES							13
<u>SERVICES/MOST VULNERABLE</u>							<u>1304.00.00.00</u>
NONRECURRING EXPENDITURES							2100000
VETO ZEBRA COALITION - YOUTH							
HOUSING PROJECT (SENATE FORM 1933)							
(HB 3657)							2103503
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
GENERAL REVENUE FUND -STATE		50,000					1000 1
=====							
TOTAL: SERVICES/MOST VULNERABLE							<u>1304.00.00.00</u>
BY FUND TYPE							
GENERAL REVENUE FUND		126,660,867					1000
TRUST FUNDS		70,525,469					2000
-----							
TOTAL POSITIONS.....		32.50					
TOTAL PROG COMP.....		197,186,336					
TOTAL SALARY RATE.....		1,547,641					
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
ECONOMIC SELF SUFFICIENCY				60910708
HEALTH AND HUMAN SERVICES				13
COMPREHENSIVE/ELIGIB/SVCS				1304.01.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	157,391,242			
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -MATCH	95,497,662			1000 2
FEDERAL GRANTS TRUST FUND -MATCH	608,785			2261 2
-FEDERL	102,887,893			2261 3
TOTAL FEDERAL GRANTS TRUST FUND	103,496,678			2261
GRANTS AND DONATIONS TF -MATCH	5,197,113			2339 2
WELFARE TRANSITION TF -FEDERL	6,396,396			2401 3
TOTAL POSITIONS.....	4,048.50			
TOTAL APPRO.....	210,587,849			
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -MATCH	1,317,406			1000 2
FEDERAL GRANTS TRUST FUND -MATCH	349,236			2261 2
-FEDERL	2,507,950			2261 3
TOTAL FEDERAL GRANTS TRUST FUND	2,857,186			2261
WELFARE TRANSITION TF -FEDERL	99,118			2401 3
TOTAL APPRO.....	4,273,710			



	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES SERVICES							60000000
PGM: ECON SELF SUFFICIENCY							60910000
ECONOMIC SELF SUFFICIENCY							60910700
HEALTH AND HUMAN SERVICES							60910708
COMPREHENSIVE/ELIGIB/SVCS							13
ESTIMATED EXPENDITURES							<u>1304.01.00.00</u>
ESTIMATED EXPENDITURES - OPERATIONS EXPENSES							1000000
							1001000
							040000
GENERAL REVENUE FUND -MATCH		9,326,612					1000 2
FEDERAL GRANTS TRUST FUND -MATCH		254,159					2261 2
-FEDERL		13,010,641					2261 3
TOTAL FEDERAL GRANTS TRUST FUND		13,264,800					2261
WELFARE TRANSITION TF -FEDERL		908,167					2401 3
TOTAL APPRO.....		23,499,579					
OPERATING CAPITAL OUTLAY							060000
GENERAL REVENUE FUND -MATCH		1,723					1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		2,376					2261 3
TOTAL APPRO.....		4,099					
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
GENERAL REVENUE FUND -STATE		17,500,000					1000 1
-MATCH		16,394,477					1000 2
TOTAL GENERAL REVENUE FUND		33,894,477					1000
FEDERAL GRANTS TRUST FUND -MATCH		357,391					2261 2
-FEDERL		24,895,014					2261 3
TOTAL FEDERAL GRANTS TRUST FUND		25,252,405					2261
WELFARE TRANSITION TF -FEDERL		419,850					2401 3
TOTAL APPRO.....		59,566,732					

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES SERVICES				60000000
PGM: ECON SELF SUFFICIENCY				60910000
ECONOMIC SELF SUFFICIENCY				60910700
HEALTH AND HUMAN SERVICES				60910708
COMPREHENSIVE/ELIGIB/SVCS				13
ESTIMATED EXPENDITURES				<u>1304.01.00.00</u>
ESTIMATED EXPENDITURES - OPERATIONS				1000000
SPECIAL CATEGORIES				1001000
G/A-CONTRACTED SERVICES				100000
				100778
GENERAL REVENUE FUND -MATCH	476,801			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	17,709,776			2261 3
WELFARE TRANSITION TF -FEDERL	12,627			2401 3
TOTAL APPRO.....	18,199,204			
PUBLIC ASST FRAUD CONTRACT				102807
FEDERAL GRANTS TRUST FUND -MATCH	275,488			2261 2
-FEDERL	3,130,545			2261 3
TOTAL FEDERAL GRANTS TRUST FUND	3,406,033			2261
WELFARE TRANSITION TF -FEDERL	689,593			2401 3
TOTAL APPRO.....	4,095,626			
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND -MATCH	497,253			1000 2
FEDERAL GRANTS TRUST FUND -MATCH	6,791			2261 2
-FEDERL	424,297			2261 3
TOTAL FEDERAL GRANTS TRUST FUND	431,088			2261
GRANTS AND DONATIONS TF -MATCH	34,374			2339 2
TOTAL APPRO.....	962,715			
DEFERRED-PAY COM CONTRACTS				105280
GENERAL REVENUE FUND -MATCH	5,134			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	7,398			2261 3
WELFARE TRANSITION TF -FEDERL	468			2401 3

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES							60000000
SERVICES							60910000
PGM: ECON SELF SUFFICIENCY							60910700
ECONOMIC SELF SUFFICIENCY							60910708
HEALTH AND HUMAN SERVICES							13
COMPREHENSIVE/ELIGIB/SVCS							<u>1304.01.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
DEFERRED-PAY COM CONTRACTS							105280
TOTAL APPRO.....		13,000					
LEASE/PURCHASE/EQUIPMENT							105281
GENERAL REVENUE FUND -MATCH		164,287					1000 2
FEDERAL GRANTS TRUST FUND -MATCH		1,464					2261 2
-FEDERL		338,627					2261 3
TOTAL FEDERAL GRANTS TRUST FUND		340,091					2261
WELFARE TRANSITION TF -FEDERL		17,652					2401 3
TOTAL APPRO.....		522,030					
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....		4,048.50					
TOTAL ISSUE.....		321,724,544					
TOTAL SALARY RATE.....		157,391,242					
SALARY INCREASES FOR FY 2021-22 - STATE EMPLOYEE MINIMUM WAGE INCREASE - EFFECTIVE 7/1/2021							1001030
SALARY RATE							000000
SALARY RATE.....		1,447,347					
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -MATCH		777,397					1000 2
FEDERAL GRANTS TRUST FUND -MATCH		4,972					2261 2
-FEDERL		837,750					2261 3
TOTAL FEDERAL GRANTS TRUST FUND		842,722					2261
GRANTS AND DONATIONS TF -MATCH		42,350					2339 2

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
ECONOMIC SELF SUFFICIENCY				60910708
HEALTH AND HUMAN SERVICES				13
COMPREHENSIVE/ELIGIB/SVCS				<u>1304.01.00.00</u>
ESTIMATED EXPENDITURES				1000000
SALARY INCREASES FOR FY 2021-22 -				
STATE EMPLOYEE MINIMUM WAGE				
INCREASE - EFFECTIVE 7/1/2021				1001030
SALARIES AND BENEFITS				010000
WELFARE TRANSITION TF -FEDERL	52,124			2401 3
TOTAL APPRO.....	<u>1,714,593</u>			
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -MATCH	35,550			1000 2
FEDERAL GRANTS TRUST FUND -MATCH	9,424			2261 2
-FEDERL	67,677			2261 3
TOTAL FEDERAL GRANTS TRUST FUND	77,101			2261
WELFARE TRANSITION TF -FEDERL	2,674			2401 3
TOTAL APPRO.....	<u>115,325</u>			
TOTAL: SALARY INCREASES FOR FY 2021-22 -				1001030
STATE EMPLOYEE MINIMUM WAGE				
INCREASE - EFFECTIVE 7/1/2021				
TOTAL ISSUE.....	1,829,918			
TOTAL SALARY RATE.....	1,447,347			
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT - FY 2021-22 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001070
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -MATCH	504,594			1000 2
FEDERAL GRANTS TRUST FUND -MATCH	3,227			2261 2
-FEDERL	543,769			2261 3
TOTAL FEDERAL GRANTS TRUST FUND	546,996			2261

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES SERVICES							60000000
PGM: ECON SELF SUFFICIENCY							60910000
ECONOMIC SELF SUFFICIENCY							60910700
HEALTH AND HUMAN SERVICES							60910708
COMPREHENSIVE/ELIGIB/SVCS							13
ESTIMATED EXPENDITURES							<u>1304.01.00.00</u>
FLORIDA RETIREMENT SYSTEM							1000000
ADJUSTMENT - FY 2021-22 - NORMAL							
COST AND UNFUNDED ACTUARIAL LIABILITY							1001070
SALARIES AND BENEFITS							010000
GRANTS AND DONATIONS TF -MATCH		27,489					2339 2
WELFARE TRANSITION TF -FEDERL		33,833					2401 3
TOTAL APPRO.....		1,112,912					
CASUALTY INSURANCE PREMIUM							
ADJUSTMENT							1001090
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INSURANCE							103241
GENERAL REVENUE FUND -MATCH		159,888-					1000 2
FEDERAL GRANTS TRUST FUND -MATCH		228					2261 2
-FEDERL		228-					2261 3
TOTAL APPRO.....		159,888-					
ADJUSTMENTS TO CURRENT YEAR							
ESTIMATED EXPENDITURES							1600000
ADJUST FUND SOURCE INDICATORS - ADD							160S220
SALARIES AND BENEFITS							010000
FEDERAL GRANTS TRUST FUND -MATCH		269,886					2261 2
OTHER PERSONAL SERVICES							030000
FEDERAL GRANTS TRUST FUND -MATCH		343,350					2261 2

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES SERVICES				60000000
PGM: ECON SELF SUFFICIENCY				60910000
ECONOMIC SELF SUFFICIENCY				60910700
HEALTH AND HUMAN SERVICES				60910708
COMPREHENSIVE/ELIGIB/SVCS				13
ADJUSTMENTS TO CURRENT YEAR ESTIMATED EXPENDITURES				<u>1304.01.00.00</u>
ADJUST FUND SOURCE INDICATORS - ADD EXPENSES				1600000
FEDERAL GRANTS TRUST FUND -MATCH	193,192			160S220
	=====	=====	=====	040000
SPECIAL CATEGORIES CONTRACTED SERVICES				2261 2
FEDERAL GRANTS TRUST FUND -MATCH	118,741			100000
	=====	=====	=====	100777
PUBLIC ASST FRAUD CONTRACT				2261 2
FEDERAL GRANTS TRUST FUND -MATCH	44,932			102807
	=====	=====	=====	2261 2
RISK MANAGEMENT INSURANCE				103241
FEDERAL GRANTS TRUST FUND -MATCH	12,557			2261 2
	=====	=====	=====	105280
DEFERRED-PAY COM CONTRACTS				105281
FEDERAL GRANTS TRUST FUND -MATCH	160			2261 2
	=====	=====	=====	105280
LEASE/PURCHASE/EQUIPMENT				105281
FEDERAL GRANTS TRUST FUND -MATCH	11,493			2261 2
	=====	=====	=====	105281
TOTAL: ADJUST FUND SOURCE INDICATORS - ADD				160S220
TOTAL ISSUE.....	994,311			=====
	=====	=====	=====	

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AGENCY ISSUE NARRATIVE:  
 2022-2023 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE:  
 Adjust Fund Source Indicators - Add

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
ECONOMIC SELF SUFFICIENCY				60910708
HEALTH AND HUMAN SERVICES				13
COMPREHENSIVE/ELIGIB/SVCS				<u>1304.01.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
ADJUST FUND SOURCE INDICATORS - ADD				160S220

SUMMARY:

The Department of Children and Families (department) requests the recurring transfer of \$214,939,636 across Funding Source Identifiers (FSI) in all of the department's budget entities, adjusting the department's Fiscal Year 2022-2023 in order to realign FSI's for Maintenance of Effort (MOE) and Match review.

ISSUE NARRATIVE:

This technical issue requests the transfer of appropriations between FSI's that is necessary to ensure that the department can properly identify state funding required to match federal funds and MOE amounts with certainty.

The Other Salary Amount (OAD) transaction was used to realign the budget for the Salaries and Benefits appropriation category because this issue is not associated with specific positions and/or salary.

The Department will implement these adjustments and continue to monitor the funding of the budget. When summarized with companion issue 160S230 - Adjust Fund Source Indicators - Deduct, the issues net to zero.

COST CALCULATION:

The following chart summarizes the FSI's that have been identified for realignment in order to meet our MOE and Match needs:

FSI TRANSFER REQUEST FY 2022-23						
Budget Entity	Fund	FSI-1	FSI-2	FSI-3	FSI-9	Grand Total
60900101	1000	(2,688,418)	2,688,418			0
	2021	(131,150)	(57,221)	188,371		0
	2261	(19,427)	(35,779)	55,206		0
	2516	(2,004)	2,004			0
60900101	Total	(2,840,999)	2,597,422	243,577		0
60900202	1000	3,602,689	(3,602,689)			0
	2261	140,686	(3,193,945)	4,608,559	(1,555,300)	0
	2516	(835)	835			0
60900202	Total	3,742,540	(6,795,799)	4,608,559	(1,555,300)	0
60910310	1000	53,790,972	(53,790,972)			0
	2157	6,471,113	(6,471,113)			0

	COL A03	COL A04	COL A05			
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ			
	FY 2022-23	FY 2022-23	FY 2022-23			
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
					CODES	
CHILDREN & FAMILIES					60000000	
SERVICES					60910000	
PGM: ECON SELF SUFFICIENCY					60910700	
<u>ECONOMIC SELF SUFFICIENCY</u>					60910708	
HEALTH AND HUMAN SERVICES					13	
<u>COMPREHENSIVE/ELIGIB/SVCS</u>					<u>1304.01.00.00</u>	
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES					1600000	
ADJUST FUND SOURCE INDICATORS - ADD					160S220	
	2261		849,538	(849,538)	0	
	2516	9,090,654	(9,090,654)		0	
60910310 Total		69,352,739	(68,503,201)	(849,538)	0	
	1000	(50,737,403)	50,737,403		0	
	2261		(28,040)	28,040	0	
	2516	(6,162,785)	6,162,785		0	
60910506 Total		56,900,188)	56,872,148	28,040	0	
	1000	6,240,815	(6,240,815)		0	
	2261	(1,664)	994,311	(992,647)	0	
60910708 Total		6,239,151	(5,246,504)	(992,647)	0	
	1000	(24,572,806)	24,572,806		0	
	2261		2,131,586	(2,131,586)	0	
	2516	2,467	(2,467)		0	
60910950 Total		(24,570,339)	26,701,925	(2,131,586)	0	
Grand Total		(4,977,096)	5,625,991	878,365	(1,527,260)	0

IMPACT OF NOT FUNDING ISSUE:  
 Not Applicable.

LINKAGE TO GOVERNOR'S PRIORITIES:  
 Not Applicable.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:  
 Not Applicable.

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COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2022-23		FY 2022-23		FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
CHILDREN & FAMILIES						
SERVICES						
PGM: ECON SELF SUFFICIENCY						
ECONOMIC SELF SUFFICIENCY						
HEALTH AND HUMAN SERVICES						
COMPREHENSIVE/ELIGIB/SVCS						
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						
ADJUST FUND SOURCE INDICATORS - ADD						
						60000000
						60910000
						60910700
						60910708
						13
						<u>1304.01.00.00</u>
						1600000
						160S220

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2022-23						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
OTHER SALARY AMOUNT						
						269,886
						-----
						269,886
						=====

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ADJUST FUND SOURCE INDICATORS -						
DEDUCT						
SALARIES AND BENEFITS						
						160S230
						010000
						2261 3
						=====
OTHER PERSONAL SERVICES						
						030000
						2261 3
						=====
EXPENSES						
						040000
						2261 3
						=====

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
ECONOMIC SELF SUFFICIENCY				60910708
HEALTH AND HUMAN SERVICES				13
COMPREHENSIVE/ELIGIB/SVCS				<u>1304.01.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
ADJUST FUND SOURCE INDICATORS -				
DEDUCT				160S230
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
FEDERAL GRANTS TRUST FUND -FEDERL	118,741-			2261 3
PUBLIC ASST FRAUD CONTRACT				102807
FEDERAL GRANTS TRUST FUND -FEDERL	44,932-			2261 3
RISK MANAGEMENT INSURANCE				103241
FEDERAL GRANTS TRUST FUND -FEDERL	12,557-			2261 3
DEFERRED-PAY COM CONTRACTS				105280
FEDERAL GRANTS TRUST FUND -FEDERL	160-			2261 3
LEASE/PURCHASE/EQUIPMENT				105281
FEDERAL GRANTS TRUST FUND -FEDERL	11,493-			2261 3
TOTAL: ADJUST FUND SOURCE INDICATORS -				160S230
DEDUCT				
TOTAL ISSUE.....	994,311-			

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AGENCY ISSUE NARRATIVE:  
 2022-2023 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE:  
 Adjust Fund Source Indicators - Deduct

SUMMARY:  
 The Department of Children and Families (department) requests the recurring transfer of \$214,939,636 across Funding

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
ECONOMIC SELF SUFFICIENCY				60910708
HEALTH AND HUMAN SERVICES				13
COMPREHENSIVE/ELIGIB/SVCS				<u>1304.01.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
ADJUST FUND SOURCE INDICATORS -				
DEDUCT				160S230

Source Identifiers (FSI) in all of the department's budget entities, adjusting the department's Fiscal Year 2022-2023 in order to realign FSI's for Maintenance of Effort (MOE) and Match review.

ISSUE NARRATIVE:

This technical issue requests the transfer of appropriations between FSI's that is necessary to ensure that the department can properly identify state funding required to match federal funds and MOE amounts with certainty.

The Other Salary Amount (OAD) transaction was used to realign the budget for the Salaries and Benefits appropriation category because this issue is not associated with specific positions and/or salary.

The Department will implement these adjustments and continue to monitor the funding of the budget. When summarized with companion issue 160S220 - Adjust Fund Source Indicators - Add, the issues net to zero.

COST CALCULATION:

The following chart summarizes the FSI's that have been identified for realignment in order to meet our MOE and Match needs:

FSI TRANSFER REQUEST FY 2022-23						
Budget Entity	Fund	FSI-1	FSI-2	FSI-3	FSI-9	Grand Total
60900101	1000	(2,688,418)	2,688,418			0
	2021	(131,150)	(57,221)	188,371		0
	2261	(19,427)	(35,779)	55,206		0
	2516	(2,004)	2,004			0
60900101	Total	(2,840,999)	2,597,422	243,577		0
60900202	1000	3,602,689	(3,602,689)			0
	2261	140,686	(3,193,945)	4,608,559	(1,555,300)	0
	2516	(835)	835			0
60900202	Total	3,742,540	(6,795,799)	4,608,559	(1,555,300)	0
60910310	1000	53,790,972	(53,790,972)			0
	2157	6,471,113	(6,471,113)			0
	2261		849,538	(849,538)		0
	2516	9,090,654	(9,090,654)			0

	COL A03	COL A04	COL A05		
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ		
	FY 2022-23	FY 2022-23	FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
					CODES
CHILDREN & FAMILIES					60000000
SERVICES					60910000
PGM: ECON SELF SUFFICIENCY					60910700
<u>ECONOMIC SELF SUFFICIENCY</u>					60910708
HEALTH AND HUMAN SERVICES					13
<u>COMPREHENSIVE/ELIGIB/SVCS</u>					<u>1304.01.00.00</u>
ADJUSTMENTS TO CURRENT YEAR					
ESTIMATED EXPENDITURES					1600000
ADJUST FUND SOURCE INDICATORS -					
DEDUCT					160S230
60910310 Total	69,352,739	(68,503,201)	(849,538)		0
60910506 1000	(50,737,403)	50,737,403			0
2261		(28,040)		28,040	0
2516	(6,162,785)	6,162,785			0
60910506 Total	56,900,188	56,872,148		28,040	0
60910708 1000	6,240,815	(6,240,815)			0
2261	(1,664)	994,311	(992,647)		0
60910708 Total	6,239,151	(5,246,504)	(992,647)		0
60910950 1000	(24,572,806)	24,572,806			0
2261		2,131,586	(2,131,586)		0
2516	2,467	(2,467)			0
60910950 Total	(24,570,339)	26,701,925	(2,131,586)		0
Grand Total	(4,977,096)	5,625,991	878,365	(1,527,260)	0

IMPACT OF NOT FUNDING ISSUE:  
 Not Applicable.

LINKAGE TO GOVERNOR'S PRIORITIES:  
 Not Applicable.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:  
 Not Applicable.

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS	POS	POS	CODES
	AMOUNT	AMOUNT	AMOUNT	
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
ECONOMIC SELF SUFFICIENCY				60910708
HEALTH AND HUMAN SERVICES				13
COMPREHENSIVE/ELIGIB/SVCS				<u>1304.01.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
ADJUST FUND SOURCE INDICATORS -				
DEDUCT				160S230

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2022-23							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
OTHER SALARY AMOUNT							
2261 FEDERAL GRANTS TRUST FUND							269,886-
							269,886-
							=====

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REALIGNMENT OF POSITIONS AND BUDGET							
TO THE PROPER ACTIVITIES - ADD							1601820
SALARY RATE							000000
SALARY RATE.....	121,687						
	=====	=====	=====	=====	=====		
SALARIES AND BENEFITS							010000
	2.00						
	=====	=====	=====	=====	=====		
TOTAL: REALIGNMENT OF POSITIONS AND BUDGET							1601820
TO THE PROPER ACTIVITIES - ADD							
TOTAL POSITIONS.....	2.00						
TOTAL ISSUE.....							
TOTAL SALARY RATE.....	121,687						
	=====	=====	=====	=====	=====		

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AGENCY ISSUE NARRATIVE:  
 2022-2023 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: Realignment of Positions and Budget to the Proper Activities - Add

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS	POS	POS	CODES
	AMOUNT	AMOUNT	AMOUNT	
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
HEALTH AND HUMAN SERVICES				13
<u>COMPREHENSIVE/ELIGIB/SVCS</u>				<u>1304.01.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGNMENT OF POSITIONS AND BUDGET				
TO THE PROPER ACTIVITIES - ADD				1601820

SUMMARY:

The Department of Children and Families (department) requests to transfer \$21,342,242 (\$9,172,535 from General Revenue, \$11,528,556 from the Federal Grants Trust Fund, and \$641,151 from the Welfare Transition Trust Fund) of recurring budget authority between multiple state program components within the Economic Self-Sufficiency (ESS) budget entity to align the budget authority with the expenditures of the administration of the ESS program and realignment of Federal Grants Trust Fund salary budget to proper activities. In addition, the department requests to realign 36.00 Full Time Equivalent (FTE's) of which 34.00 FTE will be transferred to the Executive Leadership and Support Services program and 2.00 FTE will be transferred to the Comprehensive Eligibility Services program. The positions will come from two program components; 8.00 FTE would come from the Services to Most Vulnerable program and the remaining 28.00 FTE would come from the Comprehensive Eligibility Services program.

This request nets to zero when summed with companion issue # 1601820/1601830-Realignment of Positions and Budget to the Proper Activities - Add/Deduct.

ISSUE NARRATIVE:

The Office of Economic Self Sufficiency (ESS) is responsible for administering food, cash and medical assistance public benefit programs for the state of Florida. The administration arm of the program is responsible for policy implementation, monitoring, fraud prevention, as well as the business operations involved within the program.

In Fiscal Year 2019-2020, the department submitted a reorganization amendment (EOG Log# 06005), requesting approval to reorganize the ESS program within the department. This reorganization would allow the program to promote professional development by knowledge sharing and cross training as well as ensuring operations and program implementation is conducted holistically with the customer's experience at the forefront. In addition, the reorganization furthered allowed processes to be more streamlined and centralized across the program and ensure fiscal responsibility. The reorganization amendment was approved on March 26, 2020.

The proposed transfer will allow the ESS program to properly pay for administrative functions including Business Operations, Strategic Partnerships, Innovation and Project Management, Policy Implementation, Data Analytics & Technology, and Quality Assurance. The operating costs for each of these units currently reside in the Executive Leadership and Support Services program component while the budget authority resides in the Comprehensive Eligibility Services program component.

This technical issue aligns the positions and budget to the approved program changes resulting from the reorganization amendment.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
<u>HEALTH AND HUMAN SERVICES</u>				13
<u>COMPREHENSIVE/ELIGIB/SVCS</u>				<u>1304.01.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGNMENT OF POSITIONS AND BUDGET				
TO THE PROPER ACTIVITIES - ADD				1601820

In addition, this issue realigns Federal Grants Trust Fund salary budget authority from the Comprehensive Eligibility Services Program to the Services to Most Vulnerable Program. During the Fiscal Year 2019-2020 Legislative Session, salary budget was inadvertently reduced to the Services to Most Vulnerable Program when the salary budget should have been reduced from the Comprehensive Eligibility Services Program.

COST CALCULATION:

Below is the breakdown of the \$21,342,242 in recurring budget authority being transferred between the Comprehensive Eligibility Services program to the Executive Leadership and Support Services program within the Economic Self-Sufficiency budget entity by appropriation category:

Category	Amount
Salaries and Benefits	\$ 4,588,766
Other Personal Services	\$ 18,356
Expenses	\$ 9,105,318
Operating Capital Outlay	\$ 4,099
Contracted Services	\$ 7,368,619
G/A Contracted Services	\$ 246,065
Risk Management Insurance	\$ 3,453
Lease or Lease-Purchase	\$ 7,566
===== Total:	\$21,342,242

Position and Rate budget authority details were input in the Position Adjustment Detail with salary budget authority adjustments made in the Other Salary Amount Detail to align the budget authority to the proper activities.

This request nets to zero when summed with companion issue # 1601820/1601830-Realignment of Positions and Budget to the Proper Activities - Add/Deduct.

IMPACT OF NOT FUNDING ISSUE:

The department would not be able to properly report earnings to federal partners nor in a timely manner. The budget authority will continue to not be aligned with the department's approved organizational structure.

LINKAGE TO GOVERNOR'S PRIORITIES:

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2022-23		FY 2022-23		FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

CHILDREN & FAMILIES 60000000  
 SERVICES 60910000  
 PGM: ECON SELF SUFFICIENCY 60910700  
 ECONOMIC SELF SUFFICIENCY 60910708  
 HEALTH AND HUMAN SERVICES 13  
 COMPREHENSIVE/ELIGIB/SVCS 1304.01.00.00  
 ADJUSTMENTS TO CURRENT YEAR  
 ESTIMATED EXPENDITURES 1600000  
 REALIGNMENT OF POSITIONS AND BUDGET  
 TO THE PROPER ACTIVITIES - ADD 1601820

Not applicable.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:  
 Not applicable.

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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 2022-23							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
2236 GOVERNMENT OPERATIONS CONSULTANT II							
C4531 001	1.00	63,486		26,256	89,742	0.00	89,742
C4669 001	1.00	58,201		25,279	83,480	0.00	83,480
-----							
TOTALS FOR ISSUE BY FUND							
2261 FEDERAL GRANTS TRUST FUND							
	2.00	121,687		51,535	173,222		173,222
=====							
OTHER SALARY AMOUNT							
2261 FEDERAL GRANTS TRUST FUND							
							173,222-
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=====							

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
ECONOMIC SELF SUFFICIENCY				60910708
HEALTH AND HUMAN SERVICES				13
COMPREHENSIVE/ELIGIB/SVCS				<u>1304.01.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGNMENT OF POSITIONS AND BUDGET				
TO THE PROPER ACTIVITIES - DEDUCT				1601830
SALARY RATE				000000
SALARY RATE.....	1,390,058-			
	=====	=====	=====	
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -MATCH	1,258,666-			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	3,304,872-			2261 3
WELFARE TRANSITION TF -FEDERL	25,228-			2401 3
TOTAL POSITIONS.....	28.00-			
TOTAL APPRO.....	4,588,766-			
	=====	=====	=====	
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -MATCH	8,815-			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	8,810-			2261 3
WELFARE TRANSITION TF -FEDERL	731-			2401 3
TOTAL APPRO.....	18,356-			
	=====	=====	=====	
EXPENSES				040000
GENERAL REVENUE FUND -MATCH	4,370,218-			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	4,372,561-			2261 3
WELFARE TRANSITION TF -FEDERL	362,539-			2401 3
TOTAL APPRO.....	9,105,318-			
	=====	=====	=====	
OPERATING CAPITAL OUTLAY				060000
GENERAL REVENUE FUND -MATCH	1,723-			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	2,376-			2261 3

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
ECONOMIC SELF SUFFICIENCY				60910708
HEALTH AND HUMAN SERVICES				13
COMPREHENSIVE/ELIGIB/SVCS				<u>1304.01.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGNMENT OF POSITIONS AND BUDGET				
TO THE PROPER ACTIVITIES - DEDUCT				1601830
OPERATING CAPITAL OUTLAY				060000
TOTAL APPRO.....		4,099-		
=====				
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -MATCH		3,409,513-		1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		3,716,557-		2261 3
WELFARE TRANSITION TF -FEDERL		242,549-		2401 3
TOTAL APPRO.....		7,368,619-		
=====				
G/A-CONTRACTED SERVICES				100778
GENERAL REVENUE FUND -MATCH		118,171-		1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		118,091-		2261 3
WELFARE TRANSITION TF -FEDERL		9,803-		2401 3
TOTAL APPRO.....		246,065-		
=====				
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND -MATCH		1,796-		1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		1,657-		2261 3
TOTAL APPRO.....		3,453-		
=====				
LEASE/PURCHASE/EQUIPMENT				105281
GENERAL REVENUE FUND -MATCH		3,633-		1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		3,632-		2261 3
WELFARE TRANSITION TF -FEDERL		301-		2401 3
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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
ECONOMIC SELF SUFFICIENCY				60910708
HEALTH AND HUMAN SERVICES				13
COMPREHENSIVE/ELIGIB/SVCS				1304.01.00.00
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGNMENT OF POSITIONS AND BUDGET				
TO THE PROPER ACTIVITIES - DEDUCT				1601830
SPECIAL CATEGORIES				100000
LEASE/PURCHASE/EQUIPMENT				105281
TOTAL APPRO.....		7,566-		
TOTAL: REALIGNMENT OF POSITIONS AND BUDGET				1601830
TO THE PROPER ACTIVITIES - DEDUCT				
TOTAL POSITIONS.....		28.00-		
TOTAL ISSUE.....		21,342,242-		
TOTAL SALARY RATE.....		1,390,058-		

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Realignment of Positions and Budget to the Proper Activities - Deduct

SUMMARY:

The Department of Children and Families (department) requests to transfer \$21,342,242 (\$9,172,535 from General Revenue, \$11,528,556 from the Federal Grants Trust Fund, and \$641,151 from the Welfare Transition Trust Fund) of recurring budget authority between multiple state program components within the Economic Self-Sufficiency (ESS) budget entity to align the budget authority with the expenditures of the administration of the ESS program and realignment of Federal Grants Trust Fund salary budget to proper activities. In addition, the department requests to realign 36.00 Full Time Equivalent (FTE's) of which 34.00 FTE will be transferred to the Executive Leadership and Support Services program and 2.00 FTE will be transferred to the Comprehensive Eligibility Services program. The positions will come from two program components; 8.00 FTE would come from the Services to Most Vulnerable program and the remaining 28.00 FTE would come from the Comprehensive Eligibility Services program.

This request nets to zero when summed with companion issue # 1601820/1601830-Realignment of Positions and Budget to the Proper Activities - Add/Deduct.

ISSUE NARRATIVE:

The Office of Economic Self Sufficiency (ESS) is responsible for administering food, cash and medical assistance public benefit programs for the state of Florida. The administration arm of the program is responsible for policy implementation, monitoring, fraud prevention, as well as the business operations involved within the program.

In Fiscal Year 2019-2020, the department submitted a reorganization amendment (EOG Log# 06005), requesting approval to

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS	AMOUNT	POS	AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
<u>HEALTH AND HUMAN SERVICES</u>				13
<u>COMPREHENSIVE/ELIGIB/SVCS</u>				<u>1304.01.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGNMENT OF POSITIONS AND BUDGET				
TO THE PROPER ACTIVITIES - DEDUCT				1601830

reorganize the ESS program within the department. This reorganization would allow the program to promote professional development by knowledge sharing and cross training as well as ensuring operations and program implementation is conducted holistically with the customer's experience at the forefront. In addition, the reorganization furthered allowed processes to be more streamlined and centralized across the program and ensure fiscal responsibility. The reorganization amendment was approved on March 26, 2020.

The proposed transfer will allow the ESS program to properly pay for administrative functions including Business Operations, Strategic Partnerships, Innovation and Project Management, Policy Implementation, Data Analytics & Technology, and Quality Assurance. The operating costs for each of these units currently reside in the Executive Leadership and Support Services program component while the budget authority resides in the Comprehensive Eligibility Services program component.

This technical issue aligns the positions and budget to the approved program changes resulting from the reorganization amendment.

In addition, this issue realigns Federal Grants Trust Fund salary budget authority from the Comprehensive Eligibility Services Program to the Services to Most Vulnerable Program. During the Fiscal Year 2019-2020 Legislative Session, salary budget was inadvertently reduced to the Services to Most Vulnerable Program when the salary budget should have been reduced from the Comprehensive Eligibility Services Program.

**COST CALCULATION:**

Below is the breakdown of the \$21,342,242 in recurring budget authority being transferred between the Comprehensive Eligibility Services program to the Executive Leadership and Support Services program within the Economic Self-Sufficiency budget entity by appropriation category:

Category	Amount
Salaries and Benefits	\$ 4,588,766
Other Personal Services	\$ 18,356
Expenses	\$ 9,105,318
Operating Capital Outlay	\$ 4,099
Contracted Services	\$ 7,368,619
G/A Contracted Services	\$ 246,065
Risk Management Insurance	\$ 3,453
Lease or Lease-Purchase	\$ 7,566

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
ECONOMIC SELF SUFFICIENCY				60910708
HEALTH AND HUMAN SERVICES				13
COMPREHENSIVE/ELIGIB/SVCS				<u>1304.01.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGNMENT OF POSITIONS AND BUDGET				
TO THE PROPER ACTIVITIES - DEDUCT				1601830
Total:			\$21,342,242	

Position and Rate budget authority details were input in the Position Adjustment Detail with salary budget authority adjustments made in the Other Salary Amount Detail to align the budget authority to the proper activities.

This request nets to zero when summed with companion issue # 1601820/1601830-Realignment of Positions and Budget to the Proper Activities - Add/Deduct.

IMPACT OF NOT FUNDING ISSUE:  
 The department would not be able to properly report earnings to federal partners nor in a timely manner. The budget authority will continue to not be aligned with the department's approved organizational structure.

LINKAGE TO GOVERNOR'S PRIORITIES:  
 Not applicable.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:  
 Not applicable.

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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 2022-23

CHANGES TO CURRENTLY AUTHORIZED POSITIONS

1334 RESEARCH AND TRAINING SPECIALIST

C1386 001	1.00-	42,631-		22,404-	65,035-	0.00	65,035-
C2111 001	1.00-	41,421-		22,181-	63,602-	0.00	63,602-
C2838 001	1.00-	39,973-		21,913-	61,886-	0.00	61,886-

2236 GOVERNMENT OPERATIONS CONSULTANT II

C0074 001	1.00-	67,208-		26,943-	94,151-	0.00	94,151-
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COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2022-23		FY 2022-23		FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: ECON SELF SUFFICIENCY						60910700
ECONOMIC SELF SUFFICIENCY						60910708
HEALTH AND HUMAN SERVICES						13
COMPREHENSIVE/ELIGIB/SVCS						<u>1304.01.00.00</u>
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
REALIGNMENT OF POSITIONS AND BUDGET						
TO THE PROPER ACTIVITIES - DEDUCT						1601830

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 2022-23

CHANGES TO CURRENTLY AUTHORIZED POSITIONS

C0533 001	1.00-	63,081-	26,181-	89,262-	0.00	89,262-
C2833 001	1.00-	39,973-	21,913-	61,886-	0.00	61,886-
C5115 001	1.00-	45,071-	22,855-	67,926-	0.00	67,926-
C6518 001	1.00-	38,809-	21,698-	60,507-	0.00	60,507-
2238 GOVERNMENT OPERATIONS CONSULTANT III						
C7273 001	1.00-	59,643-	25,546-	85,189-	0.00	85,189-
2239 OPERATIONS REVIEW SPECIALIST						
C0714 001	1.00-	41,106-	22,123-	63,229-	0.00	63,229-
C3715 001	1.00-	49,114-	23,601-	72,715-	0.00	72,715-
C7159 001	1.00-	50,148-	23,792-	73,940-	0.00	73,940-
C9713 001	1.00-	41,106-	22,123-	63,229-	0.00	63,229-
5879 SENIOR HUMAN SERVICES PROGRAM SPECIALIST						
C4926 001	1.00-	36,609-	21,292-	57,901-	0.00	57,901-
C5830 001	1.00-	48,121-	23,418-	71,539-	0.00	71,539-
C6164 001	1.00-	39,155-	21,762-	60,917-	0.00	60,917-
C6320 001	1.00-	37,706-	21,495-	59,201-	0.00	59,201-
C6886 001	1.00-	39,154-	21,761-	60,915-	0.00	60,915-
C7034 001	1.00-	39,155-	21,762-	60,917-	0.00	60,917-
C7250 001	1.00-	40,601-	22,029-	62,630-	0.00	62,630-
C9675 001	1.00-	40,524-	22,015-	62,539-	0.00	62,539-
C9831 001	1.00-	41,877-	22,265-	64,142-	0.00	64,142-
5890 QUALITY CONTROL ANALYST						
C4716 001	1.00-	29,458-	19,971-	49,429-	0.00	49,429-
2228 SENIOR MANAGEMENT ANALYST SUPV - SES						
C9164 001	1.00-	60,913-	26,956-	87,869-	0.00	87,869-
C9194 001	1.00-	76,037-	29,755-	105,792-	0.00	105,792-
2238 OPERATIONS & MGMT CONSULTANT MGR - SES						
C0475 001	1.00-	67,208-	38,248-	105,456-	0.00	105,456-
C5283 001	1.00-	78,300-	41,974-	120,274-	0.00	120,274-

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2022-23		FY 2022-23		FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: ECON SELF SUFFICIENCY						60910700
ECONOMIC SELF SUFFICIENCY						60910708
HEALTH AND HUMAN SERVICES						13
COMPREHENSIVE/ELIGIB/SVCS						<u>1304.01.00.00</u>
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
REALIGNMENT OF POSITIONS AND BUDGET						
TO THE PROPER ACTIVITIES - DEDUCT						1601830

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 2022-23

CHANGES TO CURRENTLY AUTHORIZED POSITIONS

8066 PROGRAM MANAGER							
C0346 001	1.00-	95,956-		33,442-	129,398-	0.00	129,398-

TOTALS FOR ISSUE BY FUND

1000 GENERAL REVENUE FUND							1,050,032-
2261 FEDERAL GRANTS TRUST FUND							1,000,808-
2401 WELFARE TRANSITION TF							30,636-
	28.00-	1,390,058-		691,418-	2,081,476-		2,081,476-

OTHER SALARY AMOUNT

1000 GENERAL REVENUE FUND							208,634-
2261 FEDERAL GRANTS TRUST FUND							2,304,064-
2401 WELFARE TRANSITION TF							5,408
							4,588,766-

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
HEALTH AND HUMAN SERVICES				13
<u>COMPREHENSIVE/ELIGIB/SVCS</u>				<u>1304.01.00.00</u>
NONRECURRING EXPENDITURES				2100000
AUTOMATED EMPLOYMENT AND INCOME				
VERIFICATION				2103205
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -MATCH	3,839,215-			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	2,981,785-			2261 3
TOTAL APPRO.....	6,821,000-			
=====				
AUTOMATION FOR PUBLIC BENEFIT				
APPLICATION DETERMINATION				2103497
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -MATCH	652,800-			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	627,200-			2261 3
TOTAL APPRO.....	1,280,000-			
=====				
SUPPLEMENTAL NUTRITION ASSISTANCE				
PROGRAM (SNAP) FEDERAL DISALLOWANCE				2103498
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -STATE	17,500,000-			1000 1
=====				



	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES SERVICES				60000000
PGM: ECON SELF SUFFICIENCY				60910000
ECONOMIC SELF SUFFICIENCY				60910700
HEALTH AND HUMAN SERVICES				60910708
COMPREHENSIVE/ELIGIB/SVCS				13
PROGRAM OR SERVICE-LEVEL				<u>1304.01.00.00</u>
INFORMATION TECHNOLOGY				3630000
FLORIDA SYSTEM MODERNIZATION				36316C0
SPECIAL CATEGORIES				100000
COVID-19 - ST OPS				105153
FEDERAL GRANTS TRUST FUND -FEDERL	51,276,762	51,276,762		2261 3

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

ISSUE TITLE: FLORIDA System Modernization

STATEMENT OF NEED:

The Department of Children and Families (department) requests \$51,276,762 of nonrecurring Federal Grants Trust Fund budget authority for Supplemental Nutrition Assistance Program (SNAP) American Rescue Plan Act Administrative Funds. Pursuant to Section 1101 (Pub. L. 117-2), the state of Florida has been granted 100 percent federal administrative funds over a three-year period by the U.S. Department of the Agriculture in order to support the SNAP program. Funds may be used to support administrative costs of implementing the SNAP program. This request is for year three of the award.

The purpose of this request is to appropriate funds available for SNAP activities and make them available to the department. A portion of these funds will be used to fund the SNAP costs associated with ACCESS Florida system replacement.

DESCRIPTION OF BENEFITS:

Intangible benefits include better reporting or increased effectiveness of program objectives. Using these funds, if appropriated, and when a Planning Advance Planning Document (PAPD) and Implementation Advance Planning Document (IAPD) are developed and approved, will allow the department to use 100 percent federal funding for SNAP activities on the replacement system for the period of the American Rescue Plan funds.

SOLUTIONS ALTERNATIVES CONSIDERED:

Other uses for the federal funding were considered and other systems completion and replacement approaches have been proposed in the past five years. This approach optimizes available federal funding.

IMPACT IF NOT FUNDED:

The department will not be able to utilize the 100 percent federal funding for the SNAP portion of the ACCESS Florida system replacement; SNAP funding for systems is otherwise 50 percent federal and 50 percent state participation.

ASSUMPTIONS AND CONSTRAINTS:

This request assumes that a roadmap and detailed Schedule IV-B will be developed before session begins and it assumes that federal prior approvals of procurement vehicle, proposed award, and proposed contract to replace the existing

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
HEALTH AND HUMAN SERVICES				13
<u>COMPREHENSIVE/ELIGIB/SVCS</u>				<u>1304.01.00.00</u>
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
FLORIDA SYSTEM MODERNIZATION				36316C0

systems programming contract (ends June 30, 2022) will occur so that the department can procure services to develop a PAPD and IAPD, receive prior federal funding and procurement approvals, and commence a systems replacement initiative that can be completed while 100 percent SNAP funding is available (currently through Federal Fiscal Year 2022-2023). This requests also assumes the department will use Centers for Medicare and Medicaid Services (CMS) development funding available at the 90 percent federal/10 percent state rate for the Medicaid portion of the system.

Constraints include the timelines, delays in execution if they occur, or failure to achieve prior federal funding and procurement approvals.

IT SERVICE OR SYSTEM CREATED, REPLACED, ENHANCED, OR ELIMINATED:

The funds released would be used to implement a modular replacement of the existing ACCESS Florida system, following a roadmap that will be developed in the 2Nd quarter of Fiscal Year 2021-2022. This system replacement will meet defined business needs and use newer technologies.

IMPLEMENTATION APPROACH:

The implementation approach will be defined as part of the roadmap and Schedule IV-B development in the 2nd quarter of Fiscal Year 2021-2022.

TIMELINE:

The high-level implementation timeline will be developed when the roadmap is completed. It will include time for definition of business requirements and human-centered design as well as standard design, development, and implementation. Independent verification and validation (IV & V) and costs of testing and parallel operations during testing will be included in the timelines, as well time necessary for federal prior funding and procurement approvals, including PAPD and IAPD.

ESTIMATED COSTS:

Final costs are to be determined, but the request is to appropriate \$51,276,762 of American Rescue Plan funds to the department for the modernization and transformation of the ACCESS Florida System.

POST-IMPLEMENTATION COSTS:

Ongoing cost estimates will be developed in the roadmap and in subsequent negotiations with vendors, but one of the key objectives of system replacement is to invest in business processes that will create efficiencies in service delivery. Another primary goal is to address the costs of maintaining a legacy system, which increase as the system ages. The expectation is that costs to operate a new system, after the final period of testing when the existing system and new system must run parallel, will not increase and should decrease.

LINKAGE TO GOVERNOR'S PRIORITIES:

Public Integrity - Promote greater transparency at all levels of government.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES SERVICES				60000000
PGM: ECON SELF SUFFICIENCY				60910000
ECONOMIC SELF SUFFICIENCY				60910700
HEALTH AND HUMAN SERVICES				60910708
COMPREHENSIVE/ELIGIB/SVCS				13
PROGRAM OR SERVICE-LEVEL				<u>1304.01.00.00</u>
INFORMATION TECHNOLOGY				3630000
FLORIDA SYSTEM MODERNIZATION				36316C0

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

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

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ENSURE SAFETY, WELL BEING AND SELF-SUFFICIENCY FOR THE PEOPLE WE SERVE				4400000
AUTOMATED EMPLOYMENT AND INCOME VERIFICATION				4402080
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -MATCH	3,775,806			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	3,692,194			2261 3
TOTAL APPRO.....	7,468,000			
	=====	=====	=====	

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Automated Community Connection to Economic Self Sufficiency (ACCESS) Income Verification Services

SUMMARY:

The Department of Children and Families (department) requests \$7,468,000 for FY 2022-2023 of recurring budget authority (\$3,775,806 in General Revenue and \$3,692,194 in the Federal Grants Trust Fund) to continue providing Economic Self-Sufficiency (ESS) an automated tool to ensure benefit determination timeliness and quality to meet federal core measures. The department currently uses the tool to validate reported income, detect unreported earned income, and to verify income throughout the benefit determination process.

The department is requesting funding for an automated data source to acquire employment and income verification for eligibility determination and recertification for the following public benefit programs: Supplemental Nutrition Assistance Program (SNAP), Temporary Assistance for Needy Families (TANF), and Medicaid.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
<u>HEALTH AND HUMAN SERVICES</u>				13
<u>COMPREHENSIVE/ELIGIB/SVCS</u>				<u>1304.01.00.00</u>
ENSURE SAFETY, WELL BEING AND SELF-				
SUFFICIENCY FOR THE PEOPLE WE				
SERVE				4400000
AUTOMATED EMPLOYMENT AND INCOME				
VERIFICATION				4402080

ISSUE NARRATIVE:

Currently, the department utilizes an existing automated data source to verify customer wages during the benefit determination process as well as to deter fraud via unreported income. The department received \$6,821,000 of nonrecurring budget funding for this service for FY 2021-2022.

This tool supports the provisions of Chapter 414, F.S., related to self-sufficiency and use of wage information as a criterion for public assistance. The tool is used to efficiently verify and determine earned income levels, pay frequency, and to look for potential un- and under-reported earnings for all adult applicants for public benefits. The tool also aids fraud investigations and overpayment claim amount determinations. The tool prevents fraudulent access to benefits by verifying employment information during the eligibility process, which is crucial to ensuring the integrity of the distribution of public assistance benefits in Florida.

COST CALCULATION:

The department is requesting \$7,468,000 (\$3,775,806 in General Revenue and \$3,692,194 in the Federal Grants Trust Fund) of recurring budget authority to continue to an existing automated data source to verify customer wages during the benefit determination process as well as to deter fraud via unreported income. The department received nonrecurring funding for this service for FY 2021-2022.

FY 2021-2022 Budget Authority	\$6,821,000 (nonrecurring)
Estimated FY 2022-2023 Need	\$7,468,000

Tier 4 Pricing \$7,420,000 + Annual Maintenance Fee \$48,000 = \$7,468,000

IMPACT OF NOT FUNDING ISSUE:

The department utilizes this tool to validate employment and income verification information when customers apply for benefits, make changes to their case, or recertify for benefits. Without funding for this tool, clients would be required to submit income verification documentation adding an additional ten business days to the benefit determination process. The impact of not funding the tool would result in a delay in getting customers needed benefits, subjects the department to fraud for customers who provided false or incomplete information and jeopardizes the program's ability to meet federal timeliness and quality measures.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
HEALTH AND HUMAN SERVICES				13
<u>COMPREHENSIVE/ELIGIB/SVCS</u>				<u>1304.01.00.00</u>
ENSURE SAFETY, WELL BEING AND SELF-				
SUFFICIENCY FOR THE PEOPLE WE				
SERVE				4400000
AUTOMATED EMPLOYMENT AND INCOME				
VERIFICATION				4402080

LINKAGE TO GOVERNOR'S PRIORITIES:

Public Integrity - Protect taxpayer resources by ensuring the faithful expenditure of public funds.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

5.2 Improve the efficiency and effectiveness of government agencies at all levels.

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TOTAL: COMPREHENSIVE/ELIGIB/SVCS				<u>1304.01.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	114,950,264			1000
TRUST FUNDS	221,358,742	51,276,762		2000
TOTAL POSITIONS.....	4,022.50			
TOTAL PROG COMP.....	336,309,006	51,276,762		
TOTAL SALARY RATE.....	157,570,218			
=====	=====	=====	=====	

	COL A03	COL A04	COL A05		
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ		
	FY 2022-23	FY 2022-23	FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	
				AMOUNT	
				CODES	
CHILDREN & FAMILIES					60000000
SERVICES					60910000
PGM: ECON SELF SUFFICIENCY					60910700
<u>ECONOMIC SELF SUFFICIENCY</u>					60910708
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.....	8,672,630				
	=====	=====	=====		
SALARIES AND BENEFITS					010000
GENERAL REVENUE FUND -MATCH	5,629,443				1000 2
	=====	=====	=====		
FEDERAL GRANTS TRUST FUND -STATE	1,664				2261 1
-FEDERL	5,035,968				2261 3
	-----	-----	-----		
TOTAL FEDERAL GRANTS TRUST FUND	5,037,632				2261
	=====	=====	=====		
WELFARE TRANSITION TF -FEDERL	960,280				2401 3
	=====	=====	=====		
TOTAL POSITIONS.....	152.00				
TOTAL APPRO.....	11,627,355				
	=====	=====	=====		
OTHER PERSONAL SERVICES					030000
GENERAL REVENUE FUND -MATCH	89,079				1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	97,737				2261 3
WELFARE TRANSITION TF -FEDERL	44,429				2401 3
	-----	-----	-----		
TOTAL APPRO.....	231,245				
	=====	=====	=====		
EXPENSES					040000
GENERAL REVENUE FUND -MATCH	605,588				1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	540,161				2261 3
WELFARE TRANSITION TF -FEDERL	75,728				2401 3
	-----	-----	-----		
TOTAL APPRO.....	1,221,477				
	=====	=====	=====		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS	POS	POS	CODES
	AMOUNT	AMOUNT	AMOUNT	
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
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 -MATCH	1,275			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	1,093			2261 3
WELFARE TRANSITION TF -FEDERL	474			2401 3
TOTAL APPRO.....	2,842			
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -MATCH	88,249			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	80,073			2261 3
WELFARE TRANSITION TF -FEDERL	17,692			2401 3
TOTAL APPRO.....	186,014			
G/A-CONTRACTED SERVICES				100778
WELFARE TRANSITION TF -FEDERL	27,350			2401 3
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND -MATCH	449,522			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	392,613			2261 3
TOTAL APPRO.....	842,135			
DEFERRED-PAY COM CONTRACTS				105280
GENERAL REVENUE FUND -MATCH	801			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	764			2261 3
WELFARE TRANSITION TF -FEDERL	77			2401 3
TOTAL APPRO.....	1,642			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
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
LEASE/PURCHASE/EQUIPMENT				105281
GENERAL REVENUE FUND -MATCH	12,853			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	11,383			2261 3
WELFARE TRANSITION TF -FEDERL	2,303			2401 3
TOTAL APPRO.....	26,539			
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	152.00			
TOTAL ISSUE.....	14,166,599			
TOTAL SALARY RATE.....	8,672,630			
SALARY INCREASES FOR FY 2021-22 -				
STATE EMPLOYEE MINIMUM WAGE				
INCREASE - EFFECTIVE 7/1/2021				1001030
SALARY RATE				000000
SALARY RATE.....	4,126			
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -MATCH	2,367			1000 2
FEDERAL GRANTS TRUST FUND -STATE	1			2261 1
-FEDERL	2,117			2261 3
TOTAL FEDERAL GRANTS TRUST FUND	2,118			2261
WELFARE TRANSITION TF -FEDERL	404			2401 3
TOTAL APPRO.....	4,889			



	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
SALARY INCREASES FOR FY 2021-22 -				
STATE EMPLOYEE MINIMUM WAGE				
INCREASE - EFFECTIVE 7/1/2021				1001030
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -MATCH	2,403			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	2,637			2261 3
WELFARE TRANSITION TF -FEDERL	1,198			2401 3
TOTAL APPRO.....	6,238			
TOTAL: SALARY INCREASES FOR FY 2021-22 -				1001030
STATE EMPLOYEE MINIMUM WAGE				
INCREASE - EFFECTIVE 7/1/2021				
TOTAL ISSUE.....	11,127			
TOTAL SALARY RATE.....	4,126			
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT - FY 2021-22 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001070
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -MATCH	33,547			1000 2
FEDERAL GRANTS TRUST FUND -STATE	9			2261 1
-FEDERL	30,018			2261 3
TOTAL FEDERAL GRANTS TRUST FUND	30,027			2261
WELFARE TRANSITION TF -FEDERL	5,724			2401 3
TOTAL APPRO.....	69,298			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
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
GENERAL REVENUE FUND -MATCH		200,537		1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		41,489		2261 3
TOTAL APPRO.....		242,026		

ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
ADJUST FUND SOURCE INDICATORS - ADD				160S220
SALARIES AND BENEFITS				010000
FEDERAL GRANTS TRUST FUND -FEDERL		1,664		2261 3

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE:

Adjust Fund Source Indicators - Add

SUMMARY:

The Department of Children and Families (department) requests the recurring transfer of \$214,939,636 across Funding Source Identifiers (FSI) in all of the department's budget entities, adjusting the department's Fiscal Year 2022-2023 in order to realign FSI's for Maintenance of Effort (MOE) and Match review.

ISSUE NARRATIVE:

This technical issue requests the transfer of appropriations between FSI's that is necessary to ensure that the department can properly identify state funding required to match federal funds and MOE amounts with certainty.

The Other Salary Amount (OAD) transaction was used to realign the budget for the Salaries and Benefits appropriation category because this issue is not associated with specific positions and/or salary.

The Department will implement these adjustments and continue to monitor the funding of the budget. When summarized with companion issue 160S230 - Adjust Fund Source Indicators - Deduct, the issues net to zero.

COST CALCULATION:

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
ADJUST FUND SOURCE INDICATORS - ADD				160S220

The following chart summarizes the FSI's that have been identified for realignment in order to meet our MOE and Match needs:

FSI TRANSFER REQUEST FY 2022-23						
Budget Entity	Fund	FSI-1	FSI-2	FSI-3	FSI-9	Grand Total
60900101	1000	(2,688,418)	2,688,418			0
	2021	(131,150)	(57,221)	188,371		0
	2261	(19,427)	(35,779)	55,206		0
	2516	(2,004)	2,004			0
60900101 Total		(2,840,999)	2,597,422	243,577		0
60900202	1000	3,602,689	(3,602,689)			0
	2261	140,686	(3,193,945)	4,608,559	(1,555,300)	0
	2516	(835)	835			0
60900202 Total		3,742,540	(6,795,799)	4,608,559	(1,555,300)	0
60910310	1000	53,790,972	(53,790,972)			0
	2157	6,471,113	(6,471,113)			0
	2261		849,538	(849,538)		0
	2516	9,090,654	(9,090,654)			0
60910310 Total		69,352,739	(68,503,201)	(849,538)		0
60910506	1000	(50,737,403)	50,737,403			0
	2261		(28,040)		28,040	0
	2516	(6,162,785)	6,162,785			0
60910506 Total		56,900,188)	56,872,148		28,040	0
60910708	1000	6,240,815	(6,240,815)			0
	2261	(1,664)	994,311	(992,647)		0
60910708 Total		6,239,151	(5,246,504)	(992,647)		0
60910950	1000	(24,572,806)	24,572,806			0

	COL A03	COL A04	COL A05		
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ		
	FY 2022-23	FY 2022-23	FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
CHILDREN & FAMILIES					60000000
SERVICES					60910000
PGM: ECON SELF SUFFICIENCY					60910700
<u>ECONOMIC SELF SUFFICIENCY</u>					60910708
GOV OPERATIONS/SUPPORT					16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>					<u>1602.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR					
ESTIMATED EXPENDITURES					1600000
ADJUST FUND SOURCE INDICATORS - ADD					160S220
	2261		2,131,586	(2,131,586)	0
	2516	2,467	(2,467)		0
60910950 Total	(24,570,339)	26,701,925	(2,131,586)		0
Grand Total	(4,977,096)	5,625,991	878,365	(1,527,260)	0

IMPACT OF NOT FUNDING ISSUE:  
 Not Applicable.

LINKAGE TO GOVERNOR'S PRIORITIES:  
 Not Applicable.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:  
 Not Applicable.

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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 2022-23							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
OTHER SALARY AMOUNT							
2261 FEDERAL GRANTS TRUST FUND							1,664
							-----
							1,664
							=====

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
ADJUST FUND SOURCE INDICATORS -				
DEDUCT				160S230
SALARIES AND BENEFITS				010000
FEDERAL GRANTS TRUST FUND -STATE	1,664-			2261 1

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE:

Adjust Fund Source Indicators - Deduct

SUMMARY:

The Department of Children and Families (department) requests the recurring transfer of \$214,939,636 across Funding Source Identifiers (FSI) in all of the department's budget entities, adjusting the department's Fiscal Year 2022-2023 in order to realign FSI's for Maintenance of Effort (MOE) and Match review.

ISSUE NARRATIVE:

This technical issue requests the transfer of appropriations between FSI's that is necessary to ensure that the department can properly identify state funding required to match federal funds and MOE amounts with certainty.

The Other Salary Amount (OAD) transaction was used to realign the budget for the Salaries and Benefits appropriation category because this issue is not associated with specific positions and/or salary.

The Department will implement these adjustments and continue to monitor the funding of the budget. When summarized with companion issue 160S220 - Adjust Fund Source Indicators - Add, the issues net to zero.

COST CALCULATION:

The following chart summarizes the FSI's that have been identified for realignment in order to meet our MOE and Match needs:

FSI TRANSFER REQUEST FY 2022-23

Budget Entity	Fund	FSI-1	FSI-2	FSI-3	FSI-9	Grand Total
60900101	1000	(2,688,418)	2,688,418			0
	2021	(131,150)	(57,221)	188,371		0
	2261	(19,427)	(35,779)	55,206		0
	2516	(2,004)	2,004			0
60900101 Total		(2,840,999)	2,597,422	243,577		0

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES							60000000
SERVICES							60910000
PGM: ECON SELF SUFFICIENCY							60910700
<u>ECONOMIC SELF SUFFICIENCY</u>							60910708
GOV OPERATIONS/SUPPORT							16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>							<u>1602.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR							
ESTIMATED EXPENDITURES							1600000
ADJUST FUND SOURCE INDICATORS -							
DEDUCT							160S230
60900202	1000	3,602,689	(3,602,689)				0
	2261	140,686	(3,193,945)	4,608,559	(1,555,300)		0
	2516	(835)	835				0
60900202 Total		3,742,540	(6,795,799)	4,608,559	(1,555,300)		0
60910310	1000	53,790,972	(53,790,972)				0
	2157	6,471,113	(6,471,113)				0
	2261		849,538	(849,538)			0
	2516	9,090,654	(9,090,654)				0
60910310 Total		69,352,739	(68,503,201)	(849,538)			0
60910506	1000	(50,737,403)	50,737,403				0
	2261		(28,040)		28,040		0
	2516	(6,162,785)	6,162,785				0
60910506 Total		56,900,188)	56,872,148		28,040		0
60910708	1000	6,240,815	(6,240,815)				0
	2261	(1,664)	994,311	(992,647)			0
60910708 Total		6,239,151	(5,246,504)	(992,647)			0
60910950	1000	(24,572,806)	24,572,806				0
	2261		2,131,586	(2,131,586)			0
	2516	2,467	(2,467)				0
60910950 Total		(24,570,339)	26,701,925	(2,131,586)			0
Grand Total		(4,977,096)	5,625,991	878,365	(1,527,260)		0

IMPACT OF NOT FUNDING ISSUE:  
 Not Applicable.

COL A03		COL A04		COL A05		CODES
AGY REQUEST	AGY REQ N/R	AGY REQ N/R	AGY REQ N/R	AG REQ ANZ	AG REQ ANZ	
FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: ECON SELF SUFFICIENCY						60910700
<u>ECONOMIC SELF SUFFICIENCY</u>						60910708
GOV OPERATIONS/SUPPORT						16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>						<u>1602.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
ADJUST FUND SOURCE INDICATORS -						
DEDUCT						160S230

LINKAGE TO GOVERNOR'S PRIORITIES:  
 Not Applicable.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:  
 Not Applicable.

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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 2022-23

CHANGES TO CURRENTLY AUTHORIZED POSITIONS  
 OTHER SALARY AMOUNT  
 2261 FEDERAL GRANTS TRUST FUND

1,664-  
 -----  
 1,664-  
 =====

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REALIGNMENT OF POSITIONS AND BUDGET  
 TO THE PROPER ACTIVITIES - ADD

SALARY RATE  
 SALARY RATE..... 1,814,638

1601820  
 000000

SALARIES AND BENEFITS

010000

GENERAL REVENUE FUND -MATCH 1,258,666  
 FEDERAL GRANTS TRUST FUND -FEDERL 1,259,168  
 WELFARE TRANSITION TF -FEDERL 25,228

1000 2  
 2261 3  
 2401 3

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
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 POSITIONS AND BUDGET				
TO THE PROPER ACTIVITIES - ADD				1601820
SALARIES AND BENEFITS				010000
TOTAL POSITIONS.....	34.00			
TOTAL APPRO.....		2,543,062		
	=====	=====	=====	
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -MATCH		8,815		1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		8,810		2261 3
WELFARE TRANSITION TF -FEDERL		731		2401 3
TOTAL APPRO.....		18,356		
	=====	=====	=====	
EXPENSES				040000
GENERAL REVENUE FUND -MATCH		4,370,218		1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		4,367,297		2261 3
WELFARE TRANSITION TF -FEDERL		362,539		2401 3
TOTAL APPRO.....		9,100,054		
	=====	=====	=====	
OPERATING CAPITAL OUTLAY				060000
GENERAL REVENUE FUND -MATCH		1,723		1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		2,376		2261 3
TOTAL APPRO.....		4,099		
	=====	=====	=====	
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -MATCH		3,409,513		1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		3,716,127		2261 3
WELFARE TRANSITION TF -FEDERL		242,549		2401 3
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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
ECONOMIC SELF SUFFICIENCY				60910708
GOV OPERATIONS/SUPPORT				16
EXEC LEADERSHIP/SUPPRT SVC				<u>1602.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
REALIGNMENT OF POSITIONS AND BUDGET				
TO THE PROPER ACTIVITIES - ADD				1601820
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
TOTAL APPRO.....	7,368,189			
=====				
G/A-CONTRACTED SERVICES				100778
GENERAL REVENUE FUND -MATCH	118,171			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	118,091			2261 3
WELFARE TRANSITION TF -FEDERL	9,803			2401 3
TOTAL APPRO.....	246,065			
=====				
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND -MATCH	1,796			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	1,657			2261 3
TOTAL APPRO.....	3,453			
=====				
LEASE/PURCHASE/EQUIPMENT				105281
GENERAL REVENUE FUND -MATCH	3,633			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	3,632			2261 3
WELFARE TRANSITION TF -FEDERL	301			2401 3
TOTAL APPRO.....	7,566			
=====				
TOTAL: REALIGNMENT OF POSITIONS AND BUDGET				1601820
TO THE PROPER ACTIVITIES - ADD				
TOTAL POSITIONS.....	34.00			
TOTAL ISSUE.....	19,290,844			
TOTAL SALARY RATE.....	1,814,638			
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS	AMOUNT	POS	AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: ECON SELF SUFFICIENCY				60910700
<u>ECONOMIC SELF SUFFICIENCY</u>				60910708
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 POSITIONS AND BUDGET				
TO THE PROPER ACTIVITIES - ADD				1601820

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Realignment of Positions and Budget to the Proper Activities - Add

SUMMARY:

The Department of Children and Families (department) requests to transfer \$21,342,242 (\$9,172,535 from General Revenue, \$11,528,556 from the Federal Grants Trust Fund, and \$641,151 from the Welfare Transition Trust Fund) of recurring budget authority between multiple state program components within the Economic Self-Sufficiency (ESS) budget entity to align the budget authority with the expenditures of the administration of the ESS program and realignment of Federal Grants Trust Fund salary budget to proper activities. In addition, the department requests to realign 36.00 Full Time Equivalent (FTE's) of which 34.00 FTE will be transferred to the Executive Leadership and Support Services program and 2.00 FTE will be transferred to the Comprehensive Eligibility Services program. The positions will come from two program components; 8.00 FTE would come from the Services to Most Vulnerable program and the remaining 28.00 FTE would come from the Comprehensive Eligibility Services program.

This request nets to zero when summed with companion issue # 1601820/1601830-Realignment of Positions and Budget to the Proper Activities - Add/Deduct.

ISSUE NARRATIVE:

The Office of Economic Self Sufficiency (ESS) is responsible for administering food, cash and medical assistance public benefit programs for the state of Florida. The administration arm of the program is responsible for policy implementation, monitoring, fraud prevention, as well as the business operations involved within the program.

In Fiscal Year 2019-2020, the department submitted a reorganization amendment (EOG Log# 06005), requesting approval to reorganize the ESS program within the department. This reorganization would allow the program to promote professional development by knowledge sharing and cross training as well as ensuring operations and program implementation is conducted holistically with the customer's experience at the forefront. In addition, the reorganization furthered allowed processes to be more streamlined and centralized across the program and ensure fiscal responsibility. The reorganization amendment was approved on March 26, 2020.

The proposed transfer will allow the ESS program to properly pay for administrative functions including Business Operations, Strategic Partnerships, Innovation and Project Management, Policy Implementation, Data Analytics & Technology, and Quality Assurance. The operating costs for each of these units currently reside in the Executive Leadership and Support Services program component while the budget authority resides in the Comprehensive Eligibility

	COL A03	COL A04	COL A05		
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ		
	FY 2022-23	FY 2022-23	FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	
				AMOUNT	
				CODES	
CHILDREN & FAMILIES					60000000
SERVICES					60910000
PGM: ECON SELF SUFFICIENCY					60910700
<u>ECONOMIC SELF SUFFICIENCY</u>					60910708
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 POSITIONS AND BUDGET					
TO THE PROPER ACTIVITIES - ADD					1601820

Services program component.

This technical issue aligns the positions and budget to the approved program changes resulting from the reorganization amendment.

In addition, this issue realigns Federal Grants Trust Fund salary budget authority from the Comprehensive Eligibility Services Program to the Services to Most Vulnerable Program. During the Fiscal Year 2019-2020 Legislative Session, salary budget was inadvertently reduced to the Services to Most Vulnerable Program when the salary budget should have been reduced from the Comprehensive Eligibility Services Program.

COST CALCULATION:

Below is the breakdown of the \$21,342,242 in recurring budget authority being transferred between the Comprehensive Eligibility Services program to the Executive Leadership and Support Services program within the Economic Self-Sufficiency budget entity by appropriation category:

Category	Amount
Salaries and Benefits	\$ 4,588,766
Other Personal Services	\$ 18,356
Expenses	\$ 9,105,318
Operating Capital Outlay	\$ 4,099
Contracted Services	\$ 7,368,619
G/A Contracted Services	\$ 246,065
Risk Management Insurance	\$ 3,453
Lease or Lease-Purchase	\$ 7,566
===== Total:	\$21,342,242

Position and Rate budget authority details were input in the Position Adjustment Detail with salary budget authority adjustments made in the Other Salary Amount Detail to align the budget authority to the proper activities.

This request nets to zero when summed with companion issue # 1601820/1601830-Realignment of Positions and Budget to the Proper Activities - Add/Deduct.

IMPACT OF NOT FUNDING ISSUE:

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2022-23		FY 2022-23		FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
CHILDREN & FAMILIES						
SERVICES						
PGM: ECON SELF SUFFICIENCY						
<u>ECONOMIC SELF SUFFICIENCY</u>						
GOV OPERATIONS/SUPPORT						
<u>EXEC LEADERSHIP/SUPPRT SVC</u>						
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						
REALIGNMENT OF POSITIONS AND BUDGET						
TO THE PROPER ACTIVITIES - ADD						
						60000000
						60910000
						60910700
						60910708
						16
						<u>1602.00.00.00</u>
						1600000
						1601820

The department would not be able to properly report earnings to federal partners nor in a timely manner. The budget authority will continue to not be aligned with the department's approved organizational structure.

LINKAGE TO GOVERNOR'S PRIORITIES:  
 Not applicable.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:  
 Not applicable.

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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 2022-23							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
1334 RESEARCH AND TRAINING SPECIALIST							
C1386 001	1.00	42,631		22,404	65,035	0.00	65,035
C2111 001	1.00	41,421		22,181	63,602	0.00	63,602
C2838 001	1.00	39,973		21,913	61,886	0.00	61,886
2225 GOVERNMENT ANALYST II							
C9694 001	1.00	76,514		28,662	105,176	0.00	105,176
2236 GOVERNMENT OPERATIONS CONSULTANT II							
C0074 001	1.00	67,208		26,943	94,151	0.00	94,151
C0533 001	1.00	63,081		26,181	89,262	0.00	89,262
C2833 001	1.00	39,973		21,913	61,886	0.00	61,886
C5115 001	1.00	45,071		22,855	67,926	0.00	67,926
C6518 001	1.00	38,809		21,698	60,507	0.00	60,507
C9154 001	1.00	38,809		21,698	60,507	0.00	60,507
2238 GOVERNMENT OPERATIONS CONSULTANT III							
C7273 001	1.00	59,643		25,546	85,189	0.00	85,189
2239 OPERATIONS REVIEW SPECIALIST							

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2022-23		FY 2022-23		FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: ECON SELF SUFFICIENCY						60910700
ECONOMIC SELF SUFFICIENCY						60910708
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						<u>1602.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
REALIGNMENT OF POSITIONS AND BUDGET						
TO THE PROPER ACTIVITIES - ADD						1601820

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2022-23							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
C0714 001	1.00	49,114		23,601	72,715	0.00	72,715
C3715 001	1.00	49,114		23,601	72,715	0.00	72,715
C7159 001	1.00	50,148		23,792	73,940	0.00	73,940
C9713 001	1.00	41,106		22,123	63,229	0.00	63,229
5879 SENIOR HUMAN SERVICES PROGRAM SPECIALIST							
C4926 001	1.00	36,609		21,292	57,901	0.00	57,901
C5830 001	1.00	48,121		23,418	71,539	0.00	71,539
C6164 001	1.00	39,155		21,762	60,917	0.00	60,917
C6320 001	1.00	37,706		21,495	59,201	0.00	59,201
C6886 001	1.00	39,154		21,761	60,915	0.00	60,915
C7034 001	1.00	39,155		21,762	60,917	0.00	60,917
C7250 001	1.00	40,601		22,029	62,630	0.00	62,630
C9675 001	1.00	40,524		22,015	62,539	0.00	62,539
C9831 001	1.00	41,877		22,265	64,142	0.00	64,142
5890 QUALITY CONTROL ANALYST							
C4716 001	1.00	29,458		19,971	49,429	0.00	49,429
2228 SENIOR MANAGEMENT ANALYST SUPV - SES							
C4529 001	1.00	55,212		25,901	81,113	0.00	81,113
C4530 001	1.00	49,114		24,771	73,885	0.00	73,885
C9164 001	1.00	60,913		26,956	87,869	0.00	87,869
C9194 001	1.00	76,037		29,755	105,792	0.00	105,792
2238 OPERATIONS & MGMT CONSULTANT MGR - SES							
C0475 001	1.00	67,208		38,248	105,456	0.00	105,456
C5283 001	1.00	78,300		41,974	120,274	0.00	120,274
8066 PROGRAM MANAGER							
C0346 001	1.00	95,956		33,442	129,398	0.00	129,398
C4668 001	1.00	91,195		32,560	123,755	0.00	123,755
C8411 001	1.00	113,736		36,733	150,469	0.00	150,469

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2022-23		FY 2022-23		FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: ECON SELF SUFFICIENCY						60910700
ECONOMIC SELF SUFFICIENCY						60910708
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						<u>1602.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
REALIGNMENT OF POSITIONS AND BUDGET						
TO THE PROPER ACTIVITIES - ADD						1601820

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 2022-23

CHANGES TO CURRENTLY AUTHORIZED POSITIONS

TOTALS FOR ISSUE BY FUND

1000 GENERAL REVENUE FUND						1,346,216
2261 FEDERAL GRANTS TRUST FUND						1,297,024
2401 WELFARE TRANSITION TF						42,627
	34.00	1,822,646		863,221	2,685,867	2,685,867

RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS

C0001 001 8,008-

TOTAL SALARY RATE

8,008-

OTHER SALARY AMOUNT

1000 GENERAL REVENUE FUND						87,550-
2261 FEDERAL GRANTS TRUST FUND						37,856-
2401 WELFARE TRANSITION TF						17,399-
						<u>2,543,062</u>

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	COL A03	COL A04	COL A05		
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ		
	FY 2022-23	FY 2022-23	FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	
				AMOUNT	
				CODES	
CHILDREN & FAMILIES					60000000
SERVICES					60910000
PGM: ECON SELF SUFFICIENCY					60910700
<u>ECONOMIC SELF SUFFICIENCY</u>					60910708
GOV OPERATIONS/SUPPORT					16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>					<u>1602.00.00.00</u>
TOTAL: EXEC LEADERSHIP/SUPPRT SVC					<u>1602.00.00.00</u>
BY FUND TYPE					
GENERAL REVENUE FUND	16,288,199				1000
TRUST FUNDS	17,491,695				2000
TOTAL POSITIONS.....	186.00				
TOTAL PROG COMP.....	33,779,894				
TOTAL SALARY RATE.....	10,491,394				
=====					
TOTAL: ECONOMIC SELF SUFFICIENCY					60910708
BY FUND TYPE					
GENERAL REVENUE FUND	257,899,330				1000
TRUST FUNDS	309,375,906	51,276,762			2000
TOTAL POSITIONS.....	4,241.00				
TOTAL SUB-BUREAU.....	567,275,236	51,276,762			
TOTAL SALARY RATE.....	169,609,253				
=====					

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES SERVICES							60000000
PGM: COMMUNITY SERVICES							60910000
SUBS ABUSE AND MENTAL HLTH							60910900
HEALTH AND HUMAN SERVICES							60910950
COMM MENTAL HLTH SERVICES							13
ESTIMATED EXPENDITURES							<u>1301.10.00.00</u>
ESTIMATED EXPENDITURES - OPERATIONS							1000000
SPECIAL CATEGORIES							1001000
G/A-LOCAL MATCHING GRANT							100000
GENERAL REVENUE FUND -STATE		9,000,000					1000 1
CHILDREN'S ACTION TEAMS							100425
GENERAL REVENUE FUND -STATE		2,175,000					1000 1
-MATCH		28,575,000					1000 2
TOTAL GENERAL REVENUE FUND		30,750,000					1000
TOTAL APPRO.....		30,750,000					
G/A-COMM MENTAL HLTH SVS							100610
GENERAL REVENUE FUND -STATE		30,157,406					1000 1
-MATCH		184,958,705					1000 2
TOTAL GENERAL REVENUE FUND		215,116,111					1000
ALCOHOL/DRUGABU/MEN HLH TF-FEDERL		63,952,637					2027 3
FEDERAL GRANTS TRUST FUND -FEDERL		24,295,890					2261 3
GRANTS AND DONATIONS TF -FEDERL		58,654					2339 3
WELFARE TRANSITION TF -FEDERL		6,948,619					2401 3
TOTAL APPRO.....		310,371,911					
G/A-BAKER ACT SERVICES							100611
GENERAL REVENUE FUND -MATCH		72,738,856					1000 2



	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: COMMUNITY SERVICES				60910900
SUBS ABUSE AND MENTAL HLTH				60910950
HEALTH AND HUMAN SERVICES				13
COMM MENTAL HLTH SERVICES				<u>1301.10.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
G/A-CENTRAL REC FACILITIES				100621
GENERAL REVENUE FUND -STATE	17,378,768			1000 1
-MATCH	2,500,000			1000 2
TOTAL GENERAL REVENUE FUND	19,878,768			1000
TOTAL APPRO.....	19,878,768			
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -MATCH	750,000			1000 2
ALCOHOL/DRUGABU/MEN HLH TF-FEDERL	251,869			2027 3
TOTAL APPRO.....	1,001,869			
G/A-CONTRACTED SERVICES				100778
GENERAL REVENUE FUND -STATE	18,931,694			1000 1
-MATCH	411,675			1000 2
TOTAL GENERAL REVENUE FUND	19,343,369			1000
ALCOHOL/DRUGABU/MEN HLH TF-FEDERL	745,000			2027 3
FEDERAL GRANTS TRUST FUND -FEDERL	1,184,479			2261 3
TOTAL APPRO.....	21,272,848			
G/A PURCH/THERA SRVC CHILD				100806
GENERAL REVENUE FUND -MATCH	8,911,958			1000 2

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: COMMUNITY SERVICES				60910900
SUBS ABUSE AND MENTAL HLTH				60910950
HEALTH AND HUMAN SERVICES				13
COMM MENTAL HLTH SERVICES				<u>1301.10.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
G/A-INDIGENT PSYCH MED PRG				101350
GENERAL REVENUE FUND -MATCH	6,780,276			1000 2
=====				
G/A-PRTS EMO DIS CHI/YOUTH				102780
GENERAL REVENUE FUND -STATE	2,033,784			1000 1
-MATCH	167,995			1000 2
-----				
TOTAL GENERAL REVENUE FUND	2,201,779			1000
=====				
TOTAL APPRO.....	2,201,779			
=====				
COVID-19 - ST OPS				105153
ALCOHOL/DRUGABU/MEN HLH TF-FEDERL	27,444,235			2027 3
FEDERAL GRANTS TRUST FUND -FEDERL	2,859,403			2261 3
-----				
TOTAL APPRO.....	30,303,638			
=====				
G/A-COMM FACT TEAM SVCS				108850
GENERAL REVENUE FUND -MATCH	18,196,540			1000 2
ALCOHOL/DRUGABU/MEN HLH TF-FEDERL	5,701,869			2027 3
FEDERAL GRANTS TRUST FUND -FEDERL	8,382,733			2261 3
-----				
TOTAL APPRO.....	32,281,142			
=====				
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL ISSUE.....	545,493,045			
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES SERVICES				60000000
PGM: COMMUNITY SERVICES				60910000
SUBS ABUSE AND MENTAL HLTH				60910900
HEALTH AND HUMAN SERVICES				60910950
COMM MENTAL HLTH SERVICES				13
ADJUSTMENTS TO CURRENT YEAR ESTIMATED EXPENDITURES				<u>1301.10.00.00</u>
ADJUST FUND SOURCE INDICATORS - ADD				1600000
SPECIAL CATEGORIES				160S220
CHILDREN'S ACTION TEAMS				100000
				100425
GENERAL REVENUE FUND -MATCH	2,175,000			1000 2
=====				
G/A-COMM MENTAL HLTH SVS				100610
GENERAL REVENUE FUND -MATCH	16,121,130			1000 2
FEDERAL GRANTS TRUST FUND -MATCH	1,546,833			2261 2
TOTAL APPRO.....	17,667,963			
=====				
G/A-CENTRAL REC FACILITIES				100621
GENERAL REVENUE FUND -STATE	2,500,000			1000 1
=====				
G/A-PRTS EMO DIS CHI/YOUTH				102780
GENERAL REVENUE FUND -MATCH	2,033,784			1000 2
=====				
TOTAL: ADJUST FUND SOURCE INDICATORS - ADD				160S220
TOTAL ISSUE.....	24,376,747			
=====				

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE:

Adjust Fund Source Indicators - Add

SUMMARY:

The Department of Children and Families (department) requests the recurring transfer of \$214,939,636 across Funding Source Identifiers (FSI) in all of the department's budget entities, adjusting the department's Fiscal Year 2022-2023 in order to realign FSI's for Maintenance of Effort (MOE) and Match review.

ISSUE NARRATIVE:

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: COMMUNITY SERVICES				60910900
<u>SUBS ABUSE AND MENTAL HLTH</u>				60910950
HEALTH AND HUMAN SERVICES				13
<u>COMM MENTAL HLTH SERVICES</u>				<u>1301.10.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
ADJUST FUND SOURCE INDICATORS - ADD				160S220

This technical issue requests the transfer of appropriations between FSI's that is necessary to ensure that the department can properly identify state funding required to match federal funds and MOE amounts with certainty.

The Other Salary Amount (OAD) transaction was used to realign the budget for the Salaries and Benefits appropriation category because this issue is not associated with specific positions and/or salary.

The Department will implement these adjustments and continue to monitor the funding of the budget. When summarized with companion issue 160S230 - Adjust Fund Source Indicators - Deduct, the issues net to zero.

COST CALCULATION:

The following chart summarizes the FSI's that have been identified for realignment in order to meet our MOE and Match needs:

FSI TRANSFER REQUEST FY 2022-23						
Budget Entity	Fund	FSI-1	FSI-2	FSI-3	FSI-9	Grand Total
60900101	1000	(2,688,418)	2,688,418			0
	2021	(131,150)	(57,221)	188,371		0
	2261	(19,427)	(35,779)	55,206		0
	2516	(2,004)	2,004			0
60900101 Total		(2,840,999)	2,597,422	243,577		0
60900202	1000	3,602,689	(3,602,689)			0
	2261	140,686	(3,193,945)	4,608,559	(1,555,300)	0
	2516	(835)	835			0
60900202 Total		3,742,540	(6,795,799)	4,608,559	(1,555,300)	0
60910310	1000	53,790,972	(53,790,972)			0
	2157	6,471,113	(6,471,113)			0
	2261		849,538	(849,538)		0
	2516	9,090,654	(9,090,654)			0
60910310 Total		69,352,739	(68,503,201)	(849,538)		0
60910506	1000	(50,737,403)	50,737,403			0
	2261		(28,040)	28,040		0

	COL A03	COL A04	COL A05		
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ		
	FY 2022-23	FY 2022-23	FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
CHILDREN & FAMILIES					60000000
SERVICES					60910000
PGM: COMMUNITY SERVICES					60910900
<u>SUBS ABUSE AND MENTAL HLTH</u>					60910950
HEALTH AND HUMAN SERVICES					13
<u>COMM MENTAL HLTH SERVICES</u>					<u>1301.10.00.00</u>
ADJUSTMENTS TO CURRENT YEAR					
ESTIMATED EXPENDITURES					1600000
ADJUST FUND SOURCE INDICATORS - ADD					160S220
60910506 Total	2516 (6,162,785)	6,162,785		28,040	0
60910708	1000 6,240,815	(6,240,815)			0
	2261 (1,664)	994,311	(992,647)		0
60910708 Total	6,239,151	(5,246,504)	(992,647)		0
60910950	1000 (24,572,806)	24,572,806			0
	2261	2,131,586	(2,131,586)		0
	2516 2,467	(2,467)			0
60910950 Total	(24,570,339)	26,701,925	(2,131,586)		0
Grand Total	(4,977,096)	5,625,991	878,365	(1,527,260)	0

IMPACT OF NOT FUNDING ISSUE:  
 Not Applicable.

LINKAGE TO GOVERNOR'S PRIORITIES:  
 Not Applicable.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:  
 Not Applicable.

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES SERVICES				60000000
PGM: COMMUNITY SERVICES				60910000
SUBS ABUSE AND MENTAL HLTH				60910900
HEALTH AND HUMAN SERVICES				60910950
COMM MENTAL HLTH SERVICES				13
ADJUSTMENTS TO CURRENT YEAR ESTIMATED EXPENDITURES				<u>1301.10.00.00</u>
ADJUST FUND SOURCE INDICATORS - DEDUCT				1600000
SPECIAL CATEGORIES				160S230
CHILDREN'S ACTION TEAMS				100000
				100425
GENERAL REVENUE FUND -STATE	2,175,000-			1000 1
=====				
G/A-COMM MENTAL HLTH SVS				100610
GENERAL REVENUE FUND -STATE	16,121,130-			1000 1
FEDERAL GRANTS TRUST FUND -FEDERL	1,546,833-			2261 3
TOTAL APPRO.....	17,667,963-			
=====				
G/A-CENTRAL REC FACILITIES				100621
GENERAL REVENUE FUND -MATCH	2,500,000-			1000 2
=====				
G/A-PRTS EMO DIS CHI/YOUTH				102780
GENERAL REVENUE FUND -STATE	2,033,784-			1000 1
=====				
TOTAL: ADJUST FUND SOURCE INDICATORS - DEDUCT				160S230
TOTAL ISSUE.....	24,376,747-			
=====				

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE:

Adjust Fund Source Indicators - Deduct

SUMMARY:

The Department of Children and Families (department) requests the recurring transfer of \$214,939,636 across Funding Source Identifiers (FSI) in all of the department's budget entities, adjusting the department's Fiscal Year 2022-2023 in order to realign FSI's for Maintenance of Effort (MOE) and Match review.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: COMMUNITY SERVICES				60910900
SUBS ABUSE AND MENTAL HLTH				60910950
HEALTH AND HUMAN SERVICES				13
COMM MENTAL HLTH SERVICES				<u>1301.10.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
ADJUST FUND SOURCE INDICATORS -				
DEDUCT				160S230

ISSUE NARRATIVE:

This technical issue requests the transfer of appropriations between FSI's that is necessary to ensure that the department can properly identify state funding required to match federal funds and MOE amounts with certainty.

The Other Salary Amount (OAD) transaction was used to realign the budget for the Salaries and Benefits appropriation category because this issue is not associated with specific positions and/or salary.

The Department will implement these adjustments and continue to monitor the funding of the budget. When summarized with companion issue 160S220 - Adjust Fund Source Indicators - Add, the issues net to zero.

COST CALCULATION:

The following chart summarizes the FSI's that have been identified for realignment in order to meet our MOE and Match needs:

FSI TRANSFER REQUEST FY 2022-23						
Budget Entity	Fund	FSI-1	FSI-2	FSI-3	FSI-9	Grand Total
60900101	1000	(2,688,418)	2,688,418			0
	2021	(131,150)	(57,221)	188,371		0
	2261	(19,427)	(35,779)	55,206		0
	2516	(2,004)	2,004			0
60900101	Total	(2,840,999)	2,597,422	243,577		0
60900202	1000	3,602,689	(3,602,689)			0
	2261	140,686	(3,193,945)	4,608,559	(1,555,300)	0
	2516	(835)	835			0
60900202	Total	3,742,540	(6,795,799)	4,608,559	(1,555,300)	0
60910310	1000	53,790,972	(53,790,972)			0
	2157	6,471,113	(6,471,113)			0
	2261		849,538	(849,538)		0
	2516	9,090,654	(9,090,654)			0
60910310	Total	69,352,739	(68,503,201)	(849,538)		0

	COL A03	COL A04	COL A05			
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ			
	FY 2022-23	FY 2022-23	FY 2022-23			
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
					CODES	
CHILDREN & FAMILIES					60000000	
SERVICES					60910000	
PGM: COMMUNITY SERVICES					60910900	
<u>SUBS ABUSE AND MENTAL HLTH</u>					60910950	
HEALTH AND HUMAN SERVICES					13	
<u>COMM MENTAL HLTH SERVICES</u>					<u>1301.10.00.00</u>	
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES					1600000	
ADJUST FUND SOURCE INDICATORS -						
DEDUCT					160S230	
60910506	1000	(50,737,403)	50,737,403		0	
	2261		(28,040)	28,040	0	
	2516	(6,162,785)	6,162,785		0	
60910506 Total		56,900,188)	56,872,148	28,040	0	
60910708	1000	6,240,815	(6,240,815)		0	
	2261	(1,664)	994,311	(992,647)	0	
60910708 Total		6,239,151	(5,246,504)	(992,647)	0	
60910950	1000	(24,572,806)	24,572,806		0	
	2261		2,131,586	(2,131,586)	0	
	2516	2,467	(2,467)		0	
60910950 Total		(24,570,339)	26,701,925	(2,131,586)	0	
Grand Total		(4,977,096)	5,625,991	878,365	(1,527,260)	0

IMPACT OF NOT FUNDING ISSUE:  
 Not Applicable.

LINKAGE TO GOVERNOR'S PRIORITIES:  
 Not Applicable.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:  
 Not Applicable.

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: COMMUNITY SERVICES				60910900
SUBS ABUSE AND MENTAL HLTH				60910950
HEALTH AND HUMAN SERVICES				13
COMM MENTAL HLTH SERVICES				1301.10.00.00
ESTIMATED EXPENDITURES REALIGNMENT				2000000
REALIGNMENT OF BUDGET TO				
ANTICIPATED EXPENDITURES - ADD				2002100
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND				
-MATCH	150,000			1000 2

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Community Substance Abuse and Mental Health Services Program Component Realignment - Add

SUMMARY:

The Department of Children and Families (department) is requesting to realign \$150,000 of recurring General Revenue budget authority currently allocated in the Executive Leadership and Support Services program component to the Community Mental Health Services program component in the Contracted Services category within the Community Substance Abuse and Mental Health Services budget entity to align the budget to anticipated expenditures. This request nets to zero when summed with companion issue # 2002150/2002100-Realignment of Budget to Anticipated Expenditures - Deduct/Add.

ISSUE NARRATIVE:

Issue Number 33V0660 reduced the department's State Fiscal Year 2021-2022 budget authority by \$150,000 in General Revenue in the Community Substance Abuse and Mental Health (60910950) budget entity, Community Mental Health Services (1301100000) program component, Contracted Services (100777) category. The funding appropriated in this program component/category combination is allocated to the Managing Entities for direct services.

In Fiscal Year 2021-2022, the department completed an internal budget amendment to move \$150,000 of General Revenue budget authority from the Executive Leadership and Support Services (1602000000) program component to the Community Mental Health Services (1301100000) program components in the Contracted Services (100777) category within the Community Substance Abuse and Mental Health Services (60910950) budget entity to ensure that direct services are not impacted by the budget reduction resulting from the Fiscal Year 2021-2022 Schedule VIII-B2 reduction.

This technical legislative budget request ensures funding is appropriated in the correct program component each year.

COST CALCULATION:

This request nets to zero when summed with companion issue.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS AMOUNT
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: COMMUNITY SERVICES				60910900
<u>SUBS ABUSE AND MENTAL HLTH</u>				60910950
HEALTH AND HUMAN SERVICES				13
<u>COMM MENTAL HLTH SERVICES</u>				<u>1301.10.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
REALIGNMENT OF BUDGET TO				
ANTICIPATED EXPENDITURES - ADD				2002100

IMPACT OF NOT FUNDING ISSUE:

If not approved, the department will be required to submit an internal budget amendment each state fiscal year to move this budget from the Executive Leadership and Support Services program component to the Community Mental Health Services program component.

LINKAGE TO GOVERNOR'S PRIORITIES:

Not applicable.

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REALIGNMENT OF FLORIDA ASSERTIVE				
COMMUNITY TREATMENT (FACT) TEAM				
SERVICES FUNDING - ADD				2002720
SPECIAL CATEGORIES				100000
G/A-COMM FACT TEAM SVCS				108850
FEDERAL GRANTS TRUST FUND -FEDERL	7,198,532			2261 3

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Realignment of Florida Assertive Community Treatment (FACT) Team Services Funding - Add

SUMMARY:

The Department of Children and Families (department) is requesting to realign 7,198,532 of recurring Federal Grants Trust Fund budget authority currently allocated for Florida Assertive Community Treatment (FACT) Team services from the Community Mental Health Services (100610) category to the Grants and Aid Florida Assertive Community Treatment (FACT) Team Services (108850) category to align the budget to anticipated expenditures. This request nets to zero when summed with companion issue # 2002720/2002730-Realignment of Florida Assertive Community Treatment (FACT) Team Services Funding - Deduct/Add.

ISSUE NARRATIVE:

During the FY 2021-2022 legislative session, a new appropriation category for FACT Team services was created for the

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: COMMUNITY SERVICES				60910900
<u>SUBS ABUSE AND MENTAL HLTH</u>				60910950
HEALTH AND HUMAN SERVICES				13
<u>COMM MENTAL HLTH SERVICES</u>				<u>1301.10.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
REALIGNMENT OF FLORIDA ASSERTIVE				
COMMUNITY TREATMENT (FACT) TEAM				
SERVICES FUNDING - ADD				2002720

purposes of identifying FACT services with a unique appropriation category. Issue Numbers 2002720/2002730 transferred the department's FACT Team services budget authority from the Community Mental Health Services (100610) category to the new Grants and Aid Florida Assertive Community Treatment (FACT) Team Services (108850) category.

Additionally, Issue Numbers 4004920/33V0400 increased the FACT Team Services appropriation by 7,198,532 in the Federal Grants Trust Fund and decreased the FACT Team Services appropriation by 7,198,532 in General Revenue. The budget authority was inadvertently appropriated in the Community Mental Health Services (100610) category.

This technical legislative budget request ensures FACT Team services funding is appropriated in the correct category each year.

COST CALCULATION:

This request nets to zero when summed with companion issue.

IMPACT OF NOT FUNDING ISSUE:

If not approved, the department will continue to receive FACT Team services funding in the Community Mental Health Services category and the funding will not be distinctively identified by a legislative appropriation category.

LINKAGE TO GOVERNOR'S PRIORITIES:

Not applicable.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

Not applicable.

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: COMMUNITY SERVICES				60910900
<u>SUBS ABUSE AND MENTAL HLTH</u>				60910950
HEALTH AND HUMAN SERVICES				13
<u>COMM MENTAL HLTH SERVICES</u>				<u>1301.10.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
REALIGNMENT OF FLORIDA ASSERTIVE				
COMMUNITY TREATMENT (FACT) TEAM				
SERVICES FUNDING - DEDUCT				2002730
SPECIAL CATEGORIES				100000
G/A-COMM MENTAL HLTH SVS				100610
FEDERAL GRANTS TRUST FUND -FEDERL	7,198,532-			2261 3

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Realignment of Florida Assertive Community Treatment (FACT) Team Services Funding - Deduct

SUMMARY:

The Department of Children and Families (department) is requesting to realign 7,198,532 of recurring Federal Grants Trust Fund budget authority currently allocated for Florida Assertive Community Treatment (FACT) Team services from the Community Mental Health Services (100610) category to the Grants and Aid Florida Assertive Community Treatment (FACT) Team Services (108850) category to align the budget to anticipated expenditures. This request nets to zero when summed with companion issue # 2002720/2002730-Realignment of Florida Assertive Community Treatment (FACT) Team Services Funding - Deduct/Add.

ISSUE NARRATIVE:

During the FY 2021-2022 legislative session, a new appropriation category for FACT Team services was created for the purposes of identifying FACT services with a unique appropriation category. Issue Numbers 2002720/2002730 transferred the department's FACT Team services budget authority from the Community Mental Health Services (100610) category to the new Grants and Aid Florida Assertive Community Treatment (FACT) Team Services (108850) category.

Additionally, Issue Numbers 4004920/33V0400 increased the FACT Team Services appropriation by 7,198,532 in the Federal Grants Trust Fund and decreased the FACT Team Services appropriation by 7,198,532 in General Revenue. The budget authority was inadvertently appropriated in the Community Mental Health Services (100610) category.

This technical legislative budget request ensures FACT Team services funding is appropriated in the correct category each year.

COST CALCULATION:

This request nets to zero when summed with companion issue.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: COMMUNITY SERVICES				60910900
SUBS ABUSE AND MENTAL HLTH				60910950
HEALTH AND HUMAN SERVICES				13
COMM MENTAL HLTH SERVICES				<u>1301.10.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
REALIGNMENT OF FLORIDA ASSERTIVE				
COMMUNITY TREATMENT (FACT) TEAM				
SERVICES FUNDING - DEDUCT				2002730

IMPACT OF NOT FUNDING ISSUE:

If not approved, the department will continue to receive FACT Team services funding in the Community Mental Health Services category and the funding will not be distinctively identified by a legislative appropriation category.

LINKAGE TO GOVERNOR'S PRIORITIES:

Not applicable.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

Not applicable.

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NONRECURRING EXPENDITURES				2100000
CLAY BEHAVIORAL HEALTH COMMUNITY				
CRISIS PREVENTION TEAM				2103044
SPECIAL CATEGORIES				100000
G/A-CONTRACTED SERVICES				100778
GENERAL REVENUE FUND	-STATE	500,000-		1000 1
=====				
DIRECTIONS FOR LIVING				2103054
SPECIAL CATEGORIES				100000
G/A-CONTRACTED SERVICES				100778
GENERAL REVENUE FUND	-STATE	670,000-		1000 1
=====				

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES SERVICES							60000000
PGM: COMMUNITY SERVICES							60910000
SUBS ABUSE AND MENTAL HLTH							60910900
HEALTH AND HUMAN SERVICES							60910950
COMM MENTAL HLTH SERVICES							13
NONRECURRING EXPENDITURES							<u>1301.10.00.00</u>
EXPAND MENTAL HEALTH AND SUBSTANCE ABUSE SERVICES - CIRCLES OF CARE							2100000
SPECIAL CATEGORIES							2103172
G/A-CONTRACTED SERVICES							100000
GENERAL REVENUE FUND -STATE		750,000-					100778
=====							
PERSONAL ENRICHMENT MENTAL HEALTH SERVICES CRISIS STABILIZATION UNIT							2103219
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
GENERAL REVENUE FUND -STATE		750,000-					1000 1
=====							
BAYCARE BEHAVIORAL HEALTH - VETERANS							2103310
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
GENERAL REVENUE FUND -STATE		485,000-					1000 1
=====							
ASSISTED LIVING SERVICES FOR MENTAL HEALTH CLIENTS - THE RENAISSANCE MANOR							2103319
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
GENERAL REVENUE FUND -STATE		1,250,000-					1000 1
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES SERVICES							60000000
PGM: COMMUNITY SERVICES							60910000
SUBS ABUSE AND MENTAL HLTH							60910900
HEALTH AND HUMAN SERVICES							60910950
COMM MENTAL HLTH SERVICES							13
NONRECURRING EXPENDITURES							<u>1301.10.00.00</u>
LIFESTREAM CRISIS STABILIZATION UNIT							2100000
SPECIAL CATEGORIES							2103320
G/A-CONTRACTED SERVICES							100000
							100778
GENERAL REVENUE FUND -STATE		1,100,000-					1000 1
=====							
STEWART-MARCHMAN BEHAVIORAL HEALTHCARE							2103328
SPECIAL CATEGORIES							100000
G/A-COMM FACT TEAM SVCS							108850
ALCOHOL/DRUGABU/MEN HLH TF-FEDERL		1,250,000-					2027 3
=====							
VETERANS ALTERNATIVE RETREAT PROGRAM							2103335
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
GENERAL REVENUE FUND -STATE		300,000-					1000 1
=====							
FT. MYERS SALVATION ARMY PROVIDING BEHAVIOR HEALTH SERVICES							2103367
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
GENERAL REVENUE FUND -STATE		300,000-					1000 1
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES SERVICES							60000000
PGM: COMMUNITY SERVICES							60910000
SUBS ABUSE AND MENTAL HLTH							60910900
HEALTH AND HUMAN SERVICES							60910950
COMM MENTAL HLTH SERVICES							13
NONRECURRING EXPENDITURES							<u>1301.10.00.00</u>
INCREASE IN COMMUNITY MENTAL HEALTH							2100000
BLOCK GRANT							2103391
SPECIAL CATEGORIES							100000
G/A-COMM MENTAL HLTH SVS							100610
ALCOHOL/DRUGABU/MEN HLH TF-FEDERL		23,138,253-					2027 3
=====							
DAVID LAWRENCE CENTER PROVIDING							2103393
BEHAVIORAL HEALTH SERVICES							100000
SPECIAL CATEGORIES							100778
G/A-CONTRACTED SERVICES							
GENERAL REVENUE FUND -STATE		279,112-					1000 1
=====							
CENTERSTONE PSYCHIATRIC RESIDENCY							2103394
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
GENERAL REVENUE FUND -STATE		250,000-					1000 1
=====							
LIFESTREAM BEHAVIORAL CENTER							2103400
CENTRAL RECEIVING SYSTEM - CITRUS							100000
SPECIAL CATEGORIES							100778
G/A-CONTRACTED SERVICES							
GENERAL REVENUE FUND -STATE		1,500,000-					1000 1
=====							
FLORIDA RECOVERY SCHOOLS - YOUTH							2103401
BEHAVIORAL HEALTH WRAPAROUND							100000
SERVICES							100778
SPECIAL CATEGORIES							
G/A-CONTRACTED SERVICES							
GENERAL REVENUE FUND -STATE		200,000-					1000 1
=====							



	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES SERVICES							60000000
PGM: COMMUNITY SERVICES							60910000
SUBS ABUSE AND MENTAL HLTH							60910900
HEALTH AND HUMAN SERVICES							60910950
COMM MENTAL HLTH SERVICES							13
NONRECURRING EXPENDITURES							<u>1301.10.00.00</u>
MENTAL HEALTH AND SUBSTANCE ABUSE							2100000
PRETRIAL DIVERSION PROGRAM - OKALOOSA AND WALTON COUNTIES							2103402
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
GENERAL REVENUE FUND -STATE		200,000-					1000 1
=====							
GATEWAY COMMUNITY SERVICES- PROJECT SAVES LIVES							2103403
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
GENERAL REVENUE FUND -STATE		747,582-					1000 1
=====							
HILLSBOROUGH COUNTY - BAKER ACT CRISIS STABILIZATION UNIT							2103405
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
GENERAL REVENUE FUND -STATE		1,500,000-					1000 1
=====							
UNIVERSITY OF FLORIDA HEALTH CENTER FOR PSYCHIATRY							2103407
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
ALCOHOL/DRUGABU/MEN HLH TF-FEDERL		500,000-					2027 3
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES SERVICES							60000000
PGM: COMMUNITY SERVICES							60910000
SUBS ABUSE AND MENTAL HLTH							60910900
HEALTH AND HUMAN SERVICES							60910950
COMM MENTAL HLTH SERVICES							13
NONRECURRING EXPENDITURES							<u>1301.10.00.00</u>
NORTHWEST BEHAVIORAL HEALTH SERVICES							2100000
SPECIAL CATEGORIES							2103409
G/A-CONTRACTED SERVICES							100000
							100778
GENERAL REVENUE FUND -STATE		100,000-					1000 1
=====							
ALPERT JEWISH FAMILY SERVICES - MENTAL HEALTH FIRST AID COALITION							2103445
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
GENERAL REVENUE FUND -STATE		100,000-					1000 1
=====							
FLAGLER HEALTH - BEHAVIORAL HEALTH SERVICES							2103449
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
GENERAL REVENUE FUND -STATE		1,250,000-					1000 1
=====							
ASPIRE HEALTH PARTNERS - BEHAVIORAL HEALTH SERVICES							2103451
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
GENERAL REVENUE FUND -STATE		500,000-					1000 1
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES SERVICES							60000000
PGM: COMMUNITY SERVICES							60910000
SUBS ABUSE AND MENTAL HLTH							60910900
HEALTH AND HUMAN SERVICES							60910950
COMM MENTAL HLTH SERVICES							13
NONRECURRING EXPENDITURES							<u>1301.10.00.00</u>
LGBT+CENTER ORLANDO - MENTAL HEALTH COUNSELING							2100000
SPECIAL CATEGORIES							2103457
G/A-CONTRACTED SERVICES							100000
							100778
GENERAL REVENUE FUND -STATE		150,000-					1000 1
=====							
HURRICANE MICHAEL DISASTER RESPONSE AUTHORITY REQUEST							2103505
SPECIAL CATEGORIES							100000
G/A-COMM MENTAL HLTH SVS							100610
FEDERAL GRANTS TRUST FUND -FEDERL		1,442,256-					2261 3
=====							
ADDITIONAL AUTHORITY FOR THE 988 STATE PLANNING GRANT							2103506
SPECIAL CATEGORIES							100000
G/A-COMM MENTAL HLTH SVS							100610
GRANTS AND DONATIONS TF -FEDERL		58,654-					2339 3
=====							
SUBSTANCE ABUSE AND MENTAL HEALTH COVID-19 EMERGENCY RESPONSE GRANT							2103507
SPECIAL CATEGORIES							100000
COVID-19 - ST OPS							105153
FEDERAL GRANTS TRUST FUND -FEDERL		2,859,403-					2261 3
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES SERVICES							60000000
PGM: COMMUNITY SERVICES							60910000
SUBS ABUSE AND MENTAL HLTH							60910900
HEALTH AND HUMAN SERVICES							60910950
COMM MENTAL HLTH SERVICES							13
NONRECURRING EXPENDITURES							<u>1301.10.00.00</u>
SUBSTANCE ABUSE AND MENTAL HEALTH (SAMH) BLOCK GRANT							2100000
SPECIAL CATEGORIES							2103508
COVID-19 - ST OPS							100000
							105153
ALCOHOL/DRUGABU/MEN HLH TF-FEDERL		27,444,235-					2027 3
=====							
STARTING POINT BEHAVIORAL HEALTH CARE PROJECT TALKS							2103510
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
GENERAL REVENUE FUND -STATE		400,000-					1000 1
=====							
FLAGLER COUNTY MENTAL HEALTH DROP-IN CENTER							2103512
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
ALCOHOL/DRUGABU/MEN HLH TF-FEDERL		245,000-					2027 3
=====							
CITY OF WEST PARK - MENTAL HEALTH INITIATIVE							2103513
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
GENERAL REVENUE FUND -STATE		150,000-					1000 1
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES SERVICES							60000000
PGM: COMMUNITY SERVICES							60910000
SUBS ABUSE AND MENTAL HLTH							60910900
HEALTH AND HUMAN SERVICES							60910950
COMM MENTAL HLTH SERVICES							13
NONRECURRING EXPENDITURES							<u>1301.10.00.00</u>
PEACE RIVER CENTER SHERIFF'S OUTREACH PROGRAM							2100000
SPECIAL CATEGORIES							2103514
G/A-CONTRACTED SERVICES							100000
GENERAL REVENUE FUND -STATE		850,000-					100778
=====							
RIVER REGION BEHAVIORAL HEALTH SERVICES FOR VETERANS							2103515
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
GENERAL REVENUE FUND -STATE		409,455-					1000 1
=====							
MENTAL HEALTH ASSOCIATION - WALK IN AND COUNSELING CENTER - INDIAN RIVER							2103516
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
GENERAL REVENUE FUND -STATE		300,000-					1000 1
=====							
MARION COUNTY LAW ENFORCEMENT CO-RESPONDER PROGRAM							2103517
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
GENERAL REVENUE FUND -STATE		150,000-					1000 1
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES SERVICES							60000000
PGM: COMMUNITY SERVICES							60910000
SUBS ABUSE AND MENTAL HLTH							60910900
HEALTH AND HUMAN SERVICES							60910950
COMM MENTAL HLTH SERVICES							13
NONRECURRING EXPENDITURES							<u>1301.10.00.00</u>
FAULK CENTER BEHIND THE MASK							2100000
MENTAL HEALTH SERVICES							2103518
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
GENERAL REVENUE FUND -STATE		75,000-					1000 1
=====							
ACADEMY AT GLENGARY - EMPLOYMENT SERVICES/PERSONS WITH MENTAL HEALTH ILLNESSES							2103519
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
GENERAL REVENUE FUND -STATE		100,000-					1000 1
=====							
COLLABORATIVE APALACHEE CENTER							2103520
JAIL DIVERSION PROGRAM							100000
SPECIAL CATEGORIES							100778
G/A-CONTRACTED SERVICES							
GENERAL REVENUE FUND -STATE		350,000-					1000 1
=====							
COMMUNITY REHABILITATION CENTER							2103521
PROJECT ALIVE							100000
SPECIAL CATEGORIES							100778
G/A-CONTRACTED SERVICES							
GENERAL REVENUE FUND -STATE		200,000-					1000 1
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES SERVICES							60000000
PGM: COMMUNITY SERVICES							60910000
SUBS ABUSE AND MENTAL HLTH							60910900
HEALTH AND HUMAN SERVICES							60910950
COMM MENTAL HLTH SERVICES							13
NONRECURRING EXPENDITURES							<u>1301.10.00.00</u>
VETO FAULK CENTER - BEHIND THE MASK							2100000
MENTAL HEALTH PROGRAM (SENATE FORM 1263) (HB 3981)							2103523
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
GENERAL REVENUE FUND -STATE		75,000					1000 1
=====							
VETO LGBT+ CENTER ORLANDO UNITED ASSISTANCE CENTER (SENATE FORM 1087) (HB 2181)							2103524
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
GENERAL REVENUE FUND -STATE		150,000					1000 1
=====							
VETO RIVER REGION - SUBSTANCE USE AND MENTAL HEALTH TREATMENT FOR VETERANS (SENATE FORM 1286) (HB 2285)							2103525
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
GENERAL REVENUE FUND -STATE		409,455					1000 1
=====							
VETO VETERANS ALTERNATIVE - ALTERNATIVE THERAPY SERVICES (SENATE FORM 1761) (HB 2845)							2103526
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
GENERAL REVENUE FUND -STATE		300,000					1000 1
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES SERVICES				60000000
PGM: COMMUNITY SERVICES				60910000
SUBS ABUSE AND MENTAL HLTH				60910900
HEALTH AND HUMAN SERVICES				60910950
COMM MENTAL HLTH SERVICES				13
AGENCY STRATEGIC PRIORITIES				<u>1301.10.00.00</u>
COMPREHENSIVE BEHAVIORAL HEALTH				4000000
SERVICES THROUGH SAPT AND CMHS BG,				
SUPPLEMENTAL COVID RELIEF AND				
AMERICAN RESCUE PLAN FUNDING				4001350
SPECIAL CATEGORIES				100000
G/A-COMM MENTAL HLTH SVS				100610
ALCOHOL/DRUGABU/MEN HLH TF-FEDERL	1,073,443	1,073,443		2027 3
COVID-19 - ST OPS				105153
ALCOHOL/DRUGABU/MEN HLH TF-FEDERL	54,176,305	54,176,305		2027 3
TOTAL: COMPREHENSIVE BEHAVIORAL HEALTH				4001350
SERVICES THROUGH SAPT AND CMHS BG,				
SUPPLEMENTAL COVID RELIEF AND				
AMERICAN RESCUE PLAN FUNDING				
TOTAL ISSUE.....	55,249,748	55,249,748		

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Comprehensive Behavioral Health Services through SAPT and CMHS Block Grant, Supplemental COVID Relief, and the American Rescue Plan Funding

SUMMARY:

The Florida Department of Children and Families (department) is requesting nonrecurring Alcohol, Drug Abuse and Mental Health Trust Fund budget authority in the amount of \$109,785,081 (\$108,711,638 of this funding is through the Supplemental Covid Relief and American Rescue Plan Funding and \$1,073,443 is for the Veteran's Hotline funded from the Community Mental Health Services block grant award).

The department is requesting funding to purchase a comprehensive array of behavioral health services such as:

- Assessments
- Clubhouse services
- Counseling
- Crisis stabilization
- In home/ on site services
- Intervention



	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS	POS	POS	CODES
	AMOUNT	AMOUNT	AMOUNT	
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: COMMUNITY SERVICES				60910900
<u>SUBS ABUSE AND MENTAL HLTH</u>				60910950
HEALTH AND HUMAN SERVICES				13
<u>COMM MENTAL HLTH SERVICES</u>				<u>1301.10.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
COMPREHENSIVE BEHAVIORAL HEALTH				
SERVICES THROUGH SAPT AND CMHS BG,				
SUPPLEMENTAL COVID RELIEF AND				
AMERICAN RESCUE PLAN FUNDING				4001350

- Medication assisted therapy
- Outpatient therapy
- Recovery support services
- Short term residential services
- Substance abuse prevention services
- Supported employment
- Supported housing

These services will address various unmet needs and system priorities, including but not limited to clearing waitlists, expanding suicide prevention initiatives, and supporting the Florida Veterans Support Line. Funds will also sustain care coordination services for adults and children, including those provided by Neonatal Abstinence Syndrome/Substance Exposed Newborn Care Coordinators.

ISSUE NARRATIVE:

Approximately 5.6 percent of adults ages 18 and older in Florida need treatment for substance use but have not received it. In Fiscal Year 2019-2020, 388 individuals were placed on a waitlist for residential drug treatment and 787 individuals were placed on a waitlist for outpatient drug treatment. Approximately 4.3 percent of adults in Florida experienced a serious mental illness in the past year. In Fiscal Year 2019-2020, there were 172,295 services requests received by 2-1-1 call centers related to behavioral health needs, and 2,283 individuals were placed on a waitlist for outpatient mental health services.

The funding will provide a comprehensive coordinated array of behavioral health treatment services, reduces crime, overdoses, suicides, and unemployment and helps break the cycle of hospitalization, homelessness, and incarceration among priority populations.

COST CALCULATION:

The department is requesting nonrecurring Alcohol, Drug Abuse and Mental Health Trust Fund budget authority in the amount of \$109,785,081 (\$108,711,638 of this funding is through the Supplemental Covid Relief and American Rescue Plan Funding and \$1,073,443 is for the Veteran's Hotline funded from the Community Mental Health Services block grant award). Below is the funding breakdown by program for the requested FY 2022-2023 budget.

Community Mental Health - \$55,249,748		
Federally Approved Activity / Service Grant	Supplemental COVID Relief	American Rescue Plan CMH Block Grant

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: COMMUNITY SERVICES				60910900
SUBS ABUSE AND MENTAL HLTH				60910950
HEALTH AND HUMAN SERVICES				13
COMM MENTAL HLTH SERVICES				<u>1301.10.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
COMPREHENSIVE BEHAVIORAL HEALTH				
SERVICES THROUGH SAPT AND CMHS BG,				
SUPPLEMENTAL COVID RELIEF AND				
AMERICAN RESCUE PLAN FUNDING				4001350
Coordinated Specialty Care for ESMI/FEP		\$787,500	\$5,512,500	
Core Crisis Services		\$2,058,317	\$686,106	
DCF Administration		\$617,495	\$205,832	
Managing Entity Operation Costs		\$411,664	\$137,221	
Comprehensive Service Array		\$-	\$11,831,851	
First Responder Crisis Line		\$-	\$4,000,000	
Children's Care Coordination		\$2,625,000	\$875,000	
Suicide Prevention		\$178,691	\$1,365,309	
988 Lifeline Center		\$979,309	\$7,482,524	
Adult Care Coordination		\$1,050,000	\$350,000	
Zero Suicide		\$642,750	\$214,250	
Forensic Community Diversion		\$1,687,500	\$562,500	
Residential Stability Coordinators		\$544,688	\$181,563	
Criminal Justice Reinvestment Act Grant		\$1,890,926	\$630,309	
Short-Term Residential Treatment		\$3,538,125	\$1,179,375	
Workforce Development		\$240,000	\$80,000	
Training Scholarships		\$22,500	\$7,500	
Information Technology (FASAMS)		\$75,000	\$25,000	
Children's Community Action Teams		\$1,125,000	\$375,000	
Veteran Support Line		\$-	\$-	\$1,073,443
=====				
TOTAL:		\$18,474,465	\$35,701,840	\$1,073,443
Community Substance Abuse - \$54,535,333				
Federally Approved Activity / Service		Supplemental COVID Relief	American Rescue Plan	
Prevention Partnership Grant (PPG)		\$1,078,625	\$359,542	
HIV Testing		\$2,609,918	\$-	
DCF Administration		\$1,195,408	\$398,468	
Managing Entity Operational Costs		\$796,939	\$265,646	
Comprehensive Service Array		\$19,951,743	\$19,229,044	
NAS/SEN Care Coordination		\$2,100,000	\$700,000	
Transitional Vouchers (including Housing)		\$2,250,000	\$750,000	
Suicide Prevention - through/with Substance Use		\$1,875,000	\$625,000	
Workforce Development		\$187,500	\$62,500	
Information Technology (FASAMS)		\$75,000	\$25,000	

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2022-23		FY 2022-23		FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

CHILDREN & FAMILIES SERVICES						60000000
PGM: COMMUNITY SERVICES						60910000
SUBS ABUSE AND MENTAL HLTH						60910900
HEALTH AND HUMAN SERVICES						60910950
COMM MENTAL HLTH SERVICES						13
AGENCY STRATEGIC PRIORITIES						<u>1301.10.00.00</u>
COMPREHENSIVE BEHAVIORAL HEALTH						4000000
SERVICES THROUGH SAPT AND CMHS BG,						
SUPPLEMENTAL COVID RELIEF AND						
AMERICAN RESCUE PLAN FUNDING						4001350

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TOTAL:			\$32,120,133			\$22,415,200
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IMPACT OF NOT FUNDING ISSUE:  
 Not funding will result in individuals not receiving vital medically necessary services, resulting in exacerbated illness and longer waiting lists.

LINKAGE TO GOVERNOR'S PRIORITIES:  
 Health Care - Focus resources on continuing to combat the opioid crisis and substance abuse in general, and addressing mental health.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:  
 6.1 Create and sustain vibrant, safe, healthy, and resilient communities that attract workers, residents, businesses and visitors; and  
 6.2 Ensure Floridians in all communities and life stages have opportunities to achieve healthier outcomes and societal contributions.

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TOTAL: COMM MENTAL HLTH SERVICES						<u>1301.10.00.00</u>
BY FUND TYPE						
GENERAL REVENUE FUND	388,885,963					1000
TRUST FUNDS	140,137,335	55,249,748				2000
TOTAL PROG COMP.....	529,023,298	55,249,748				

=====

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: COMMUNITY SERVICES				60910900
SUBS ABUSE AND MENTAL HLTH				60910950
HEALTH AND HUMAN SERVICES				13
COMM SUBSTANCE ABUSE SERV				<u>1301.11.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
OTHER PERSONAL SERVICES				030000
FEDERAL GRANTS TRUST FUND -FEDERL	250,000			2261 3
LUMP SUM				090000
STATE OPIOID RESP GRANT				090022
FEDERAL GRANTS TRUST FUND -FEDERL	90,130,714			2261 3
SPECIAL CATEGORIES				100000
G/A-COM SUB ABUSE SVCS				100618
GENERAL REVENUE FUND -STATE	8,021,900			1000 1
-MATCH	106,073,794			1000 2
TOTAL GENERAL REVENUE FUND	114,095,694			1000
ALCOHOL/DRUGABU/MEN HLH TF-FEDERL	110,346,648			2027 3
FEDERAL GRANTS TRUST FUND -FEDERL	56,418,945			2261 3
WELFARE TRANSITION TF -FEDERL	5,850,004			2401 3
OPERATIONS AND MAINT TF -MATCH	2,438,065			2516 2
TOTAL APPRO.....	289,149,356			
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -STATE	500,000			1000 1
-MATCH	2,094,942			1000 2
TOTAL GENERAL REVENUE FUND	2,594,942			1000
ALCOHOL/DRUGABU/MEN HLH TF-FEDERL	327,236			2027 3
OPERATIONS AND MAINT TF -MATCH	761			2516 2

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES SERVICES				60000000
PGM: COMMUNITY SERVICES				60910000
SUBS ABUSE AND MENTAL HLTH				60910900
HEALTH AND HUMAN SERVICES				60910950
COMM SUBSTANCE ABUSE SERV				13
ESTIMATED EXPENDITURES				<u>1301.11.00.00</u>
ESTIMATED EXPENDITURES - OPERATIONS				1000000
SPECIAL CATEGORIES				1001000
CONTRACTED SERVICES				100000
TOTAL APPRO.....	2,922,939			100777
=====				
G/A-CONTRACTED SERVICES				100778
GENERAL REVENUE FUND -STATE	1,150,000			1000 1
FEDERAL GRANTS TRUST FUND -FEDERL	8,542,967			2261 3
TOTAL APPRO.....	9,692,967			
=====				
G/A - OPIOID SETTLEMENT				102400
GENERAL REVENUE FUND -STATE	11,267,851			1000 1
=====				
COVID-19 - ST OPS				105153
ALCOHOL/DRUGABU/MEN HLH TF-FEDERL	53,129,250			2027 3
=====				
CONTRACTED SVC-SA/MH ADMIN				106220
FEDERAL GRANTS TRUST FUND -FEDERL	1,239,000			2261 3
=====				
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL ISSUE.....	457,782,077			
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS AMOUNT
				CODES
CHILDREN & FAMILIES SERVICES				60000000
PGM: COMMUNITY SERVICES				60910000
SUBS ABUSE AND MENTAL HLTH				60910900
HEALTH AND HUMAN SERVICES				60910950
COMM SUBSTANCE ABUSE SERV				13
ESTIMATED EXPENDITURES				<u>1301.11.00.00</u>
SALARY INCREASES FOR FY 2021-22 - STATE EMPLOYEE MINIMUM WAGE INCREASE - EFFECTIVE 7/1/2021				1000000
OTHER PERSONAL SERVICES				1001030
				030000
FEDERAL GRANTS TRUST FUND -FEDERL	6,746			2261 3
=====				
ADJUSTMENTS TO CURRENT YEAR ESTIMATED EXPENDITURES				1600000
ADJUST FUND SOURCE INDICATORS - ADD SPECIAL CATEGORIES				160S220
G/A-COM SUB ABUSE SVCS				100000
				100618
GENERAL REVENUE FUND -MATCH	4,499,826			1000 2
=====				

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AGENCY ISSUE NARRATIVE:  
 2022-2023 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE:  
 Adjust Fund Source Indicators - Add

SUMMARY:  
 The Department of Children and Families (department) requests the recurring transfer of \$214,939,636 across Funding Source Identifiers (FSI) in all of the department's budget entities, adjusting the department's Fiscal Year 2022-2023 in order to realign FSI's for Maintenance of Effort (MOE) and Match review.

ISSUE NARRATIVE:  
 This technical issue requests the transfer of appropriations between FSI's that is necessary to ensure that the department can properly identify state funding required to match federal funds and MOE amounts with certainty.

The Other Salary Amount (OAD) transaction was used to realign the budget for the Salaries and Benefits appropriation category because this issue is not associated with specific positions and/or salary.

The Department will implement these adjustments and continue to monitor the funding of the budget. When summarized with companion issue 160S230 - Adjust Fund Source Indicators - Deduct, the issues net to zero.

COST CALCULATION:  
 The following chart summarizes the FSI's that have been identified for realignment in order to meet our MOE and Match needs:

POS	COL A03	COL A04	COL A05	CODES
	AGY REQUEST FY 2022-23 AMOUNT	AGY REQ N/R FY 2022-23 AMOUNT	AG REQ ANZ FY 2022-23 AMOUNT	
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: COMMUNITY SERVICES				60910900
<u>SUBS ABUSE AND MENTAL HLTH</u>				60910950
HEALTH AND HUMAN SERVICES				13
<u>COMM SUBSTANCE ABUSE SERV</u>				<u>1301.11.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
ADJUST FUND SOURCE INDICATORS - ADD				160S220

FSI TRANSFER REQUEST FY 2022-23						
Budget Entity	Fund	FSI-1	FSI-2	FSI-3	FSI-9	Grand Total
60900101	1000	(2,688,418)	2,688,418			0
	2021	(131,150)	(57,221)	188,371		0
	2261	(19,427)	(35,779)	55,206		0
	2516	(2,004)	2,004			0
60900101	Total	(2,840,999)	2,597,422	243,577		0
60900202	1000	3,602,689	(3,602,689)			0
	2261	140,686	(3,193,945)	4,608,559	(1,555,300)	0
	2516	(835)	835			0
60900202	Total	3,742,540	(6,795,799)	4,608,559	(1,555,300)	0
60910310	1000	53,790,972	(53,790,972)			0
	2157	6,471,113	(6,471,113)			0
	2261		849,538	(849,538)		0
	2516	9,090,654	(9,090,654)			0
60910310	Total	69,352,739	(68,503,201)	(849,538)		0
60910506	1000	(50,737,403)	50,737,403			0
	2261		(28,040)		28,040	0
	2516	(6,162,785)	6,162,785			0
60910506	Total	56,900,188)	56,872,148		28,040	0
60910708	1000	6,240,815	(6,240,815)			0
	2261	(1,664)	994,311	(992,647)		0
60910708	Total	6,239,151	(5,246,504)	(992,647)		0
60910950	1000	(24,572,806)	24,572,806			0
	2261		2,131,586	(2,131,586)		0
	2516	2,467	(2,467)			0

COL A03		COL A04		COL A05		CODES
AGY REQUEST	AGY REQ N/R	AGY REQ N/R	AG REQ ANZ	AG REQ ANZ		
FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

CHILDREN & FAMILIES SERVICES						60000000
PGM: COMMUNITY SERVICES						60910000
<u>SUBS ABUSE AND MENTAL HLTH</u>						60910900
HEALTH AND HUMAN SERVICES						60910950
<u>COMM SUBSTANCE ABUSE SERV</u>						13
ADJUSTMENTS TO CURRENT YEAR ESTIMATED EXPENDITURES						<u>1301.11.00.00</u>
ADJUST FUND SOURCE INDICATORS - ADD						1600000
						160S220

60910950 Total	(24,570,339)	26,701,925	(2,131,586)		0
Grand Total	(4,977,096)	5,625,991	878,365	(1,527,260)	0

IMPACT OF NOT FUNDING ISSUE:  
 Not Applicable.

LINKAGE TO GOVERNOR'S PRIORITIES:  
 Not Applicable.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:  
 Not Applicable.

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ADJUST FUND SOURCE INDICATORS - DEDUCT						160S230
SPECIAL CATEGORIES						100000
G/A-COM SUB ABUSE SVCS						100618
GENERAL REVENUE FUND -STATE	4,499,826-					1000 1

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AGENCY ISSUE NARRATIVE:  
 2022-2023 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE:  
 Adjust Fund Source Indicators - Deduct

SUMMARY:  
 The Department of Children and Families (department) requests the recurring transfer of \$214,939,636 across Funding Source Identifiers (FSI) in all of the department's budget entities, adjusting the department's Fiscal Year 2022-2023 in order to realign FSI's for Maintenance of Effort (MOE) and Match review.

ISSUE NARRATIVE:  
 This technical issue requests the transfer of appropriations between FSI's that is necessary to ensure that the



	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: COMMUNITY SERVICES				60910900
<u>SUBS ABUSE AND MENTAL HLTH</u>				60910950
HEALTH AND HUMAN SERVICES				13
<u>COMM SUBSTANCE ABUSE SERV</u>				<u>1301.11.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
ADJUST FUND SOURCE INDICATORS -				
DEDUCT				160S230

department can properly identify state funding required to match federal funds and MOE amounts with certainty.

The Other Salary Amount (OAD) transaction was used to realign the budget for the Salaries and Benefits appropriation category because this issue is not associated with specific positions and/or salary.

The Department will implement these adjustments and continue to monitor the funding of the budget. When summarized with companion issue 160S220 - Adjust Fund Source Indicators - Add, the issues net to zero.

COST CALCULATION:

The following chart summarizes the FSI's that have been identified for realignment in order to meet our MOE and Match needs:

FSI TRANSFER REQUEST FY 2022-23						
Budget Entity	Fund	FSI-1	FSI-2	FSI-3	FSI-9	Grand Total
60900101	1000	(2,688,418)	2,688,418			0
	2021	(131,150)	(57,221)	188,371		0
	2261	(19,427)	(35,779)	55,206		0
	2516	(2,004)	2,004			0
60900101 Total		(2,840,999)	2,597,422	243,577		0
60900202	1000	3,602,689	(3,602,689)			0
	2261	140,686	(3,193,945)	4,608,559	(1,555,300)	0
	2516	(835)	835			0
60900202 Total		3,742,540	(6,795,799)	4,608,559	(1,555,300)	0
60910310	1000	53,790,972	(53,790,972)			0
	2157	6,471,113	(6,471,113)			0
	2261		849,538	(849,538)		0
	2516	9,090,654	(9,090,654)			0
60910310 Total		69,352,739	(68,503,201)	(849,538)		0
60910506	1000	(50,737,403)	50,737,403			0
	2261		(28,040)	28,040		0

	COL A03	COL A04	COL A05		
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ		
	FY 2022-23	FY 2022-23	FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
					CODES
CHILDREN & FAMILIES					60000000
SERVICES					60910000
PGM: COMMUNITY SERVICES					60910900
<u>SUBS ABUSE AND MENTAL HLTH</u>					60910950
HEALTH AND HUMAN SERVICES					13
<u>COMM SUBSTANCE ABUSE SERV</u>					<u>1301.11.00.00</u>
ADJUSTMENTS TO CURRENT YEAR					
ESTIMATED EXPENDITURES					1600000
ADJUST FUND SOURCE INDICATORS -					
DEDUCT					160S230
60910506 Total	2516 (6,162,785)	6,162,785		28,040	0
60910708	1000 6,240,815	(6,240,815)			0
	2261 (1,664)	994,311	(992,647)		0
60910708 Total	6,239,151	(5,246,504)	(992,647)		0
60910950	1000 (24,572,806)	24,572,806			0
	2261	2,131,586	(2,131,586)		0
	2516 2,467	(2,467)			0
60910950 Total	(24,570,339)	26,701,925	(2,131,586)		0
Grand Total	(4,977,096)	5,625,991	878,365	(1,527,260)	0

IMPACT OF NOT FUNDING ISSUE:  
 Not Applicable.

LINKAGE TO GOVERNOR'S PRIORITIES:  
 Not Applicable.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:  
 Not Applicable.

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	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES SERVICES							60000000
PGM: COMMUNITY SERVICES							60910000
SUBS ABUSE AND MENTAL HLTH							60910900
HEALTH AND HUMAN SERVICES							60910950
COMM SUBSTANCE ABUSE SERV							13
NONRECURRING EXPENDITURES							<u>1301.11.00.00</u>
SPECIALIZED TREATMENT, EDUCATION & PREVENTION SERVICES (STEPS) -							2100000
SUBSTANCE ABUSE SERVICES							2103058
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
FEDERAL GRANTS TRUST FUND -FEDERL		500,000-					2261 3
=====							
MEMORIAL REGIONAL HOSPITAL MATERNAL ADDICTION TREATMENT PROGRAM							2103227
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
FEDERAL GRANTS TRUST FUND -FEDERL		500,000-					2261 3
=====							
DEPARTMENT OF CHILDREN AND FAMILIES PHARMACEUTICAL PROGRAM							2103334
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
GENERAL REVENUE FUND -STATE		500,000-					1000 1
=====							
HERE'S HELP - SPECIALIZED OPIOID TREATMENT AND RESIDENTIAL SUBSTANCE ABUSE TRAINING PROGRAM							2103381
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
GENERAL REVENUE FUND -STATE		250,000-					1000 1
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: COMMUNITY SERVICES				60910900
SUBS ABUSE AND MENTAL HLTH				60910950
HEALTH AND HUMAN SERVICES				13
COMM SUBSTANCE ABUSE SERV				1301.11.00.00
NONRECURRING EXPENDITURES				2100000
STATE OPIOID RESPONSE GRANT BUDGET				
AUTHORITY REQUEST				2103390
LUMP SUM				090000
STATE OPIOID RESP GRANT				090022
FEDERAL GRANTS TRUST FUND -FEDERL	90,130,714-			2261 3
=====				
SPECIAL CATEGORIES				100000
G/A-COM SUB ABUSE SVCS				100618
FEDERAL GRANTS TRUST FUND -FEDERL	20,074,845-			2261 3
=====				
G/A-CONTRACTED SERVICES				100778
FEDERAL GRANTS TRUST FUND -FEDERL	1,628,179-			2261 3
=====				
TOTAL: STATE OPIOID RESPONSE GRANT BUDGET				2103390
AUTHORITY REQUEST				
TOTAL ISSUE.....	111,833,738-			
=====				
ST. JOHNS EPIC RECOVERY CENTER -				
DETOXIFICATION AND RESIDENTIAL				2103399
TREATMENT BED CAPACITY				100000
SPECIAL CATEGORIES				100778
G/A-CONTRACTED SERVICES				
GENERAL REVENUE FUND -STATE	500,000-			1000 1
=====				

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES SERVICES							60000000
PGM: COMMUNITY SERVICES							60910000
SUBS ABUSE AND MENTAL HLTH							60910900
HEALTH AND HUMAN SERVICES							60910950
COMM SUBSTANCE ABUSE SERV							13
NONRECURRING EXPENDITURES							<u>1301.11.00.00</u>
SEMINOLE COUNTY SHERIFF - SUBSTANCE ABUSE RECOVERY CENTER							2100000
SPECIAL CATEGORIES							2103454
G/A-CONTRACTED SERVICES							100000
							100778
GENERAL REVENUE FUND -STATE		400,000-					1000 1
=====							
PROJECT OPIOID, INC. - FLORIDA							2103455
OPIOID CRISIS PILOT PROJECT							100000
SPECIAL CATEGORIES							100778
G/A-CONTRACTED SERVICES							
FEDERAL GRANTS TRUST FUND -FEDERL		200,000-					2261 3
=====							
LONG ACTING INJECTABLE BUPRENORPHINE PILOT PROGRAM - BROWARD							2103456
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
FEDERAL GRANTS TRUST FUND -FEDERL		158,184-					2261 3
=====							
STATE OPIOID RESPONSE GRANT - CARRY FORWARD OF PRIOR YEAR GRANT AWARD BALANCE							2103504
OTHER PERSONAL SERVICES							030000
FEDERAL GRANTS TRUST FUND -FEDERL		250,000-					2261 3
=====							
SPECIAL CATEGORIES							100000
G/A-COM SUB ABUSE SVCS							100618
FEDERAL GRANTS TRUST FUND -FEDERL		35,685,500-					2261 3
=====							

	COL A03	COL A04	COL A05		
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ		
	FY 2022-23	FY 2022-23	FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	
				AMOUNT	
				CODES	
CHILDREN & FAMILIES					60000000
SERVICES					60910000
PGM: COMMUNITY SERVICES					60910900
SUBS ABUSE AND MENTAL HLTH					60910950
HEALTH AND HUMAN SERVICES					13
COMM SUBSTANCE ABUSE SERV					<u>1301.11.00.00</u>
NONRECURRING EXPENDITURES					2100000
STATE OPIOID RESPONSE GRANT -					
CARRY FORWARD OF PRIOR YEAR GRANT					
AWARD BALANCE					2103504
SPECIAL CATEGORIES					100000
G/A-CONTRACTED SERVICES					100778
FEDERAL GRANTS TRUST FUND -FEDERL	4,130,000-				2261 3
CONTRACTED SVC-SA/MH ADMIN					106220
FEDERAL GRANTS TRUST FUND -FEDERL	1,239,000-				2261 3
TOTAL: STATE OPIOID RESPONSE GRANT -					2103504
CARRY FORWARD OF PRIOR YEAR GRANT					
AWARD BALANCE					
TOTAL ISSUE.....	41,304,500-				
SUBSTANCE ABUSE AND MENTAL HEALTH					
(SAMH) BLOCK GRANT					2103508
SPECIAL CATEGORIES					100000
COVID-19 - ST OPS					105153
ALCOHOL/DRUGABU/MEN HLH TF-FEDERL	53,129,250-				2027 3
LEGAL SETTLEMENT FUNDS FOR					
ABATEMENT OF THE OPIOID EPIDEMIC					2103509
SPECIAL CATEGORIES					100000
G/A - OPIOID SETTLEMENT					102400
GENERAL REVENUE FUND -STATE	11,267,851-				1000 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: COMMUNITY SERVICES				60910900
<u>SUBS ABUSE AND MENTAL HLTH</u>				60910950
HEALTH AND HUMAN SERVICES				13
<u>COMM SUBSTANCE ABUSE SERV</u>				<u>1301.11.00.00</u>
NONRECURRING EXPENDITURES				2100000
FLORIDA ALLIANCE OF BOYS AND GIRLS				
CLUBS - YOUTH OPIOID PREVENTION				
PROGRAM				2103511
SPECIAL CATEGORIES				100000
G/A-CONTRACTED SERVICES				100778
FEDERAL GRANTS TRUST FUND -FEDERL	1,000,000-			2261 3
=====				
BROWARD HEALTH MEDICATION ASSISTED				
TREATMENT RESPONSE				2103522
SPECIAL CATEGORIES				100000
G/A-CONTRACTED SERVICES				100778
FEDERAL GRANTS TRUST FUND -FEDERL	426,604-			2261 3
=====				
AGENCY STRATEGIC PRIORITIES				4000000
COMPREHENSIVE BEHAVIORAL HEALTH				
SERVICES THROUGH SAPT AND CMHS BG,				
SUPPLEMENTAL COVID RELIEF AND				
AMERICAN RESCUE PLAN FUNDING				4001350
SPECIAL CATEGORIES				100000
COVID-19 - ST OPS				105153
ALCOHOL/DRUGABU/MEN HLH TF-FEDERL	54,535,333	54,535,333		2027 3
=====				

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Comprehensive Behavioral Health Services through SAPT and CMHS Block Grant, Supplemental COVID Relief, and the American Rescue Plan Funding

SUMMARY:

The Florida Department of Children and Families (department) is requesting nonrecurring Alcohol, Drug Abuse and Mental Health Trust Fund budget authority in the amount of \$109,785,081 (\$108,711,638 of this funding is through the Supplemental Covid Relief and American Rescue Plan Funding and \$1,073,443 is for the Veteran's Hotline funded from the Community Mental Health Services block grant award).

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: COMMUNITY SERVICES				60910900
<u>SUBS ABUSE AND MENTAL HLTH</u>				60910950
HEALTH AND HUMAN SERVICES				13
<u>COMM SUBSTANCE ABUSE SERV</u>				<u>1301.11.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
COMPREHENSIVE BEHAVIORAL HEALTH				
SERVICES THROUGH SAPT AND CMHS BG,				
SUPPLEMENTAL COVID RELIEF AND				
AMERICAN RESCUE PLAN FUNDING				4001350

The department is requesting funding to purchase a comprehensive array of behavioral health services such as:

- Assessments
- Clubhouse services
- Counseling
- Crisis stabilization
- In home/ on site services
- Intervention
- Medication assisted therapy
- Outpatient therapy
- Recovery support services
- Short term residential services
- Substance abuse prevention services
- Supported employment
- Supported housing

These services will address various unmet needs and system priorities, including but not limited to clearing waitlists, expanding suicide prevention initiatives, and supporting the Florida Veterans Support Line. Funds will also sustain care coordination services for adults and children, including those provided by Neonatal Abstinence Syndrome/Substance Exposed Newborn Care Coordinators.

ISSUE NARRATIVE:

Approximately 5.6 percent of adults ages 18 and older in Florida need treatment for substance use but have not received it. In Fiscal Year 2019-2020, 388 individuals were placed on a waitlist for residential drug treatment and 787 individuals were placed on a waitlist for outpatient drug treatment. Approximately 4.3 percent of adults in Florida experienced a serious mental illness in the past year. In Fiscal Year 2019-2020, there were 172,295 services requests received by 2-1-1 call centers related to behavioral health needs, and 2,283 individuals were placed on a waitlist for outpatient mental health services.

The funding will provide a comprehensive coordinated array of behavioral health treatment services, reduces crime, overdoses, suicides, and unemployment and helps break the cycle of hospitalization, homelessness, and incarceration among priority populations.

COST CALCULATION:

The department is requesting nonrecurring Alcohol, Drug Abuse and Mental Health Trust Fund budget authority in the amount



COL A03		COL A04		COL A05		CODES
AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	

CHILDREN & FAMILIES						60000000
SERVICES						60910000
PGM: COMMUNITY SERVICES						60910900
<u>SUBS ABUSE AND MENTAL HLTH</u>						60910950
HEALTH AND HUMAN SERVICES						13
<u>COMM SUBSTANCE ABUSE SERV</u>						<u>1301.11.00.00</u>
AGENCY STRATEGIC PRIORITIES						4000000
COMPREHENSIVE BEHAVIORAL HEALTH						
SERVICES THROUGH SAPT AND CMHS BG,						
SUPPLEMENTAL COVID RELIEF AND						
AMERICAN RESCUE PLAN FUNDING						4001350

of \$109,785,081 (\$108,711,638 of this funding is through the Supplemental Covid Relief and American Rescue Plan Funding and \$1,073,443 is for the Veteran's Hotline funded from the Community Mental Health Services block grant award). Below is the funding breakdown by program for the requested FY 2022-2023 budget.

Community Mental Health - \$55,249,748 Federally Approved Activity / Service Grant	Supplemental COVID Relief	American Rescue Plan CMH Block	
Coordinated Specialty Care for ESMI/FEP	\$787,500	\$5,512,500	
Core Crisis Services	\$2,058,317	\$686,106	
DCF Administration	\$617,495	\$205,832	
Managing Entity Operation Costs	\$411,664	\$137,221	
Comprehensive Service Array	\$-	\$11,831,851	
First Responder Crisis Line	\$-	\$4,000,000	
Children's Care Coordination	\$2,625,000	\$875,000	
Suicide Prevention	\$178,691	\$1,365,309	
988 Lifeline Center	\$979,309	\$7,482,524	
Adult Care Coordination	\$1,050,000	\$350,000	
Zero Suicide	\$642,750	\$214,250	
Forensic Community Diversion	\$1,687,500	\$562,500	
Residential Stability Coordinators	\$544,688	\$181,563	
Criminal Justice Reinvestment Act Grant	\$1,890,926	\$630,309	
Short-Term Residential Treatment	\$3,538,125	\$1,179,375	
Workforce Development	\$240,000	\$80,000	
Training Scholarships	\$22,500	\$7,500	
Information Technology (FASAMS)	\$75,000	\$25,000	
Children's Community Action Teams	\$1,125,000	\$375,000	
Veteran Support Line	\$-	\$-	\$1,073,443
=====			
TOTAL:	\$18,474,465	\$35,701,840	\$1,073,443

Community Substance Abuse - \$54,535,333 Federally Approved Activity / Service Prevention Partnership Grant (PPG)	Supplemental COVID Relief	American Rescue Plan	
HIV Testing	\$1,078,625	\$359,542	
DCF Administration	\$2,609,918	\$-	
	\$1,195,408	\$398,468	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: COMMUNITY SERVICES				60910900
SUBS ABUSE AND MENTAL HLTH				60910950
HEALTH AND HUMAN SERVICES				13
COMM SUBSTANCE ABUSE SERV				<u>1301.11.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
COMPREHENSIVE BEHAVIORAL HEALTH				
SERVICES THROUGH SAPT AND CMHS BG,				
SUPPLEMENTAL COVID RELIEF AND				
AMERICAN RESCUE PLAN FUNDING				4001350
Managing Entity Operational Costs		\$796,939	\$265,646	
Comprehensive Service Array		\$19,951,743	\$19,229,044	
NAS/SEN Care Coordination		\$2,100,000	\$700,000	
Transitional Vouchers (including Housing)		\$2,250,000	\$750,000	
Suicide Prevention - through/with Substance Use		\$1,875,000	\$625,000	
Workforce Development		\$187,500	\$62,500	
Information Technology (FASAMS)		\$75,000	\$25,000	
=====				
TOTAL:		\$32,120,133	\$22,415,200	

IMPACT OF NOT FUNDING ISSUE:

Not funding will result in individuals not receiving vital medically necessary services, resulting in exacerbated illness and longer waiting lists.

LINKAGE TO GOVERNOR'S PRIORITIES:

Health Care - Focus resources on continuing to combat the opioid crisis and substance abuse in general, and addressing mental health.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

- 6.1 Create and sustain vibrant, safe, healthy, and resilient communities that attract workers, residents, businesses and visitors; and
- 6.2 Ensure Floridians in all communities and life stages have opportunities to achieve healthier outcomes and societal contributions.

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STATE OPIOID RESPONSE GRANT BUDGET  
 AUTHORITY REQUEST  
 SPECIAL CATEGORIES  
 G/A-COM SUB ABUSE SVCS

4001360  
 100000  
 100618

FEDERAL GRANTS TRUST FUND -FEDERL 22,811,093 22,811,093

2261 3

=====

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES SERVICES				60000000
PGM: COMMUNITY SERVICES				60910000
SUBS ABUSE AND MENTAL HLTH				60910900
HEALTH AND HUMAN SERVICES				60910950
COMM SUBSTANCE ABUSE SERV				13
AGENCY STRATEGIC PRIORITIES				<u>1301.11.00.00</u>
STATE OPIOID RESPONSE GRANT BUDGET AUTHORITY REQUEST				4000000
SPECIAL CATEGORIES				4001360
G/A-CONTRACTED SERVICES				100000
				100778
FEDERAL GRANTS TRUST FUND -FEDERL	407,045	407,045		2261 3
TOTAL: STATE OPIOID RESPONSE GRANT BUDGET AUTHORITY REQUEST				4001360
TOTAL ISSUE.....	23,218,138	23,218,138		

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AGENCY ISSUE NARRATIVE:  
 2022-2023 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: State Opioid Response (SOR) Grant Budget Authority Request

SUMMARY:  
 The Department of Children and Families (department) is requesting nonrecurring budget authority in the amount of \$24,602,477 to carry out the existing State Opioid Response (SOR II) federal grant project activities through September 29, 2022, to address the opioid crisis and stimulant use and misuse.

ISSUE NARRATIVE:  
 In 2019 there were 4,294 deaths caused by opioids. Methamphetamine users increased from 1.1 million people in 2016, to 1.7 million in 2019, and mortality figures from 2018 and 2019 reflects a 45 percent increase in deaths caused by methamphetamine use. Deaths caused by fentanyl increased by 35 percent from 2018-2019. The population of focus for the SOR II federal discretionary grant is uninsured and underinsured individuals with opioid and stimulant misuse and use disorders.

Approved grant activities include providing treatment and recovery support services to uninsured and underinsured individuals with opioid and stimulant use disorders, distributing naloxone kits to reduce opioid overdose deaths, providing substance use prevention services to middle and high school students, establishing Oxford Houses, training individuals on overdose prevention and the use of evidence-based practices, providing Behavioral Health Consultation on opioid and stimulant use and misuse to Child Protective Investigators and case managers, and increasing access to Recovery Community Organizations.

COST CALCULATION:  
 The following cost calculation is based on the State Opioid Response federal grant application for the grant implementation period of July 1, 2022, through September 29, 2022.

	COL A03	COL A04	COL A05		
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ		
	FY 2022-23	FY 2022-23	FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	
				AMOUNT	
				CODES	
CHILDREN & FAMILIES					60000000
SERVICES					60910000
PGM: COMMUNITY SERVICES					60910900
SUBS ABUSE AND MENTAL HLTH					60910950
HEALTH AND HUMAN SERVICES					13
COMM SUBSTANCE ABUSE SERV					<u>1301.11.00.00</u>
AGENCY STRATEGIC PRIORITIES					4000000
STATE OPIOID RESPONSE GRANT BUDGET					
AUTHORITY REQUEST					4001360

Appropriation Category	Amount
Other Personal Services (030000)	\$ 648,058
Expenses (040000)	\$ 86,968
G/A-Community Substance Abuse Services (100618)	\$ 22,811,093
Contracted Services (100777)	\$ 2,873
G/A-Contracted Services (100778)	\$ 407,045
Contracted Services-Substance Abuse and Mental Health Administration (106220)	\$ 645,637
DMS-Personnel/Human Resources (107040)	\$ 803
<b>Total</b>	<b>\$ 24,602,477</b>

IMPACT OF NOT FUNDING ISSUE:

If budget authority is not obtained for the SOR federal grant award, the populations of focus supported by this grant will not receive the needed treatment and recovery support services. Approximately 3,750 individuals would have their services stopped before they are ready for discharge. Approximately 20,000 kits of Naloxone would not be distributed to communities to save lives by reversing overdoses. The state would revert the funds.

LINKAGE TO GOVERNOR'S PRIORITIES:

Health Care - Focus resources on continuing to combat the opioid crisis and substance abuse in general, and addressing mental health

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

- 6.1 Create and sustain vibrant, safe, healthy, and resilient communities that attract workers, residents, businesses and visitors; and
- 6.2 Ensure Floridians in all communities and life stages have opportunities to achieve healthier outcomes and societal contributions.

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS	POS	POS	CODES
	AMOUNT	AMOUNT	AMOUNT	
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: COMMUNITY SERVICES				60910900
<u>SUBS ABUSE AND MENTAL HLTH</u>				60910950
HEALTH AND HUMAN SERVICES				13
<u>COMM SUBSTANCE ABUSE SERV</u>				<u>1301.11.00.00</u>
TOTAL: COMM SUBSTANCE ABUSE SERV				<u>1301.11.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	116,190,636			1000
TRUST FUNDS	197,381,531	77,753,471		2000
TOTAL PROG COMP.....	313,572,167	77,753,471		
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: COMMUNITY SERVICES				60910900
SUBS ABUSE AND MENTAL HLTH				60910950
GOV OPERATIONS/SUPPORT				16
EXEC LEADERSHIP/SUPPRT SVC				<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	5,882,897			
=====				
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	645,355			1000 1
-MATCH	7,271,021			1000 2
-----				
TOTAL GENERAL REVENUE FUND	7,916,376			1000
=====				
FEDERAL GRANTS TRUST FUND -MATCH	3,612			2261 2
-FEDERL	60,505			2261 3
-----				
TOTAL FEDERAL GRANTS TRUST FUND	64,117			2261
=====				
OPERATIONS AND MAINT TF -MATCH	175,528			2516 2
=====				
TOTAL POSITIONS.....	99.00			
TOTAL APPRO.....	8,156,021			
=====				
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -MATCH	1,299,995			1000 2
=====				
FEDERAL GRANTS TRUST FUND -FEDERL	3,181,143			2261 3
=====				
GRANTS AND DONATIONS TF -FEDERL	39,786			2339 3
=====				
OPERATIONS AND MAINT TF -STATE	261,278			2516 1
-MATCH	5,542			2516 2
-----				
TOTAL OPERATIONS AND MAINT TF	266,820			2516
=====				
TOTAL APPRO.....	4,787,744			
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES SERVICES				60000000
PGM: COMMUNITY SERVICES				60910000
SUBS ABUSE AND MENTAL HLTH				60910900
GOV OPERATIONS/SUPPORT				60910950
EXEC LEADERSHIP/SUPPRT SVC				16
ESTIMATED EXPENDITURES				<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES - OPERATIONS EXPENSES				1000000
				1001000
				040000
GENERAL REVENUE FUND -STATE	99,010			1000 1
-MATCH	1,353,661			1000 2
TOTAL GENERAL REVENUE FUND	1,452,671			1000
FEDERAL GRANTS TRUST FUND -FEDERL	457,629			2261 3
GRANTS AND DONATIONS TF -FEDERL	4,134			2339 3
WELFARE TRANSITION TF -FEDERL	3,723			2401 3
OPERATIONS AND MAINT TF -STATE	78,500			2516 1
-MATCH	1,925			2516 2
TOTAL OPERATIONS AND MAINT TF	80,425			2516
TOTAL APPRO.....	1,998,582			
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -STATE	901,000			1000 1
-MATCH	1,313,404			1000 2
TOTAL GENERAL REVENUE FUND	2,214,404			1000
ALCOHOL/DRUGABU/MEN HLH TF-FEDERL	150,318			2027 3
FEDERAL GRANTS TRUST FUND -FEDERL	106,139			2261 3
OPERATIONS AND MAINT TF -MATCH	36,838			2516 2
TOTAL APPRO.....	2,507,699			

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES SERVICES							60000000
PGM: COMMUNITY SERVICES							60910000
SUBS ABUSE AND MENTAL HLTH							60910900
GOV OPERATIONS/SUPPORT							60910950
EXEC LEADERSHIP/SUPPRT SVC							16
ESTIMATED EXPENDITURES							<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES - OPERATIONS							1000000
SPECIAL CATEGORIES							1001000
G/A-CONTRACTED SERVICES							100000
							100778
GENERAL REVENUE FUND -STATE		262,650					1000 1
-MATCH		837,015					1000 2
TOTAL GENERAL REVENUE FUND		1,099,665					1000
ALCOHOL/DRUGABU/MEN HLH TF-FEDERL		100,000					2027 3
FEDERAL GRANTS TRUST FUND -FEDERL		1,661,558					2261 3
TOTAL APPRO.....		2,861,223					
RISK MANAGEMENT INSURANCE							103241
GENERAL REVENUE FUND -STATE		146,923					1000 1
DEFERRED-PAY COM CONTRACTS							105280
GENERAL REVENUE FUND -MATCH		1,129					1000 2
LEASE/PURCHASE/EQUIPMENT							105281
GENERAL REVENUE FUND -MATCH		60,264					1000 2
FEDERAL GRANTS TRUST FUND -FEDERL		210					2261 3
OPERATIONS AND MAINT TF -MATCH		4,632					2516 2
TOTAL APPRO.....		65,106					
CONTRACTED SVC-SA/MH ADMIN							106220
GENERAL REVENUE FUND -STATE		784,818					1000 1
-MATCH		19,609,542					1000 2
TOTAL GENERAL REVENUE FUND		20,394,360					1000



	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: COMMUNITY SERVICES				60910900
SUBS ABUSE AND MENTAL HLTH				60910950
GOV OPERATIONS/SUPPORT				16
EXEC LEADERSHIP/SUPPRT SVC				<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
CONTRACTED SVC-SA/MH ADMIN				106220
FEDERAL GRANTS TRUST FUND -FEDERL	3,283,967			2261 3
=====				
WELFARE TRANSITION TF -FEDERL	731,355			2401 3
=====				
TOTAL APPRO.....	24,409,682			
=====				
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	99.00			
TOTAL ISSUE.....	44,934,109			
TOTAL SALARY RATE.....	5,882,897			
=====				
SALARY INCREASES FOR FY 2021-22 -				
STATE EMPLOYEE MINIMUM WAGE				
INCREASE - EFFECTIVE 7/1/2021				1001030
SALARY RATE				000000
SALARY RATE.....	1,463			
=====				
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	137			1000 1
-MATCH	1,546			1000 2
-----				
TOTAL GENERAL REVENUE FUND	1,683			1000
=====				
FEDERAL GRANTS TRUST FUND -MATCH	1			2261 2
-FEDERL	13			2261 3
-----				
TOTAL FEDERAL GRANTS TRUST FUND	14			2261
=====				
OPERATIONS AND MAINT TF -MATCH	37			2516 2
=====				
TOTAL APPRO.....	1,734			
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES SERVICES				60000000
PGM: COMMUNITY SERVICES				60910000
SUBS ABUSE AND MENTAL HLTH				60910900
GOV OPERATIONS/SUPPORT				60910950
EXEC LEADERSHIP/SUPPRT SVC				16
ESTIMATED EXPENDITURES				<u>1602.00.00.00</u>
SALARY INCREASES FOR FY 2021-22 - STATE EMPLOYEE MINIMUM WAGE INCREASE - EFFECTIVE 7/1/2021				1000000
OTHER PERSONAL SERVICES				1001030
				030000
GENERAL REVENUE FUND -MATCH	35,080			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	85,843			2261 3
GRANTS AND DONATIONS TF -FEDERL	1,073			2339 3
OPERATIONS AND MAINT TF -STATE	7,050			2516 1
-MATCH	149			2516 2
TOTAL OPERATIONS AND MAINT TF	7,199			2516
TOTAL APPRO.....	129,195			
TOTAL: SALARY INCREASES FOR FY 2021-22 - STATE EMPLOYEE MINIMUM WAGE INCREASE - EFFECTIVE 7/1/2021				1001030
TOTAL ISSUE.....	130,929			
TOTAL SALARY RATE.....	1,463			
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT - FY 2021-22 - NORMAL COST AND UNFUNDED ACTUARIAL LIABILITY				1001070
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	3,910			1000 1
-MATCH	44,068			1000 2
TOTAL GENERAL REVENUE FUND	47,978			1000
FEDERAL GRANTS TRUST FUND -MATCH	22			2261 2
-FEDERL	369			2261 3
TOTAL FEDERAL GRANTS TRUST FUND	391			2261
OPERATIONS AND MAINT TF -MATCH	1,063			2516 2

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS	POS	POS	CODES
	AMOUNT	AMOUNT	AMOUNT	
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: COMMUNITY SERVICES				60910900
SUBS ABUSE AND MENTAL HLTH				60910950
GOV OPERATIONS/SUPPORT				16
EXEC LEADERSHIP/SUPPRT SVC				<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT - FY 2021-22 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001070
SALARIES AND BENEFITS				010000
TOTAL APPRO.....	49,432			
=====				
CASUALTY INSURANCE PREMIUM				
ADJUSTMENT				1001090
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND -STATE	50,305			1000 1
=====				
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
ADJUST FUND SOURCE INDICATORS - ADD				160S220
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -MATCH	571,939			1000 2
FEDERAL GRANTS TRUST FUND -FEDERL	3,612			2261 3
TOTAL APPRO.....	575,551			
=====				
OTHER PERSONAL SERVICES				030000
OPERATIONS AND MAINT TF -STATE	5,542			2516 1
=====				
EXPENSES				040000
GENERAL REVENUE FUND -MATCH	67,102			1000 2
FEDERAL GRANTS TRUST FUND -MATCH	28,421			2261 2
OPERATIONS AND MAINT TF -MATCH	3,075			2516 2
TOTAL APPRO.....	98,598			
=====				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES SERVICES				60000000
PGM: COMMUNITY SERVICES				60910000
SUBS ABUSE AND MENTAL HLTH				60910900
GOV OPERATIONS/SUPPORT				60910950
EXEC LEADERSHIP/SUPPRT SVC				16
ADJUSTMENTS TO CURRENT YEAR ESTIMATED EXPENDITURES				<u>1602.00.00.00</u>
ADJUST FUND SOURCE INDICATORS - ADD				1600000
SPECIAL CATEGORIES				160S220
CONTRACTED SERVICES				100000
				100777
GENERAL REVENUE FUND -MATCH	819,207			1000 2
=====				
CONTRACTED SVC-SA/MH ADMIN				106220
GENERAL REVENUE FUND -MATCH	784,818			1000 2
FEDERAL GRANTS TRUST FUND -MATCH	559,944			2261 2
TOTAL APPRO.....	1,344,762			
=====				
TOTAL: ADJUST FUND SOURCE INDICATORS - ADD				160S220
TOTAL ISSUE.....	2,843,660			
=====				

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE:

Adjust Fund Source Indicators - Add

SUMMARY:

The Department of Children and Families (department) requests the recurring transfer of \$214,939,636 across Funding Source Identifiers (FSI) in all of the department's budget entities, adjusting the department's Fiscal Year 2022-2023 in order to realign FSI's for Maintenance of Effort (MOE) and Match review.

ISSUE NARRATIVE:

This technical issue requests the transfer of appropriations between FSI's that is necessary to ensure that the department can properly identify state funding required to match federal funds and MOE amounts with certainty.

The Other Salary Amount (OAD) transaction was used to realign the budget for the Salaries and Benefits appropriation category because this issue is not associated with specific positions and/or salary.

The Department will implement these adjustments and continue to monitor the funding of the budget. When summarized with companion issue 160S230 - Adjust Fund Source Indicators - Deduct, the issues net to zero.

COST CALCULATION:

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: COMMUNITY SERVICES				60910900
<u>SUBS ABUSE AND MENTAL HLTH</u>				60910950
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
ADJUST FUND SOURCE INDICATORS - ADD				160S220

The following chart summarizes the FSI's that have been identified for realignment in order to meet our MOE and Match needs:

FSI TRANSFER REQUEST FY 2022-23						
Budget Entity	Fund	FSI-1	FSI-2	FSI-3	FSI-9	Grand Total
60900101	1000	(2,688,418)	2,688,418			0
	2021	(131,150)	(57,221)	188,371		0
	2261	(19,427)	(35,779)	55,206		0
	2516	(2,004)	2,004			0
60900101 Total		(2,840,999)	2,597,422	243,577		0
60900202	1000	3,602,689	(3,602,689)			0
	2261	140,686	(3,193,945)	4,608,559	(1,555,300)	0
	2516	(835)	835			0
60900202 Total		3,742,540	(6,795,799)	4,608,559	(1,555,300)	0
60910310	1000	53,790,972	(53,790,972)			0
	2157	6,471,113	(6,471,113)			0
	2261		849,538	(849,538)		0
	2516	9,090,654	(9,090,654)			0
60910310 Total		69,352,739	(68,503,201)	(849,538)		0
60910506	1000	(50,737,403)	50,737,403			0
	2261		(28,040)		28,040	0
	2516	(6,162,785)	6,162,785			0
60910506 Total		56,900,188)	56,872,148		28,040	0
60910708	1000	6,240,815	(6,240,815)			0
	2261	(1,664)	994,311	(992,647)		0
60910708 Total		6,239,151	(5,246,504)	(992,647)		0
60910950	1000	(24,572,806)	24,572,806			0

	COL A03	COL A04	COL A05		
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ		
	FY 2022-23	FY 2022-23	FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
					CODES
CHILDREN & FAMILIES					60000000
SERVICES					60910000
PGM: COMMUNITY SERVICES					60910900
<u>SUBS ABUSE AND MENTAL HLTH</u>					60910950
GOV OPERATIONS/SUPPORT					16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>					<u>1602.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR					
ESTIMATED EXPENDITURES					1600000
ADJUST FUND SOURCE INDICATORS - ADD					160S220
	2261	2,131,586	(2,131,586)		0
	2516	2,467	(2,467)		0
60910950 Total	(24,570,339)	26,701,925	(2,131,586)		0
Grand Total	(4,977,096)	5,625,991	878,365	(1,527,260)	0

IMPACT OF NOT FUNDING ISSUE:  
 Not Applicable.

LINKAGE TO GOVERNOR'S PRIORITIES:  
 Not Applicable.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:  
 Not Applicable.

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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 2022-23

CHANGES TO CURRENTLY AUTHORIZED POSITIONS  
 OTHER SALARY AMOUNT

1000 GENERAL REVENUE FUND						571,939
2261 FEDERAL GRANTS TRUST FUND						3,612
						-----
						575,551
						=====

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	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES SERVICES							60000000
PGM: COMMUNITY SERVICES							60910000
SUBS ABUSE AND MENTAL HLTH							60910900
GOV OPERATIONS/SUPPORT							60910950
EXEC LEADERSHIP/SUPPRT SVC							16
ADJUSTMENTS TO CURRENT YEAR ESTIMATED EXPENDITURES							<u>1602.00.00.00</u>
ADJUST FUND SOURCE INDICATORS - DEDUCT							1600000
SALARIES AND BENEFITS							160S230
							010000
GENERAL REVENUE FUND -STATE		571,939-					1000 1
FEDERAL GRANTS TRUST FUND -MATCH		3,612-					2261 2
TOTAL APPRO.....		575,551-					
OTHER PERSONAL SERVICES							030000
OPERATIONS AND MAINT TF -MATCH		5,542-					2516 2
EXPENSES							040000
GENERAL REVENUE FUND -STATE		67,102-					1000 1
FEDERAL GRANTS TRUST FUND -FEDERL		28,421-					2261 3
OPERATIONS AND MAINT TF -STATE		3,075-					2516 1
TOTAL APPRO.....		98,598-					
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
GENERAL REVENUE FUND -STATE		819,207-					1000 1
CONTRACTED SVC-SA/MH ADMIN							106220
GENERAL REVENUE FUND -STATE		784,818-					1000 1
FEDERAL GRANTS TRUST FUND -FEDERL		559,944-					2261 3
TOTAL APPRO.....		1,344,762-					

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: COMMUNITY SERVICES				60910900
SUBS ABUSE AND MENTAL HLTH				60910950
GOV OPERATIONS/SUPPORT				16
EXEC LEADERSHIP/SUPPRT SVC				1602.00.00.00
ADJUSTMENTS TO CURRENT YEAR				
ESTIMATED EXPENDITURES				1600000
ADJUST FUND SOURCE INDICATORS -				
DEDUCT				160S230
TOTAL: ADJUST FUND SOURCE INDICATORS -				160S230
DEDUCT				
TOTAL ISSUE.....	2,843,660-			

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE:

Adjust Fund Source Indicators - Deduct

SUMMARY:

The Department of Children and Families (department) requests the recurring transfer of \$214,939,636 across Funding Source Identifiers (FSI) in all of the department's budget entities, adjusting the department's Fiscal Year 2022-2023 in order to realign FSI's for Maintenance of Effort (MOE) and Match review.

ISSUE NARRATIVE:

This technical issue requests the transfer of appropriations between FSI's that is necessary to ensure that the department can properly identify state funding required to match federal funds and MOE amounts with certainty.

The Other Salary Amount (OAD) transaction was used to realign the budget for the Salaries and Benefits appropriation category because this issue is not associated with specific positions and/or salary.

The Department will implement these adjustments and continue to monitor the funding of the budget. When summarized with companion issue 160S220 - Adjust Fund Source Indicators - Add, the issues net to zero.

COST CALCULATION:

The following chart summarizes the FSI's that have been identified for realignment in order to meet our MOE and Match needs:

FSI TRANSFER REQUEST FY 2022-23						
Budget Entity	Fund	FSI-1	FSI-2	FSI-3	FSI-9	Grand Total
60900101	1000	(2,688,418)	2,688,418			0
	2021	(131,150)	(57,221)	188,371		0
	2261	(19,427)	(35,779)	55,206		0
	2516	(2,004)	2,004			0



	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES							60000000
SERVICES							60910000
PGM: COMMUNITY SERVICES							60910900
<u>SUBS ABUSE AND MENTAL HLTH</u>							60910950
GOV OPERATIONS/SUPPORT							16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>							<u>1602.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR							
ESTIMATED EXPENDITURES							1600000
ADJUST FUND SOURCE INDICATORS -							
DEDUCT							160S230
60900101 Total		(2,840,999)	2,597,422	243,577		0	
60900202 1000		3,602,689	(3,602,689)			0	
2261		140,686	(3,193,945)	4,608,559	(1,555,300)	0	
2516		(835)	835			0	
60900202 Total		3,742,540	(6,795,799)	4,608,559	(1,555,300)	0	
60910310 1000		53,790,972	(53,790,972)			0	
2157		6,471,113	(6,471,113)			0	
2261			849,538	(849,538)		0	
2516		9,090,654	(9,090,654)			0	
60910310 Total		69,352,739	(68,503,201)	(849,538)		0	
60910506 1000		(50,737,403)	50,737,403			0	
2261			(28,040)		28,040	0	
2516		(6,162,785)	6,162,785			0	
60910506 Total		56,900,188)	56,872,148		28,040	0	
60910708 1000		6,240,815	(6,240,815)			0	
2261		(1,664)	994,311	(992,647)		0	
60910708 Total		6,239,151	(5,246,504)	(992,647)		0	
60910950 1000		(24,572,806)	24,572,806			0	
2261			2,131,586	(2,131,586)		0	
2516		2,467	(2,467)			0	
60910950 Total		(24,570,339)	26,701,925	(2,131,586)		0	
Grand Total		(4,977,096)	5,625,991	878,365	(1,527,260)	0	

IMPACT OF NOT FUNDING ISSUE:

COL A03		COL A04		COL A05		CODES
AGY REQUEST	AGY REQ N/R	AGY REQ N/R	AGY REQ N/R	AG REQ ANZ	AG REQ ANZ	
FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

CHILDREN & FAMILIES 60000000  
 SERVICES 60910000  
 PGM: COMMUNITY SERVICES 60910900  
 SUBS ABUSE AND MENTAL HLTH 60910950  
 GOV OPERATIONS/SUPPORT 16  
 EXEC LEADERSHIP/SUPPRT SVC 1602.00.00.00  
 ADJUSTMENTS TO CURRENT YEAR  
 ESTIMATED EXPENDITURES 1600000  
 ADJUST FUND SOURCE INDICATORS -  
 DEDUCT 160S230

Not Applicable.

LINKAGE TO GOVERNOR'S PRIORITIES:  
 Not Applicable.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:  
 Not Applicable.

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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 2022-23

CHANGES TO CURRENTLY AUTHORIZED POSITIONS  
 OTHER SALARY AMOUNT

1000 GENERAL REVENUE FUND						571,939-
2261 FEDERAL GRANTS TRUST FUND						3,612-
						-----
						575,551-
						=====

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: COMMUNITY SERVICES				60910900
SUBS ABUSE AND MENTAL HLTH				60910950
GOV OPERATIONS/SUPPORT				16
EXEC LEADERSHIP/SUPPRT SVC				1602.00.00.00
ESTIMATED EXPENDITURES REALIGNMENT				2000000
REALIGNMENT OF BUDGET TO				
ANTICIPATED EXPENDITURES - DEDUCT				2002150
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND				1000 2
	-MATCH	150,000-		

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

ISSUE TITLE: Community Substance Abuse and Mental Health Services Program Component Realignment - Deduct

SUMMARY:

The Department of Children and Families (department) is requesting to realign \$150,000 of recurring General Revenue budget authority currently allocated in the Executive Leadership and Support Services program component to the Community Mental Health Services program component in the Contracted Services category within the Community Substance Abuse and Mental Health Services budget entity to align the budget to anticipated expenditures. This request nets to zero when summed with companion issue # 2002150/2002100-Realignment of Budget to Anticipated Expenditures - Deduct/Add.

ISSUE NARRATIVE:

Issue Number 33V0660 reduced the department's State Fiscal Year 2021-2022 budget authority by \$150,000 in General Revenue in the Community Substance Abuse and Mental Health (60910950) budget entity, Community Mental Health Services (1301100000) program component, Contracted Services (100777) category. The funding appropriated in this program component/category combination is allocated to the Managing Entities for direct services.

In Fiscal Year 2021-2022, the department completed an internal budget amendment to move \$150,000 of General Revenue budget authority from the Executive Leadership and Support Services (1602000000) program component to the Community Mental Health Services (1301100000) program components in the Contracted Services (100777) category within the Community Substance Abuse and Mental Health Services (60910950) budget entity to ensure that direct services are not impacted by the budget reduction resulting from the Fiscal Year 2021-2022 Schedule VIII-B2 reduction.

This technical legislative budget request ensures funding is appropriated in the correct program component each year.

COST CALCULATION:

This request nets to zero when summed with companion issue.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: COMMUNITY SERVICES				60910900
SUBS ABUSE AND MENTAL HLTH				60910950
GOV OPERATIONS/SUPPORT				16
EXEC LEADERSHIP/SUPPRT SVC				<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT				2000000
REALIGNMENT OF BUDGET TO				
ANTICIPATED EXPENDITURES - DEDUCT				2002150
IMPACT OF NOT FUNDING ISSUE:				
If not approved, the department will be required to submit an internal budget amendment each state fiscal year to move this budget from the Executive Leadership and Support Services program component to the Community Mental Health Services program component.				
LINKAGE TO GOVERNOR'S PRIORITIES:				
Not applicable.				
*****				
NONRECURRING EXPENDITURES				2100000
STATE OPIOID RESPONSE GRANT BUDGET				
AUTHORITY REQUEST				2103390
OTHER PERSONAL SERVICES				030000
FEDERAL GRANTS TRUST FUND -FEDERL	2,338,859-			2261 3
=====				
EXPENSES				040000
FEDERAL GRANTS TRUST FUND -FEDERL	347,870-			2261 3
=====				
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
FEDERAL GRANTS TRUST FUND -FEDERL	11,490-			2261 3
=====				
CONTRACTED SVC-SA/MH ADMIN				106220
FEDERAL GRANTS TRUST FUND -FEDERL	2,582,549-			2261 3
=====				
TOTAL: STATE OPIOID RESPONSE GRANT BUDGET				2103390
AUTHORITY REQUEST				
TOTAL ISSUE.....	5,280,768-			
=====				

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2022-23 POS	AMOUNT	AGY REQ N/R FY 2022-23 POS	AMOUNT	AG REQ ANZ FY 2022-23 POS	AMOUNT	
CHILDREN & FAMILIES SERVICES							60000000
PGM: COMMUNITY SERVICES							60910000
SUBS ABUSE AND MENTAL HLTH							60910900
GOV OPERATIONS/SUPPORT							60910950
EXEC LEADERSHIP/SUPPRT SVC							16
NONRECURRING EXPENDITURES							<u>1602.00.00.00</u>
ADDITIONAL AUTHORITY FOR THE 988							2100000
STATE PLANNING GRANT							2103506
OTHER PERSONAL SERVICES							030000
GRANTS AND DONATIONS TF -FEDERL		39,786-					2339 3
EXPENSES							040000
GRANTS AND DONATIONS TF -FEDERL		4,134-					2339 3
TOTAL: ADDITIONAL AUTHORITY FOR THE 988							2103506
STATE PLANNING GRANT							
TOTAL ISSUE.....		43,920-					
AGENCY STRATEGIC PRIORITIES							4000000
STATE OPIOID RESPONSE GRANT BUDGET							4001360
AUTHORITY REQUEST							030000
OTHER PERSONAL SERVICES							
FEDERAL GRANTS TRUST FUND -FEDERL		648,058		648,058			2261 3
EXPENSES							040000
FEDERAL GRANTS TRUST FUND -FEDERL		86,968		86,968			2261 3
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
FEDERAL GRANTS TRUST FUND -FEDERL		2,873		2,873			2261 3
CONTRACTED SVC-SA/MH ADMIN							106220
FEDERAL GRANTS TRUST FUND -FEDERL		645,637		645,637			2261 3

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: COMMUNITY SERVICES				60910900
<u>SUBS ABUSE AND MENTAL HLTH</u>				60910950
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
STATE OPIOID RESPONSE GRANT BUDGET				
AUTHORITY REQUEST				4001360
TOTAL: STATE OPIOID RESPONSE GRANT BUDGET				4001360
AUTHORITY REQUEST				
TOTAL ISSUE.....	1,383,536	1,383,536		

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AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 ISSUE TITLE: State Opioid Response (SOR) Grant Budget Authority Request

SUMMARY:

The Department of Children and Families (department) is requesting nonrecurring budget authority in the amount of \$24,602,477 to carry out the existing State Opioid Response (SOR II) federal grant project activities through September 29, 2022, to address the opioid crisis and stimulant use and misuse.

ISSUE NARRATIVE:

In 2019 there were 4,294 deaths caused by opioids. Methamphetamine users increased from 1.1 million people in 2016, to 1.7 million in 2019, and mortality figures from 2018 and 2019 reflects a 45 percent increase in deaths caused by methamphetamine use. Deaths caused by fentanyl increased by 35 percent from 2018-2019. The population of focus for the SOR II federal discretionary grant is uninsured and underinsured individuals with opioid and stimulant misuse and use disorders.

Approved grant activities include providing treatment and recovery support services to uninsured and underinsured individuals with opioid and stimulant use disorders, distributing naloxone kits to reduce opioid overdose deaths, providing substance use prevention services to middle and high school students, establishing Oxford Houses, training individuals on overdose prevention and the use of evidence-based practices, providing Behavioral Health Consultation on opioid and stimulant use and misuse to Child Protective Investigators and case managers, and increasing access to Recovery Community Organizations.

COST CALCULATION:

The following cost calculation is based on the State Opioid Response federal grant application for the grant implementation period of July 1, 2022, through September 29, 2022.

Appropriation Category Amount

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	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
CHILDREN & FAMILIES				60000000
SERVICES				60910000
PGM: COMMUNITY SERVICES				60910900
<u>SUBS ABUSE AND MENTAL HLTH</u>				60910950
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
AGENCY STRATEGIC PRIORITIES				4000000
STATE OPIOID RESPONSE GRANT BUDGET				
AUTHORITY REQUEST				4001360
Other Personal Services (030000)			\$ 648,058	
Expenses (040000)			\$ 86,968	
G/A-Community Substance Abuse Services (100618)			\$ 22,811,093	
Contracted Services (100777)			\$ 2,873	
G/A-Contracted Services (100778)			\$ 407,045	
Contracted Services-Substance Abuse and Mental Health			\$ 645,637	
Administration (106220)				
DMS-Personnel/Human Resources (107040)			\$ 803	
<hr/>				
Total			\$ 24,602,477	

IMPACT OF NOT FUNDING ISSUE:

If budget authority is not obtained for the SOR federal grant award, the populations of focus supported by this grant will not receive the needed treatment and recovery support services. Approximately 3,750 individuals would have their services stopped before they are ready for discharge. Approximately 20,000 kits of Naloxone would not be distributed to communities to save lives by reversing overdoses. The state would revert the funds.

LINKAGE TO GOVERNOR'S PRIORITIES:

Health Care - Focus resources on continuing to combat the opioid crisis and substance abuse in general, and addressing mental health

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

- 6.1 Create and sustain vibrant, safe, healthy, and resilient communities that attract workers, residents, businesses and visitors; and
- 6.2 Ensure Floridians in all communities and life stages have opportunities to achieve healthier outcomes and societal contributions.

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	COL A03	COL A04	COL A05		
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ		
	FY 2022-23	FY 2022-23	FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	
				AMOUNT	
				CODES	
CHILDREN & FAMILIES					60000000
SERVICES					60910000
PGM: COMMUNITY SERVICES					60910900
SUBS ABUSE AND MENTAL HLTH					60910950
GOV OPERATIONS/SUPPORT					16
EXEC LEADERSHIP/SUPPRT SVC					<u>1602.00.00.00</u>
TOTAL: EXEC LEADERSHIP/SUPPRT SVC					<u>1602.00.00.00</u>
BY FUND TYPE					
GENERAL REVENUE FUND	34,570,833				1000
TRUST FUNDS	6,502,790	1,383,536			2000
TOTAL POSITIONS.....	99.00				
TOTAL PROG COMP.....	41,073,623	1,383,536			
TOTAL SALARY RATE.....	5,884,360				
=====					
TOTAL: SUBS ABUSE AND MENTAL HLTH					60910950
BY FUND TYPE					
GENERAL REVENUE FUND	539,647,432				1000
TRUST FUNDS	344,021,656	134,386,755			2000
TOTAL POSITIONS.....	99.00				
TOTAL SUB-BUREAU.....	883,669,088	134,386,755			
TOTAL SALARY RATE.....	5,884,360				
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* NEADLP01                                STATISTICAL INFORMATION                                09/14/2021 15:53 *
* BUDGET PERIOD: 2009-2023                EXHIBIT A, D AND D-3A REPORT                                JCU 60 SP *
*                                                                                                     PAGE: 1 *
*****
*          SAVE INITIALS:          SAVE DEPARTMENT: 07      SAVE TITLE: EXHIBIT D-3A ***LBR FORMAT***
* -----
* ** DATA SELECTIONS **
*
* REPORT OPTION: 1 - EXHIBIT A, D AND D-3A          SCHEDULE VIIIA ISSUE SPREADSHEET (Y/N): N
*
* COLUMN: A03          A04          A05          CODES
*
* CALCULATE DIFFERENCE ONLY (Y/N): N THAT EXCEEDS:
*
* INCLUDE (Y/N) FTE: Y          SALARY RATE: Y POSITION DATA: Y
*
* REPORT TOTALS: NO TOTAL
* -----
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (0=MERGE, 1=LEVEL 1, 2=LEVEL 2, 3=LEVEL 3, 4=LOWEST LEVEL)
*   1-7:          4
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* BUDGET ENTITY TOTALS:
*
*   LEVEL 1: NO TOTAL
*   LEVEL 2: NO TOTAL
*   LEVEL 3: NO TOTAL
*   LOWEST LEVEL: BY FUND TYPE
* -----
* PROGRAM COMPONENT/ACCUMULATION LEVEL (0=MERGED, 1, 2, 3, 4 OR 5 FOR 2, 4, 6, 8 OR 10 DIGITS):
*   5
*
* PROGRAM COMPONENT TOTALS:
*   POLICY AREA: NO TOTAL
*   PROGRAM COMPONENT: BY FUND TYPE
* -----
* ISSUE CODE OR GROUP/ACCUMULATION LEVEL (0=MERGED, 1, 2 OR 3 FOR 1, 3 OR 7 CHARACTERS):
*   3
*
* ISSUE TOTALS:
*   SUMMARY: NO TOTAL
*   DETAIL: LINE TOTAL
* -----
* APPROPRIATION CATEGORY OR GROUP/ACCUMULATION LEVEL (0=MERGED, 1=MAJOR, 2=MINOR):
*   2
*
* INCLUDE FCO (Y/N): Y APPROPRIATION CATEGORY TITLE: SHORT
*
* APPROPRIATION CATEGORY TOTALS:
*   MAJOR: NO TOTAL
*   MINOR: BY DETAIL FUND
* -----

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* NEADLP01                                STATISTICAL INFORMATION                                09/14/2021 15:53 *
* BUDGET PERIOD: 2009-2023                EXHIBIT A, D AND D-3A REPORT                                JCU 60 SP *
*                                                                                                     PAGE: 2 *
*****
* ITEMIZATION OF EXPENDITURE:
*
* ITEMIZATION OF EXPENDITURE ACCUMULATION LEVEL: MERGED
*
* ITEMIZATION OF EXPENDITURE TOTAL: NO TOTAL
* -----
* FUND GROUP SET: OR FUND:
* -----
* FUNDING SOURCE IDENTIFIER:
*
* REPORT BY FSI (Y/N): Y
* -----
* DEPARTMENT NARRATIVE SET: ISSUE/ACTIVITY NARRATIVE SET: A1 PRIORITY NARRATIVE SET:
*
* BUDGET ENTITY NARRATIVE SET:
*
* INCLUDE PROGRAM COMPONENT NARRATIVE (Y/N): N
* -----
* ** FORMATTING **
*
* REPORT HEADING: EXHIBIT D-3A
* EXPENDITURES BY
* ISSUE AND APPROPRIATION CATEGORY
*
* PAGE BREAKS: LOWEST LEVEL PROGRAM COMPONENT
*
* FORMAT: LANDSCAPE
*
* COLUMN CODES (Y/N): Y
*
* SORT OPTIONS:
* PROGRAM COMPONENT: CODE
* DEPARTMENT/BUDGET ENTITY: CODE
* -----
* TOTAL SORT RECORDS READ: 1,419
* TOTAL CARD RECORDS READ: 44
* TOTAL PAF RECORDS READ: 77
* TOTAL OAF RECORDS READ: 65
* TOTAL IEF RECORDS READ: 0
* TOTAL BGF RECORDS READ: 0
* TOTAL BEF RECORDS READ: 15
* TOTAL PCF RECORDS READ: 30
* TOTAL ICF RECORDS READ: 241
* TOTAL INF RECORDS READ: 6,632
* TOTAL ACF RECORDS READ: 196
* TOTAL FCF RECORDS READ: 11
* TOTAL FSF RECORDS READ: 10
* TOTAL PCN RECORDS READ: 0
* TOTAL BEN RECORDS READ: 0
* TOTAL DPC RECORDS READ: 58
* TOTAL RECORDS IN ERROR: 0
*****

```

```
*****
* NEADLP01                               STATISTICAL INFORMATION           09/14/2021 15:53 *
* BUDGET PERIOD: 2009-2023              EXHIBIT A, D AND D-3A REPORT       JCU 60   SP   *
*                                                                                       PAGE:    3   *
*****
* BUDGET ENTITIES SELECTED:
*   1-9: 60
*   10-18:
*   19-27:
*****
```